

Firma: S.C. JUD PAZA SI ORDINE AG SRL PITESTI

Localitate: PITESTI

Judet: ARGES

Adresa: str. CALEA DRAGASANI, nr. 8, ap. 5, et. 2

Cod fiscal: RO28708334

Nr.Reg.Com.: J03/ 951/2011

## BALANTA DE VERIFICARE

pentru luna: Decembrie, an: 2023

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioadă - DB	Rulaj perioadă - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
101	CAPITAL	0.00	100 000.00	0.00	0.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	101
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	100 000.00	0.00	0.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	1012
106	REZERVE	0.00	620 672.08	0.00	0.00	0.00	38 303.92	0.00	658 976.00	0.00	658 976.00	106
1061	REZERVE LEGALE	0.00	20 000.00	0.00	0.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	1061
1068	ALTE REZERVE	0.00	600 672.08	0.00	0.00	0.00	38 303.92	0.00	638 976.00	0.00	638 976.00	1068
<b>Tot gr.10</b>	<b>CAPITAL SI REZERVE</b>	<b>0.00</b>	<b>720 672.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38 303.92</b>	<b>0.00</b>	<b>758 976.00</b>	<b>0.00</b>	<b>758 976.00</b>	<b>Tot gr.10</b>
117	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	76 607.92	76 607.92	76 607.92	76 607.92	0.00	0.00	117
1171	REZ. REPORT. PT. PROF. NEREPART-PIERD. NEA	0.00	0.00	0.00	0.00	76 607.92	76 607.92	76 607.92	76 607.92	0.00	0.00	1171
<b>Tot gr.11</b>	<b>REZULTATUL REPORTAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76 607.92</b>	<b>76 607.92</b>	<b>76 607.92</b>	<b>76 607.92</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.11</b>
121	PROFIT SI PIERDERE	0.00	76 607.92	1 106 795.86	1 059 850.34	11 920 298.75	12 101 300.49	11 920 298.75	12 177 908.41	0.00	257 609.66	121
<b>Tot gr.12</b>	<b>REZULTATUL EXERCITIULUI FINANCIA</b>	<b>0.00</b>	<b>76 607.92</b>	<b>1 106 795.86</b>	<b>1 059 850.34</b>	<b>11 920 298.75</b>	<b>12 101 300.49</b>	<b>11 920 298.75</b>	<b>12 177 908.41</b>	<b>0.00</b>	<b>257 609.66</b>	<b>Tot gr.12</b>
151	PROVIZIOANE	0.00	0.00	0.00	19 880.00	0.00	19 880.00	0.00	19 880.00	0.00	19 880.00	151
1517	PROVIZIOANE PENTRU TERMINAREA CONTR	0.00	0.00	0.00	19 880.00	0.00	19 880.00	0.00	19 880.00	0.00	19 880.00	1517
