SC REGIO INTEGRAL SA CURTICI

C.U.I.: 34296440

Balanta de verificare pentru luna: Iunie 2024

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Clasa: 1	CONTURI DE CAPITALURI	675,935.98	726,478.70	912,031.16	828,124.60	1,587,967.14	1,554,603.30	759,842.54	726,478.70	**1**
10	CAPITAL SI REZERVE	0.00	726,478.70	0.00	0.00	0.00	726,478.70	0.00	726,478.70	**10**
101	CAPITAL SOCIAL	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	**101**
1012	CAPITAL SOC.SUBSCR.VARSAT	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	1012
106	REZERVE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	**106**
1061	REZERVE LEGALE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	1061
11	REZULTATUL REPORTAT	458,205.07	0.00	217,730.91	0.00	675,935.98	0.00	675,935.98	0.00	**11**
117	REZULTATUL REPORTAT	458,205.07	0.00	217,730.91	0.00	675,935.98	0.00	675,935.98	0.00	**117**
117	REZULTATUL REPORTAT	458,205.07	0.00	217,730.91	0.00	675,935.98	0.00	675,935.98	0.00	117
12	REZULTATUL EXERCITIULUI	217,730.91	0.00	694,300.25	828,124.60	912,031.16	828,124.60	83,906.56	0.00	**12**
121	PROFIT SI PIERDERI	217,730.91	0.00	694,300.25	828,124.60	912,031.16	828,124.60	83,906.56	0.00	**121**
121	PROFIT SI PIERDERI	217,730.91	0.00	694,300.25	828,124.60	912,031.16	828,124.60	83,906.56	0.00	121
Clasa: 2	CONTURI DE IMOBILIZARI	290,840.87	39,393.38	21,242.20	6,717.27	312,083.07	46,110.65	312,083.07	46,110.65	**2**
20	IMOBILIZARI NECORPORALE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**20**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**201**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	201
21	IMOBILIZARI CORPORALE	290,828.69	0.00	21,242.20	0.00	312,070.89	0.00	312,070.89	0.00	**21**
212	CONSTRUCTII	240,474.28	0.00	17,663.03	0.00	258,137.31	0.00	258,137.31	0.00	**212**
212	CONSTRUCTII	240,474.28	0.00	17,663.03	0.00	258,137.31	0.00	258,137.31	0.00	212
213	INST.TEHN.MIJL.TRANS.ANIM	50,354.41	0.00	3,579.17	0.00	53,933.58	0.00	53,933.58	0.00	**213**
2131	ECH.TEHN.(MAS.UTIL.INST.)	47,808.56	0.00	0.00	0.00	47,808.56	0.00	47,808.56	0.00	2131
2132	APAR.INST.MAS.CONTR.REGL.	2,545.85	0.00	3,579.17	0.00	6,125.02	0.00	6,125.02	0.00	2132
28	AMORTIZARI PRIVIND IMOB.	0.00	39,393.38	0.00	6,717.27	0.00	46,110.65	0.00	46,110.65	**28**
280	AMORTIZ.PRIV.IMOB.NECORP.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	**280**
2801	AMORTIZ.CHELT.DE CONSTIT.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	2801
281	AMORTIZ.PRIV.IMOB.CORPOR.	0.00	39,381.20	0.00	6,717.27	0.00	46,098.47	0.00	46,098.47	**281**
2812	AMORT.CONSTRUCTII	0.00	16,573.44	0.00	4,294.15	0.00	20,867.59	0.00	20,867.59	2812
2813	AMORTIZ.INST.MIJL.TRANSP.	0.00	22,807.76	0.00	2,423.12	0.00	25,230.88	0.00	25,230.88	2813
Clasa: 4	CONTURI DE TERTI	47,655.74	344,094.94	1,813,893.05	1,921,958.49	1,861,548.79	2,266,053.43	29,600.48	434,105.12	**4**
40	FURNIZORI SI CONTURI ASIM	0.00	202,978.09	290,119.22	345,943.83	290,119.22	548,921.92	-0.01	258,802.69	**40**
401	FURNIZORI	0.00	194,578.08	232,339.22	285,433.83	232,339.22	480,011.91	0.00	247,672.69	**401**
401	FURNIZORI	0.00	194,578.08	232,339.22	285,433.83	232,339.22	480,011.91	0.00	247,672.69	401
408	FURNIZORI-FACT.NESOSITE	0.00	8,400.00	57,780.00	60,510.00	57,780.00	68,910.00	0.00	11,130.00	**408**
408	FURNIZORI-FACT.NESOSITE	0.00	8,400.00	57,780.00	60,510.00	57,780.00	68,910.00	0.00	11,130.00	408
409	FURNIZORI DEBITORI	0.00	0.01	0.00	0.00	0.00	0.01	-0.01	0.00	**409**
409	FURNIZORI DEBITORI	0.00	0.01	0.00	0.00	0.00	0.01	-0.01	0.00	409
41	CLIENTI SI CONTURI ASIM.	37,732.10	0.00	723,115.09	739,643.89	760,847.19	739,643.89	21,203.30	0.00	**41**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
411	CLIENTI	37,732.10	0.00	723,115.09	739,643.89	760,847.19	739,643.89	21,203.30	0.00	**411**
4111	CLIENTI	37,732.10	0.00	723,115.09	739,643.89	760,847.19	739,643.89	21,203.30	0.00	4111
42	PERSONAL SI CONTURI ASIM.	0.00	51,188.23	367,569.00	363,193.00	367,569.00	414,381.23	0.00	46,812.23	**42**
421	PERS-REMUNERATII DATORATE	0.00	46,592.00	367,569.00	363,193.00	367,569.00	409,785.00	0.00	42,216.00	**421**
421	PERS-REMUNERATII DATORATE	0.00	46,592.00	367,569.00	363,193.00	367,569.00	409,785.00	0.00	42,216.00	421
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,596.23	0.00	0.00	0.00	4,596.23	0.00	4,596.23	**427**
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,596.23	0.00	0.00	0.00	4,596.23	0.00	4,596.23	427
43	ASIG.SOC.PROT.SOC.	0.00	50,288.00	147,900.00	157,070.00	147,900.00	207,358.00	0.00	59,458.00	**43**
431	ASIGURARI SOCIALE	0.00	47,251.00	139,201.00	147,965.00	139,201.00	195,216.00	0.00	56,015.00	**431**
43151	CAS PERSONAL	0.00	33,751.00	96,805.00	101,399.00	96,805.00	135,150.00	0.00	38,345.00	43151
43161	CASS PERSONAL	0.00	13,500.00	42,396.00	46,566.00	42,396.00	60,066.00	0.00	17,670.00	43161
436	CAM	0.00	3,037.00	8,699.00	9,105.00	8,699.00	12,142.00	0.00	3,443.00	**436**
436	CAM	0.00	3,037.00	8,699.00	9,105.00	8,699.00	12,142.00	0.00	3,443.00	436
438	ALTE DATOR.SI CREANT.SOC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**438**
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4382
44	BUG.STATULUI,FND.SPECIALE	9,135.63	22,504.46	239,202.74	264,127.77	248,338.37	286,632.23	7,665.18	45,959.04	**44**
441	IMPOZITUL PE PROFIT	0.00	-1,317.00	0.00	0.00	0.00	-1,317.00	1,317.00	0.00	**441**
4418	IMPOZIT MICROINTREPRINDERE	0.00	-1,317.00	0.00	0.00	0.00	-1,317.00	1,317.00	0.00	4418
442		9,135.63	15,317.46	213,878.74	236,936.77	223,014.37	252,254.23	6,348.18	35,588.04	**442**
4423	T.V.A. DE PLATA	0.00	15,317.46	66,049.00	86,319.58	66,049.00	101,637.04	0.00	35,588.04	4423
4426	T.V.A. DEDUCTIBILA	0.00	0.00	27,991.34	27,991.34	27,991.34	27,991.34	0.00	0.00	4426
4427	T.V.A.COLECTATA	0.00	0.00	114,310.92	114,310.92	114,310.92	114,310.92	0.00	0.00	4427
44286	TVA NEEXIGIBILA CUMPARARI	9,135.63	0.00	5,527.48	8,314.93	14,663.11	8,314.93	6,348.18	0.00	44286
