

CONT	DENUMIRE CONT	SOLD INITIAL AN		RILAJE LUNA CURENTA		TOTAL RILAJE		TOTAL SUME		SOLD FINAL		CONT	RILAJE PRECEDENTE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		DEBIT	CREDIT
101	CAPITAL SOCIAL		172000.00						172000.00		172000.00	101		
1012	Capital Subscris Varsat		172000.00						172000.00		172000.00	1012		
105	DIFERENTE DIN REEVALUARE		473324.17	993.00		16346.48	-165160.00	16346.48	308164.17		291817.69	105	15353.48	-165160.00
1061	REZERVE LEGALE		34400.00						34400.00		34400.00	1061		
1063	REZERVE STATUTARE		3667.50						3667.50		3667.50	1063		
1065	REZERVE DIN REEVALUARE		12642.35						12642.35		12642.35	1065		
1065.2	Rezerve Din Reevaluare Neimpozabile		12642.35						12642.35		12642.35	1065.2		
1068	ALTE REZERVE		780736.81			167815.96		948552.77	948552.77			1068	167815.96	
1068.1	Alte Rezerve		342814.11			167815.96		510630.07	510630.07			1068.1	167815.96	
1068.2	Alte Rezerve		437922.70					437922.70	437922.70			1068.2		
1175	REZERVE DIN REEVALUARE IMPOZABILE		53057.99	993.00		16346.48		69404.47	69404.47			1175		15353.48
121	PROFIT SI PIERDERE		186461.96	398318.02	340201.22	4238683.90	4137222.51	4238683.90	4343664.47		105000.57	121	3840365.88	3817021.29
129	REPARTIZAREA PROFITULUI					186461.96	186461.96	186461.96	186461.96			129	186461.96	186461.96
162	CREDITE BANCARE PE TERMEN LUNG		187180.00	9358.00		112296.00		112296.00	187180.00		74884.00	162	102938.00	
Total Grupa 1:				1903470.78	408667.02	341194.22	4533788.34	4362886.91	4553788.34	6266157.69		1712369.35	Grupa 1	
208	ALTE IMOBILIZ NECORPORA		38623.68					38623.68	38623.68			208		
211	TERENURI		20245.36					20245.36	20245.36		20245.36	211		
211	Terenuri		20245.36					20245.36	20245.36		20245.36	211		
212	CONSTRUCTII		994000.00			-165160.00		828840.00	828840.00			212	-165160.00	
213	INST TEHN,MIJL TRANSP,		1100700.48			167308.95		1268009.43	1268009.43			213	167308.95	
2131	Echip Tehnologice		141643.66			5106.95		146750.61	146750.61			2131	5106.95	
2132	Ap Si Inst De Masurare		12139.56					12139.56	12139.56			2132		
2133	Mijl De Transport		946917.26			162202.00		1109119.26	1109119.26			2133	162202.00	
214	MOBILIER, BIROTICA & ALTE		150180.20		2073.03	11926.40	11027.03	162106.60	11027.03		151079.57	214	11926.40	8954.00
2141	Mobilier, Birotica		26478.76			9163.69		35642.45	35642.45			2141	9163.69	
2142	Alte Active Corporale		123701.44		2073.03	2762.71	11027.03	126464.15	11027.03		115437.12	2142	2762.71	8954.00
267	CREANTE IMOBILIZATE		2500.00			8000.00	5500.00	8000.00	8000.00			267	8000.00	5500.00
2678	Alte Creante Imobilizate		2500.00			8000.00	5500.00	8000.00	8000.00			2678	8000.00	5500.00
2805	AMORTIZ PRIV IMOB NECOR		38623.68						38623.68		38623.68	2805		
281	AMORT PRIV IMOB CORPORA		701578.19	2073.03	15330.63	11027.03	174134.95	11027.03	875713.14		864686.11	281	8954.00	158804.32
2812	Amort Constructii		148361.35		2210.00		30944.00		179305.35		179305.35	2812		28734.00
