

BALANTA DE VERIFICARE DECEMBRIE 2020

DATA:19-05-2021

SIMBOL CONT	D E N U M I R E A C O N T U L U I	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
= 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	32093630.10	8148.16	0.00	97904.55	0.00	0.00	31995725.55
106	REZERVE	0.00	681615.42	6339.46	0.00	10130.63	274.50	0.00	671759.29
1061	REZERVE LEGALE	0.00	154338.67	0.00	0.00	3791.17	274.50	0.00	150822.00
1068	ALTE REZERVE	0.00	527276.75	6339.46	0.00	6339.46	0.00	0.00	520937.29
*TOTAL GR. 10	CAPITAL SI REZERVE	0.00	33529355.52	14487.62	0.00	108035.18	274.50	0.00	33421594.84
117	REZULTATUL REPORTAT	1217243.92	0.00	0.00	8148.16	1013938.24	2048475.20	182706.96	0.00
1171	REZULTAT REPORTAT	5129198.97	0.00	0.00	0.00	1013938.24	1950570.65	4192566.56	0.00
1175	REZ.REP.REPR.SURPLUS REZ REEVALUARE	0.00	3911955.05	0.00	8148.16	0.00	97904.55	0.00	4009859.60
*TOTAL GR. 11	REZULTATUL REPORTAT	1217243.92	0.00	0.00	8148.16	1013938.24	2048475.20	182706.96	0.00
121	PROFIT SI PIERDERI	0.00	933115.74	4030560.44	6102281.35	39885614.60	41384403.06	0.00	2431904.20
*TOTAL GR. 12	REZULTATUL EXERCITIULUI	0.00	933115.74	4030560.44	6102281.35	39885614.60	41384403.06	0.00	2431904.20
151	PROVIZ. PT. RISCURI SI CHELTUIELI	0.00	40328.00	0.00	86760.00	0.00	46432.00	0.00	86760.00
1511	PROVIZIOANE PENTRU LITIGII	0.00	40328.00	0.00	0.00	0.00	-40328.00	0.00	0.00
1518	ALTE PROV. PT. RISCURI SI CHELT.	0.00	0.00	0.00	86760.00	0.00	86760.00	0.00	86760.00
*TOTAL GR. 15	PROVIZ. PT. RISCURI SI CHELTUIELI	0.00	40328.00	0.00	86760.00	0.00	46432.00	0.00	86760.00
167	RATE LEASING	0.00	11374.69	1723.71	0.00	30787.40	88445.00	0.00	69032.29
*TOTAL GR. 16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	11374.69	1723.71	0.00	30787.40	88445.00	0.00	69032.29
*TOTAL CL. 1		1217243.92	34514173.95	4046771.77	6197189.51	41038375.42	43568029.76	182706.96	36009291.33
= CLASA 2	CONTURI DE IMOBILIZARI								
205	CONCES.,BREVETE,DREPTURI,VAL. ASIM.	24140.34	0.00	13310.00	16722.00	21180.00	19040.34	26280.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	90178.83	0.00	0.00	0.00	0.00	25361.05	64817.78	0.00
*TOTAL GR. 20	IMOBILIZARI NECORPORALE	114319.17	0.00	13310.00	16722.00	21180.00	44401.39	91097.78	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	11061497.99	0.00	0.00	0.00	1049003.05	6976.05	12103524.99	0.00
213	INST.TEHN.,MIJL.TRANSP,ANIM.,PLAN.	5747874.52	0.00	96014.00	0.00	135240.05	833264.16	5049850.41	0.00
2131	ECHIPAMENTE TEHNOLOGICE	1203206.90	0.00	7569.00	0.00	19195.05	262920.01	959481.94	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
