

Unitatea: SC COMERCIAL SA

BALANTA DE VERIFICARE
la data de: 31/12/2013

| Simbol cont | Denumire cont | Solduri la inceput de an | | Rulajele lunii curente | | Rulajele in anul curent | | Total sume | | Solduri finale | |
|-------------|----------------------------|--------------------------|-------------|------------------------|------------|-------------------------|------------|-------------|-------------|----------------|-------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 101 | | 0 | 7191100 | 0 | 0 | 986552,5 | 1973105 | 986552,5 | 9164205 | 0 | 8177652,5 |
| 1011 | Capital subscris nevars * | 0 | 0 | 0 | 0 | 986552,5 | 986552,5 | 986552,5 | 986552,5 | 0 | 0 |
| 1012 | Capital subscris varsat | 0 | 7191100 | 0 | 0 | 0 | 986552,5 | 0 | 8177652,5 | 0 | 8177652,5 |
| 105 | Diferente din reeval. | 0 | 15502082 | 0 | 0 | 0 | 0 | 0 | 15502082 | 0 | 15502082 |
| 106 | Rezerve | 0 | 7932108,45 | 0 | 0 | 0 | 0 | 0 | 7932108,45 | 0 | 7932108,45 |
| 1061 | Rezerve legale | 0 | 1438220 | 0 | 0 | 0 | 0 | 0 | 1438220 | 0 | 1438220 |
| 1063 | Rezerve statutare | 0 | 347987 | 0 | 0 | 0 | 0 | 0 | 347987 | 0 | 347987 |
| 1068 | Alte rezerve | 0 | 5381005,31 | 0 | 0 | 0 | 0 | 0 | 5381005,31 | 0 | 5381005,31 |
| 10681 | Alte rezerve/manag. | 0 | 764896,14 | 0 | 0 | 0 | 0 | 0 | 764896,14 | 0 | 764896,14 |
| 117 | Rezultatul reportat | 0 | 0 | 0 | 0 | 2127491,23 | 0 | 2127491,23 | 0 | 2127491,23 | 0 |
| 121 | Profit si pierdere | 2127491,23 | 0 | 516668,03 | 177247,9 | 5905107,19 | 6392620,68 | 8032598,42 | 6392620,68 | 1639977,74 | 0 |
| CLASA <1> | | 2127491,23 | 30625290,45 | 516668,03 | 177247,9 | 9019150,92 | 8365725,68 | 11146642,15 | 38991016,13 | 3767468,97 | 31611842,95 |
| 2111 | Terenuri | 3336374 | 0 | 0 | 0 | 0 | 0 | 3336374 | 0 | 3336374 | 0 |
| 212 | Constructii | 15337354 | 0 | 0 | 0 | 0 | 0 | 15337354 | 0 | 15337354 | 0 |
| 213 | Inst.tehnice,mil.transp | 1871793 | 0 | 0 | 0 | 6032 | 32 | 1877825 | 32 | 1877793 | 0 |
| 2131 | Echip.tehnologice | 859419 | 0 | 0 | 0 | 6032 | 32 | 865451 | 32 | 865419 | 0 |
| 2132 | Apar.instal.de masura | 626956 | 0 | 0 | 0 | 0 | 0 | 626956 | 0 | 626956 | 0 |
| 2133 | Mijloace de transport | 385418 | 0 | 0 | 0 | 0 | 0 | 385418 | 0 | 385418 | 0 |
| 214 | Mobilier,aparataj.de birou | 21188 | 0 | 0 | 0 | 0 | 0 | 21188 | 0 | 21188 | 0 |
| 261 | Titluri de participare | 1033600 | 0 | 0 | 0 | 0 | 0 | 1033600 | 0 | 1033600 | 0 |
| 2678 | Alte creante imobilizate | 88715 | 0 | 0 | 0 | 0 | 0 | 88715 | 0 | 88715 | 0 |
