

DATA:03-06-2022

SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL		
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
= CLASA 1 CONTURI DE CAPITALURI										
101	CAPITAL	0.00	754110.00	0.00	0.00	0.00	0.00	0.00	754110.00	
1012	CAPITAL SUBSCRIS VARSAT	0.00	754110.00	0.00	0.00	0.00	0.00	0.00	754110.00	
105	REZERVE DIN REEVALUARE	0.00	31995725.55	8148.16	0.00	97777.62	0.00	0.00	31897947.93	
106	REZERVE	0.00	671759.29	0.00	0.00	0.00	0.00	0.00	671759.29	
1061	REZERVE LEGALE	0.00	150822.00	0.00	0.00	0.00	0.00	0.00	150822.00	
1068	ALTE REZERVE	0.00	520937.29	0.00	0.00	0.00	0.00	0.00	520937.29	
*TOTAL GR. 10	CAPITAL SI REZERVE	0.00	33421594.84	8148.16	0.00	97777.62	0.00	0.00	33323817.22	
117	REZULTATUL REPORTAT	182706.96	0.00	0.00	8148.16	2743778.20	5273460.02	0.00	2346974.86	
1171	REZULTAT REPORTAT	4192566.56	0.00	0.00	0.00	2743778.20	5175682.40	1760662.36	0.00	
1175	REZ.REP.REPR.SURPLUS REZ REEVALUARE	0.00	4009859.60	0.00	8148.16	0.00	97777.62	0.00	4107637.22	
*TOTAL GR. 11	REZULTATUL REPORTAT	182706.96	0.00	0.00	8148.16	2743778.20	5273460.02	0.00	2346974.86	
121	PROFIT SI PIERDERI	0.00	2431904.20	4379166.44	4198128.51	47329311.07	47288244.96	0.00	2390838.09	
*TOTAL GR. 12	REZULTATUL EXERCITIULUI	0.00	2431904.20	4379166.44	4198128.51	47329311.07	47288244.96	0.00	2390838.09	
151	PROVIZ. PT. RISCURI SI CHELTUIELI	0.00	86760.00	0.00	0.00	0.00	-86760.00	0.00	0.00	
1518	ALTE PROV. PT. RISCURI SI CHELT.	0.00	86760.00	0.00	0.00	0.00	-86760.00	0.00	0.00	
*TOTAL GR. 15	PROVIZ. PT. RISCURI SI CHELTUIELI	0.00	86760.00	0.00	0.00	0.00	-86760.00	0.00	0.00	
167	RATE LEASING	0.00	69032.29	1866.78	0.00	21603.17	0.00	0.00	47429.12	
*TOTAL GR. 16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	69032.29	1866.78	0.00	21603.17	0.00	0.00	47429.12	
*TOTAL CL. 1		182706.96	36009291.33	4389181.38	4206276.67	50192470.06	52474944.98	0.00	38109059.29	
= CLASA 2 CONTURI DE IMOBILIZARI										
205	CONCES.,BREVETE,DREPTURI,VAL. ASIM.	26280.00	0.00	15700.00	19210.00	24170.00	26280.00	24170.00	0.00	
208	ALTE IMOBILIZARI NECORPORALE	64817.78	0.00	0.00	0.00	32000.00	0.00	96817.78	0.00	
*TOTAL GR. 20	IMOBILIZARI NECORPORALE	91097.78	0.00	15700.00	19210.00	56170.00	26280.00	120987.78	0.00	
211	TERENURI	31855077.00	0.00	0.00	0.00	0.00	0.00	31855077.00	0.00	
2111	TERENURI	31855077.00	0.00	0.00	0.00	0.00	0.00	31855077.00	0.00	