2132	APARATE SI INSTALATII DE MASURARE	468573.43	0.00	0.00	0.00	2600.00	43787.45	427385.98	0.00
2133	MIJLOACE DE TRANSPORT	4076094.19	0.00	88445.00	0.00	113445.00	526556.70	3662982.49	0.00
214	MOBILIER,AP.BIROTICA,ALTE ACTIVE	138322.52	0.00	0.00	0.00	0.00	0.00	138322.52	0.00
*TOTAL GR. 21	IMOBILIZARI CORPORALE	48802772.03	0.00	96014.00	0.00	1184243.10	840240.21	49146774.92	0.00
231	IMOBILIZARI CORPORALE IN CURS	3855.00	0.00	45619.42	96014.00	173290.47	135240.05	41905.42	0.00
*TOTAL GR. 23	IMOBILIZARI CORPORALE IN CURS	3855.00	0.00	45619.42	96014.00	173290.47	135240.05	41905.42	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	34837.65	16722.00	2826.18	6647.95	33991.18	0.00	62180.88
2805	AMORT.CONCESIUNI,BREVETE,VAL.ASIM.	0.00	34837.65	16722.00	2826.18	6647.95	33991.18	0.00	62180.88
281	AMORTIZARI IMOBILIZARI CORPORALE	0.00	14470440.42	0.00	49561.71	833883.98	539659.66	0.00	14176216.10
2812	AMORTIZARE CONSTRUCTII	0.00	9651241.06	0.00	30549.84	1250.00	232624.09	0.00	9882615.15
2813	AMORTIZARE INST.,MIJ.TR.,ANIM.,PLAN	0.00	4738453.02	0.00	18365.03	832633.98	298054.35	0.00	4203873.39
2814	AMORTIZARE ALTOR IMOBIL.CORPORALE	0.00	80746.34	0.00	646.84	0.00	8981.22	0.00	89727.56
*TOTAL GR. 28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	14505278.07	16722.00	52387.89	840531.93	573650.84	0.00	14238396.98
*TOTAL CL. 2		48935320.20	14505278.07	171665.42	165123.89	2219245.50	1593532.49	49294152.12	14238396.98
= CLASA 3	CONTURI STOCURI,PROD. IN CURS EXEC.								
302	MATERIALE CONSUMABILE	795259.50	0.00	348284.11	391309.53	4329144.98	4363358.00	761046.48	0.00
3021	MATERIALE AUXILIARE	142387.30	0.00	28521.12	41968.55	318341.88	321248.72	139480.46	0.00
3022	COMBUSTIBILI	20875.68	0.00	194430.21	199747.27	2484332.37	2481292.67	23915.38	0.00
3024	PIESE DE SCHIMB	568275.23	0.00	78400.06	122849.33	1226552.54	1293823.65	501004.12	0.00
3028	ALTE MATERIALE CONSUMABILE	63721.29	0.00	46932.72	26744.38	299918.19	266992.96	96646.52	0.00
303	MATERIALE DE NATURA OB.INVENTAR	45968.88	0.00	10187.19	11905.58	136303.89	150708.52	31564.25	0.00
*TOTAL GR. 30	STOCURI DE MATERII SI MATERIALE	841228.38	0.00	358471.30	403215.11	4465448.87	4514066.52	792610.73	0.00
371	MARFURI	0.00	0.00	6.60	6.60	63166.46	63166.46	0.00	0.00
*TOTAL GR. 37	MARFURI	0.00	0.00	6.60	6.60	63166.46	63166.46	0.00	0.00
381	AMBALAJE	55.60	0.00	0.00	0.00	0.00	0.00	55.60	0.00
*TOTAL GR. 38	AMBALAJE	55.60	0.00	0.00	0.00	0.00	0.00	55.60	0.00
*TOTAL CL. 3		841283.98	0.00	358477.90	403221.71	4528615.33	4577232.98	792666.33	0.00