444	IMPOZITUL PE SALARII	0.00	8,504.00	25,324.00	27,191.00	25,324.00	35,695.00	0.00	10,371.00	**444**
444	IMPOZITUL PE SALARII	0.00	8,504.00	25,324.00	27,191.00	25,324.00	35,695.00	0.00	10,371.00	444
46	DEBITORI SI CREDITORI DIV	0.00	17,136.16	45,743.00	51,680.00	45,743.00	68,816.16	0.00	23,073.16	**46**
462	CREDITORI DIVERSI	0.00	17,136.16	45,743.00	51,680.00	45,743.00	68,816.16	0.00	23,073.16	**462**
462	CREDITORI DIVERSI	0.00	8,782.00	45,743.00	51,680.00	45,743.00	60,462.00	0.00	14,719.00	462
462G	GARANTII DE LA CLIENTI	0.00	8,354.16	0.00	0.00	0.00	8,354.16	0.00	8,354.16	462G
47	CONTURI DE REGULARIZARE	788.01	0.00	244.00	300.00	1,032.01	300.00	732.01	0.00	**47**
473	DECONT.OPERAT.CURS.CLARIF	788.01	0.00	244.00	300.00	1,032.01	300.00	732.01	0.00	**473**
473	DECONT.OPERAT.CURS.CLARIF	788.01	0.00	244.00	300.00	1,032.01	300.00	732.01	0.00	473
Clasa: 5	CONTURI DE TREZORERIE	95,534.43	0.00	1,651,838.53	1,642,204.58	1,747,372.96	1,642,204.58	105,168.38	0.00	**5**
51	CONTURI LA BANCI	39,192.19	0.00	1,028,613.53	1,018,852.68	1,067,805.72	1,018,852.68	48,953.04	0.00	**51**
512		39,192.19	0.00	1,028,613.53	1,018,852.68	1,067,805.72	1,018,852.68	48,953.04	0.00	**512**
51211	BRD CONT CURENT	1,237.82	0.00	432,248.85	424,561.63	433,486.67	424,561.63	8,925.04	0.00	51211
51213	TREZORERIA ARAD	80.24	0.00	594,498.76	594,291.05	594,579.00	594,291.05	287.95	0.00	51213
51214	TREZORERIA CT GARANTII	30,512.75	0.00	15.24	0.00	30,527.99	0.00	30,527.99	0.00	51214
51215	TREZORERIA CT GARANTII 2	6,967.69	0.00	1,599.60	0.00	8,567.29	0.00	8,567.29	0.00	51215
51216	TREZORERIE CT GARANTIE 3	393.69	0.00	251.08	0.00	644.77	0.00	644.77	0.00	51216
53	CASA	56,342.24	0.00	197,545.00	197,671.90	253,887.24	197,671.90	56,215.34	0.00	**53**
531		47,942.24	0.00	137,035.00	139,891.90	184,977.24	139,891.90	45,085.34	0.00	**531**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5311	CASA IN LEI	47,942.24	0.00	137,035.00	139,891.90	184,977.24	139,891.90	45,085.34	0.00	5311
532	ALTE VALORI	8,400.00	0.00	60,510.00	57,780.00	68,910.00	57,780.00	11,130.00	0.00	**532**
5328	ALTE VALORI	8,400.00	0.00	60,510.00	57,780.00	68,910.00	57,780.00	11,130.00	0.00	5328
58	VIRAMENTE INTERNE	0.00	0.00	425,680.00	425,680.00	425,680.00	425,680.00	0.00	0.00	**58**
581	VIRAMENTE INTERNE	0.00	0.00	425,680.00	425,680.00	425,680.00	425,680.00	0.00	0.00	**581**
581	VIRAMENTE INTERNE	0.00	0.00	425,680.00	425,680.00	425,680.00	425,680.00	0.00	0.00	581
Clasa: 6	CONTURI DE CHELTUIELI	0.00	0.00	694,300.25	694,300.25	694,300.25	694,300.25	0.00	0.00	**6**
60	CHELTUIELI PRIV.STOCURILE	0.00	0.00	63,543.08	63,543.08	63,543.08	63,543.08	0.00	0.00	**60**
602	CH.CU MAT.CONSUMABILE	0.00	0.00	15,365.65	15,365.65	15,365.65	15,365.65	0.00	0.00	**602**
6022	CH.CU COMBUSTIBILUL	0.00	0.00	13,615.49	13,615.49	13,615.49	13,615.49	0.00	0.00	6022
6022S	COMBUSTIBIL STRAND	0.00	0.00	314.80	314.80	314.80	314.80	0.00	0.00	6022S
6022V	CH CU COMBUSTIBIL SPATII VERZI	0.00	0.00	1,306.92	1,306.92	1,306.92	1,306.92	0.00	0.00	6022V
6028	CH.ALTE MAT.CONSUMABILE	0.00	0.00	128.44	128.44	128.44	128.44	0.00	0.00	6028
604	CH.CU MAT.NESTOCATE	0.00	0.00	6,262.96	6,262.96	6,262.96	6,262.96	0.00	0.00	**604**
604	CH.CU MAT.NESTOCATE	0.00	0.00	2,990.64	2,990.64	2,990.64	2,990.64	0.00	0.00	604
604S	CH CU MAT NESTOCATE STRAND	0.00	0.00	3,212.83	3,212.83	3,212.83	3,212.83	0.00	0.00	604S
604V	CH CU MAT CONS SPATII VERZI	0.00	0.00	59.49	59.49	59.49	59.49	0.00	0.00	604V
605	CH.CU ENERGIA SI APA	0.00	0.00	41,914.47	41,914.47	41,914.47	41,914.47	0.00	0.00	**605**
605	CH.CU ENERGIA SI APA	0.00	0.00	210.00	210.00	210.00	210.00	0.00	0.00	605
6051	CH CU ENERGIA	0.00	0.00	12,479.80	12,479.80	12,479.80	12,479.80	0.00	0.00	6051
6051S	CH CU ENERGIA STRAND	0.00	0.00	1,680.36	1,680.36	1,680.36	1,680.36	0.00	0.00	6051S
6052	CH CU APA	0.00	0.00	27,544.31	27,544.31	27,544.31	27,544.31	0.00	0.00	6052
61	CH.CU LUCR.EXEC.DE TERTI	0.00	0.00	51,151.21	51,151.21	51,151.21	51,151.21	0.00	0.00	**61**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	33,417.72	33,417.72	33,417.72	33,417.72	0.00	0.00	**611**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	27,199.18	27,199.18	27,199.18	27,199.18	0.00	0.00	611
611S	CH CU INTRETINERE SI REP STRAN	0.00	0.00	4,931.98	4,931.98	4,931.98	4,931.98	0.00	0.00	611S
611V	CH CU INTRET SI REP SPATII VER	0.00	0.00	1,286.56	1,286.56	1,286.56	1,286.56	0.00	0.00	611V
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	17,733.49	17,733.49	17,733.49	17,733.49	0.00	0.00	**612**
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	17,733.49	17,733.49	17,733.49	17,733.49	0.00	0.00	612
62	CH.CU ALTE SERV.EX.DE TR.	0.00	0.00	113,262.81	113,262.81	113,262.81	113,262.81	0.00	0.00	**62**
621	CH.CU COLABORATORII	0.00	0.00	51,680.00	51,680.00	51,680.00	51,680.00	0.00	0.00	**621**
621	CH.CU COLABORATORII	0.00	0.00	51,680.00	51,680.00	51,680.00	51,680.00	0.00	0.00	621
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	0.00	0.00	**622**
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	0.00	0.00	622
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	99.63	99.63	99.63	99.63	0.00	0.00	**623**
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	99.63	99.63	99.63	99.63	0.00	0.00	623
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	16.64	16.64	16.64	16.64	0.00	0.00	**624**
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	16.64	16.64	16.64	16.64	0.00	0.00	624
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	369.39	369.39	369.39	369.39	0.00	0.00	**627**
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	369.39	369.39	369.39	369.39	0.00	0.00	627
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	51,792.15	51,792.15	51,792.15	51,792.15	0.00	0.00	**628**
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	28,724.28	28,724.28	28,724.28	28,724.28	0.00	0.00	628