212	CONSTRUCTII	12103524.99	0.00	0.00	145938.00	0.00	146938.00	11956586.99	0.00	
213	INST.TEHN.,MIJL.TRANSP,ANIM.,PLAN.	5049850.41	0.00	2690.00	0.00	435039.42	336783.19	5148106.64	0.00	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2131	ECHIPAMENTE TEHNOLOGICE	959481.94	0.00	2690.00	0.00	7914.00	22483.52	944912.42	0.00
2132	APARATE SI INSTALATII DE MASURARE	427385.98	0.00	0.00	0.00	102125.42	13561.13	515950.27	0.00
2133	MIJLOACE DE TRANSPORT	3662982.49	0.00	0.00	0.00	325000.00	300738.54	3687243.95	0.00
214	MOBILIER,AP.BIROTICA,ALTE ACTIVE	138322.52	0.00	57500.20	0.00	57500.20	0.00	195822.72	0.00
*TOTAL GR. 21	IMOBILIZARI CORPORALE	49146774.92	0.00	60190.20	145938.00	492539.62	483721.19	49155593.35	0.00
223	INSTAL.TH,MIJL TR IN CURS DE APROV	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00	0.00
*TOTAL GR. 22	INVESTII IN CURS DE APROVIZIONARE	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00	0.00
231	IMOBILIZARI CORPORALE IN CURS	41905.42	0.00	146337.51	-151762.05	572636.51	312587.37	301954.56	0.00
*TOTAL GR. 23	IMOBILIZARI CORPORALE IN CURS	41905.42	0.00	146337.51	-151762.05	572636.51	312587.37	301954.56	0.00
267	CREANTE IMOBILIZATE	14374.00	0.00	0.00	0.00	0.00	0.00	14374.00	0.00
2678	ALTE CREANTE IMOBILIZATE	14374.00	0.00	0.00	0.00	0.00	0.00	14374.00	0.00
*TOTAL GR. 26	IMOBILIZARI FINANCIARE	14374.00	0.00	0.00	0.00	0.00	0.00	14374.00	0.00
280	AMORTIZARI IMOBILIZARI NECORPORALE	0.00	62180.88	19210.00	3619.99	81321.48	89357.88	0.00	70217.28
2805	AMORT.CONCESIUNI,BREVETE,VAL.ASIM.	0.00	62180.88	19210.00	2237.56	81321.48	25131.95	0.00	5991.35
2808	AMORTIZAREA ALTOR IMOBIL. NECORPOR.	0.00	0.00	0.00	1382.43	0.00	64225.93	0.00	64225.93
281	AMORTIZARI IMOBILIZARI CORPORALE	0.00	14176216.10	73770.69	56363.91	411553.88	604135.09	0.00	14368797.31
2812	AMORTIZARE CONSTRUCTII	0.00	9882615.15	73770.69	30249.12	74770.69	362990.92	0.00	10170835.38
2813	AMORTIZARE INST.,MIJ.TR.,ANIM.,PLAN	0.00	4203873.39	0.00	25467.95	336783.19	233382.03	0.00	4100472.23
2814	AMORTIZARE ALTOR IMOBIL.CORPORALE	0.00	89727.56	0.00	646.84	0.00	7762.14	0.00	97489.70
*TOTAL GR. 28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	14238396.98	92980.69	59983.90	492875.36	693492.97	0.00	14439014.59
*TOTAL CL. 2		49294152.12	14238396.98	515208.40	73369.85	1814221.49	1516081.53	49792909.69	14439014.59
=	CLASA 3 CONTURI STOCURI,PROD. IN CURS EXEC.								