<b>Tot gr.15</b>	<b>PROVIZIOANE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19 880.00</b>	<b>0.00</b>	<b>19 880.00</b>	<b>0.00</b>	<b>19 880.00</b>	<b>0.00</b>	<b>19 880.00</b>	<b>Tot gr.15</b>
<b>Tot cl.1</b>	<b>CONTURI DE CAPITALURI</b>	<b>0.00</b>	<b>797 280.00</b>	<b>1 106 795.86</b>	<b>1 079 730.34</b>	<b>11 996 906.67</b>	<b>12 236 092.33</b>	<b>11 996 906.67</b>	<b>13 033 372.33</b>	<b>0.00</b>	<b>1 036 465.66</b>	<b>Tot cl.1</b>
201	CHELTUIELI DE CONSTITUIRE	2 620.30	0.00	0.00	0.00	0.00	0.00	2 620.30	0.00	2 620.30	0.00	201
205	CONCESIUNI, BREVETE, LICENTE, DREPT. SI A	8 219.53	0.00	0.00	0.00	0.00	0.00	8 219.53	0.00	8 219.53	0.00	205
208	ALTE IMOBILIZARI NECORPORALE	6 102.67	0.00	0.00	0.00	6 500.00	0.00	12 602.67	0.00	12 602.67	0.00	208
<b>Tot gr.20</b>	<b>IMOBILIZARI NECORPORALE</b>	<b>16 942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6 500.00</b>	<b>0.00</b>	<b>23 442.50</b>	<b>0.00</b>	<b>23 442.50</b>	<b>0.00</b>	<b>Tot gr.20</b>
213	INSTAL. TEHN. MJL. TRANSP. ANIMALE, PLANT	45 706.36	0.00	0.00	0.00	9 933.00	0.00	55 639.36	0.00	55 639.36	0.00	213
2132	APARATE, INSTAL. DE MASURA, CONTR. REGL	3 000.00	0.00	0.00	0.00	9 933.00	0.00	12 933.00	0.00	12 933.00	0.00	2132
2133	MDLOACE DE TRANSPORT	42 706.36	0.00	0.00	0.00	0.00	0.00	42 706.36	0.00	42 706.36	0.00	2133
<b>Tot gr.21</b>	<b>IMOBILIZARI CORPORALE</b>	<b>45 706.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9 933.00</b>	<b>0.00</b>	<b>55 639.36</b>	<b>0.00</b>	<b>55 639.36</b>	<b>0.00</b>	<b>Tot gr.21</b>
280	AMORTIZARI PRIVIND IMOBILIZARILE NECO	0.00	10 063.49	0.00	401.35	0.00	4 455.10	0.00	14 518.59	0.00	14 518.59	280
2801	AMORTIZAREA CHELTUIELILOR DE CONSTIT	0.00	2 620.30	0.00	0.00	0.00	0.00	0.00	2 620.30	0.00	2 620.30	2801
2805	AMORTIZ. CONCESIUNILOR, BREVETELOR S.A	0.00	5 251.68	0.00	98.59	0.00	1 183.08	0.00	6 434.76	0.00	6 434.76	2805
2808	AMORTIZ. ALTOR IMOBILIZARI NECORPORA	0.00	2 191.51	0.00	302.76	0.00	3 272.02	0.00	5 463.53	0.00	5 463.53	2808
281	AMORTIZARI PRIVIND IMOBILIZARILE CORP	0.00	14 388.32	0.00	1 125.65	0.00	11 438.40	0.00	25 826.72	0.00	25 826.72	281
2813	AMORTIZ. INSTAL., MJL. TRANSP. ANIM, PLANT	0.00	14 388.32	0.00	1 125.65	0.00	11 438.40	0.00	25 826.72	0.00	25 826.72	2813