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
628S	CH CU PRESTARI SERVICII STRAND	0.00	0.00	23,067.87	23,067.87	23,067.87	23,067.87	0.00	0.00	628S
63	CH.CU IMP.TAXE,VARSAMINTE	0.00	0.00	55.34	55.34	55.34	55.34	0.00	0.00	**63**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	55.34	55.34	55.34	55.34	0.00	0.00	**635**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	55.34	55.34	55.34	55.34	0.00	0.00	635
64	CH.CU PERSONALUL	0.00	0.00	430,078.00	430,078.00	430,078.00	430,078.00	0.00	0.00	**64**
641	CH.CU REMUN.PERSONAL	0.00	0.00	363,193.00	363,193.00	363,193.00	363,193.00	0.00	0.00	**641**
641	CH.CU REMUN.PERSONAL	0.00	0.00	363,193.00	363,193.00	363,193.00	363,193.00	0.00	0.00	641
642		0.00	0.00	57,780.00	57,780.00	57,780.00	57,780.00	0.00	0.00	**642**
6422	CH CU TICHETELE DE MASA	0.00	0.00	57,780.00	57,780.00	57,780.00	57,780.00	0.00	0.00	6422
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	9,105.00	9,105.00	9,105.00	9,105.00	0.00	0.00	**646**
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	9,105.00	9,105.00	9,105.00	9,105.00	0.00	0.00	646
65	ALTE CH. DE EXPLOATARE	0.00	0.00	29,492.54	29,492.54	29,492.54	29,492.54	0.00	0.00	**65**
658	ALTE CH.DE EXPLOATARE	0.00	0.00	29,492.54	29,492.54	29,492.54	29,492.54	0.00	0.00	**658**
6581	DESPAG.AMENZI,PENALITATI	0.00	0.00	29,492.54	29,492.54	29,492.54	29,492.54	0.00	0.00	6581
68	CH.CU AMORT.SI PROVIZ.	0.00	0.00	6,717.27	6,717.27	6,717.27	6,717.27	0.00	0.00	**68**
681	CH.EXPL.AMORTIZ.,PROVIZ.	0.00	0.00	6,717.27	6,717.27	6,717.27	6,717.27	0.00	0.00	**681**
6811	CH.EXPL.AMORT.IMOBILIZARI	0.00	0.00	6,717.27	6,717.27	6,717.27	6,717.27	0.00	0.00	6811
Clasa: 7	CONTURI DE VENITURI	0.00	0.00	610,393.69	610,393.69	610,393.69	610,393.69	0.00	0.00	**7**
70	V.DIN VANZ.PROD.MRF.SERV.	0.00	0.00	610,369.05	610,369.05	610,369.05	610,369.05	0.00	0.00	**70**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	605,420.20	605,420.20	605,420.20	605,420.20	0.00	0.00	**704**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	491,572.48	491,572.48	491,572.48	491,572.48	0.00	0.00	704
704I	VENIT INCHIRIERE STRAND	0.00	0.00	12,020.00	12,020.00	12,020.00	12,020.00	0.00	0.00	704I
704S	VENIT STRAND	0.00	0.00	101,827.72	101,827.72	101,827.72	101,827.72	0.00	0.00	704S
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	4,948.85	4,948.85	4,948.85	4,948.85	0.00	0.00	**706**
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	4,948.85	4,948.85	4,948.85	4,948.85	0.00	0.00	706
76	VENITURI FINANCIARE	0.00	0.00	24.64	24.64	24.64	24.64	0.00	0.00	**76**
766	VENITURI DIN DOBINZI	0.00	0.00	24.64	24.64	24.64	24.64	0.00	0.00	**766**
766	VENITURI DIN DOBINZI	0.00	0.00	24.64	24.64	24.64	24.64	0.00	0.00	766
Total		1,109,967.02	1,109,967.02	5,703,698.88	5,703,698.88	6,813,665.90	6,813,665.90	1,206,694.47	1,206,694.47	