| 281 | Amortiz.imobiliz.corpor. | 0 | 1981472,33 | 0 | 53819,16 | 0 | 649153,8 | 0 | 2630626,13 | 0 | 2630626,13 |
| 2812 | Amortiz.construc.spec. | 0 | 552039,24 | 0 | 46115,47 | 0 | 553385,52 | 0 | 1105424,76 | 0 | 1105424,76 |
| 2813 | Amort.mas.util,ins.luc | 0 | 1411293,09 | 0 | 7630,69 | 0 | 94892,28 | 0 | 1506185,37 | 0 | 1506185,37 |
| 2814 | Amort.ap,inst.mas-cont | 0 | 18140 | 0 | 73 | 0 | 876 | 0 | 19016 | 0 | 19016 |
| CLASA <2> | | 21601196,15 | 1981472,33 | 0 | 53819,16 | 6032 | 649185,8 | 21607228,15 | 2630658,13 | 21607196,15 | 2630626,13 |
| 302 | Materiale consumabile | 42735,84 | 0 | 10130,31 | 15839,56 | 164781,28 | 183859,83 | 207517,12 | 183859,83 | 23657,29 | 0 |
| 3021 | Materiale consumabile | 25905,79 | 0 | 7309,13 | 8327,46 | 88248,72 | 105743,04 | 114154,51 | 105743,04 | 8411,47 | 0 |
| 3022 | Combustibil | 2974,23 | 0 | 2890,54 | 5876,03 | 68995,15 | 68140,43 | 71969,38 | 68140,43 | 3828,95 | 0 |
| 3024 | Piese de schimb | 13855,82 | 0 | -69,36 | 1636,07 | 7537,41 | 9976,36 | 21393,23 | 9976,36 | 11416,87 | 0 |
| 303 | Mater. de nat.ob.de inv. | 0 | 1524,77 | 1524,77 | 1524,77 | 4244,78 | 4244,78 | 4244,78 | 4244,78 | 0 | 0 |
| 371 | Marfuri | 0 | 0 | 185594,9 | 0,22 | 4098328,74 | 2387224,03 | 4098328,74 | 2387224,03 | 1711104,71 | 0 |

| | | | | | | | | | | | | |
|-----------|--------------------------|------------|----------|---|-----------|-----------|-------------|------------|-------------|------------|------------|-----------|
| 371 | Marfuri | 0 | 0 | 0 | 185594,9 | 0,22 | 4088833,26 | 2378078,55 | 4088833,26 | 2378078,55 | 1710754,71 | 0 |
| 3711 | Alte marfuri | 0 | 0 | 0 | 0 | 0 | 9495,48 | 9145,48 | 9495,48 | 9145,48 | 350 | 0 |
| CLASA <3> | | 42735,84 | 0 | 0 | 197249,98 | 17364,55 | 4267354,8 | 2575328,64 | 4310090,64 | 2575328,64 | 1734762 | 0 |
| 401 | Furnizori | 0 | 193832 | 0 | 941161,68 | 881842,02 | 5964779,4 | 5779248,3 | 5964779,4 | 5973080,3 | 0 | 8300,9 |
| 404 | Furniz de imobilizari | 0 | 0 | 0 | 0 | 0 | 8184 | 8184 | 8184 | 8184 | 0 | 0 |
| 4091 | Furnizori debit-cump st | 761850,2 | 0 | 0 | 621612,9 | 109718,2 | 159718,6 | 118929 | 921568,8 | 118929 | 802639,8 | 0 |
| 411 | Cienti interni | 8804543,78 | 0 | 0 | 400818,35 | 196659,34 | 4563152,13 | 5772251,86 | 13367695,91 | 5772251,86 | 7595444,05 | 0 |
| 4111 | Cienti | 6655112,37 | 0 | 0 | 167631,93 | 172465,79 | 4329965,71 | 5655165,66 | 10985078,08 | 5655165,66 | 5329912,42 | 0 |
| 4118 | Cienti incerti sau in l | 2149431,41 | 0 | 0 | 233186,42 | 24193,55 | 233186,42 | 117086,2 | 2382617,83 | 117086,2 | 2265531,63 | 0 |