2813	Amort Inst,Mijl Tr,anim		520109.86		12572.63		137213.25		657923.11		657923.11	2813		125240.62
2814	Amort Alt Imob Corporal		33106.98	2073.03	548.00	11027.03	5377.70	11027.03	38484.68		27457.65	2814	8954.00	4829.70

CONT	DENUMIRE CONT	SOLD INITIAL AN		RULAJE LUNA CURENTA		TOTAL RULAJE		TOTAL SUME		SOLD FINAL		CONT	RULAJE PRECEDENTE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		DEBIT	CREDIT
Total Grupa 2:		2303749.72	742701.87	2073.03	17403.66	33102.38	190661.98	2336882.10	933363.85	2306798.04	903309.79	Grupa 2		
302	MATERIALE CONSUMABILE	6708.48	33694.95	42064.30	509652.72	499611.64	516361.20	499811.64	16549.56	302	475957.77	457747.34		
3021	Materiale Auxiliare	4070.73	14362.02	22558.47	222856.66	212835.93	226929.59	212835.93	14093.66	3021	208496.84	190277.46		
3022	Combustibil		16418.59	16418.59	250248.04	250248.04	250248.04	250248.04		3022	233829.45	233829.45		
3024	Piese De Schimb		568.30	1271.90	17365.23	17365.23	17365.23	17365.23		3024	16796.93	16093.33		
3028.0	Alte Materiale		547.01	547.01	4905.49	4905.49	4905.49	4905.49		3028.0	4358.48	4358.48		
3028.1	Mat. Cu Resin Special	1634.75		1020.00	8373.44	8492.29	10013.19	8492.29	1520.90	3028.1	7358.44	8002.97		
3028.3	Alte Materiale Nestocate Rechizite	1003.00		779.03	5896.66	5964.66	6899.66	5964.66	935.00	3028.3	5117.63	5185.63		
303	MAT DE MAT OB INVENTAR	752.67		1093.54	3601.87	36375.21	36824.54	36375.21	449.33	303	34948.33	32772.61		
Total Grupa 3:		7491.15		34788.49	45666.90	545694.59	536186.85	553185.74	536186.85	16998.89	Grupa 3			
400	FURNIZORI SI CONTURI ASIMILATE				12618.00	12618.00	12618.00	12618.00		400	12618.00	12618.00		
401	FURNIZORI	342596.08	319117.66	235093.40	2593520.05	2612802.15	2593520.05	2966398.23	361878.18	401	2274402.39	2577708.75		
404	FURNIZ DE IMOBILIZARI				218826.08	218826.08	218826.08	218826.08		404	218826.08	218826.08		
409	FURNIZORI DEBITORI				96.64	96.64	96.64	96.64		409	96.64	96.64		
411	CLIENTI	1048160.62	431395.09	447675.70	5263781.64	5280153.55	6311962.26	5280153.55	1031608.71	411	4832386.55	4832477.85		
4111	Cilienti	981131.29	431395.09	447625.70	5263781.64	5278947.04	6244912.93	5278947.04	945965.89	4111	4832386.55	4831321.34		
4118	Cilienti Incerti	67049.33		50.00		1206.51	67049.33	1206.51	65942.82	4118		1156.51		
421	PERSONAL-SALARII DATORA	20384.00	144411.00	139508.00	1281562.00	1287035.00	1281562.00	1307419.00	25857.00	421	1137151.00	1147527.00		
4211	Personal-salarii Datorate	18412.00	141611.00	136708.00	1247962.00	1253435.00	1247962.00	1271847.00	23865.00	4211	1106351.00	1116727.00		
4212	Salarii Colaboratori	1972.00	2800.00	2800.00	33600.00	33600.00	33600.00	35572.00	1972.00	4212	30900.00	30800.00		
423	CONCEDII MEDICALE	664.00			4016.00	3352.00	4016.00	4016.00		423	4016.00	3352.00		
424	PARTICIPAREA SALARIATILOR LA PROFIT					18646.00		18646.00		424		18646.00		