SC REGIO INTEGRAL SA CURTICI

C.U.I.: 34296440

Balanta de verificare pentru luna: Iunie 2023

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Clasa: 1	CONTURI DE CAPITALURI	492,760.11	761,033.74	683,082.40	535,918.79	1,175,842.51	1,296,952.53	605,368.68	726,478.70	**1**
10	CAPITAL SI REZERVE	0.00	726,478.70	0.00	0.00	0.00	726,478.70	0.00	726,478.70	**10**
101	CAPITAL SOCIAL	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	**101**
1012	CAPITAL SOC.SUBSCR.VARSAT	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	1012
106	REZERVE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	**106**
1061	REZERVE LEGALE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	1061
11	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	**11**
117	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	**117**
117	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	117
12	REZULTATUL EXERCITIULUI	2,210.70	34,555.04	680,871.70	501,363.75	683,082.40	535,918.79	147,163.61	0.00	**12**
121	PROFIT SI PIERDERI	0.00	34,555.04	680,871.70	499,153.05	680,871.70	533,708.09	147,163.61	0.00	**121**
121	PROFIT SI PIERDERI	0.00	34,555.04	680,871.70	499,153.05	680,871.70	533,708.09	147,163.61	0.00	121
129	REPARTIZAREA PROFITULUI	2,210.70	0.00	0.00	2,210.70	2,210.70	2,210.70	0.00	0.00	**129**
129	REPARTIZAREA PROFITULUI	2,210.70	0.00	0.00	2,210.70	2,210.70	2,210.70	0.00	0.00	129
16	IMPRUM.SI DATORII ASIMIL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16**
167	ALTE IMPRUMUT,DATOR.ASIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**167**
167	ALTE IMPRUMUT,DATOR.ASIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167
Clasa: 2	CONTURI DE IMOBILIZARI	244,998.50	26,875.15	45,842.37	5,747.92	290,840.87	32,623.07	290,840.87	32,623.07	**2**
20	IMOBILIZARI NECORPORALE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**20**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**201**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	201
21	IMOBILIZARI CORPORALE	244,986.32	0.00	45,842.37	0.00	290,828.69	0.00	290,828.69	0.00	**21**
212	CONSTRUCTII	201,776.47	0.00	38,697.81	0.00	240,474.28	0.00	240,474.28	0.00	**212**
212	CONSTRUCTII	201,776.47	0.00	38,697.81	0.00	240,474.28	0.00	240,474.28	0.00	212
213	INST.TEHN.MIJL.TRANS.ANIM	43,209.85	0.00	7,144.56	0.00	50,354.41	0.00	50,354.41	0.00	**213**
2131	ECH.TEHN.(MAS.UTIL.INST.)	40,664.00	0.00	7,144.56	0.00	47,808.56	0.00	47,808.56	0.00	2131
2132	APAR.INST.MAS.CONTR.REGL.	2,545.85	0.00	0.00	0.00	2,545.85	0.00	2,545.85	0.00	2132
26	IMOBILIZARI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26**
267	CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267**
2678	ALTE CREANTE IMOBILIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2678
28	AMORTIZARI PRIVIND IMOB.	0.00	26,875.15	0.00	5,747.92	0.00	32,623.07	0.00	32,623.07	**28**
280	AMORTIZ.PRIV.IMOB.NECORP.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	**280**
2801	AMORTIZ.CHELT.DE CONSTIT.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	2801
281	AMORTIZ.PRIV.IMOB.CORPOR.	0.00	26,862.97	0.00	5,747.92	0.00	32,610.89	0.00	32,610.89	**281**
2812	AMORT.CONSTRUCTII	0.00	8,561.00	0.00	3,718.29	0.00	12,279.29	0.00	12,279.29	2812
2813	AMORTIZ.INST.MIJL.TRANSP.	0.00	18,301.97	0.00	2,029.63	0.00	20,331.60	0.00	20,331.60	2813
Clasa: 3	STOCURI SI PROD.IN EXEC.	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	**3**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
30	STOCURI DE MATERII SI-ALE	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	**30**
302	MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**302**
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3022
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3024
3028	ALTE MATERIALE CONSUMAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3028
303	MAT.DE NATURA OB.INV.	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	**303**
303	MAT.DE NATURA OB.INV.	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	303
Clasa: 4	CONTURI DE TERTI	59,774.40	215,698.56	1,562,960.65	1,735,385.94	1,622,735.05	1,951,084.50	35,857.05	364,206.50	4
40	FURNIZORI SI CONTURI ASIM	-0.01	88,232.56	249,778.47	346,877.32	249,778.46	435,109.88	-0.01	185,331.41	**40**
401	FURNIZORI	0.00	83,238.34	194,804.25	281,747.32	194,804.25	364,985.66	0.00	170,181.41	**401**
401	FURNIZORI	0.00	83,238.34	194,804.25	281,747.32	194,804.25	364,985.66	0.00	170,181.41	401
408	FURNIZORI-FACT.NESOSITE	0.00	4,994.22	54,974.22	65,130.00	54,974.22	70,124.22	0.00	15,150.00	**408**
408	FURNIZORI-FACT.NESOSITE	0.00	4,994.22	54,974.22	65,130.00	54,974.22	70,124.22	0.00	15,150.00	408
409	FURNIZORI DEBITORI	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	**409**
409	FURNIZORI DEBITORI	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	409
41	CLIENTI SI CONTURI ASIM.	36,000.15	0.00	589,051.22	595,475.45	625,051.37	595,475.45	29,575.92	0.00	**41**
411	CLIENTI	36,000.15	0.00	589,051.22	595,475.45	625,051.37	595,475.45	29,575.92	0.00	**411**
4111	CLIENTI	36,000.15	0.00	589,051.22	595,475.45	625,051.37	595,475.45	29,575.92	0.00	4111
419	CLIENTI CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**419**
419	CLIENTI CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419
42	PERSONAL SI CONTURI ASIM.	0.00	28,571.00	330,625.00	361,401.23	330,625.00	389,972.23	0.00	59,347.23	**42**
421	PERS-REMUNERATII DATORATE	0.00	24,187.00	328,238.00	358,802.00	328,238.00	382,989.00	0.00	54,751.00	**421**
421	PERS-REMUNERATII DATORATE	0.00	24,187.00	328,238.00	358,802.00	328,238.00	382,989.00	0.00	54,751.00	421
423	PERS-AJUTOARE. MATER.DAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**423**
423	PERS-AJUTOARE. MATER.DAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,384.00	2,387.00	2,599.23	2,387.00	6,983.23	0.00	4,596.23	**427**
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,384.00	2,387.00	2,599.23	2,387.00	6,983.23	0.00	4,596.23	427
43	ASIG.SOC.PROT.SOC.	508.00	37,724.00	122,874.00	145,686.00	123,382.00	183,410.00	0.00	60,028.00	**43**
431	ASIGURARI SOCIALE	0.00	36,595.00	116,621.00	136,407.00	116,621.00	173,002.00	0.00	56,381.00	**431**
43151	CAS PERSONAL	0.00	26,144.00	83,337.00	97,464.00	83,337.00	123,608.00	0.00	40,271.00	43151
43161	CASS PERSONAL	0.00	10,451.00	33,284.00	38,943.00	33,284.00	49,394.00	0.00	16,110.00	43161
436	CAM	0.00	1,129.00	6,253.00	8,771.00	6,253.00	9,900.00	0.00	3,647.00	**436**
436	CAM	0.00	1,129.00	6,253.00	8,771.00	6,253.00	9,900.00	0.00	3,647.00	436
438	ALTE DATOR.SI CREANT.SOC.	508.00	0.00	0.00	508.00	508.00	508.00	0.00	0.00	**438**
4382	ALTE CREANTE SOCIALE	508.00	0.00	0.00	508.00	508.00	508.00	0.00	0.00	4382
44	BUG.STATULUI,FND.SPECIALE	2,571.66	55,999.00	218,596.96	212,253.35	221,168.62	268,252.35	6,281.14	53,364.87	**44**
441	IMPOZITUL PE PROFIT	0.00	6,464.00	3,675.00	0.00	3,675.00	6,464.00	0.00	2,789.00	**441**
441	IMPOZITUL PE PROFIT	0.00	7,781.00	3,675.00	0.00	3,675.00	7,781.00	0.00	4,106.00	441
4418	IMPOZIT MICROINTREPRINDERE	0.00	-1,317.00	0.00	0.00	0.00	-1,317.00	0.00	-1,317.00	4418
442		2,571.66	42,352.00	192,760.96	186,225.35	195,332.62	228,577.35	6,281.14	39,525.87	**442**
4423	T.V.A. DE PLATA	0.00	42,352.00	69,604.00	66,777.87	69,604.00	109,129.87	0.00	39,525.87	4423
4424	T.V.A. DE RECUPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4424