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= CLASA 4	CONTURI DE TERTI								
401	FURNIZORI	0.00	3919411.42	2228141.00	1382251.08	15058284.19	13817455.27	0.00	2678582.50
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	62605.93	107990.05	177816.67	236297.14	0.00	58480.47
408	FURNIZORI FACTURI NESOSITE	0.00	657097.29	518626.59	598793.51	5575799.33	5517495.55	0.00	598793.51
409	FURNIZORI DEBITORI	40324.50	0.00	4775.00	0.00	56099.08	14327.70	82095.88	0.00
4091	CUMPARARI DE NATURA STOCURILOR	40324.50	0.00	0.00	0.00	51324.08	14327.70	77320.88	0.00
4092	PREST.SERVICII SI EXEC. DE LUCRARI	0.00	0.00	4775.00	0.00	4775.00	0.00	4775.00	0.00
*TOTAL GR. 40	FURNIZORI SI CONTURI ASIMILATE	40324.50	4576508.71	2814148.52	2089034.64	20867999.27	19585575.66	82095.88	3335856.48
411	CLIENTI	907912.40	0.00	212604.21	244434.54	2894029.30	3039734.87	762206.83	0.00
4111	CLIENTI	544511.20	0.00	212604.21	241434.54	2692837.60	2999655.18	237693.62	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	363401.20	0.00	0.00	3000.00	201191.70	40079.69	524513.21	0.00
418	CLIENTI-FACTURI DE INTOCMIT	0.00	0.00	3504757.38	0.00	3504757.38	0.00	3504757.38	0.00
*TOTAL GR. 41	CLIENTI SI CONTURI ASIMILATE	907912.40	0.00	3717361.59	244434.54	6398786.68	3039734.87	4266964.21	0.00
421	PERSONAL-SALARII DATORATE	0.00	735176.00	1933567.00	2012015.00	23054226.00	22941609.00	0.00	622559.00
423	PERSONAL-AJUTOARE MATERIALE DATORAT	0.00	61217.00	110663.00	77431.00	811147.00	827346.00	0.00	77416.00
425	AVANSURI ACORDATE PERSONALULUI	680.00	0.00	442204.00	442204.00	4915413.00	4916093.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2799.00	0.00	0.00	-206.00	389.00	0.00	3394.00
427	RETINERI DIN SALARII DATORATE TERTI	0.00	79094.00	71353.00	63594.00	725384.00	710688.00	0.00	64398.00
428	ALTE DATORII SI CREANTE PERSONAL	8902.00	0.00	5253.00	4925.00	60838.00	62037.00	7703.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSON.	0.00	5100.00	4230.00	3900.00	51303.00	50223.00	0.00	4020.00
4282	ALTE CREANTE IN LEGATURA CU PERSON.	14002.00	0.00	1023.00	1025.00	9535.00	11814.00	11723.00	0.00
*TOTAL GR. 42	PERSONAL-SI CONTURI ASIMILATE	9582.00	878286.00	2563040.00	2600169.00	29566802.00	29458162.00	7703.00	767767.00
431	ASIGURARI SOCIALE	0.00	2142220.00	48013.00	881953.00	7877235.00	8628108.00	0.00	2893093.00
4312	CONTRIB.PERSONAL LA ASIG SOCIALE	0.00	1483383.00	33264.00	848373.00	5674193.00	6189268.00	0.00	1998458.00
4314	CONTRIB.ANGAJATI PT.ASIG.SANATATE	0.00	574823.00	12973.00	-3716.00	1846214.00	2034665.00	0.00	763274.00
4318	FOND HANDICAPATI	0.00	84014.00	1776.00	37296.00	356828.00	404175.00	0.00	131361.00
436	CONTRIB.ASIGURATORIE PT MUNCA	0.00	90617.00	1510.00	43407.00	431273.00	488612.00	0.00	147956.00
438	ALTE DATORII SI CREANTE SOCIALE	565783.00	0.00	77416.00	0.00	827346.00	752272.00	640857.00	0.00
4382	ALTE CREANTE SOC(BOALA FNUASS)	565783.00	0.00	77416.00	0.00	827346.00	752272.00	640857.00	0.00
*TOTAL GR. 43	ASIGURARI SOCIALE PROT.SOCIALA	565783.00	2232837.00	126939.00	925360.00	9135854.00	9868992.00	640857.00	3041049.00