425	AVANSURI ACORDATE PERSONALULUI		63034.00	63034.00	424367.00	424367.00	424367.00	424367.00		425	361333.00	361333.00		
427	RETINERI DATORATE TERTI	5203.00	5555.00	6096.00	66842.00	67735.00	66842.00	72938.00	6096.00	427	61287.00	61639.00		
428	ALTE DATORII SI CREANTE	32472.13	830.00	2715.14	7585.00	15420.14	7585.00	47892.27	40307.27	428	6755.00	12705.00		
4281	Alte Datorii Cu Personalul	32472.13	830.00	2715.14	7585.00	15420.14	7585.00	47892.27	40307.27	4281	6755.00	12705.00		
431	ASIGURARI SOCIALE	12313.00	42973.00	47476.00	52809.00	479487.00	499251.00	490800.00	542224.00	431	431011.00	446442.00		
4311	Cas Datorat	18378.00	19815.00	22042.00	199194.00	202858.00	199194.00	221234.00	22042.00	4311	179379.00	180816.00		
4312	Contrib Pers La Pensie	12211.00	13173.00	14651.00	133530.00	135970.00	133530.00	148181.00	14651.00	4312	120357.00	121319.00		
4313.0	Contrib Unit Pt Sanatate	6069.00	6521.00	7254.00	65822.00	66707.00	65822.00	72776.00	7254.00	4313.0	59001.00	59453.00		
4313.1	Contrib Indemn Co Med	12313.00	1066.00	1186.00	10451.00	22565.00	22565.00		199.00	4313.1	5385.00	21379.00		
4314	Contrib Angajati La Pd,sanatate	6315.00	6901.00	7676.00	69790.00	71151.00	69790.00	77466.00	7676.00	4314	62889.00	63473.00		
437	AJUTOR SOMAI	1428.00	1536.00	1709.00	15356.00	15637.00	15356.00	17065.00	1709.00	437	13820.00	13928.00		
4371	Contrib Unit Somaj 3.5	570.00	613.00	684.00	6129.00	6243.00	6129.00	6813.00	694.00	4371	5516.00	5559.00		
4372	Contrib Pers La Pd Somaj	573.00	616.00	683.00	6160.00	6270.00	6160.00	6843.00	663.00	4372	5544.00	5587.00		
4373	Fond Garantare Creante Salariale	285.00	307.00	342.00	3067.00	3124.00	3067.00	3409.00	342.00	4373	2760.00	2782.00		

BALANTA DE VERIFICARE CU ANALITICE PE LUNA DECEMBRIE 2015

CONT	DEBITURE CONT	SOLD INITIAL AN	PLATA LUNA CURENTA	TOTAL PLATA	TOTAL SUNE	SOLD FINAL	CONT	PLATA PRECEDENTE
		DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT		DEBIT CREDIT
441	IMPOZIT PROFIT	11873.69	-899.57	15080.00	26953.89	26053.89	441	15080.00
4423	TVA DE PLATA	9831.57	53073.00	40547.02	428888.00	409403.61	4423	419056.59
4426	TVA DEDUCTIBILA	40706.94	40706.94		513789.22	513789.22	4426	473082.28
4427	TVA COLECTATA	81253.96	81253.96		973392.83	973392.83	4427	892138.87
4428	TVA NEEXIGIBILA	15771.22	4287.44	5120.62	82306.09	94613.62	4428	78018.65
444	IMPOZIT SALARII	1740.00	16951.00	20978.00	173756.00	173794.00	444	156795.00
446	ALTE IMPOZIT SI TAXE	12579.42	10262.00	12156.92	209668.00	148127.60	447	139406.00
447	FD SPECIALE							
4471	Fonduri CF Incl 96/2005	129476.42	10000.00	11863.92	207041.00	145450.60	4471	197091.00
4473	Fond de risc si accidente	293.00	262.00	293.00	2627.00	2627.00	4473	2384.00
4481	ALTE IMPOZIT PANA DE BUGETUL DE STAT				7038.00	7038.00	4481	7038.00
449	DIVIDEND DE PLATA	823.55	281.00	93635.00	93400.00	93638.00	449	93400.00
461	DEBITURI DIVERSE	113.00	620.00	8457.00	1222.00	9457.00	461	592.00