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4426	T.V.A. DEDUCTIBILA	0.00	0.00	25,725.48	25,725.48	25,725.48	25,725.48	0.00	0.00	4426
4427	T.V.A.COLECTATA	0.00	0.00	92,503.35	92,503.35	92,503.35	92,503.35	0.00	0.00	4427
4428	T.V.A. NEEXIGIBILA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4428
44286	TVA NEEXIGIBILA CUMPARARI	2,571.66	0.00	4,928.13	1,218.65	7,499.79	1,218.65	6,281.14	0.00	44286
444	IMPOZITUL PE SALARII	0.00	7,183.00	22,161.00	26,028.00	22,161.00	33,211.00	0.00	11,050.00	**444**
444	IMPOZITUL PE SALARII	0.00	7,183.00	22,161.00	26,028.00	22,161.00	33,211.00	0.00	11,050.00	444
446	ALTE IMPOZ,TAXE SI VARSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**446**
446	ALTE IMPOZ,TAXE SI VARSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446
448	ALTE DATOR.SI CREAN.CU BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**448**
4481	ALTE DATORII LA BUGET.ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4481
46	DEBITORI SI CREDITORI DIV	0.00	5,172.00	52,035.00	52,987.00	52,035.00	58,159.00	0.00	6,124.00	**46**
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**461**
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461
462	CREDITORI DIVERSI	0.00	5,172.00	52,035.00	52,987.00	52,035.00	58,159.00	0.00	6,124.00	**462**
462	CREDITORI DIVERSI	0.00	5,172.00	52,035.00	52,787.00	52,035.00	57,959.00	0.00	5,924.00	462
462G	GARANTII DE LA CLIENTI	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	462G
47	CONTURI DE REGULARIZARE	20,694.60	0.00	0.00	20,705.59	20,694.60	20,705.59	0.00	10.99	**47**
471	CHELT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**471**
471	CHELT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471
472	VENIT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**472**
472	VENIT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472
473	DECONT.OPERAT.CURS.CLARIF	20,694.60	0.00	0.00	20,705.59	20,694.60	20,705.59	0.00	10.99	**473**
473	DECONT.OPERAT.CURS.CLARIF	20,694.60	0.00	0.00	20,705.59	20,694.60	20,705.59	0.00	10.99	473
Clasa: 5	CONTURI DE TREZORERIE	206,074.44	0.00	1,418,180.01	1,433,012.78	1,624,254.45	1,433,012.78	191,241.67	0.00	**5**
51	CONTURI LA BANCI	118,640.61	0.00	845,693.13	907,725.91	964,333.74	907,725.91	56,607.83	0.00	**51**
512		118,640.61	0.00	845,693.13	907,725.91	964,333.74	907,725.91	56,607.83	0.00	**512**
51211	BRD CONT CURENT	21,992.50	0.00	367,847.84	383,245.89	389,840.34	383,245.89	6,594.45	0.00	51211
51212	BRD CONT GARANTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51212
51213	TREZORERIA ARAD	61,543.53	0.00	476,796.73	524,480.02	538,340.26	524,480.02	13,860.24	0.00	51213
51214	TREZORERIA CT GARANTII	30,482.27	0.00	15.24	0.00	30,497.51	0.00	30,497.51	0.00	51214
51215	TREZORERIA CT GARANTII 2	4,228.98	0.00	1,033.14	0.00	5,262.12	0.00	5,262.12	0.00	51215
51216	TREZORERIE CT GARANTIE 3	393.33	0.00	0.18	0.00	393.51	0.00	393.51	0.00	51216
53	CASA	87,433.83	0.00	204,749.44	157,549.43	292,183.27	157,549.43	134,633.84	0.00	**53**
531		82,439.61	0.00	139,619.44	102,365.21	222,059.05	102,365.21	119,693.84	0.00	**531**
5311	CASA IN LEI	82,439.61	0.00	139,619.44	102,365.21	222,059.05	102,365.21	119,693.84	0.00	5311
532	ALTE VALORI	4,994.22	0.00	65,130.00	55,184.22	70,124.22	55,184.22	14,940.00	0.00	**532**
5328	ALTE VALORI	4,994.22	0.00	65,130.00	55,184.22	70,124.22	55,184.22	14,940.00	0.00	5328
54	ACREDITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54**
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**542**
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542
58	VIRAMENTE INTERNE	0.00	0.00	367,737.44	367,737.44	367,737.44	367,737.44	0.00	0.00	**58**
581	VIRAMENTE INTERNE	0.00	0.00	367,737.44	367,737.44	367,737.44	367,737.44	0.00	0.00	**581**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
581	VIRAMENTE INTERNE	0.00	0.00	367,737.44	367,737.44	367,737.44	367,737.44	0.00	0.00	581
Clasa: 6	CONTURI DE CHELTUIELI	0.00	0.00	644,105.96	644,105.96	644,105.96	644,105.96	0.00	0.00	**6**
60	CHELTUIELI PRIV.STOCURILE	0.00	0.00	65,779.83	65,779.83	65,779.83	65,779.83	0.00	0.00	**60**
602	CH.CU MAT.CONSUMABILE	0.00	0.00	18,441.47	18,441.47	18,441.47	18,441.47	0.00	0.00	**602**
6022	CH.CU COMBUSTIBILUL	0.00	0.00	15,347.63	15,347.63	15,347.63	15,347.63	0.00	0.00	6022
6024	CH.CU PIESELE DE SCHIMB	0.00	0.00	3,093.84	3,093.84	3,093.84	3,093.84	0.00	0.00	6024
6028	CH.ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6028
603	CH.CU.OB.DE INVENTAR	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	**603**
603	CH.CU.OB.DE INVENTAR	0.00	0.00	2,143.44	2,143.44	2,143.44	2,143.44	0.00	0.00	603
604	CH.CU MAT.NESTOCATE	0.00	0.00	10,985.52	10,985.52	10,985.52	10,985.52	0.00	0.00	**604**
604	CH.CU MAT.NESTOCATE	0.00	0.00	10,985.52	10,985.52	10,985.52	10,985.52	0.00	0.00	604
605	CH.CU ENERGIA SI APA	0.00	0.00	34,209.40	34,209.40	34,209.40	34,209.40	0.00	0.00	**605**
605	CH.CU ENERGIA SI APA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605
6051	CH CU ENERGIA	0.00	0.00	7,820.31	7,820.31	7,820.31	7,820.31	0.00	0.00	6051
6052	CH CU APA	0.00	0.00	26,389.09	26,389.09	26,389.09	26,389.09	0.00	0.00	6052
61	CH.CU LUCR.EXEC.DE TERTI	0.00	0.00	59,272.93	59,272.93	59,272.93	59,272.93	0.00	0.00	**61**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	55,377.06	55,377.06	55,377.06	55,377.06	0.00	0.00	**611**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	55,377.06	55,377.06	55,377.06	55,377.06	0.00	0.00	611
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	2,992.47	2,992.47	2,992.47	2,992.47	0.00	0.00	**612**
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	2,992.47	2,992.47	2,992.47	2,992.47	0.00	0.00	612
613	CH.CU PRIME DE ASIGURARE	0.00	0.00	903.40	903.40	903.40	903.40	0.00	0.00	**613**
613	CH.CU PRIME DE ASIGURARE	0.00	0.00	903.40	903.40	903.40	903.40	0.00	0.00	613
62	CH.CU ALTE SERV.EX.DE TR.	0.00	0.00	81,295.91	81,295.91	81,295.91	81,295.91	0.00	0.00	**62**
621	CH.CU COLABORATORII	0.00	0.00	52,787.00	52,787.00	52,787.00	52,787.00	0.00	0.00	**621**
621	CH.CU COLABORATORII	0.00	0.00	52,787.00	52,787.00	52,787.00	52,787.00	0.00	0.00	621
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**622**
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**623**
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**624**
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624
626	CH.POSTALE,TAXE TELECOM.	0.00	0.00	36.95	36.95	36.95	36.95	0.00	0.00	**626**
626	CH.POSTALE,TAXE TELECOM.	0.00	0.00	36.95	36.95	36.95	36.95	0.00	0.00	626
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	429.09	429.09	429.09	429.09	0.00	0.00	**627**
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	429.09	429.09	429.09	429.09	0.00	0.00	627
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	28,042.87	28,042.87	28,042.87	28,042.87	0.00	0.00	**628**
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	28,042.87	28,042.87	28,042.87	28,042.87	0.00	0.00	628
63	CH.CU IMP.TAXE,VARSAMINTE	0.00	0.00	535.00	535.00	535.00	535.00	0.00	0.00	**63**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	535.00	535.00	535.00	535.00	0.00	0.00	**635**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	535.00	535.00	535.00	535.00	0.00	0.00	635
6351	TAXE ANRSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6351
64	CH.CU PERSONALUL	0.00	0.00	424,847.22	424,847.22	424,847.22	424,847.22	0.00	0.00	**64**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641	CH.CU REMUN.PERSONAL	0.00	0.00	358,192.00	358,192.00	358,192.00	358,192.00	0.00	0.00	**641**
641	CH.CU REMUN.PERSONAL	0.00	0.00	358,192.00	358,192.00	358,192.00	358,192.00	0.00	0.00	641
642		0.00	0.00	55,184.22	55,184.22	55,184.22	55,184.22	0.00	0.00	**642**
6422	CH CU TICHETELE DE MASA	0.00	0.00	55,184.22	55,184.22	55,184.22	55,184.22	0.00	0.00	6422
645	CH.PRIV.ASIG.SI PROT.SOC.	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	**645**
6458	ALTE CH.ASIG.PROT.SOC.	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	6458
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	8,771.00	8,771.00	8,771.00	8,771.00	0.00	0.00	**646**
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	8,771.00	8,771.00	8,771.00	8,771.00	0.00	0.00	646
65	ALTE CH. DE EXPLOATARE	0.00	0.00	6,627.15	6,627.15	6,627.15	6,627.15	0.00	0.00	**65**
658	ALTE CH.DE EXPLOATARE	0.00	0.00	6,627.15	6,627.15	6,627.15	6,627.15	0.00	0.00	**658**
658	ALTE CH.DE EXPLOATARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658
6581	DESPAG.AMENZI,PENALITATI	0.00	0.00	6,627.15	6,627.15	6,627.15	6,627.15	0.00	0.00	6581
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**66**
666	CH. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**666**
666	CH. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666
68	CH.CU AMORT.SI PROVIZ.	0.00	0.00	5,747.92	5,747.92	5,747.92	5,747.92	0.00	0.00	**68**
681	CH.EXPL.AMORTIZ.,PROVIZ.	0.00	0.00	5,747.92	5,747.92	5,747.92	5,747.92	0.00	0.00	**681**
6811	CH.EXPL.AMORT.IMOBILIZARI	0.00	0.00	5,747.92	5,747.92	5,747.92	5,747.92	0.00	0.00	6811
69	CH.CU IMP.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**69**
691	CH.CU IMPOZ.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**691**
691	CH.CU IMPOZ.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691
Clasa: 7	CONTURI DE VENITURI	0.00	0.00	496,942.35	496,942.35	496,942.35	496,942.35	0.00	0.00	**7**
70	V.DIN VANZ.PROD.MRF.SERV.	0.00	0.00	496,903.49	496,903.49	496,903.49	496,903.49	0.00	0.00	**70**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	495,233.30	495,233.30	495,233.30	495,233.30	0.00	0.00	**704**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	403,638.18	403,638.18	403,638.18	403,638.18	0.00	0.00	704
704I	VENIT INCHIRIEE STRAND	0.00	0.00	13,288.40	13,288.40	13,288.40	13,288.40	0.00	0.00	704I
704S	VENIT STRAND	0.00	0.00	78,306.72	78,306.72	78,306.72	78,306.72	0.00	0.00	704S
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	1,552.79	1,552.79	1,552.79	1,552.79	0.00	0.00	**706**
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	1,552.79	1,552.79	1,552.79	1,552.79	0.00	0.00	706
7061	VENIT.DIN REDEV,LOC.GEST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7061
708	VENIT.DIN ACTIVIT.DIVERSE	0.00	0.00	117.40	117.40	117.40	117.40	0.00	0.00	**708**
708	VENIT.DIN ACTIVIT.DIVERSE	0.00	0.00	117.40	117.40	117.40	117.40	0.00	0.00	708
75	ALTE VEN. DIN EXPLOATARE	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	**75**
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	**758**
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	758
7581	VENIT.DESPAG.PENALITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7581
76	VENITURI FINANCIARE	0.00	0.00	28.86	28.86	28.86	28.86	0.00	0.00	**76**
766	VENITURI DIN DOBINZI	0.00	0.00	28.86	28.86	28.86	28.86	0.00	0.00	**766**
766	VENITURI DIN DOBINZI	0.00	0.00	28.86	28.86	28.86	28.86	0.00	0.00	766
Total		1,003,607.45	1,003,607.45	4,853,257.18	4,853,257.18	5,856,864.63	5,856,864.63	1,123,308.27	1,123,308.27	