| 419 | Cienti-creditori | 0 | 0 | 0 | 0 | 0 | 18549255,49 | 18964827 | 18549255,49 | 18964827 | 0 | 415571,51 |
| 4211 | Personal-salarii datorat | 0 | 40458 | 0 | 82089 | 79994 | 1017776 | 1011159 | 1017776 | 1051617 | 0 | 33841 |
| 423 | Personal-aj.mat.dator | 0 | 1067 | 0 | 581 | 411 | 14896 | 14240 | 14896 | 15307 | 0 | 411 |
| 427 | Ret.din remun.dat.terti | 0 | 335 | 0 | 215 | 215 | 2850 | 2700 | 2850 | 3035 | 0 | 185 |
| 4281 | Alte dat.leg.de person. | 0 | 52016,91 | 0 | 0 | 932,53 | 11871,17 | 1276,31 | 11871,17 | 53293,22 | 0 | 41422,05 |
| 431 | Contr.salarii | 0 | 44704 | 0 | 39678 | 38454 | 493266 | 479924 | 493266 | 524628 | 0 | 31362 |
| 4311 | Contr.unit.la asig.soc. | 0 | 22616 | 0 | 19188 | 18306 | 234828 | 230518 | 234828 | 253134 | 0 | 18306 |
| 4312 | Contr.pers.la pens.supl | 0 | 11266 | 0 | 9685 | 9241 | 116944 | 114919 | 116944 | 126185 | 0 | 9241 |
| 4313 | CASS | 0 | 5615 | 0 | 4767 | 4550 | 58327 | 57262 | 58327 | 62877 | 0 | 4550 |
| 4314 | Contrib. ang.la as soc d | 0 | 5941 | 0 | 5014 | 4793 | 61574 | 60426 | 61574 | 66367 | 0 | 4793 |
| 4315 | Contrib.unit.la fd. de r | 0 | 443 | 0 | 282 | 269 | 4019 | 3845 | 4019 | 4288 | 0 | 269 |
| 4316 | Contrib.unit.la conc.si | 1428 | 0 | 0 | 545 | 1113 | 15010 | 10459 | 16438 | 10459 | 5979 | 0 |
| 4317 | Contrib.unit.la fd.de ga | 0 | 251 | 0 | 197 | 182 | 2564 | 2495 | 2564 | 2746 | 0 | 182 |
| 437 | Ajutor de somaj | 0 | 1006 | 0 | 834 | 792 | 10269 | 10055 | 10269 | 11061 | 0 | 792 |
| 4371 | Contr.unit.la fd.somaj | 0 | 502 | 0 | 419 | 398 | 5150 | 5046 | 5150 | 5548 | 0 | 398 |
| 4372 | Contr.pers.la fd.somaj | 0 | 504 | 0 | 415 | 394 | 5119 | 5009 | 5119 | 5513 | 0 | 394 |
| 441 | Impozitul pe profit | 0 | 59775 | 0 | 0 | 0 | 59775 | 0 | 59775 | 59775 | 0 | 0 |
| 4423 | TVA de plata | 0 | 16861 | 0 | 24085,45 | 39043,45 | 177991,56 | 200173,56 | 177991,56 | 217034,56 | 0 | 39043 |
| 4424 | TVA de recuperat | 0 | 0 | 0 | 0 | 0 | 53765,33 | 53765,33 | 53765,33 | 53765,33 | 0 | 0 |
| 4426 | TVA deductibila | 0 | 0 | 0 | 120456,38 | 120456,38 | 796179,94 | 796179,94 | 796179,94 | 796179,94 | 0 | 0 |
| 4427 | TVA colectata | 0 | 0 | 0 | 153130,13 | 153130,13 | 932593,92 | 932593,92 | 932593,92 | 932593,92 | 0 | 0 |
| 4428.TD | TVA neex - deductibil | 0 | 0 | 0 | 1571,55 | 1440,7 | 34511,41 | 34511,41 | 34511,41 | 34353,14 | 158,27 | 0 |
| 444 | Impozitul pe salarii | 0 | 15816 | 0 | 11919 | 12399 | 144380 | 140963 | 144380 | 156779 | 0 | 12399 |
| 444 | Impozitul pe salarii | 0 | 15816 | 0 | 11835 | 12349 | 144032 | 140565 | 144032 | 156381 | 0 | 12349 |