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioadă - DB	Rulaj perioadă - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
Tot gr.28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	24 451.81	0.00	1 527.00	0.00	15 893.50	0.00	40 345.31	0.00	40 345.31	Tot gr.28
Tot cl.2	CONTURI DE IMOBILIZARI	62 648.86	24 451.81	0.00	1 527.00	16 433.00	15 893.50	79 081.86	40 345.31	79 081.86	40 345.31	Tot cl.2
302	MATERIALE CONSUMABILE	269.50	0.00	5 991.52	5 927.87	50 562.77	50 443.67	50 832.27	50 443.67	388.60	0.00	302
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	6 559.30	6 559.30	6 559.30	6 559.30	0.00	0.00	3021
3022	COMBUSTIBILI	269.50	0.00	4 243.62	4 179.97	40 365.65	40 246.55	40 635.15	40 246.55	388.60	0.00	3022
3024	PIESE DE SCHIMB	0.00	0.00	1 747.90	1 747.90	3 637.82	3 637.82	3 637.82	3 637.82	0.00	0.00	3024
303	MATERIALE DE NATURA OBIECTE DE INVEN	21 758.98	0.00	0.00	0.00	163 363.50	120 886.40	185 122.48	120 886.40	64 236.08	0.00	303
Tot gr.30	STOCURI DE MATERII SI MATERIALE	22 028.48	0.00	5 991.52	5 927.87	213 926.27	171 330.07	235 954.75	171 330.07	64 624.68	0.00	Tot gr.30
Tot cl.3	CONTURI DE STOCURI SI PROD.IN CUR	22 028.48	0.00	5 991.52	5 927.87	213 926.27	171 330.07	235 954.75	171 330.07	64 624.68	0.00	Tot cl.3
401	FURNIZORI	0.00	0.00	98 002.31	75 867.57	1 176 977.41	1 178 429.92	1 176 977.41	1 178 429.92	0.00	1 452.51	401
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	19 555.27	19 555.27	19 555.27	19 555.27	0.00	0.00	404
409	FURNIZORI - DEBITORI	0.00	0.00	67 076.90	67 076.90	811 366.47	811 366.47	811 366.47	811 366.47	0.00	0.00	409
4091	FURNIZORI-DEBITORI CUMP.BUNURI-STOCU	0.00	0.00	67 076.90	67 076.90	811 366.47	811 366.47	811 366.47	811 366.47	0.00	0.00	4091
Tot gr.40	FURNIZORI SI CONTURI ASIMILATE	0.00	0.00	165 079.21	142 944.47	2 007 899.15	2 009 351.66	2 007 899.15	2 009 351.66	0.00	1 452.51	Tot gr.40
411	CLIENTI	452 537.77	0.00	1 261 194.62	1 176 148.58	14 395 052.32	12 879 503.01	14 847 590.09	12 879 503.01	1 968 087.08	0.00	411
4111	CLIENTI	452 537.77	0.00	1 261 194.62	1 176 148.58	14 395 052.32	12 879 503.01	14 847 590.09	12 879 503.01	1 968 087.08	0.00	4111
Tot gr.41	CLIENTI SI CONTURI ASIMILATE	452 537.77	0.00	1 261 194.62	1 176 148.58	14 395 052.32	12 879 503.01	14 847 590.09	12 879 503.01	1 968 087.08	0.00	Tot gr.41
421	PERSONAL - SALARII DATORATE	0.00	371 132.00	954 910.00	982 700.00	10 180 488.00	10 376 291.00	10 180 488.00	10 747 423.00	0.00	566 935.00	421
423	PERSONAL - AJUTOARE MATERIALE DATORA	0.00	0.00	4 301.00	4 301.00	55 278.00	55 278.00	55 278.00	55 278.00	0.00	0.00	423
427	RETINERI DIN SALARII DATORATE TERITO	0.00	8 130.00	14 550.00	15 363.00	117 256.00	124 489.00	117 256.00	132 619.00	0.00	15 363.00	427
4271	RETINERI DATORATE TERITILOR POPRIRI	0.00	8 130.00	14 550.00	15 363.00	117 256.00	124 489.00	117 256.00	132 619.00	0.00	15 363.00	4271
428	ALTE DATORII SI CREANTE-LEGATURA CU P	0.00	57 556.63	67 065.00	58 743.69	764 865.00	768 882.00	764 865.00	826 438.63	0.00	61 573.63	428
4281	ALTE DATORII IN LEGATURA CU PERSONALU	0.00	57 556.63	67 065.00	58 743.69	764 865.00	768 882.00	764 865.00	826 438.63	0.00	61 573.63	4281
42811	GARANTII GEST.-ALTE DATORII CU PERS	0.00	2 776.63	0.00	3.69	0.00	57.00	0.00	2 833.63	0.00	2 833.63	42811
42812	TICHETE MASA-ALTE DAT CU PERS	0.00	54 780.00	67 065.00	58 740.00	764 865.00	768 825.00	764 865.00	823 605.00	0.00	58 740.00	42812
Tot gr.42	PERSONAL SI CONTURI ASIMILATE	0.00	436 818.63	1 040 826.00	1 061 107.69	11 117 887.00	11 324 940.00	11 117 887.00	11 761 758.63	0.00	643 871.63	Tot gr.42
431	ASIGURARI SOCIALE	0.00	227 917.00	314 598.00	341 375.00	3 356 140.00	3 469 598.00	3 356 140.00	3 697 515.00	0.00	341 375.00	431
4311	CONTRIBUTIA UNITATII LA ASIGURARI SOCI	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	0.00	0.00	4311
4313	CONTRIB.UNITATII.LA AS.SOC.DE SANATAT	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	4313
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	0.00	163 021.00	225 242.00	244 147.00	2 403 419.00	2 484 545.00	2 403 419.00	2 647 566.00	0.00	244 147.00	4315
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE S	0.00	64 896.00	89 356.00	97 228.00	952 670.00	985 002.00	952 670.00	1 049 898.00	0.00	97 228.00	4316
436	CONTRIBUTIA ASIGURATORIE PENTRU MUN	0.00	14 600.00	20 174.00	21 883.00	215 126.00	222 409.00	215 126.00	237 009.00	0.00	21 883.00	436
Tot gr.43	ASIG.SOCIALE,PROTEC.SOCIALA+CONT	0.00	242 517.0	334 772.0	363 258.0	3 571 266.0	3 692 007.0	3 571 266.0	3 934 524.0	0.00	363 258.0	Tot gr.43