4610	Debituri Diverse	113.00	113.00	113.00	113.00	113.00	4610	594.00
4611	Alte Debituri Diverse	517.00	8344.00	8344.00	1109.00	8344.00	4611	592.00
462	CREDITURI DIVERSE	17738.87	3533.91	2883.42	36883.79	3640.49	462	32357.07
4620	Sume Neputute	305.94		278.99	2812.63	2812.63	4620	2694.08
4621	Retineri Bancare	16468.57		1149.70	15468.57	15468.57	4621	2812.63
4622	Credituri Bancare	310.36			310.36	310.36	4622	2694.08
4625	Avansuri Rate L 112/95	654.00		2604.47	32921.46	32921.46	4625	29662.99
471	CHELTINER IN AVANS	7068.33	589.33	7068.33	589.33	7068.33	471	
4713	CHELTINER IN AVANS	7068.33	589.33	7068.33	589.33	7068.33	4713	
491	PROVIZIUNE DEPREZIERE CL	67049.33	50.00	1206.51	1206.51	67049.33	491	1156.51
5121	BANCA IN LET	114397.17	579798.07	579812.19	627471.11	624425.82	5121	5664423.63
5121.01	Cont La Banca In Let-ber	4814.66	51832.82	66171.92	47347.22	47344.89	5121.01	411372.27
5121.02	Cont La Banca In Let-tranz	9723.91	122706.70	120113.00	1459046.76	1443770.67	5121.02	1323363.26
5121.03	Cont La Banca In Let-transilvania	220.62	26051.40	26052.00	293780.88	293774.29	5121.03	267728.88
5121.05	Cont La Banca In Let-Rattelsen	398.02	5728.80	7453.70	63748.30	64548.08	5121.05	56394.60
5121.06	Cont La Banca In Let-Burd.						5121.06	359825.11
5121.07	Cont La Banca In Let-Rat Bank	2063.53	360021.57	360021.57	3958346.68	3958346.68	5121.07	4939.76
5121.10	Cont La Banca In Let	2632.92			2577.05	2577.05	5121.10	2577.05
5121.11	Cont Garantiile Trezoreria	24619.42	2.05	29.60	24644.02	24644.02	5121.11	2.05
5121.12	Cont Garantiile Trezoreria	1215.00	0.10	1.20	1216.20	1216.20	5121.12	1.10
5121.13	Cont Garantiile Trezoreria	477.75	0.04	0.48	478.21	478.21	5121.13	0.44
5121.14	Cont Garantiile Trezoreria	2482.26	0.21	2.52	2484.78	2484.78	5121.14	2.31
5121.15	Cont Garantiile Trezoreria	14277.76	1.19	14.22	14291.89	14291.89	5121.15	13.03
5121.16	Cont Garantiile Trezoreria	3564.99	0.30	3.58	3568.04	3568.04	5121.16	3.23

TOTAL GRUPE 4: 1088138.73 684322.95 1231748.33 1130606.88 12950164.18 13016242.15 14038302.91 13702569.10 1050083.40 714347.59 Grupa 4

BALANTA DE VERIFICARE CU ANALITICE PE LUNA DECEMBRIE 2015

CONT	DESCRIERE CONT	GOLD INITIAL AN	RELARE LUNA GREGORIAN	TOTAL RELARE	TOTAL SUMA	GOLD FINAL	CONT	RELARE PRECEDENTE	DEBIT CREDIT
5121.17	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.24	2927.16	2927.16	2927.16	5121.17	5121.17	2926.92	
5121.18	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	618.23	2710.88	2710.88	2710.88	5121.18	5121.18	2092.65	
5121.19	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	799.26	4953.12	4953.12	4953.12	5121.19	5121.19	3753.86	
5121.2	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.15	1.88	1.79	1.79	5121.2	5121.2	1.85	
5121.2	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	1794.31				5121.2	5121.2	5753.86	