SC REGIO INTEGRAL SA CURTICI

C.U.I.: 34296440

Balanta de verificare pentru luna: Decembrie 2023

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Clasa: 1	CONTURI DE CAPITALURI	492,760.11	761,033.74	1,511,485.51	1,293,754.60	2,004,245.62	2,054,788.34	675,935.98	726,478.70	**1**
10	CAPITAL SI REZERVE	0.00	726,478.70	0.00	0.00	0.00	726,478.70	0.00	726,478.70	**10**
101	CAPITAL SOCIAL	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	**101**
1012	CAPITAL SOC.SUBSCR.VARSAT	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	1012
106	REZERVE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	**106**
1061	REZERVE LEGALE	0.00	16,478.70	0.00	0.00	0.00	16,478.70	0.00	16,478.70	1061
11	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	**11**
117	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	**117**
117	REZULTATUL REPORTAT	490,549.41	0.00	2,210.70	34,555.04	492,760.11	34,555.04	458,205.07	0.00	117
12	REZULTATUL EXERCITIULUI	2,210.70	34,555.04	1,509,274.81	1,259,199.56	1,511,485.51	1,293,754.60	217,730.91	0.00	**12**
121	PROFIT SI PIERDERI	0.00	34,555.04	1,509,274.81	1,256,988.86	1,509,274.81	1,291,543.90	217,730.91	0.00	**121**
121	PROFIT SI PIERDERI	0.00	34,555.04	1,509,274.81	1,256,988.86	1,509,274.81	1,291,543.90	217,730.91	0.00	121
129	REPARTIZAREA PROFITULUI	2,210.70	0.00	0.00	2,210.70	2,210.70	2,210.70	0.00	0.00	**129**
129	REPARTIZAREA PROFITULUI	2,210.70	0.00	0.00	2,210.70	2,210.70	2,210.70	0.00	0.00	129
16	IMPRUM.SI DATORII ASIMIL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16**
167	ALTE IMPRUMUT,DATOR.ASIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**167**
167	ALTE IMPRUMUT,DATOR.ASIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167
Clasa: 2	CONTURI DE IMOBILIZARI	244,998.50	26,875.15	45,842.37	12,518.23	290,840.87	39,393.38	290,840.87	39,393.38	**2**
20	IMOBILIZARI NECORPORALE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**20**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	**201**
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	12.18	0.00	12.18	0.00	201
21	IMOBILIZARI CORPORALE	244,986.32	0.00	45,842.37	0.00	290,828.69	0.00	290,828.69	0.00	**21**
212	CONSTRUCTII	201,776.47	0.00	38,697.81	0.00	240,474.28	0.00	240,474.28	0.00	**212**
212	CONSTRUCTII	201,776.47	0.00	38,697.81	0.00	240,474.28	0.00	240,474.28	0.00	212
213	INST.TEHN.MIJL.TRANS.ANIM	43,209.85	0.00	7,144.56	0.00	50,354.41	0.00	50,354.41	0.00	**213**
2131	ECH.TEHN.(MAS.UTIL.INST.)	40,664.00	0.00	7,144.56	0.00	47,808.56	0.00	47,808.56	0.00	2131
2132	APAR.INST.MAS.CONTR.REGL.	2,545.85	0.00	0.00	0.00	2,545.85	0.00	2,545.85	0.00	2132
26	IMOBILIZARI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26**
267	CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267**
2678	ALTE CREANTE IMOBILIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2678
28	AMORTIZARI PRIVIND IMOB.	0.00	26,875.15	0.00	12,518.23	0.00	39,393.38	0.00	39,393.38	**28**
280	AMORTIZ.PRIV.IMOB.NECORP.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	**280**
2801	AMORTIZ.CHELT.DE CONSTIT.	0.00	12.18	0.00	0.00	0.00	12.18	0.00	12.18	2801
281	AMORTIZ.PRIV.IMOB.CORPOR.	0.00	26,862.97	0.00	12,518.23	0.00	39,381.20	0.00	39,381.20	**281**
2812	AMORT.CONSTRUCTII	0.00	8,561.00	0.00	8,012.44	0.00	16,573.44	0.00	16,573.44	2812
2813	AMORTIZ.INST.MIJL.TRANSP.	0.00	18,301.97	0.00	4,505.79	0.00	22,807.76	0.00	22,807.76	2813
Clasa: 3	STOCURI SI PROD.IN EXEC.	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	**3**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
30	STOCURI DE MATERII SI-ALE	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	**30**
302	MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**302**
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3022
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3024
3028	ALTE MATERIALE CONSUMAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3028
303	MAT.DE NATURA OB.INV.	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	**303**
303	MAT.DE NATURA OB.INV.	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	303
Clasa: 4	CONTURI DE TERTI	59,774.40	215,698.56	3,888,728.87	4,029,243.91	3,948,503.27	4,244,942.47	47,655.73	344,094.93	**4**
40	FURNIZORI SI CONTURI ASIM	-0.01	88,232.56	679,401.18	794,146.70	679,401.17	882,379.26	-0.01	202,978.08	**40**
401	FURNIZORI	0.00	83,238.34	551,166.26	662,506.00	551,166.26	745,744.34	0.00	194,578.08	**401**
401	FURNIZORI	0.00	83,238.34	551,166.26	662,506.00	551,166.26	745,744.34	0.00	194,578.08	401
408	FURNIZORI-FACT.NESOSITE	0.00	4,994.22	128,234.92	131,640.70	128,234.92	136,634.92	0.00	8,400.00	**408**
408	FURNIZORI-FACT.NESOSITE	0.00	4,994.22	128,234.92	131,640.70	128,234.92	136,634.92	0.00	8,400.00	408
409	FURNIZORI DEBITORI	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	**409**
409	FURNIZORI DEBITORI	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	409
41	CLIENTI SI CONTURI ASIM.	36,000.15	0.00	1,490,406.08	1,488,674.13	1,526,406.23	1,488,674.13	37,732.10	0.00	**41**
411	CLIENTI	36,000.15	0.00	1,490,406.08	1,488,674.13	1,526,406.23	1,488,674.13	37,732.10	0.00	**411**
4111	CLIENTI	36,000.15	0.00	1,490,406.08	1,488,674.13	1,526,406.23	1,488,674.13	37,732.10	0.00	4111
419	CLIENTI CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**419**
419	CLIENTI CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419
42	PERSONAL SI CONTURI ASIM.	0.00	28,571.00	745,113.00	767,730.23	745,113.00	796,301.23	0.00	51,188.23	**42**
421	PERS-REMUNERATII DATORATE	0.00	24,187.00	742,726.00	765,131.00	742,726.00	789,318.00	0.00	46,592.00	**421**
421	PERS-REMUNERATII DATORATE	0.00	24,187.00	742,726.00	765,131.00	742,726.00	789,318.00	0.00	46,592.00	421
423	PERS-AJUTOARE. MATER.DAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**423**
423	PERS-AJUTOARE. MATER.DAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,384.00	2,387.00	2,599.23	2,387.00	6,983.23	0.00	4,596.23	**427**
427	RETIN.DIN REMUN.DAT.TERTI	0.00	4,384.00	2,387.00	2,599.23	2,387.00	6,983.23	0.00	4,596.23	427
43	ASIG.SOC.PROT.SOC.	508.00	37,724.00	294,544.00	307,616.00	295,052.00	345,340.00	0.00	50,288.00	**43**
431	ASIGURARI SOCIALE	0.00	36,595.00	277,899.00	288,555.00	277,899.00	325,150.00	0.00	47,251.00	**431**
43151	CAS PERSONAL	0.00	26,144.00	198,566.00	206,173.00	198,566.00	232,317.00	0.00	33,751.00	43151
43161	CASS PERSONAL	0.00	10,451.00	79,333.00	82,382.00	79,333.00	92,833.00	0.00	13,500.00	43161
436	CAM	0.00	1,129.00	16,645.00	18,553.00	16,645.00	19,682.00	0.00	3,037.00	**436**
436	CAM	0.00	1,129.00	16,645.00	18,553.00	16,645.00	19,682.00	0.00	3,037.00	436
438	ALTE DATOR.SI CREANT.SOC.	508.00	0.00	0.00	508.00	508.00	508.00	0.00	0.00	**438**
4382	ALTE CREANTE SOCIALE	508.00	0.00	0.00	508.00	508.00	508.00	0.00	0.00	4382
44	BUG.STATULUI,FND.SPECIALE	2,571.66	55,999.00	559,507.61	519,449.10	562,079.27	575,448.10	9,135.63	22,504.46	**44**
441	IMPOZITUL PE PROFIT	0.00	6,464.00	7,781.00	0.00	7,781.00	6,464.00	0.00	-1,317.00	**441**
441	IMPOZITUL PE PROFIT	0.00	7,781.00	7,781.00	0.00	7,781.00	7,781.00	0.00	0.00	441
4418	IMPOZIT MICROINTREPRINDERE	0.00	-1,317.00	0.00	0.00	0.00	-1,317.00	0.00	-1,317.00	4418
442		2,571.66	42,352.00	498,089.61	464,491.10	500,661.27	506,843.10	9,135.63	15,317.46	**442**
4423	T.V.A. DE PLATA	0.00	42,352.00	194,824.00	167,789.46	194,824.00	210,141.46	0.00	15,317.46	4423
4424	T.V.A. DE RECUPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4424