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioadă - DB	Rulaj perioadă - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
			0	0	0	0	0	0	0		0	
441	IMPOZITUL PE PROFIT/VENIT	0.00	1 202.00	0.00	1 682.00	52 375.00	52 855.00	52 375.00	54 057.00	0.00	1 682.00	441
442	TAXA PE VALOAREA ADUGATA	0.00	137 368.53	395 312.37	403 561.91	4 537 720.05	4 600 284.51	4 537 720.05	4 737 653.04	136.29	200 069.28	442
4423	TVA DE PLATA	0.00	137 368.53	192 179.00	200 069.46	2 175 483.00	2 238 183.75	2 175 483.00	2 375 552.28	0.00	200 069.28	4423
4426	TVA DEDUCTIBILA	0.00	0.00	1 297.76	1 297.76	60 185.97	60 185.97	60 185.97	60 185.97	0.00	0.00	4426
4427	TVA COLECTATA	0.00	0.00	201 367.22	201 367.22	2 298 369.72	2 298 369.72	2 298 369.72	2 298 369.72	0.00	0.00	4427
4428	TVA NEEIGIBILA	0.00	0.00	468.39	827.47	3 681.36	3 545.07	3 681.36	3 545.07	136.29	0.00	4428
44281	TVA NEEIGIBIL DEDUCTIBIL AMANAT	0.00	0.00	468.39	827.47	3 681.36	3 545.07	3 681.36	3 545.07	136.29	0.00	44281
444	IMPOZITUL PE VENITURI DE NAT.SALARIILO	0.00	44 794.00	52 876.00	59 027.00	569 220.00	583 453.00	569 220.00	628 247.00	0.00	59 027.00	444
446	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMI	0.00	0.00	0.00	0.00	3 110.00	3 110.00	3 110.00	3 110.00	0.00	0.00	446
447	FONDURI SPECIALE-TAXE SI VARSAMINTE A	0.00	11 779.00	15 554.00	15 422.00	171 890.00	171 232.00	171 890.00	183 011.00	0.00	11 121.00	447
4474	FOND HANDICAPATI	0.00	11 779.00	11 253.00	11 121.00	116 612.00	115 954.00	116 612.00	127 733.00	0.00	11 121.00	4474
4475	RECUP OM DIN FNUASS	0.00	0.00	4 301.00	4 301.00	55 278.00	55 278.00	55 278.00	55 278.00	0.00	0.00	4475
<b>Tot gr.44</b>	<b>BUGETUL STATULUI,FOND.SPEC.SI CON</b>	<b>0.00</b>	<b>195 143.53</b>	<b>463 742.37</b>	<b>479 692.91</b>	<b>5 334 315.05</b>	<b>5 410 934.51</b>	<b>5 334 315.05</b>	<b>5 606 078.04</b>	<b>136.29</b>	<b>271 899.28</b>	<b>Tot gr.44</b>
457	DIVIDENTE DE PLATA	0.00	0.00	0.00	0.00	38 304.00	38 304.00	38 304.00	38 304.00	0.00	0.00	457
<b>Tot gr.45</b>	<b>G R U P S I ACTIONARI/ASOCIATI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38 304.00</b>	<b>38 304.00</b>	<b>38 304.00</b>	<b>38 304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.45</b>
461	DEBITORI DIVERSI	40 493.00	0.00	4 301.00	0.00	59 514.00	52 100.00	100 007.00	52 100.00	47 907.00	0.00	461