5121.20	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.09	6374.73	6374.73	6374.73	5121.20	5121.20	6374.64	
5121.21	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	740.50	740.50	740.50	740.50	5121.21	5121.21		
5121.3	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	85.57	0.12	85.69	85.69	5121.3	5121.3		
5121.4	Cont. Leti Gar. materiale	2299.19	39887.27	39887.27	39887.27	5121.4	5121.4	6330.00	
5121.5	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	3505.10	3505.10	3505.10	3505.10	5121.5	5121.5	3.19	
5121.6	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.29	3.49	3.58	3.58	5121.6	5121.6	0.44	
5121.7	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.04	0.48	0.49	0.49	5121.7	5121.7	0.55	
5121.7	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	573.06	573.66	573.66	573.66	5121.7	5121.7	0.55	
5121.8	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.05	0.60	0.65	0.65	5121.8	5121.8	4.73	
5121.8	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	4271.94	4271.94	4271.94	4271.94	5121.8	5121.8	3.96	
5121.9	Cont. Garantiat Trezoreria Lucrari Dras RASNOV	0.36	4.32	4.68	4.68	5121.9	5121.9	4.73	
5124	CONTURI LA BANCA VALUTA	5.26	310.61	268.55	571.69	5124	5124	305.35	
5125	SUMA IN CARS DE DECONTINARE(DEC)	66332.62	66332.62	66332.62	66332.62	5125	5125	66332.62	
5125	SUMA IN CARS DE DECONTINARE(DEC)	30000.00	30000.00	30000.00	30000.00	5125	5125	30000.00	
5125	SUMA IN CARS DE DECONTINARE(DEC)	36332.62	36332.62	36332.62	36332.62	5125	5125	36332.62	
5191	CREDITUL BANCAR PE TERMEN SCURT	193714.23	169361.63	1276238.83	1473400.41	5191	5191	1188784.80	
5191.01	Creditul Bancar pe termen scurt	193714.23	169361.63	1276238.83	1473400.41	5191.01	5191.01	1188784.80	
5311	CASA IN LEI	10171.98	243280.26	272765.01	3051647.55	5311	5311	2778579.54	
532	ALTE VALORI	9739.35	9739.35	106976.90	106976.90	532	532	97237.55	
532	ALTE VALORI	9739.35	9739.35	106976.90	106976.90	532	532	97237.55	
5328	ALTE VALORI	9739.35	9739.35	106976.90	106976.90	5328	5328	97237.55	
542	AMPLASURI DE TRAZERIE	1215.58	38485.22	38485.22	38485.22	542	542	37269.64	
581	VIRAMENTE INTERNE	192140.14	192140.14	2701397.75	2701397.75	581	581	2509257.61	
Total Grupa 5:		129630.23	193714.23	1104632.69	1225026.90	13514058.99	13489030.59	1363889.22	13682744.82
		153305.98	197161.58	6944.5					
602	CH CU RAT COMISIBILE	42064.30	499811.64	499811.64	499811.64	602	602	457747.34	
6021	Cheltuieli auxiliare	22558.47	212835.93	212835.93	212835.93	6021	6021	190277.46	
6022	Cheltuieli combustibili	16418.59	250248.04	250248.04	250248.04	6022	6022	233829.48	
6024	Cheltuieli, chirie, scolare	1271.90	17365.23	17365.23	17365.23	6024	6024	16093.33	
6028.0	Cheltuieli, alte materiale	547.01	4905.49	4905.49	4905.49	6028.0	6028.0	4358.48	
6028.1	Cheltuieli, Regim Special	489.30	6492.29	6492.29	6492.29	6028.1	6028.1	8002.99	
6028.3	Cheltuieli, materiale necostate recuzitate	779.03	5964.66	5964.66	5964.66	6028.3	6028.3	5185.63	