Simbol cont (clasa)	Denumire	Sold initial Debit	Sold initial Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit	Simbol cont (clasa)
4426	T.V.A. DEDUCTIBILA	0.00	0.00	60,916.96	60,916.96	60,916.96	60,916.96	0.00	0.00	4426
4427	T.V.A.COLECTATA	0.00	0.00	228,706.42	228,706.42	228,706.42	228,706.42	0.00	0.00	4427
4428	T.V.A. NEEXIGIBILA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4428
44286	TVA NEEXIGIBILA CUMPARARI	2,571.66	0.00	13,642.23	7,078.26	16,213.89	7,078.26	9,135.63	0.00	44286
444	IMPOZITUL PE SALARII	0.00	7,183.00	53,637.00	54,958.00	53,637.00	62,141.00	0.00	8,504.00	**444**
444	IMPOZITUL PE SALARII	0.00	7,183.00	53,637.00	54,958.00	53,637.00	62,141.00	0.00	8,504.00	444
446	ALTE IMPOZ,TAXE SI VARSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**446**
446	ALTE IMPOZ,TAXE SI VARSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446
448	ALTE DATOR.SI CREAN.CU BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**448**
4481	ALTE DATORII LA BUGET.ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4481
46	DEBITORI SI CREDITORI DIV	0.00	5,172.00	118,941.00	130,905.16	118,941.00	136,077.16	0.00	17,136.16	**46**
461	DEBITORI DIVERSI	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	**461**
461	DEBITORI DIVERSI	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	461
462	CREDITORI DIVERSI	0.00	5,172.00	98,941.00	110,905.16	98,941.00	116,077.16	0.00	17,136.16	**462**
462	CREDITORI DIVERSI	0.00	5,172.00	98,941.00	102,551.00	98,941.00	107,723.00	0.00	8,782.00	462
462G	GARANTII DE LA CLIENTI	0.00	0.00	0.00	8,354.16	0.00	8,354.16	0.00	8,354.16	462G
47	CONTURI DE REGULARIZARE	20,694.60	0.00	816.00	20,722.59	21,510.60	20,722.59	788.01	0.00	**47**
471	CHELT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**471**
471	CHELT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471
472	VENIT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**472**
472	VENIT.INREGISTR.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472
473	DECONT.OPERAT.CURS.CLARIF	20,694.60	0.00	816.00	20,722.59	21,510.60	20,722.59	788.01	0.00	**473**
473	DECONT.OPERAT.CURS.CLARIF	20,694.60	0.00	816.00	20,722.59	21,510.60	20,722.59	788.01	0.00	473
Clasa: 5	CONTURI DE TREZORERIE	206,074.44	0.00	3,481,397.23	3,591,937.24	3,687,471.67	3,591,937.24	95,534.43	0.00	**5**
51	CONTURI LA BANCI	118,640.61	0.00	2,001,822.38	2,081,270.80	2,120,462.99	2,081,270.80	39,192.19	0.00	**51**
512		118,640.61	0.00	2,001,822.38	2,081,270.80	2,120,462.99	2,081,270.80	39,192.19	0.00	**512**
51211	BRD CONT CURENT	21,992.50	0.00	928,142.53	948,897.21	950,135.03	948,897.21	1,237.82	0.00	51211
51212	BRD CONT GARANTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51212
51213	TREZORERIA ARAD	61,543.53	0.00	1,070,910.30	1,132,373.59	1,132,453.83	1,132,373.59	80.24	0.00	51213
51214	TREZORERIA CT GARANTII	30,482.27	0.00	30.48	0.00	30,512.75	0.00	30,512.75	0.00	51214
51215	TREZORERIA CT GARANTII 2	4,228.98	0.00	2,738.71	0.00	6,967.69	0.00	6,967.69	0.00	51215
51216	TREZORERIE CT GARANTIE 3	393.33	0.00	0.36	0.00	393.69	0.00	393.69	0.00	51216
53	CASA	87,433.83	0.00	570,122.41	601,214.00	657,556.24	601,214.00	56,342.24	0.00	**53**
531		82,439.61	0.00	438,482.41	472,979.78	520,922.02	472,979.78	47,942.24	0.00	**531**
5311	CASA IN LEI	82,439.61	0.00	438,482.41	472,979.78	520,922.02	472,979.78	47,942.24	0.00	5311
532	ALTE VALORI	4,994.22	0.00	131,640.00	128,234.22	136,634.22	128,234.22	8,400.00	0.00	**532**
5328	ALTE VALORI	4,994.22	0.00	131,640.00	128,234.22	136,634.22	128,234.22	8,400.00	0.00	5328
54	ACREDITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54**
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**542**
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542
58	VIRAMENTE INTERNE	0.00	0.00	909,452.44	909,452.44	909,452.44	909,452.44	0.00	0.00	**58**
581	VIRAMENTE INTERNE	0.00	0.00	909,452.44	909,452.44	909,452.44	909,452.44	0.00	0.00	**581**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
581	VIRAMENTE INTERNE	0.00	0.00	909,452.44	909,452.44	909,452.44	909,452.44	0.00	0.00	581
Clasa: 6	CONTURI DE CHELTUIELI	0.00	0.00	1,472,509.07	1,472,509.07	1,472,509.07	1,472,509.07	0.00	0.00	**6**
60	CHELTUIELI PRIV.STOCURILE	0.00	0.00	207,363.07	207,363.07	207,363.07	207,363.07	0.00	0.00	**60**
602	CH.CU MAT.CONSUMABILE	0.00	0.00	32,992.26	32,992.26	32,992.26	32,992.26	0.00	0.00	**602**
6022	CH.CU COMBUSTIBILUL	0.00	0.00	29,898.42	29,898.42	29,898.42	29,898.42	0.00	0.00	6022
6024	CH.CU PIESELE DE SCHIMB	0.00	0.00	3,093.84	3,093.84	3,093.84	3,093.84	0.00	0.00	6024
6028	CH.ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6028
603	CH.CU.OB.DE INVENTAR	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	**603**
603	CH.CU.OB.DE INVENTAR	0.00	0.00	3,540.10	3,540.10	3,540.10	3,540.10	0.00	0.00	603
604	CH.CU MAT.NESTOCATE	0.00	0.00	28,162.19	28,162.19	28,162.19	28,162.19	0.00	0.00	**604**
604	CH.CU MAT.NESTOCATE	0.00	0.00	28,162.19	28,162.19	28,162.19	28,162.19	0.00	0.00	604
605	CH.CU ENERGIA SI APA	0.00	0.00	142,668.52	142,668.52	142,668.52	142,668.52	0.00	0.00	**605**
605	CH.CU ENERGIA SI APA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605
6051	CH CU ENERGIA	0.00	0.00	67,379.98	67,379.98	67,379.98	67,379.98	0.00	0.00	6051
6052	CH CU APA	0.00	0.00	75,288.54	75,288.54	75,288.54	75,288.54	0.00	0.00	6052
61	CH.CU LUCR.EXEC.DE TERTI	0.00	0.00	111,383.65	111,383.65	111,383.65	111,383.65	0.00	0.00	**61**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	80,832.01	80,832.01	80,832.01	80,832.01	0.00	0.00	**611**
611	CH.CU INTRET.SI REPAR.	0.00	0.00	80,832.01	80,832.01	80,832.01	80,832.01	0.00	0.00	611
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	29,488.69	29,488.69	29,488.69	29,488.69	0.00	0.00	**612**
612	CH.CU REDEV.,LOCAT.GEST.	0.00	0.00	29,488.69	29,488.69	29,488.69	29,488.69	0.00	0.00	612
613	CH.CU PRIME DE ASIGURARE	0.00	0.00	1,062.95	1,062.95	1,062.95	1,062.95	0.00	0.00	**613**
613	CH.CU PRIME DE ASIGURARE	0.00	0.00	1,062.95	1,062.95	1,062.95	1,062.95	0.00	0.00	613
62	CH.CU ALTE SERV.EX.DE TR.	0.00	0.00	211,036.33	211,036.33	211,036.33	211,036.33	0.00	0.00	**62**
621	CH.CU COLABORATORII	0.00	0.00	102,551.00	102,551.00	102,551.00	102,551.00	0.00	0.00	**621**
621	CH.CU COLABORATORII	0.00	0.00	102,551.00	102,551.00	102,551.00	102,551.00	0.00	0.00	621
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**622**
622	CH.PRIV.COMIS.SI ONORARII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**623**
623	CH.PROT.,RECLAMA,PUBLIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**624**
624	CH.TRANSP.BUNURI SI PERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624
626	CH.POSTALE,TAXE TELECOM.	0.00	0.00	36.95	36.95	36.95	36.95	0.00	0.00	**626**
626	CH.POSTALE,TAXE TELECOM.	0.00	0.00	36.95	36.95	36.95	36.95	0.00	0.00	626
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	911.91	911.91	911.91	911.91	0.00	0.00	**627**
627	CH.SERV.BANCARE,ASIMILATE	0.00	0.00	911.91	911.91	911.91	911.91	0.00	0.00	627
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	107,536.47	107,536.47	107,536.47	107,536.47	0.00	0.00	**628**
628	ALTE CH.SERV.EX.LA TERTI	0.00	0.00	107,536.47	107,536.47	107,536.47	107,536.47	0.00	0.00	628
63	CH.CU IMP.TAXE,VARSAMINTE	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00	**63**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00	**635**
635	CH.CU ALTE IMPOZ.,TAXE	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00	635
6351	TAXE ANRSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6351
64	CH.CU PERSONALUL	0.00	0.00	913,960.22	913,960.22	913,960.22	913,960.22	0.00	0.00	**64**