302	MATERIALE CONSUMABILE	761046.48	0.00	574779.77	572999.50	5723866.01	5706847.63	778064.86	0.00
3021	MATERIALE AUXILIARE	139480.46	0.00	38828.15	48631.40	542609.53	546903.56	135186.43	0.00
3022	COMBUSTIBILI	23915.38	0.00	403113.30	392485.46	3488274.22	3477605.15	34584.45	0.00
3024	PIESE DE SCHIMB	501004.12	0.00	104703.98	104326.94	1500251.02	1514109.87	487145.27	0.00
3028	ALTE MATERIALE CONSUMABILE	96646.52	0.00	28134.34	27555.70	192731.24	168229.05	121148.71	0.00
303	MATERIALE DE NATURA OB.INVENTAR	31564.25	0.00	38571.92	13665.06	154698.64	118026.91	68235.98	0.00

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		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
*TOTAL GR. 30	STOCURI DE MATERII SI MATERIALE	792610.73	0.00	613351.69	586664.56	5878564.65	5824874.54	846300.84	0.00
322	MATER.CONSUM.IN CURS DE APROVIZ	0.00	0.00	0.00	0.00	336434.64	336434.64	0.00	0.00
323	MAT.DE NAT.OB.INV.IN CURS APROV.	0.00	0.00	32000.00	32000.00	32000.00	32000.00	0.00	0.00
*TOTAL GR. 32	MATERIALE IN CURS DE APROVIZIONARE	0.00	0.00	32000.00	32000.00	368434.64	368434.64	0.00	0.00
371	MARFURI	0.00	0.00	37.80	37.80	184385.78	184385.78	0.00	0.00
*TOTAL GR. 37	MARFURI	0.00	0.00	37.80	37.80	184385.78	184385.78	0.00	0.00
381	AMBALAJE	55.60	0.00	0.00	0.00	735.00	588.00	202.60	0.00
*TOTAL GR. 38	AMBALAJE	55.60	0.00	0.00	0.00	735.00	588.00	202.60	0.00
*TOTAL CL. 3		792666.33	0.00	645389.49	618702.36	6432120.07	6378282.96	846503.44	0.00
= CLASA 4	CONTURI DE TERTI								
401	FURNIZORI	0.00	2678582.50	1981760.81	1919070.91	17901505.19	17685526.92	0.00	2462604.23
404	FURNIZORI DE IMOBILIZARI	0.00	58480.47	35507.65	308491.84	262232.88	847893.64	0.00	644141.23
408	FURNIZORI FACTURI NESOSITE	0.00	598793.51	538733.03	475615.40	6493477.09	6370298.97	0.00	475615.39
409	FURNIZORI DEBITORI	82095.88	0.00	-17250.06	0.00	-44682.17	0.00	37413.71	0.00
4091	CUMPARARI DE NATURA STOCURILOR	77320.88	0.00	0.00	0.00	-77320.88	0.00	0.00	0.00
4092	PREST.SERVICII SI EXEC. DE LUCRARI	4775.00	0.00	-17250.06	0.00	32638.71	0.00	37413.71	0.00
*TOTAL GR. 40	FURNIZORI SI CONTURI ASIMILATE	82095.88	3335856.48	2538751.43	2703178.15	24612532.99	24903719.53	37413.71	3582360.85
411	CLIENTI	762206.83	0.00	218049.81	261280.17	2976394.37	3042829.03	695772.17	0.00
4111	CLIENTI	237693.62	0.00	218049.81	261280.17	2976394.11	3019054.23	195033.50	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	524513.21	0.00	0.00	0.00	0.26	23774.80	500738.67	0.00
418	CLIENTI-FACTURI DE INTOCMIT	3504757.38	0.00	209946.68	0.00	-974926.33	0.00	2529831.05	0.00
*TOTAL GR. 41	CLIENTI SI CONTURI ASIMILATE	4266964.21	0.00	427996.49	261280.17	2001468.04	3042829.03	3225603.22	0.00
421	PERSONAL-SALARII DATORATE	0.00	622559.00	2554706.00	2484311.00	25300310.00	25336707.00	0.00	658956.00
423	PERSONAL-AJUTOARE MATERIALE DATORAT	0.00	77416.00	75876.00	48245.00	620705.00	591534.00	0.00	48245.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	686012.00	686012.00	5697092.00	5697092.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	3394.00	0.00	0.00	595.00	0.00	0.00	2799.00