603	CHLT. PRIV. OB. IMMENTAR	3602.60	36379.21	36379.21	36379.21	603	603	32772.61	
604	CH CU RAT NEGOCATE	15707.61	26179.00	26179.00	26179.00	604	604	10471.39	
609	CH CU ENERGIA APA	40120.82	483915.92	483915.92	483915.92	609	609	443795.10	
612	CHLT. CU CHIRIILE	921.00	10709.00	10709.00	10709.00	612	612	9788.00	
613	CHLT. CU PRIME ASIGURARE	389.33	17326.54	17326.54	17326.54	613	613	16737.21	
614	STUDI SI CERCETARI	1380.00	1380.00	1380.00	1380.00	614	614	1380.00	

CONT	DENUMIRE CONT	SOLD INITIAL AN		RULAE LUNA CURENTE		TOTAL RULAE		TOTAL SUNE		SOLD FINAL		CONT	RULAE PRECEDENTE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		DEBIT	CREDIT
621	CHELT. CU COLABORATORII					22690.00	22690.00	22690.00	22690.00			621	22690.00	22690.00
623	CHELT. PROTOCOL RECL.PUBLICITATE			-6329.26	-6329.26	4073.55	4073.55	4073.55	4073.55			623	10402.81	10402.81
624	CHELT. TRANSP.BUNURI PERSONAL			60.00	60.00	517.00	517.00	517.00	517.00			624	457.00	457.00
625	CHELT. DEPLASARE TRANSPORT					1048.16	1048.16	1048.16	1048.16			625	1048.16	1048.16
626	CH CU TAXE POST,TELEC			2159.42	2159.42	17747.91	17747.91	17747.91	17747.91			626	15568.49	15568.49
627	CH CU SERV BANCARE			987.52	987.52	14086.90	14086.90	14086.90	14086.90			627	13099.38	13099.38
628	CH CU SERV EX TERTI			89071.50	89071.50	905456.36	905456.36	905456.36	905456.36			628	817384.86	817384.86
635	CH CU IMP,TAXE,VARSAMIN			3267.96	3267.96	53111.88	53111.88	53111.88	53111.88			635	49843.92	49843.92
641	CH CU SALARII PERSONAL			139508.00	139508.00	1278766.00	1278766.00	1278766.00	1278766.00			641	1139258.00	1139258.00
642	CH CU TICHETE DE MASA			9739.35	9739.35	106976.90	106976.90	106976.90	106976.90			642	97237.55	97237.55
645	CH.PRIV.ASIG SI PROT.SOCIALA			31508.00	31508.00	325907.00	325907.00	325907.00	325907.00			645	294399.00	294399.00
6451	Contrib Unit La As Soc			22042.00	22042.00	202858.00	202858.00	202858.00	202858.00			6451	180816.00	180816.00
6452	Contrib Unit La Aj Somaj			684.00	684.00	6243.00	6243.00	6243.00	6243.00			6452	5559.00	5559.00
6453.0	Contrib Unit As Soc San			7254.00	7254.00	66707.00	66707.00	66707.00	66707.00			6453.0	59453.00	59453.00
6453.1	CheIt. Contr. Co.medicale			1186.00	1186.00	10905.00	10905.00	10905.00	10905.00			6453.1	9719.00	9719.00
6454	CheIt Cu Fond Garantie Cr.sal			342.00	342.00	3124.00	3124.00	3124.00	3124.00			6454	2782.00	2782.00
6458	Alte CheIt.asig.prot.sociale					36070.00	36070.00	36070.00	36070.00			6458	36070.00	36070.00
658	ALTE CHELT.EXPL.DATARE			10703.78	10703.78	27634.29	27634.29	27634.29	27634.29			658	16930.51	16930.51
6581	Desp.arenzi,penalit			2453.78	2453.78	18884.29	18884.29	18884.29	18884.29			6581	16430.51	16430.51
6582	Donatii si Subventii Acordate			8250.00	8250.00	8750.00	8750.00	8750.00	8750.00			6582	500.00	500.00
665	DIFERENTA DE CURS VALUTAR					11.98	11.98	11.98	11.98			665	11.98	11.98