4611	RETINERI INTERNE	0.00	0.00	0.00	0.00	4 236.00	4 236.00	4 236.00	4 236.00	0.00	0.00	4611
4612	CASA DE SANATATE	40 493.00	0.00	4 301.00	0.00	55 278.00	47 864.00	95 771.00	47 864.00	47 907.00	0.00	4612
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	0.00	0.00	462
<b>Tot gr.46</b>	<b>DEBITORI SI CREDITORI DIVERSI</b>	<b>40 493.00</b>	<b>0.00</b>	<b>4 301.00</b>	<b>0.00</b>	<b>59 583.00</b>	<b>52 169.00</b>	<b>100 076.00</b>	<b>52 169.00</b>	<b>47 907.00</b>	<b>0.00</b>	<b>Tot gr.46</b>
471	CHELTUIELI INREGISTRATE IN AVANS	2 185.84	0.00	658.54	774.00	3 161.37	3 172.67	5 347.21	3 172.67	2 174.54	0.00	471
<b>Tot gr.47</b>	<b>CONTURI DE SUBV.,REGULARIZARE SI</b>	<b>2 185.84</b>	<b>0.00</b>	<b>658.54</b>	<b>774.00</b>	<b>3 161.37</b>	<b>3 172.67</b>	<b>5 347.21</b>	<b>3 172.67</b>	<b>2 174.54</b>	<b>0.00</b>	<b>Tot gr.47</b>
<b>Tot cl.4</b>	<b>CONTURI DE T E R T I</b>	<b>495 216.61</b>	<b>874 479.16</b>	<b>3 270 573.74</b>	<b>3 223 925.65</b>	<b>36 527 467.89</b>	<b>35 410 381.85</b>	<b>37 022 684.50</b>	<b>36 284 861.01</b>	<b>2 018 304.91</b>	<b>1 280 481.42</b>	<b>Tot cl.4</b>
512	CONTURI CURENTE LA BANC	1 106 812.51	0.00	1 406 175.21	1 473 978.85	14 733 659.90	15 653 158.54	15 840 472.41	15 653 158.54	187 313.87	0.00	512
5121	CONTURI LA BANC IN LEI	1 106 812.51	0.00	1 406 175.21	1 473 978.85	14 733 659.90	15 653 158.54	15 840 472.41	15 653 158.54	187 313.87	0.00	5121
51211	CONT LEI-TREZORERIE	1 069 184.45	0.00	958 496.05	1 045 067.00	10 910 417.73	11 874 943.28	11 979 602.18	11 874 943.28	104 658.90	0.00	51211
51212	CONT LEI-OTP BANK	34 851.43	0.00	447 675.47	428 911.85	3 823 185.17	3 778 215.26	3 858 036.60	3 778 215.26	79 821.34	0.00	51212
51213	CONT GARANTII OTP	2 776.63	0.00	3.69	0.00	57.00	0.00	2 833.63	0.00	2 833.63	0.00	51213
<b>Tot gr.51</b>	<b>CONTURI LA BANC</b>	<b>1 106 812.51</b>	<b>0.00</b>	<b>1 406 175.21</b>	<b>1 473 978.85</b>	<b>14 733 659.90</b>	<b>15 653 158.54</b>	<b>15 840 472.41</b>	<b>15 653 158.54</b>	<b>187 313.87</b>	<b>0.00</b>	<b>Tot gr.51</b>
531	CASA	123.79	0.00	0.00	203.00	17 400.00	17 498.02	17 523.79	17 498.02	25.77	0.00	531
5311	CASA IN LEI	123.79	0.00	0.00	203.00	17 400.00	17 498.02	17 523.79	17 498.02	25.77	0.00	5311
532	ALTE VALORI	9 380.72	0.00	67 065.00	71 308.62	803 791.23	805 230.65	813 171.95	805 230.65	7 941.30	0.00	532