427	RETINERI DIN SALARII DATORATE TERTI	0.00	64398.00	60375.00	61696.00	698160.00	695440.00	0.00	61678.00
428	ALTE DATORII SI CREANTE PERSONAL	7703.00	0.00	4090.00	5003.00	65617.58	65180.58	8140.00	0.00

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		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
4281	ALTE DATORII IN LEGATURA CU PERSON.	0.00	4020.00	4090.00	4090.00	47080.00	47240.00	0.00	4180.00
4282	ALTE CREANTE IN LEGATURA CU PERSON.	11723.00	0.00	0.00	913.00	18537.58	17940.58	12320.00	0.00
*TOTAL GR. 42	PERSONAL-SI CONTURI ASIMILATE	7703.00	767767.00	3381059.00	3285267.00	32382479.58	32385953.58	8140.00	771678.00
431	ASIGURARI SOCIALE	0.00	2893093.00	1230513.00	912387.00	11359034.00	9335051.00	0.00	869110.00
4312	CONTRIB.PERSONAL LA ASIG SOCIALE	0.00	1998458.00	810679.00	611459.00	7839987.00	6474766.00	0.00	633237.00
4314	CONTRIB.ANGAJATI PT.ASIG.SANATATE	0.00	763274.00	385600.00	279217.00	3099684.00	2549955.00	0.00	213545.00
4318	FOND HANDICAPATI	0.00	131361.00	34234.00	21711.00	419363.00	310330.00	0.00	22328.00
436	CONTRIB.ASIGURATORIE PT MUNCA	0.00	147956.00	66473.00	55896.00	664192.00	570925.00	0.00	54689.00
438	ALTE DATORII SI CREANTE SOCIALE	640857.00	0.00	48245.00	107046.00	591534.00	788907.00	443484.00	0.00
4382	ALTE CREANTE SOC(BOALA FNUASS)	640857.00	0.00	48245.00	107046.00	591534.00	788907.00	443484.00	0.00
*TOTAL GR. 43	ASIGURARI SOCIALE PROT.SOCIALA	640857.00	3041049.00	1345231.00	1075329.00	12614760.00	10694883.00	443484.00	923799.00
441	IMPOZITUL PE PROFIT/VENIT	0.00	221345.00	0.00	148014.00	484243.00	395816.00	0.00	132918.00
4411	IMPOZITUL PE PROFIT	0.00	221345.00	0.00	148014.00	484243.00	395816.00	0.00	132918.00
442	TAXA PE VALOAREA ADAUGATA	0.00	109282.35	826642.63	687254.52	8366421.51	8219878.72	37260.44	0.00
4423	TVA DE PLATA	0.00	241332.00	139663.00	0.00	1610627.00	1369295.00	0.00	0.00
4424	TVA DE RECUPERAT	19736.00	0.00	5209.29	-1.71	23627.70	38152.70	5211.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	327012.10	327012.10	2521608.93	2521608.93	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	321114.95	321114.95	3866590.48	3866590.48	0.00	0.00
4428	TVA NEEXIGIBILA	112313.65	0.00	33643.29	39129.18	343967.40	424231.61	32049.44	0.00
444	IMPOZIT PE VENITURI DE NAT.SALARII	0.00	540897.00	230143.00	178215.00	2215251.00	1854316.00	0.00	179962.00
445	SUBVENTII	6089033.66	0.00	3189662.64	3594611.28	37354812.18	40597386.29	2846459.55	0.00
4452	IMPRUM.NERAMB.CU CARACT.SUBVENTII	0.00	0.00	0.00	1436.00	6950.00	6950.00	0.00	0.00
4458	SUBVENTII CF CTR DELEGARE	6089033.66	0.00	3189662.64	3593175.28	37347862.18	40590436.29	2846459.55	0.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE	0.00	16529.70	29099.53	69740.96	868575.83	852046.13	0.00	0.00
448	ALTE DATORII CU BUGETUL STATULUI	0.00	62639.00	36849.00	-13523.00	128482.00	57465.00	8378.00	0.00