666	CHELT. PRIVIND DEBRANZILE			1205.03	1205.03	18307.86	18307.86	18307.86	18307.86			666	17102.83	17102.83
6811	CHELT. DE EXPL PRIV AMORTIZ			15330.63	15330.63	174134.95	174134.95	174134.95	174134.95			6811	158804.32	158804.32
691	CH CU IMP PROFIT			-899.57	-899.57	26053.89	26053.89	26053.89	26053.89			691	26953.46	26953.46
Total Grupa 6:					398318.02	398318.02	4052221.94	4052221.94	4052221.94	4052221.94		Grupa 6		
704	VENITURI DIN LUCRARI EXECUTATE			332214.16	332214.16	4050075.67	4050075.67	4050075.67	4050075.67			704	3717861.51	3717861.51
7041	Venituri Din Lucr.exec-apa			73309.29	73309.29	855994.34	855994.34	855994.34	855994.34			7041	782285.05	782285.05
7042	Venituri Din Lucr.exec-canal			111874.57	111874.57	1226083.30	1226083.30	1226083.30	1226083.30			7042	1114208.93	1114208.93
7043	Venituri Din Lucr.exec-taxe&avize			1250.00	1250.00	12900.00	12900.00	12900.00	12900.00			7043	11650.00	11650.00
7045	Venituri Din Lucr.exec-salubritate			112090.03	112090.03	1369708.43	1369708.43	1369708.43	1369708.43			7045	1257618.40	1257618.40
7046	Venituri Din Lucr.exec-int.trazi			33325.36	33325.36	576596.57	576596.57	576596.57	576596.57			7046	543271.21	543271.21

BALANTA DE VERIFICARE CU ANALITICE PE LUNA DECEMBRIE 2015

CONT	DEBITURE CONT	SOLD INITIAL AN	RELATE LUNA CURENTA	TOTAL RALAGE	TOTAL SUMA	SOLD FINAL	CONT	DEBITURE CONT	RELATE PERIOADA PRECEDENTA
	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT		DEBIT CREDIT	DEBIT CREDIT
709	Venturi din lucr. exec-proteclare	355.11	355.03	9193.03	9193.03	9193.03	709	9193.03	8827.92
706	VENTURI DIN LOC.GARII	1908.00	1908.00	18096.00	18096.00	18096.00	706	18096.00	15988.00
708	VENTURI DIN ACTIVITATI DIVERSE	1411.30	1411.30	1411.30	1411.30	1411.30	708	1411.30	1411.30
722	VENTURI DIN IMOBILIZARI	2762.71	2762.71	2762.71	2762.71	2762.71	722	2762.71	2762.71
759	ALTE VENITURI DIN EXP.	6416.28	6416.28	80876.08	80876.08	80876.08	759	80876.08	74489.80
758.1	Alte Venituri din Penalitati	6299.28	6299.28	77250.29	77250.29	77250.29	758.1	77250.29	70951.01
758.2	Alte Venituri din Penalitati	113.00	113.00	947.79	947.79	947.79	758.2	947.79	834.79
758.3	Alte Venituri din Exploatare	4.00	4.00	2678.00	2678.00	2678.00	758.3	2678.00	2674.00
765	DIFERENTA CURS VALUTAR FAVORABIL	5.26	5.26	10.61	10.61	10.61	765	10.61	5.35
766	VEN DIN DOBANZI	7.52	7.52	88.21	88.21	88.21	766	88.21	80.69
768	ALTE VENITURI FINANCIARE	2725.42	2725.42	2725.42	2725.42	2725.42	768	2725.42	2725.42
784	VENIT DIN PROVIZIOANE	50.00	50.00	1176.51	1176.51	1176.51	784	1176.51	1126.51
Total Grupa 7:									
		340201.22	340201.22	4157222.51	4157222.51	4157222.51		4157222.51	36289825.13
Total Grupa 7									
TOTAL SINTEIC IN DEC 2015 : 3511896.83 : 3511896.83 3520427.80 3520427.80 39806252.93 39806252.93 43330462.76 43330462.76 3526989.31 3526989.31									
TOTAL PE ANALITICE : 3524209.83 3524209.83									



CONTRABILA
EMISE RASNOV