| 4441 | Impozit zilieri | 0 | 0 | 0 | 84 | 50 | 348 | 398 | 348 | 398 | 0 | 50 |
| 446 | Alte impozite si taxe | 0 | 0 | 0 | 534 | 3643 | 153215 | 156324 | 153215 | 156324 | 0 | 3109 |
| 44651 | Imp.pe cladiri | 0 | 0 | 0 | 0 | 21 | 124559 | 124580 | 124559 | 124580 | 0 | 21 |
| 44652 | Imp.pe teren | 0 | 0 | 0 | 0 | 3088 | 27374 | 30462 | 27374 | 30462 | 0 | 3088 |
| 44653 | Taxa mijl.de transport | 0 | 0 | 0 | 534 | 534 | 1068 | 1068 | 1068 | 1068 | 0 | 0 |
| 44679 | Alte imp.si taxe | 0 | 0 | 0 | 0 | 0 | 214 | 214 | 214 | 214 | 0 | 0 |

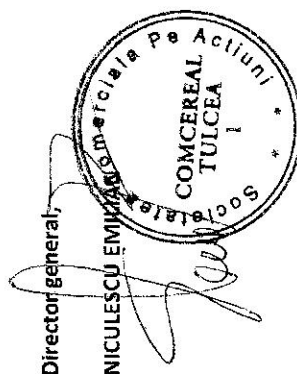
| | | | | | | | | | | | | | |
|-----------|--------------------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|------------|------------|---|-----|
| 4471 | Fd.spec.solid.handic. | 0 | 0 | 814 | 814 | 9059 | 9059 | 9059 | 9059 | 9059 | 0 | 0 | 0 |
| 4481 | Alte dat.fata de buget | 0 | 0 | 8 | 893 | 12 | 897 | 12 | 897 | 897 | 0 | 0 | 885 |
| 456 | Dec.cu asoc.priv.capit | 0 | 0 | 0 | 0 | 986542,5 | 986542,5 | 986542,5 | 986542,5 | 986542,5 | 0 | 0 | 0 |
| 461 | Debitori diversi | 1157,72 | 0 | 0 | 0 | 488,2 | 1645,92 | 1645,92 | 1645,92 | 1645,92 | 0 | 0 | 0 |
| 462 | Creditori diversi | 0 | 242884,4 | 1156,79 | 10,75 | 19057,3 | 6854,1 | 19057,3 | 249738,5 | 0 | 230681,2 | 0 | 0 |
| 471 | Chelt.inreg.in avans | 1494,17 | 0 | 0 | 0 | 0 | 1494,17 | 1494,17 | 1494,17 | 0 | 0 | 0 | 0 |
| 472 | Venit inreg.in avans | 0 | 0 | 0 | 0 | 0 | 18190,47 | 0 | 18190,47 | 0 | 18190,47 | 0 | 0 |
| 473 | Decont.din oper.in curs | 0 | 0 | 26,08 | -6,55 | 3024,9 | 3024,9 | 3024,9 | 3024,9 | 0 | 0 | 0 | 0 |
| 4754 | Plusuri de inv. de nat i | 0 | 335426,48 | 935,21 | 0 | 11222,52 | 0 | 11222,52 | 335426,48 | 0 | 324203,96 | 0 | 0 |
| 481 | Dec.intrre unit.si subun | 0 | 0 | 524147,41 | 524147,41 | 21271614,36 | 21271614,36 | 21271614,36 | 21271614,36 | 0 | 0 | 0 | 0 |
| 482 | Decont.intrre subunitati | 0 | 0 | 432,97 | 432,97 | 464,97 | 464,97 | 464,97 | 464,97 | 0 | 0 | 0 | 0 |
| 491 | Prov.depr.creantelor-cl | 0 | 2149431,41 | 24193,55 | 233186,42 | 117086,2 | 233186,42 | 117086,2 | 2382617,83 | 0 | 2265531,63 | 0 | 0 |
| CLASA <4> | | 9570473,87 | 3155041,2 | 2950400,45 | 2398608,75 | 55567001,9 | 57010121,17 | 65137475,77 | 60165162,37 | 8404221,12 | 3431907,72 | 0 | 0 |
| 512 | Conturi curente la banci | 2393290,11 | 0 | 8248596,52 | 9256139,03 | 80756149,81 | 81004703,19 | 83149439,92 | 81004703,19 | 2144736,73 | 0 | 0 | 0 |
| 51211 | Disp.Raiffeisen Bank | 6600,42 | 0 | 29783,28 | 113504,5 | 1249611,57 | 1238359,18 | 1256211,99 | 1238359,18 | 17852,81 | 0 | 0 | 0 |