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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
441	IMPOZITUL PE PROFIT/VENIT	80548.00	0.00	80916.00	211732.00	80916.00	382809.00	0.00	221345.00
4411	IMPOZITUL PE PROFIT	80548.00	0.00	80916.00	211732.00	80916.00	382809.00	0.00	221345.00
442	TAXA PE VALOAREA ADAUGATA	0.00	396068.15	807208.88	699746.14	7109743.82	6822958.02	0.00	109282.35
4423	TVA DE PLATA	0.00	515368.00	144882.00	0.00	1639697.00	1365661.00	0.00	241332.00
4424	TVA DE RECUPERAT	0.00	0.00	59206.74	39470.74	59206.74	39470.74	19736.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	304201.42	304201.42	1897927.04	1897927.04	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	244994.68	244994.68	3204380.20	3204380.20	0.00	0.00
4428	TVA NEEEXIGIBILA	119299.85	0.00	53924.04	111079.30	308532.84	315519.04	112313.65	0.00
444	IMPOZIT PE VENITURI DE NAT.SALARII	0.00	394406.00	13643.00	19660.00	1335005.00	1481496.00	0.00	540897.00
445	SUBVENTII	7129490.92	0.00	1886727.02	2839348.34	29608210.96	30648668.22	6089033.66	0.00
4452	IMPRUM.NERAMB.CU CARACT.SUBVENTII	0.00	0.00	3555.00	3555.00	1518546.00	1518546.00	0.00	0.00
4458	SUBVENTII CF CTR DELEGARE	7129490.92	0.00	1883172.02	2835793.34	28089664.96	29130122.22	6089033.66	0.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE	0.00	60529.96	44584.25	69074.45	870117.66	826117.40	0.00	16529.70
448	ALTE DATORII CU BUGETUL STATULUI	0.00	53163.00	-7277.00	14882.00	73080.00	82556.00	0.00	62639.00
4481	ALTE DATORII FATA DE BUGET STAT	0.00	53163.00	-7277.00	14882.00	73080.00	82556.00	0.00	62639.00
*TOTAL GR. 44	BUGETUL STATULUI-FD.SPECIALE	7210038.92	904167.11	2825802.15	3854442.93	39077073.44	40244604.64	6089033.66	950693.05
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	406972.44	0.00	92875.52	88852.48	999264.38	1170483.99	235752.83	0.00
462	CREDITORI DIVERSI	0.00	191419.14	68436.96	73230.46	228322.44	339725.02	0.00	302821.72
*TOTAL GR. 46	DEBITORI SI CREDITORI DIVERSI	406972.44	191419.14	161312.48	162082.94	1227586.82	1510209.01	235752.83	302821.72
471	CHELTUIELI INREGISTRATE IN AVANS	53534.42	0.00	43919.09	50214.56	779108.48	776764.18	55878.72	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	177232.80	31062.38	25493.11	214718.10	80152.20	0.00	42666.90
473	OPERAT.IN CURS DE CLARIFICARE	0.00	0.00	478.38	478.38	95217.28	39489.66	55727.62	0.00
475	SUBVENTII PT INVESTITII	0.00	5063.69	69761.37	55930.00	83592.76	1099207.00	0.00	1020677.93
4754	PLUS INVENTAR IMOBILIZARI	0.00	5063.69	13831.37	0.00	27662.76	1043277.00	0.00	1020677.93
4758	ALTE SUME-SUBVENTII PT INVESTITII	0.00	0.00	55930.00	55930.00	55930.00	55930.00	0.00	0.00
*TOTAL GR. 47	CONTURI DE REGULARIZARE SI ASIMILAT	53534.42	182296.49	145221.22	132116.05	1172636.62	1995613.04	111606.34	1063344.83
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	-16376.00	-16376.00	184815.70	184815.70	0.00	0.00