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioadă - DB	Rulaj perioadă - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
5328	ALTE VALORI	9 380.72	0.00	67 065.00	71 308.62	803 791.23	805 230.65	813 171.95	805 230.65	7 941.30	0.00	5328
53281	ALTE VALORI-BONURI BENZINA	9 380.72	0.00	0.00	4 243.62	38 926.23	40 365.65	48 306.95	40 365.65	7 941.30	0.00	53281
53282	ALTE VALORI-TICHETE MASA	0.00	0.00	67 065.00	67 065.00	764 865.00	764 865.00	764 865.00	764 865.00	0.00	0.00	53282
<b>Tot gr.53</b>	<b>C A S A</b>	<b>9 504.51</b>	<b>0.00</b>	<b>67 065.00</b>	<b>71 511.62</b>	<b>821 191.23</b>	<b>822 728.67</b>	<b>830 695.74</b>	<b>822 728.67</b>	<b>7 967.07</b>	<b>0.00</b>	<b>Tot gr.53</b>
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	1 910.00	1 910.00	1 910.00	1 910.00	0.00	0.00	542
<b>Tot gr.54</b>	<b>A C R E D I T I V E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 910.00</b>	<b>1 910.00</b>	<b>1 910.00</b>	<b>1 910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.54</b>
581	VIRAMENTE INTERNE	0.00	0.00	230 000.00	230 000.00	1 823 400.00	1 823 400.00	1 823 400.00	1 823 400.00	0.00	0.00	581
<b>Tot gr.58</b>	<b>VIRAMENTE INTERNE</b>	<b>0.00</b>	<b>0.00</b>	<b>230 000.00</b>	<b>230 000.00</b>	<b>1 823 400.00</b>	<b>1 823 400.00</b>	<b>1 823 400.00</b>	<b>1 823 400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.58</b>
<b>Tot cl.5</b>	<b>CONTURI DE TREZORERIE</b>	<b>1 116 317.02</b>	<b>0.00</b>	<b>1 703 240.21</b>	<b>1 775 490.47</b>	<b>17 380 161.13</b>	<b>18 301 197.21</b>	<b>18 496 478.15</b>	<b>18 301 197.21</b>	<b>195 280.94</b>	<b>0.00</b>	<b>Tot cl.5</b>
602	CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	5 927.87	5 927.87	50 443.67	50 443.67	50 443.67	50 443.67	0.00	0.00	602
6021	CHELTUIELI CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	6 559.30	6 559.30	6 559.30	6 559.30	0.00	0.00	6021
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	4 179.97	4 179.97	40 246.55	40 246.55	40 246.55	40 246.55	0.00	0.00	6022
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	1 747.90	1 747.90	3 637.82	3 637.82	3 637.82	3 637.82	0.00	0.00	6024
603	CHELTUIELI PRIVIND OBIECTELE DE INVENT	0.00	0.00	0.00	0.00	120 886.40	120 886.40	120 886.40	120 886.40	0.00	0.00	603
604	CHELTUIELI PRIVIND MATERIALE NESTOCAT	0.00	0.00	0.00	0.00	442.02	442.02	442.02	442.02	0.00	0.00	604