| 51212 | Disponibil B.Transilvani | 22880,6 | 0 | 5717,6 | 1409852,97 | 23022928,7 | 23023036,41 | 23045809,3 | 23023036,41 | 22772,89 | 0 | 0 | 0 |
| 51215 | Disponibil lei-BRD | 53626,75 | 0 | 18771,94 | 167 | 827834,03 | 841425,46 | 881460,78 | 841425,46 | 40035,32 | 0 | 0 | 0 |
| 51216 | Disponibil lei OTP Bank | 2148,6 | 0 | 0,47 | 36 | 2,96 | 346,84 | 2151,56 | 346,84 | 1804,72 | 0 | 0 | 0 |
| 51218 | Disp.garantii sal.Raiffe | 52016,91 | 0 | 932,53 | 0 | 1276,31 | 11871,17 | 53293,22 | 11871,17 | 41422,05 | 0 | 0 | 0 |
| 51232 | Disponibil lei-CEC BANK | 1178,03 | 0 | 0 | 50431,15 | 58620,51 | 56646,25 | 59798,54 | 56646,25 | 3152,29 | 0 | 0 | 0 |
| 51233 | Disponibil lei Trezoreri | 4770,17 | 0 | 1 | 0 | 11,94 | 0 | 4782,11 | 0 | 4782,11 | 0 | 0 | 0 |
| 51235 | Disponibil lei-BRD fl.s. | 52,69 | 0 | 4252756,61 | 4241514,52 | 27687978,41 | 27675132,7 | 27688031,1 | 27675132,7 | 12898,4 | 0 | 0 | 0 |
| 51239 | Depozite lei BRD | 2250000 | 0 | 3940632,89 | 3440632,89 | 27907885,18 | 28157885,18 | 30157885,18 | 28157885,18 | 2000000 | 0 | 0 | 0 |
| 51242 | Disp.euro BRD | 15,94 | 0 | 0,2 | 0 | 0,2 | 0 | 16,14 | 0 | 16,14 | 0 | 0 | 0 |
| 5187 | Dobanzi de incasat | 12337,79 | 0 | 0 | 0 | 0 | 12337,79 | 12337,79 | 12337,79 | 0 | 0 | 0 | 0 |
| 5311 | Casa in lei | 9589,99 | 0 | 189032,29 | 198721,13 | 12810990,34 | 12811367,25 | 12820580,33 | 12811367,25 | 9213,08 | 0 | 0 | 0 |
| 5328 | Alte valori | 4689 | 0 | 16300 | 16346,75 | 115085 | 112995,25 | 119774 | 112995,25 | 6778,75 | 0 | 0 | 0 |
| 542 | Avansuri de trezorerie | 0 | 0 | 1517,27 | 1517,27 | 27860,94 | 27860,94 | 27860,94 | 27860,94 | 0 | 0 | 0 | 0 |
| 581 | Viramente interne | 0 | 0 | 111394,94 | 111394,94 | 6532039,13 | 6532039,13 | 6532039,13 | 6532039,13 | 0 | 0 | 0 | 0 |
| CLASA <5> | | 2419906,89 | 0 | 8566841,02 | 9584119,12 | 100242125,2 | 100501303,6 | 102662032,1 | 100501303,6 | 2160728,56 | 0 | 0 | 0 |
| 602 | Chelt.priv.ob.de invent | 0 | 0 | 0 | 0 | 159047,28 | 159047,28 | 159047,28 | 159047,28 | 0 | 0 | 0 | 0 |
| 6021 | Chelt.priv.mater.auxilia | 0 | 0 | 8396,55 | 8396,55 | 101907,66 | 101907,66 | 101907,66 | 101907,66 | 0 | 0 | 0 | 0 |
| 6022 | Chelt priv combustibil | 0 | 0 | 2760,02 | 2760,02 | 45775,14 | 45775,14 | 45775,14 | 45775,14 | 0 | 0 | 0 | 0 |
| 6021 | Chelt.combust-tva neded | 0 | 0 | 0 | 0 | 2912,89 | 2912,89 | 2912,89 | 2912,89 | 0 | 0 | 0 | 0 |
| 6024 | Ch.cu piese de schimb | 0 | 0 | 111,3 | 111,3 | 8451,59 | 8451,59 | 8451,59 | 8451,59 | 0 | 0 | 0 | 0 |