4481	ALTE DATORII FATA DE BUGET STAT	0.00	62639.00	36849.00	-13524.00	128481.00	57464.00	8378.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STAT	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
*TOTAL GR. 44	BUGETUL STATULUI-FD.SPECIALE	6089033.66	950693.05	4312396.80	4664312.76	49417785.52	51976908.14	2892097.99	312880.00

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456	DECONTARI ASOCIATI PRIVIND CAPITAL	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	0.00
*TOTAL GR. 45	GRUP SI ASOCIATI	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	0.00
461	DEBITORI DIVERSI	235752.83	0.00	6982.63	5234.68	127985.86	147344.09	216394.60	0.00
462	CREDITORI DIVERSI	0.00	302821.72	19453.87	28810.00	455810.16	335107.93	0.00	182119.49
*TOTAL GR. 46	DEBITORI SI CREDITORI DIVERSI	235752.83	302821.72	26436.50	34044.68	583796.02	482452.02	216394.60	182119.49
471	CHELTUIELI INREGISTRATE IN AVANS	55878.72	0.00	44772.29	65133.70	745702.23	699686.08	101894.87	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	42666.90	4641.04	-874.60	122154.01	97337.36	0.00	17850.25
473	OPERAT.IN CURS DE CLARIFICARE	55727.62	0.00	-182.59	0.00	15015.77	15015.77	55727.62	0.00
475	SUBVENTII PT INVESTITII	0.00	1020677.93	13831.35	0.00	166641.44	664.94	0.00	854701.43
4754	PLUS INVENTAR IMOBILIZARI	0.00	1020677.93	13831.35	0.00	165976.50	0.00	0.00	854701.43
4758	ALTE SUME-SUBVENTII PT INVESTITII	0.00	0.00	0.00	0.00	664.94	664.94	0.00	0.00
*TOTAL GR. 47	CONTURI DE REGULARIZARE SI ASIMILAT	111606.34	1063344.83	63062.09	64259.10	1049513.45	812704.15	157622.49	872551.68
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	0.00	0.00	-63692.00	-63692.00	0.00	0.00
*TOTAL GR. 48	DECONTARI IN CADRUL UNITATII	0.00	0.00	0.00	0.00	-63692.00	-63692.00	0.00	0.00
491	AJUSTARI PT.DEPREC.CREANTE-CLIENTI	0.00	524513.21	-3.00	0.00	23774.54	0.00	0.00	500738.67
*TOTAL GR. 49	PROVIZIOANE PT. DEPREC. CREANTELOR	0.00	524513.21	-3.00	0.00	23774.54	0.00	0.00	500738.67
*TOTAL CL. 4		11433942.92	9986045.29	12094930.31	12087670.86	122622418.14	124235757.45	6980686.01	7146127.69
=	CLASA 5 CONTURI DE TREZORERIE								
512	CONTURI CURENTE LA BANCI	210862.49	0.00	9344004.87	9342086.69	92409476.46	87792539.58	4827799.37	0.00
5121	CONTURI LA BANCA IN LEI	210746.65	0.00	9339545.61	9337652.07	92148765.28	87531796.93	4827715.00	0.00
5124	CONTURI LA BANCA IN VALUTA	115.84	0.00	4459.26	4434.62	260711.18	260742.65	84.37	0.00
519	CREDITE BANCARE PE TERMEN SCURT	0.00	1691551.57	2111215.21	2634564.23	18812135.09	19882350.43	0.00	2761766.91
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	1691551.57	2111215.21	2634564.23	18812135.09	19882350.43	0.00	2761766.91
*TOTAL GR. 51	CONTURI LA BANCI	210862.49	1691551.57	11455220.08	11976650.92	111221611.55	107674890.01	4827799.37	2761766.91
531	CASA	10871.85	0.00	837203.16	964169.14	9525861.63	9528925.31	7808.17	0.00
5311	CASA IN LEI	9912.58	0.00	837203.16	964168.97	9525843.55	9528922.74	6833.39	0.00
5314	CASA IN VALUTA	959.27	0.00	0.00	0.17	18.08	2.57	974.78	0.00