*TOTAL GR. 48	DECONTARI IN CADRUL UNITATII	0.00	0.00	-16376.00	-16376.00	184815.70	184815.70	0.00	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
491	AJUSTARI PT.DEPREC.CREANTE-CLIENTI	0.00	363401.20	3000.00	0.01	40079.70	201191.71	0.00	524513.21
*TOTAL GR. 49 PROVIZIOANE PT. DEPREC. CREANTELOR		0.00	363401.20	3000.00	0.01	40079.70	201191.71	0.00	524513.21
*TOTAL CL. 4		9194077.68	9328915.65	12340448.96	9991264.11	107671634.23	106088898.63	11433942.92	9986045.29
= CLASA 5 CONTURI DE TREZORERIE									
512	CONTURI CURENTE LA BANCI	639806.32	0.00	7195804.83	7660051.14	63320313.88	63749257.71	210862.49	0.00
5121	CONTURI LA BANCA IN LEI	639271.39	0.00	7118115.02	7582463.18	63120702.34	63549227.08	210746.65	0.00
5124	CONTURI LA BANCA IN VALUTA	534.93	0.00	77689.81	77587.96	199611.54	200030.63	115.84	0.00
519	CREDITE BANCARE PE TERMEN SCURT	0.00	2516872.71	1151826.78	667709.19	11093801.56	10268480.42	0.00	1691551.57
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	2516872.71	1151826.78	667709.19	11093801.56	10268480.42	0.00	1691551.57
*TOTAL GR. 51 CONTURI LA BANCI		639806.32	2516872.71	8347631.61	8327760.33	74414115.44	74017738.13	210862.49	1691551.57
531	CASA	37505.78	0.00	656901.47	749211.53	9147104.26	9173738.19	10871.85	0.00
5311	CASA IN LEI	36564.26	0.00	656901.47	749210.72	9147085.27	9173736.95	9912.58	0.00
5314	CASA IN VALUTA	941.52	0.00	0.00	0.81	18.99	1.24	959.27	0.00
532	ALTE VALORI	2.50	0.00	157860.00	158275.30	1723929.88	1723849.88	82.50	0.00
5321	TIMBRE FISCALE SI POSTALE	2.50	0.00	660.00	675.30	4171.00	4091.00	82.50	0.00
5328	ALTE VALORI	0.00	0.00	157200.00	157600.00	1719758.88	1719758.88	0.00	0.00
*TOTAL GR. 53 CASA		37508.28	0.00	814761.47	907486.83	10871034.14	10897588.07	10954.35	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4600.40	12311.15	56266.15	56266.15	0.00	0.00
*TOTAL GR. 54 ACREDITIVE		0.00	0.00	4600.40	12311.15	56266.15	56266.15	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3299653.98	3379653.98	19944761.15	19944761.15	0.00	0.00
*TOTAL GR. 58 VIRAMENTE INTERNE		0.00	0.00	3299653.98	3379653.98	19944761.15	19944761.15	0.00	0.00
*TOTAL CL. 5		677314.60	2516872.71	12466647.46	12627212.29	105286176.88	104916353.50	221816.84	1691551.57
= CLASA 6 CONTURI DE CHELTUIELI									
602	CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	299756.90	299756.90	3477212.14	3477212.14	0.00	0.00
6021	CHELTUIELI CU MATERIALE AUXILIARE	0.00	0.00	41968.58	41968.58	320810.63	320810.63	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	189016.60	189016.60	2350799.88	2350799.88	0.00	0.00
6024	CHELT.PRIV.PIESELE DE SCHIMB	0.00	0.00	42027.74	42027.74	540142.40	540142.40	0.00	0.00
6028	CHELT. ALTE MAT. CONSUMABILE	0.00	0.00	26743.98	26743.98	265459.23	265459.23	0.00	0.00
603	CHELT.PRIV.MATERIALE DE NAT.OB.INV.	0.00	0.00	11905.58	11905.58	150708.52	150708.52	0.00	0.00
604	CHELT. MATERIALE NESTOCATE	0.00	0.00	0.00	0.00	49.78	49.78	0.00	0.00