| 603 | Chelt.baracam.si amena | 0 | 0 | 1524,77 | 1524,77 | 4244,78 | 4244,78 | 4244,78 | 4244,78 | 0 | 0 | 0 | 0 |
| 605 | Chelt.priv.energ si apa | 0 | 0 | 16874,99 | 16874,99 | 222440,49 | 222440,49 | 222440,49 | 222440,49 | 0 | 0 | 0 | 0 |
| 607 | Chelt.privind marfurile | 0 | 0 | 0,22 | 0,22 | 2387224,03 | 2387224,03 | 2387224,03 | 2387224,03 | 0 | 0 | 0 | 0 |
| 607 | Chelt.privind marfurile | 0 | 0 | 0,22 | 0,22 | 2378078,55 | 2378078,55 | 2378078,55 | 2378078,55 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | |
|-------|--------------------------|---|---|---|---|-----------|-----------|---|-----------|-----------|-----------|-----------|---|---|---|
| 6071 | Chelt.alte.marfuri-srot | 0 | 0 | 0 | 0 | 4132,12 | 1870,56 | 0 | 9145,48 | 9145,48 | 9145,48 | 9145,48 | 0 | 0 | 0 |
| 611 | Chelt.de.intret.si.rep. | 0 | 0 | 0 | 0 | 4132,12 | 1870,56 | 0 | 103805,18 | 103805,18 | 103805,18 | 103805,18 | 0 | 0 | 0 |
| 611 | Chelt.de.intret.si.rep. | 0 | 0 | 0 | 0 | 4132,12 | 1870,56 | 0 | 103092,47 | 103092,47 | 103092,47 | 103092,47 | 0 | 0 | 0 |
| 6111 | Chelt.rep.auto-tva neded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 712,71 | 712,71 | 712,71 | 712,71 | 0 | 0 | 0 |
| 612 | Chelt.redev,locat,chlir | 0 | 0 | 0 | 0 | 18449 | 0 | 0 | 75327 | 75327 | 75327 | 75327 | 0 | 0 | 0 |
| 613 | Chelt.prime de asig | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10052,87 | 10052,87 | 10052,87 | 10052,87 | 0 | 0 | 0 |
| 614 | Chelt.studii si cercet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300 | 4300 | 4300 | 4300 | 0 | 0 | 0 |
| 621 | Chelt.cu colaboratorii | 0 | 0 | 0 | 0 | 7800 | 0 | 0 | 92388 | 92388 | 92388 | 92388 | 0 | 0 | 0 |
| 621 | Chelt.cu colaboratorii | 0 | 0 | 0 | 0 | 7500 | 0 | 0 | 90000 | 90000 | 90000 | 90000 | 0 | 0 | 0 |
| 6211 | Chelt.retributii zilleri | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 2388 | 2388 | 2388 | 2388 | 0 | 0 | 0 |
| 622 | Chelt.comis.si onorarii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6310 | 6310 | 6310 | 6310 | 0 | 0 | 0 |
| 6231 | Cheltuieli de protocol | 0 | 0 | 0 | 0 | 1870,56 | 1870,56 | 0 | 2647,98 | 2647,98 | 2647,98 | 2647,98 | 0 | 0 | 0 |
| 625 | Chelt.depl,detas,transf | 0 | 0 | 0 | 0 | 589,4 | 589,4 | 0 | 12804,02 | 12804,02 | 12804,02 | 12804,02 | 0 | 0 | 0 |
| 626 | Chelt.post,taxe telecom | 0 | 0 | 0 | 0 | 2368,39 | 2368,39 | 0 | 20747,51 | 20747,51 | 20747,51 | 20747,51 | 0 | 0 | 0 |
| 627 | Chelt.serv.banc si asim | 0 | 0 | 0 | 0 | 1102,29 | 1102,29 | 0 | 39207,6 | 39207,6 | 39207,6 | 39207,6 | 0 | 0 | 0 |