532	ALTE VALORI	82.50	0.00	185748.00	185744.70	2182614.00	2182434.70	261.80	0.00

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SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5321	TIMBRE FISCALE SI POSTALE	82.50	0.00	1028.00	1024.70	5554.00	5374.70	261.80	0.00
5328	ALTE VALORI	0.00	0.00	184720.00	184720.00	2177060.00	2177060.00	0.00	0.00
*TOTAL GR. 53	CASA	10954.35	0.00	1022951.16	1149913.84	11708475.63	11711360.01	8069.97	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	8812.61	19123.43	62652.25	62652.25	0.00	0.00
*TOTAL GR. 54	ACREDITIVE	0.00	0.00	8812.61	19123.43	62652.25	62652.25	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2765817.54	2765803.04	27161397.49	27161397.49	0.00	0.00
*TOTAL GR. 58	VIRAMENTE INTERNE	0.00	0.00	2765817.54	2765803.04	27161397.49	27161397.49	0.00	0.00
*TOTAL CL. 5		221816.84	1691551.57	15252801.39	15911491.23	150154136.92	146610299.76	4835869.34	2761766.91
=	CLASA 6	CONTURI DE CHELTUIELI							
602	CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	418618.20	418618.20	4563098.81	4563098.81	0.00	0.00
6021	CHELTUIELI CU MATERIALE AUXILIARE	0.00	0.00	-5458.57	-5458.57	492362.50	492362.50	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	365022.21	365022.21	3211395.32	3211395.32	0.00	0.00
6024	CHELT.PRIV.PIESELE DE SCHIMB	0.00	0.00	31498.86	31498.86	691292.41	691292.41	0.00	0.00
6028	CHELT. ALTE MAT. CONSUMABILE	0.00	0.00	27555.70	27555.70	168048.58	168048.58	0.00	0.00
603	CHELT.PRIV.MATERIALE DE NAT.OB.INV.	0.00	0.00	13485.06	13485.06	116994.90	116994.90	0.00	0.00
604	CHELT. MATERIALE NESTOCATE	0.00	0.00	97.24	97.24	3948.46	3948.46	0.00	0.00
605	CHELT PRIV.ENERGIA SI APA	0.00	0.00	483680.27	483680.27	3861958.67	3861958.67	0.00	0.00
6051	CHELT. PRIVIND ENERGIA	0.00	0.00	359718.91	359718.91	3737997.31	3737997.31	0.00	0.00
6052	CHELT. PRIVIND APA	0.00	0.00	123961.36	123961.36	123961.36	123961.36	0.00	0.00
607	CHELT.PRIV.MARFURILE	0.00	0.00	37.80	37.80	184385.78	184385.78	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
*TOTAL GR. 60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	915918.57	915918.57	8730974.62	8730974.62	0.00	0.00
611	CHELT.CU INTRET SI REPARATII	0.00	0.00	23433.80	23433.80	288018.21	288018.21	0.00	0.00
612	CHELT.REDEVENTE,LOCATII GEST.,CHIRI	0.00	0.00	46141.98	46141.98	546049.01	546049.01	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	17277.01	17277.01	296904.85	296904.85	0.00	0.00
615	CHELTUIELI-PREGATIREA PERSONALULUI	0.00	0.00	1450.00	1450.00	23925.00	23925.00	0.00	0.00
*TOTAL GR. 61	CHELT.CU LUCR.SI SERV EXEC.DE TERTI	0.00	0.00	88302.79	88302.79	1154897.07	1154897.07	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	54318.00	54318.00	536435.00	536435.00	0.00	0.00

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SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
622	CHELT. COMISIOANE SI ONORARII	0.00	0.00	9966.86	9966.86	60805.76	60805.76	0.00	0.00
623	CHELT.PROTOCOL RECLAMA SI PUBLIC.	0.00	0.00	2628.12	2628.12	32473.26	32473.26	0.00	0.00