BALANTA DE VERIFICARE DECEMBRIE 2020

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DATA:19-05-2021

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
CONT	C O N T U L U I								
605	CHELT PRIV.ENERGIA SI APA	0.00	0.00	415653.28	415653.28	3569674.07	3569674.07	0.00	0.00
607	CHELT.PRIV.MARFURILE	0.00	0.00	6.60	6.60	86472.29	86472.29	0.00	0.00
*TOTAL GR. 60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	727322.36	727322.36	7284116.80	7284116.80	0.00	0.00
611	CHELT.CU INTRET SI REPARATII	0.00	0.00	28181.96	28181.96	241687.75	241687.75	0.00	0.00
612	CHELT.REDEVENTE,LOCATII GEST.,CHIRI	0.00	0.00	41433.02	41433.02	498191.45	498191.45	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	13582.51	13582.51	315192.48	315192.48	0.00	0.00
615	CHELTUIELI-PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	24966.88	24966.88	0.00	0.00
*TOTAL GR. 61	CHELT.CU LUCR.SI SERV EXEC.DE TERTI	0.00	0.00	83197.49	83197.49	1080038.56	1080038.56	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	42175.00	42175.00	506945.00	506945.00	0.00	0.00
622	CHELT. COMISIOANE SI ONORARII	0.00	0.00	2354.87	2354.87	14618.56	14618.56	0.00	0.00
623	CHELT.PROTOCOL RECLAMA SI PUBLIC.	0.00	0.00	2670.17	2670.17	34315.83	34315.83	0.00	0.00
624	CHELT.TRANSPORT BUNURI SI PERSONAL	0.00	0.00	1867.17	1867.17	26069.96	26069.96	0.00	0.00
625	CHELT CU DEPLASARI,DETASARI TRANSF.	0.00	0.00	2011.08	2011.08	27864.99	27864.99	0.00	0.00
626	CHELT POSTALE SI TAXE DE TELECOM.	0.00	0.00	13361.90	13361.90	113271.03	113271.03	0.00	0.00
627	CHELT. CU SERV BANCARE SI ASIMIL.	0.00	0.00	4655.02	4655.02	43115.49	43115.49	0.00	0.00
628	ALTE CHELT CU SERV EXEC.DE TERTI	0.00	0.00	285746.87	285746.87	1884605.43	1884605.43	0.00	0.00
*TOTAL GR. 62	CHELTUIELI CU ALTE SERV.EXEC.TERTI	0.00	0.00	354842.08	354842.08	2650806.29	2650806.29	0.00	0.00
635	CHELT CU ALTE IMP.TAXE SI VARSAM.	0.00	0.00	107683.52	107683.52	1113421.09	1113421.09	0.00	0.00
*TOTAL GR. 63	CHELT. CU IMP.TAXELE SI VARSAMINTE	0.00	0.00	107683.52	107683.52	1113421.09	1113421.09	0.00	0.00
641	CHELT.CU SALARIILE PERSONALULUI	0.00	0.00	1968817.00	1968817.00	22128273.00	22128273.00	0.00	0.00
642	CHELT. AVANTAJE NATURA,TICHETE SAL	0.00	0.00	157600.00	157600.00	1719758.88	1719758.88	0.00	0.00
6422	CHELTUIELI TICHETE MASA	0.00	0.00	157600.00	157600.00	1719758.88	1719758.88	0.00	0.00
645	CHELT.PRIV.ASIG.SI PROTECTIA SOC.	0.00	0.00	111380.00	111380.00	169343.00	169343.00	0.00	0.00
6452	CONTRIB.UNITATII PT.AJ.SOMAJ,FD GAR	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
6458	ALTE CHELT. ASIGURARI SI PROT. SOC.	0.00	0.00	111380.00	111380.00	169261.00	169261.00	0.00	0.00
646	CHELT. CONTRIB. ASIGURATORIE MUNCA	0.00	0.00	45247.00	45247.00	490437.00	490437.00	0.00	0.00
*TOTAL GR. 64	CHELT.CU PERSONALUL	0.00	0.00	2283044.00	2283044.00	24507811.88	24507811.88	0.00	0.00
654	PIERDERI DIN CREANTE SI DEB.DIVERSI	0.00	0.00	870.67	870.67	10647.43	10647.43	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	104172.92	104172.92	938117.69	938117.69	0.00	0.00
6581	DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	23347.81	23347.81	183418.79	183418.79	0.00	0.00

BALANTA DE VERIFICARE DECEMBRIE 2020
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DATA:19-05-2021