| 628 | Alt chelt.cu serv terci | 0 | 0 | 0 | 0 | 1406,47 | 1406,47 | 0 | 235774,82 | 235774,82 | 235774,82 | 235774,82 | 0 | 0 | 0 |
| 635 | Chelt.cu alte impoz,tax | 0 | 0 | 0 | 0 | 10826,45 | 10826,45 | 0 | 176710,69 | 176710,69 | 176710,69 | 176710,69 | 0 | 0 | 0 |
| 6351 | Chelt.imp cladiri | 0 | 0 | 0 | 0 | 21 | 21 | 0 | 124580 | 124580 | 124580 | 124580 | 0 | 0 | 0 |
| 6352 | Chelt.imp.teren | 0 | 0 | 0 | 0 | 3088 | 3088 | 0 | 30462 | 30462 | 30462 | 30462 | 0 | 0 | 0 |
| 6353 | Chelt.taxa mijl de trans | 0 | 0 | 0 | 0 | 534 | 534 | 0 | 1068 | 1068 | 1068 | 1068 | 0 | 0 | 0 |
| 6354 | Chelt.fd.handicap | 0 | 0 | 0 | 0 | 814 | 814 | 0 | 9059 | 9059 | 9059 | 9059 | 0 | 0 | 0 |
| 6359 | Alte chelt.cu impozite s | 0 | 0 | 0 | 0 | 6369,45 | 6369,45 | 0 | 11541,69 | 11541,69 | 11541,69 | 11541,69 | 0 | 0 | 0 |
| 6411 | Chelt.cu remun. personal | 0 | 0 | 0 | 0 | 79994 | 79994 | 0 | 1011159 | 1011159 | 1011159 | 1011159 | 0 | 0 | 0 |
| 642 | Chelt.tichete de masa | 0 | 0 | 0 | 0 | 7526,75 | 7526,75 | 0 | 104175,25 | 104175,25 | 104175,25 | 104175,25 | 0 | 0 | 0 |
| 645 | Chelt.asig si prot socia | 0 | 0 | 0 | 0 | 27755 | 27755 | 0 | 317796 | 317796 | 317796 | 317796 | 0 | 0 | 0 |
| 6451 | Chelt.asig soc de stat | 0 | 0 | 0 | 0 | 18306 | 18306 | 0 | 230518 | 230518 | 230518 | 230518 | 0 | 0 | 0 |
| 6452 | Chelt.asig de somaj | 0 | 0 | 0 | 0 | 398 | 398 | 0 | 5046 | 5046 | 5046 | 5046 | 0 | 0 | 0 |
| 6453 | Chelt.asig de sanatate | 0 | 0 | 0 | 0 | 4550 | 4550 | 0 | 57262 | 57262 | 57262 | 57262 | 0 | 0 | 0 |
| 64584 | Chelt.cu prot sociala | 0 | 0 | 0 | 0 | 3370 | 3370 | 0 | 10035 | 10035 | 10035 | 10035 | 0 | 0 | 0 |
| 64585 | Ch.priv.fd risc | 0 | 0 | 0 | 0 | 269 | 269 | 0 | 3845 | 3845 | 3845 | 3845 | 0 | 0 | 0 |
| 64586 | Ch.priv.conc. si indem. | 0 | 0 | 0 | 0 | 680 | 680 | 0 | 8595 | 8595 | 8595 | 8595 | 0 | 0 | 0 |
| 64587 | Ch.priv.fd.garantare | 0 | 0 | 0 | 0 | 182 | 182 | 0 | 2495 | 2495 | 2495 | 2495 | 0 | 0 | 0 |
| 654 | Pierderi din creante | 0 | 0 | 0 | 0 | 24193,55 | 24193,55 | 0 | 24619,85 | 24619,85 | 24619,85 | 24619,85 | 0 | 0 | 0 |
| 658 | Alte chelt.de exploat | 0 | 0 | 0 | 0 | 11980,62 | 11980,62 | 0 | 11984,62 | 11984,62 | 11984,62 | 11984,62 | 0 | 0 | 0 |
| 6581 | Chelt.desp.ameniz si pen | 0 | 0 | 0 | 0 | 909,92 | 909,92 | 0 | 913,92 | 913,92 | 913,92 | 913,92 | 0 | 0 | 0 |
| 6584 | Chelt.prime acordate sal | 0 | 0 | 0 | 0 | 11070 | 11070 | 0 | 11070 | 11070 | 11070 | 11070 | 0 | 0 | 0 |
| 6588 | Alte chelt.deexploatare | 0 | 0 | 0 | 0 | 0,7 | 0,7 | 0 | 0,7 | 0,7 | 0,7 | 0,7 | 0 | 0 | 0 |