Simbol cont (clasa)	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final		Simbol cont (clasa)
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641	CH.CU REMUN.PERSONAL	0.00	0.00	764,473.00	764,473.00	764,473.00	764,473.00	0.00	0.00	**641**
641	CH.CU REMUN.PERSONAL	0.00	0.00	764,473.00	764,473.00	764,473.00	764,473.00	0.00	0.00	641
642		0.00	0.00	128,234.22	128,234.22	128,234.22	128,234.22	0.00	0.00	**642**
6422	CH CU TICHETELE DE MASA	0.00	0.00	128,234.22	128,234.22	128,234.22	128,234.22	0.00	0.00	6422
645	CH.PRIV.ASIG.SI PROT.SOC.	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	**645**
6458	ALTE CH.ASIG.PROT.SOC.	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	6458
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	18,553.00	18,553.00	18,553.00	18,553.00	0.00	0.00	**646**
646	CH CU CONTRIB ASIG PT MUNCA	0.00	0.00	18,553.00	18,553.00	18,553.00	18,553.00	0.00	0.00	646
65	ALTE CH. DE EXPLOATARE	0.00	0.00	15,612.57	15,612.57	15,612.57	15,612.57	0.00	0.00	**65**
658	ALTE CH.DE EXPLOATARE	0.00	0.00	15,612.57	15,612.57	15,612.57	15,612.57	0.00	0.00	**658**
658	ALTE CH.DE EXPLOATARE	0.00	0.00	2.42	2.42	2.42	2.42	0.00	0.00	658
6581	DESPAG.AMENZI,PENALITATI	0.00	0.00	15,610.15	15,610.15	15,610.15	15,610.15	0.00	0.00	6581
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**66**
666	CH. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**666**
666	CH. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666
68	CH.CU AMORT.SI PROVIZ.	0.00	0.00	12,518.23	12,518.23	12,518.23	12,518.23	0.00	0.00	**68**
681	CH.EXPL.AMORTIZ.,PROVIZ.	0.00	0.00	12,518.23	12,518.23	12,518.23	12,518.23	0.00	0.00	**681**
6811	CH.EXPL.AMORT.IMOBILIZARI	0.00	0.00	12,518.23	12,518.23	12,518.23	12,518.23	0.00	0.00	6811
69	CH.CU IMP.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**69**
691	CH.CU IMPOZ.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**691**
691	CH.CU IMPOZ.PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691
Clasa: 7	CONTURI DE VENITURI	0.00	0.00	1,254,778.16	1,254,778.16	1,254,778.16	1,254,778.16	0.00	0.00	**7**
70	V.DIN VANZ.PROD.MRF.SERV.	0.00	0.00	1,254,708.24	1,254,708.24	1,254,708.24	1,254,708.24	0.00	0.00	**70**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	1,236,121.14	1,236,121.14	1,236,121.14	1,236,121.14	0.00	0.00	**704**
704	VENITURI LUCR.SERV.EXECUT	0.00	0.00	912,712.33	912,712.33	912,712.33	912,712.33	0.00	0.00	704
704I	VENIT INCHIRIEE STRAND	0.00	0.00	38,560.16	38,560.16	38,560.16	38,560.16	0.00	0.00	704I
704S	VENIT STRAND	0.00	0.00	284,848.65	284,848.65	284,848.65	284,848.65	0.00	0.00	704S
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	18,469.70	18,469.70	18,469.70	18,469.70	0.00	0.00	**706**
706	VENIT.DIN REDEV,LOC.GEST.STRAN	0.00	0.00	18,469.70	18,469.70	18,469.70	18,469.70	0.00	0.00	706
7061	VENIT.DIN REDEV,LOC.GEST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7061
708	VENIT.DIN ACTIVIT.DIVERSE	0.00	0.00	117.40	117.40	117.40	117.40	0.00	0.00	**708**
708	VENIT.DIN ACTIVIT.DIVERSE	0.00	0.00	117.40	117.40	117.40	117.40	0.00	0.00	708
75	ALTE VEN. DIN EXPLOATARE	0.00	0.00	10.52	10.52	10.52	10.52	0.00	0.00	**75**
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	10.52	10.52	10.52	10.52	0.00	0.00	**758**
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	10.52	10.52	10.52	10.52	0.00	0.00	758
7581	VENIT.DESPAG.PENALITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7581
76	VENITURI FINANCIARE	0.00	0.00	59.40	59.40	59.40	59.40	0.00	0.00	**76**
766	VENITURI DIN DOBINZI	0.00	0.00	59.40	59.40	59.40	59.40	0.00	0.00	**766**
766	VENITURI DIN DOBINZI	0.00	0.00	59.40	59.40	59.40	59.40	0.00	0.00	766
Total		1,003,607.45	1,003,607.45	11,658,281.30	11,658,281.30	12,661,888.75	12,661,888.76	1,109,967.01	1,109,967.01	