624	CHELT.TRANSPORT BUNURI SI PERSONAL	0.00	0.00	404.00	404.00	5876.72	5876.72	0.00	0.00
625	CHELT CU DEPLASARI,DETASARI TRANSF.	0.00	0.00	4586.81	4586.81	45503.14	45503.14	0.00	0.00
626	CHELT POSTALE SI TAXE DE TELECOM.	0.00	0.00	14393.05	14393.05	134217.28	134217.28	0.00	0.00
627	CHELT. CU SERV BANCARE SI ASIMIL.	0.00	0.00	3862.56	3862.56	55034.04	55034.04	0.00	0.00
628	ALTE CHELT CU SERV EXEC.DE TERTI	0.00	0.00	235793.17	235793.17	2962164.25	2962164.25	0.00	0.00
*TOTAL GR. 62	CHELTUIELI CU ALTE SERV.EXEC.TERTI	0.00	0.00	325952.57	325952.57	3832509.45	3832509.45	0.00	0.00
635	CHELT CU ALTE IMP.TAXE SI VARSAM.	0.00	0.00	80039.88	80039.88	976934.79	976934.79	0.00	0.00
*TOTAL GR. 63	CHELT. CU IMP.TAXELE SI VARSAMINTE	0.00	0.00	80039.88	80039.88	976934.79	976934.79	0.00	0.00
641	CHELT.CU SALARIILE PERSONALULUI	0.00	0.00	2429993.00	2429993.00	24799160.02	24799160.02	0.00	0.00
642	CHELT. AVANTAJE NATURA,TICHETE SAL	0.00	0.00	184720.00	184720.00	2177060.00	2177060.00	0.00	0.00
6422	CHELTUIELI TICHETE MASA	0.00	0.00	184720.00	184720.00	2177060.00	2177060.00	0.00	0.00
645	CHELT.PRIV.ASIG.SI PROTECTIA SOC.	0.00	0.00	117627.25	117627.25	332490.72	332490.72	0.00	0.00
6458	ALTE CHELT. ASIGURARI SI PROT. SOC.	0.00	0.00	117627.25	117627.25	332490.72	332490.72	0.00	0.00
646	CHELT. CONTRIB. ASIGURATORIE MUNCA	0.00	0.00	55901.00	55901.00	570070.00	570070.00	0.00	0.00
6461	CH.CONTRIB.ASIG.DE MUNCA SALARIATI	0.00	0.00	55901.00	55901.00	570070.00	570070.00	0.00	0.00
*TOTAL GR. 64	CHELT.CU PERSONALUL	0.00	0.00	2788241.25	2788241.25	27878780.74	27878780.74	0.00	0.00
652	CHELT.PROTECTIE MEDIU INCONJURATOR	0.00	0.00	100.00	100.00	4028.89	4028.89	0.00	0.00
654	PIERDERI DIN CREANTE SI DEB.DIVERSI	0.00	0.00	870.67	870.67	12210.84	12210.84	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-38821.81	-38821.81	961242.52	961242.52	0.00	0.00
6581	DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	-5598.68	-5598.68	244403.31	244403.31	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-94902.72	-94902.72	-94830.12	-94830.12	0.00	0.00
6589	CHELT.RECONDIT.,DEZMEMBR.	0.00	0.00	61679.59	61679.59	811669.33	811669.33	0.00	0.00
*TOTAL GR. 65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-37851.14	-37851.14	977482.25	977482.25	0.00	0.00
665	CHELT.DIN DIF.DE CURS VALUTAR	0.00	0.00	46.05	46.05	3259.52	3259.52	0.00	0.00
666	CHELTUIELI PRIVIND DOBINZILE	0.00	0.00	10156.57	10156.57	83083.94	83083.94	0.00	0.00
*TOTAL GR. 66	CHELT.FINANCIARE	0.00	0.00	10202.62	10202.62	86343.46	86343.46	0.00	0.00

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SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
681	CHELT.DE EXPLOAT.PRIV.AMORTIZ.PROV.	0.00	0.00	60433.90	60433.90	552141.49	552141.49	0.00	0.00
6811	CHELT.DE EXPLOAT.PRIV.AMORTIZ.	0.00	0.00	60433.90	60433.90	638901.49	638901.49	0.00	0.00
6812	CH.EXPL.PROV.RISC.SI CHELT.	0.00	0.00	0.00	0.00	-86760.00	-86760.00	0.00	0.00
*TOTAL GR. 68	CHELT.CU AMORTIZARILE SI PROVIZ.	0.00	0.00	60433.90	60433.90	552141.49	552141.49	0.00	0.00