| 681 | Cheltuieli priv amortiz | 0 | 0 | 0 | 0 | 287005,58 | 287005,58 | 0 | 882340,22 | 882340,22 | 882340,22 | 882340,22 | 0 | 0 | 0 |
| 68111 | Chelt.priv.amortiz.deduc | 0 | 0 | 0 | 0 | 20446,92 | 20446,92 | 0 | 250988,04 | 250988,04 | 250988,04 | 250988,04 | 0 | 0 | 0 |

| | | | | | | | | | | |
|-------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 68112 | Chelt.privind amortiz.ne | 0 | 0 | 33372,24 | 398165,76 | 398165,76 | 398165,76 | 398165,76 | 0 | 0 |
| 6814 | Chel.exp.prov.depr.actv | 0 | 0 | 233186,42 | 233186,42 | 233186,42 | 233186,42 | 233186,42 | 0 | 0 |
| CLASA <6> | | 0 | 0 | 516668,03 | 5905107,19 | 5905107,19 | 5905107,19 | 5905107,19 | 0 | 0 |
| 703 | Ven.vnz.produs.rezidual | 0 | 0 | 0 | 22232 | 22232 | 22232 | 22232 | 0 | 0 |
| 704 | Ven.lucrari.serv.presta | 0 | 0 | 115730,01 | 807092,74 | 807092,74 | 807092,74 | 807092,74 | 0 | 0 |
| 706 | Ven.redov.locatii,chiri | 0 | 0 | 20476,86 | 291096,34 | 291096,34 | 291096,34 | 291096,34 | 0 | 0 |
| 707 | Ven.vanzarea marfurilor | 0 | 0 | 0 | 2431233,04 | 2431233,04 | 2431233,04 | 2431233,04 | 0 | 0 |
| 707 | Ven.vanzarea marfurilor | 0 | 0 | 0 | 2421741,19 | 2421741,19 | 2421741,19 | 2421741,19 | 0 | 0 |
| 7071 | Ven.vanzare alte marfuri | 0 | 0 | 0 | 9491,85 | 9491,85 | 9491,85 | 9491,85 | 0 | 0 |
| 708 | Ven.din activit.diver | 0 | 0 | 2948,29 | 277002,43 | 277002,43 | 277002,43 | 277002,43 | 0 | 0 |
| 754 | Ven.creante reactivare | 0 | 0 | 0 | 1464,32 | 1464,32 | 1464,32 | 1464,32 | 0 | 0 |
| 758 | Alte ven.din exploat. | 0 | 0 | 1773,49 | 255925,54 | 255925,54 | 255925,54 | 255925,54 | 0 | 0 |
| 7581 | Ven.din desp.amenzi pen | 0 | 0 | 0 | 220492,84 | 220492,84 | 220492,84 | 220492,84 | 0 | 0 |
| 7583 | Venit din vanz.activelor | 0 | 0 | 935,21 | 11222,52 | 11222,52 | 11222,52 | 11222,52 | 0 | 0 |
| 7588 | Alte venit.din expl. | 0 | 0 | 838,28 | 24210,18 | 24210,18 | 24210,18 | 24210,18 | 0 | 0 |
| 765 | Ven.dif.de curs valutar | 0 | 0 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0 | 0 |
| 766 | Venituri din dobanzi | 0 | 0 | 12125,5 | 64048,2 | 64048,2 | 64048,2 | 64048,2 | 0 | 0 |
| 7814 | Vn.prov.deprec.activ.cir | 0 | 0 | 24193,55 | 115034,64 | 115034,64 | 115034,64 | 115034,64 | 0 | 0 |
| CLASA <7> | | 0 | 0 | 177247,9 | 4265129,45 | 4265129,45 | 4265129,45 | 4265129,45 | 0 | 0 |
| *TOTAL GENE | | 35761803,98 | 35761803,98 | 12925075,41 | 179271901,5 | 179271901,5 | 215033705,5 | 37674376,8 | 37674376,8 | 37674376,8 |

Director general,

FULEA VIOLETA



July