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
6583	CHELT.PRIV.ACTIVE CEDATE SI ALTE OP	0.00	0.00	0.00	0.00	630.18	630.18	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	3.54	3.54	202.49	202.49	0.00	0.00
6589	CHELT.RECONDIT.,DEZMEMBR.	0.00	0.00	80821.57	80821.57	753866.23	753866.23	0.00	0.00
*TOTAL GR. 65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	105043.59	105043.59	948765.12	948765.12	0.00	0.00
665	CHELT.DIN DIF.DE CURS VALUTAR	0.00	0.00	524.03	524.03	2142.00	2142.00	0.00	0.00
666	CHELTUIELI PRIVIND DOBINZILE	0.00	0.00	8410.47	8410.47	113947.13	113947.13	0.00	0.00
*TOTAL GR. 66	CHELT.FINANCIARE	0.00	0.00	8934.50	8934.50	116089.13	116089.13	0.00	0.00
681	CHELT.DE EXPLOAT.PRIV.AMORTIZ.PROV.	0.00	0.00	139147.90	139147.90	859027.99	859027.99	0.00	0.00
6811	CHELT.DE EXPLOAT.PRIV.AMORTIZ.	0.00	0.00	52387.89	52387.89	611404.28	611404.28	0.00	0.00
6812	CH.EXPL.PROV.RISC.SI CHELT.	0.00	0.00	86760.00	86760.00	46432.00	46432.00	0.00	0.00
6814	CHELT.EXPL.PROV.DEPR.ACTIVE CIRCUL.	0.00	0.00	0.01	0.01	201191.71	201191.71	0.00	0.00
*TOTAL GR. 68	CHELT.CU AMORTIZARILE SI PROVIZ.	0.00	0.00	139147.90	139147.90	859027.99	859027.99	0.00	0.00
691	CHELT. CU IMP.PE PROFIT	0.00	0.00	221345.00	221345.00	311874.00	311874.00	0.00	0.00
*TOTAL GR. 69	CHELT.CU IMP.PE PROFIT,ALTE IMPOZIT	0.00	0.00	221345.00	221345.00	311874.00	311874.00	0.00	0.00
*TOTAL CL. 6		0.00	0.00	4030560.44	4030560.44	38871950.86	38871950.86	0.00	0.00
= CLASA 7 CONTURI DE VENITURI									
704	VENITURI DIN LUCR.EXEC.SI SERV.	0.00	0.00	653333.29	653333.29	7884219.05	7884219.05	0.00	0.00
706	VENITURI DIN REDEV.LOC.GEST.CHIRII	0.00	0.00	20463.14	20463.14	246278.69	246278.69	0.00	0.00
707	VENIT DIN VINZ. DE MARFURI	0.00	0.00	6.60	6.60	63166.46	63166.46	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	22348.31	22348.31	294309.81	294309.81	0.00	0.00
*TOTAL GR. 70	CIFRA DE AFACERI	0.00	0.00	696151.34	696151.34	8487974.01	8487974.01	0.00	0.00
741	VENITURI DIN SUBVENTII EXPLOATARE	0.00	0.00	5291894.61	5291894.61	31587812.82	31587812.82	0.00	0.00
7411	VENIT.SUBV.EXPL.AF.CIFRA AFACERI	0.00	0.00	5288339.61	5288339.61	30069266.82	30069266.82	0.00	0.00
7414	VENIT.SUBV.EXPL.PT. PLATA PERSONAL.	0.00	0.00	3555.00	3555.00	1518546.00	1518546.00	0.00	0.00
*TOTAL GR. 74	VENITURI DIN SUBVENTII EXPLOATARE	0.00	0.00	5291894.61	5291894.61	31587812.82	31587812.82	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	110996.10	110996.10	1187129.42	1187129.42	0.00	0.00
7581	VENITURI DESPAGUBIRI,AMENZI SI PEN.	0.00	0.00	0.00	0.00	4782.10	4782.10	0.00	0.00
7584	VENITURI SUBVENTII PT.INVESTITII	0.00	0.00	13831.37	13831.37	27662.76	27662.76	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	46326.56	46326.56	359656.27	359656.27	0.00	0.00
7589	VENIT.RECONDIT.,DEZMEMBR.	0.00	0.00	50838.17	50838.17	795028.29	795028.29	0.00	0.00

BALANTA DE VERIFICARE DECEMBRIE 2020
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DATA:19-05-2021

	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	
				CONT	C O N T U L U I			DEBIT	CREDIT	DEBIT	CREDIT		
*TOTAL GR. 75 ALTE VENITURI DIN EXPLOATARE					0.00	0.00	110996.10	110996.10	1187129.42	1187129.42	0.00	0.00	
765	VENIT DIN DIF.CURS VALUTAR				0.00	0.00	219.76	219.76	796.54	796.54	0.00	0.00	
766	VENITURI DIN DOBINZI				0.00	0.00	19.54	19.54	56.10	56.10	0.00	0.00	
767	VENITURI DIN SCONTURI OBTINUTE				0.00	0.00	0.00	0.00	6.47	6.47	0.00	0.00	
*TOTAL GR. 76 VENITURI FINANCIARE					0.00	0.00	239.30	239.30	859.11	859.11	0.00	0.00	
781	VENITURI PROV. ACTIV. EXPLOATARE				0.00	0.00	3000.00	3000.00	40079.70	40079.70	0.00	0.00	
7814	VENITURI PROV.DEPREC.ACTIV.CIRCUL.				0.00	0.00	3000.00	3000.00	40079.70	40079.70	0.00	0.00	
*TOTAL GR. 78 VENITURI DIN PROVIZIOANE					0.00	0.00	3000.00	3000.00	40079.70	40079.70	0.00	0.00	
*TOTAL CL. 7					0.00	0.00	6102281.35	6102281.35	41303855.06	41303855.06	0.00	0.00	
*					60865240.38	60865240.38	39516853.30	39516853.30	340919853.28	340919853.28	61925285.17	61925285.17	

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