691	CHELT. CU IMP.PE PROFIT	0.00	0.00	147926.00	147926.00	395469.00	395469.00	0.00	0.00
*TOTAL GR. 69	CHELT.CU IMP.PE PROFIT,ALTE IMPOZIT	0.00	0.00	147926.00	147926.00	395469.00	395469.00	0.00	0.00
*TOTAL CL. 6		0.00	0.00	4379166.44	4379166.44	44585532.87	44585532.87	0.00	0.00
=	CLASA 7 CONTURI DE VENITURI								
703	VENITURI VINZARE PROD. REZIDUALE	0.00	0.00	37.80	37.80	184385.78	184385.78	0.00	0.00
704	VENITURI DIN LUCR.EXEC.SI SERV.	0.00	0.00	798609.86	798609.86	9219741.41	9219741.41	0.00	0.00
706	VENITURI DIN REDEV.LOC.GEST.CHIRII	0.00	0.00	21375.88	21375.88	257014.50	257014.50	0.00	0.00
707	VENIT DIN VINZ. DE MARFURI	0.00	0.00	37.80	37.80	184385.78	184385.78	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	25648.04	25648.04	356488.07	356488.07	0.00	0.00
*TOTAL GR. 70	CIFRA DE AFACERI	0.00	0.00	845709.38	845709.38	10202015.54	10202015.54	0.00	0.00
741	VENITURI DIN SUBVENTII EXPLOATARE	0.00	0.00	3243130.63	3243130.63	34452702.40	34452702.40	0.00	0.00
7411	VENIT.SUBV.EXPL.AF.CIFRA AFACERI	0.00	0.00	3243130.63	3243130.63	34458002.40	34458002.40	0.00	0.00
7414	VENIT.SUBV.EXPL.PT. PLATA PERSONAL.	0.00	0.00	0.00	0.00	-5300.00	-5300.00	0.00	0.00
*TOTAL GR. 74	VENITURI DIN SUBVENTII EXPLOATARE	0.00	0.00	3243130.63	3243130.63	34452702.40	34452702.40	0.00	0.00
754	VENITURI DIN CREANTE REACTIVATE	0.00	0.00	7336.87	7336.87	7336.87	7336.87	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	101942.72	101942.72	2290369.09	2290369.09	0.00	0.00
7581	VENITURI DESPAGUBIRI,AMENZI SI PEN.	0.00	0.00	0.00	0.00	1044403.40	1044403.40	0.00	0.00
7582	VENITURI DONATII SI SUBVENTII PRIM.	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
7583	VENITURI VANZ.ACTIV.SI OPER.CAPITAL	0.00	0.00	0.00	0.00	188.50	188.50	0.00	0.00
7584	VENITURI SUBVENTII PT.INVESTITII	0.00	0.00	13831.35	13831.35	165976.50	165976.50	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	26547.08	26547.08	283955.22	283955.22	0.00	0.00
7589	VENIT.RECONDIT.,DEZMEMBR.	0.00	0.00	61484.29	61484.29	795765.47	795765.47	0.00	0.00
*TOTAL GR. 75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	109279.59	109279.59	2297705.96	2297705.96	0.00	0.00
765	VENIT DIN DIF.CURS VALUTAR	0.00	0.00	-0.02	-0.02	81.09	81.09	0.00	0.00

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SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
766	VENITURI DIN DOBINZI	0.00	0.00	11.93	11.93	91.43	91.43	0.00	0.00
*TOTAL GR. 76	VENITURI FINANCIARE	0.00	0.00	11.91	11.91	172.52	172.52	0.00	0.00
781	VENITURI PROV. ACTIV. EXPLOATARE	0.00	0.00	-3.00	-3.00	23774.54	23774.54	0.00	0.00
7814	VENITURI PROV.DEPREC.ACTIV.CIRCUL.	0.00	0.00	-3.00	-3.00	23774.54	23774.54	0.00	0.00
*TOTAL GR. 78	VENITURI DIN PROVIZIOANE	0.00	0.00	-3.00	-3.00	23774.54	23774.54	0.00	0.00
*TOTAL CL. 7		0.00	0.00	4198128.51	4198128.51	46976370.96	46976370.96	0.00	0.00
*		61925285.17	61925285.17	41474805.92	41474805.92	422777270.51	422777270.51	62455968.48	62455968.48

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