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	598.92	598.92	5 364.98	5 364.98	5 364.98	5 364.98	0.00	0.00	605
6051	CHELT.PRIVIND ENERGIA	0.00	0.00	278.91	278.91	2 245.47	2 245.47	2 245.47	2 245.47	0.00	0.00	6051
6052	CHELT PRIVIND APA	0.00	0.00	63.83	63.83	463.06	463.06	463.06	463.06	0.00	0.00	6052
6053	CHELT PRIVIND GAZELE	0.00	0.00	256.18	256.18	2 656.45	2 656.45	2 656.45	2 656.45	0.00	0.00	6053
<b>Tot gr.60</b>	<b>CHELTUIELI PRIVIND STOCURILE</b>	<b>0.00</b>	<b>0.00</b>	<b>6 526.79</b>	<b>6 526.79</b>	<b>177 137.07</b>	<b>177 137.07</b>	<b>177 137.07</b>	<b>177 137.07</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.60</b>
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	774.00	774.00	3 172.67	3 172.67	3 172.67	3 172.67	0.00	0.00	613
6132	ASIGURARI NON VIATA	0.00	0.00	774.00	774.00	3 172.67	3 172.67	3 172.67	3 172.67	0.00	0.00	6132
615	CHELTUIELI CU PREG?TIREA PERSONALULUI	0.00	0.00	0.00	0.00	14 860.00	14 860.00	14 860.00	14 860.00	0.00	0.00	615
<b>Tot gr.61</b>	<b>CHELTUIELI CU SERVICIILE EXEC.DE TE</b>	<b>0.00</b>	<b>0.00</b>	<b>774.00</b>	<b>774.00</b>	<b>18 032.67</b>	<b>18 032.67</b>	<b>18 032.67</b>	<b>18 032.67</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.61</b>
623	CHELTUIELI DE PROTOCOL,RECLAMA+PUBLI	0.00	0.00	825.69	825.69	9 051.38	9 051.38	9 051.38	9 051.38	0.00	0.00	623
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	825.69	825.69	1 651.38	1 651.38	1 651.38	1 651.38	0.00	0.00	6231
6232	CHELTUIELI RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	7 400.00	7 400.00	7 400.00	7 400.00	0.00	0.00	6232
625	CHELTUIELI - DEPLASARI,DETAS,TRANSFER	0.00	0.00	23.00	23.00	2 233.60	2 233.60	2 233.60	2 233.60	0.00	0.00	625
626	CHELT. POSTALE+TAXE DE TELECOMUNICAT	0.00	0.00	1 238.60	1 238.60	13 458.30	13 458.30	13 458.30	13 458.30	0.00	0.00	626
627	CHELTUIELI CU SERVICII BANCARE SI ASIMI	0.00	0.00	723.00	723.00	7 038.51	7 038.51	7 038.51	7 038.51	0.00	0.00	627
628	ALTE CHELTUIELI CU SERVIC.EXEC.DE TERT	0.00	0.00	3 452.78	3 452.78	99 597.12	99 597.12	99 597.12	99 597.12	0.00	0.00	628
<b>Tot gr.62</b>	<b>CHELTUIELI CU ALTE SERV.EXEC.DE TE</b>	<b>0.00</b>	<b>0.00</b>	<b>6 263.07</b>	<b>6 263.07</b>	<b>131 378.91</b>	<b>131 378.91</b>	<b>131 378.91</b>	<b>131 378.91</b>	<b>0.00</b>	<b>0.00</b>	<b>Tot gr.62</b>
635	CHELT.CU ALTE IMPOZITE,TAXE SI VARS.ASI	0.00	0.00	11 121.00	11 121.00	116 000.00	116 000.00	116 000.00	116 000.00	0.00	0.00	635

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioadă - DB	Rulaj perioadă - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
Tot gr.63	CHELT.CU IMPOZ.,TAXELE SI VARSAM.A	0.00	0.00	11 121.00	11 121.00	116 000.00	116 000.00	116 000.00	116 000.00	0.00	0.00	Tot gr.63
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	978 399.00	978 399.00	10 321 228.00	10 321 228.00	10 321 228.00	10 321 228.00	0.00	0.00	641
642	CHELTUIELI CU TICHETE MASA ACORD.SALA	0.00	0.00	58 740.00	58 740.00	768 825.00	768 825.00	768 825.00	768 825.00	0.00	0.00	642
645	CHELTUIELI PRIVIND ASIGUR.SI PROTEC.SO	0.00	0.00	0.00	0.00	51.00	51.00	51.00	51.00	0.00	0.00	645
6451	CONTRIB.UNITATII LA ASIG.SOC.	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	0.00	0.00	6451
6453	CONTRIB.UNITATII PT.ASIG.SOCIALE.SANAT	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	6453
646	CHELT.PRIVIND CONTRIBUTIA ASIGURATOR	0.00	0.00	21 883.00	21 883.00	222 409.00	222 409.00	222 409.00	222 409.00	0.00	0.00	646
Tot gr.64	CHELTUIELI CU PERSONALUL	0.00	0.00	1 059 022.00	1 059 022.00	11 312 513.00	11 312 513.00	11 312 513.00	11 312 513.00	0.00	0.00	Tot gr.64
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.68	0.68	0.68	0.68	0.00	0.00	658
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.68	0.68	0.68	0.68	0.00	0.00	6588
Tot gr.65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.68	0.68	0.68	0.68	0.00	0.00	Tot gr.65
681	CHELT.DE EXPLOAT.PRIV.AMORTIZ.SI PROVI	0.00	0.00	21 407.00	21 407.00	35 773.50	35 773.50	35 773.50	35 773.50	0.00	0.00	681
6811	CHELT.DE EXPLOAT.PRIV.AMORTIZ.IMOBILI	0.00	0.00	1 527.00	1 527.00	15 893.50	15 893.50	15 893.50	15 893.50	0.00	0.00	6811
6812	CHELT.DE EXPL.PRIVIND PROVIZIOANELE	0.00	0.00	19 880.00	19 880.00	19 880.00	19 880.00	19 880.00	19 880.00	0.00	0.00	6812
Tot gr.68	CHELTUIELI CU AMORTIZ.SI PROVIZIO	0.00	0.00	21 407.00	21 407.00	35 773.50	35 773.50	35 773.50	35 773.50	0.00	0.00	Tot gr.68
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	1 682.00	1 682.00	52 855.00	52 855.00	52 855.00	52 855.00	0.00	0.00	691
Tot gr.69	CHELT.CU IMPOZITUL PE PROFIT SI AL	0.00	0.00	1 682.00	1 682.00	52 855.00	52 855.00	52 855.00	52 855.00	0.00	0.00	Tot gr.69
Tot cl.6	CONTURI DE CHELTUIELI	0.00	0.00	1 106 795.86	1 106 795.86	11 843 690.83	11 843 690.83	11 843 690.83	11 843 690.83	0.00	0.00	Tot cl.6
704	VENITURI DIN SERVICII PRESTATE	0.00	0.00	1 059 827.40	1 059 827.40	12 096 682.60	12 096 682.60	12 096 682.60	12 096 682.60	0.00	0.00	704
Tot gr.70	CIFRA DE AFACERI NETA	0.00	0.00	1 059 827.40	1 059 827.40	12 096 682.60	12 096 682.60	12 096 682.60	12 096 682.60	0.00	0.00	Tot gr.70
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	4 236.00	4 236.00	4 236.00	4 236.00	0.00	0.00	758
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	4 236.00	4 236.00	4 236.00	4 236.00	0.00	0.00	7588
Tot gr.75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	4 236.00	4 236.00	4 236.00	4 236.00	0.00	0.00	Tot gr.75
766	VENITURI DIN DOBINZI	0.00	0.00	22.94	22.94	381.89	381.89	381.89	381.89	0.00	0.00	766
Tot gr.76	VENITURI FINANCIARE	0.00	0.00	22.94	22.94	381.89	381.89	381.89	381.89	0.00	0.00	Tot gr.76
Tot cl.7	CONTURI DE VENITURI	0.00	0.00	1 059 850.34	1 059 850.34	12 101 300.49	12 101 300.49	12 101 300.49	12 101 300.49	0.00	0.00	Tot cl.7
TOTALURI		1 696 210.97	1 696 210.97	8 253 247.53	8 253 247.53	90 079 886.28	90 079 886.28	91 776 097.25	91 776 097.25	2 357 292.39	2 357 292.39	

DIRECTOR

POPA CONSTANTIN ADRIAN

Contabil Sef

STAVARACHIDRAGOS