

Societate : GOSPODARIYA COMUNALA SA
 Adresa : ARAD, str. IULIU MANIU, nr. FN
 Cod fiscal : RO1680258
 Nr. reg. com. : J02/174/1998

12.05.2017

BALANTA SINTETICA

Perioada de la 01.12.16 la 31.12.16

Cu documente temporare

- Lei -

Cont	Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101*	CAPITAL SOCIAL	0.00	1,258,185.10	0.00	0.00	0.00	0.00	0.00	1,258,185.10	0.00	1,258,185.10
105*	REZERVA DIN REEVALUARE	0.00	1,569,937.60	0.00	0.00	0.00	0.00	0.00	1,569,937.60	0.00	1,569,937.60
106*	REZERVA	0.00	92,659.15	-54,715.00	62,301.00	0.00	3,790.00	-54,715.00	158,750.15	0.00	213,465.15
Total subclasa	10 - CAPITAL SI REZERVA	0.00	2,920,781.85	-54,715.00	62,301.00	0.00	3,790.00	-54,715.00	2,986,872.85	0.00	3,041,587.85
117	REZULTATUL REPORTAT	0.00	419,676.96	0.00	0.00	0.00	0.00	0.00	419,676.96	0.00	419,676.96
1171.14	RECUPERARE DE PIERDERE ANII	0.00	272,413.62	0.00	0.00	298,727.63	0.00	298,727.63	272,413.62	26,314.01	0.00
1171.15	PROFIT NEREPARTIZAT 2015	0.00	0.00	69,887.19	69,887.19	0.00	0.00	69,887.19	69,887.19	0.00	0.00
1174	REZ REP DIN CORECT ER CONTABIL	69,393.01	0.00	988.61	0.00	13,160.66	327.36	83,542.28	327.36	83,214.92	0.00
Total subclasa	11 - REZULTATUL REPORTAT	69,393.01	692,090.58	70,875.80	69,887.19	311,888.29	327.36	452,157.10	762,305.13	109,528.93	419,676.96
121*	PROFIT SAU PIERDERE	0.00	124,602.19	4,346,124.10	4,036,395.03	301,505.16	540,034.52	4,647,629.26	4,701,031.74	0.00	53,402.48
129*	REPARTIZAREA PROFITULUI	0.00	54,715.00	54,715.00	0.00	3,790.00	0.00	58,505.00	54,715.00	3,790.00	0.00
Total subclasa	12 - REZULTATUL EXERCITIULUI FINAN	0.00	179,317.19	4,400,839.10	4,036,395.03	305,295.16	540,034.52	4,706,134.26	4,755,746.74	3,790.00	53,402.48
TOTAL CLASA	1 - CONTURI DE CAPITALURI	69,393.01	3,792,189.62	4,416,999.90	4,168,583.22	617,183.45	544,151.88	5,103,576.38	8,504,924.72	113,318.93	3,514,667.29
205*	CONCESIUNI, BREVETE, ALTE DREPT	2,732.00	0.00	466.66	0.00	1,380.00	0.00	4,578.66	0.00	4,578.66	0.00
Total subclasa	20 - IMOBILIZARI NECORPORALE	2,732.00	0.00	466.66	0.00	1,380.00	0.00	4,578.66	0.00	4,578.66	0.00
211*	TERENURI SI AMENAJARI DE TEREN	23,892.76	0.00	0.00	0.00	0.00	0.00	23,892.76	0.00	23,892.76	0.00
212*	CONSTRUCTII	3,026,885.12	0.00	0.00	113,670.10	0.00	0.00	3,026,885.12	113,670.10	2,913,215.02	0.00
2131	ECHIPAMENTE TEHNOLOGICE	238,221.74	0.00	32,416.94	11,049.38	0.00	10,059.84	270,638.68	21,109.20	249,529.48	0.00
2132	APAR SI INST DE MAS SI CONTROL	17,468.63	0.00	0.00	0.00	0.00	0.00	17,468.63	0.00	17,468.63	0.00
2133	MIJLOACE DE TRANSPORT	307,015.56	0.00	12,579.83	0.00	0.00	0.00	319,595.39	0.00	319,595.39	0.00
2133.OBI	MIJLOACE DE TRANSPORT DE NAT OBI	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
214	MOBILIER, AP BIROTICA, ECHIP	50,829.55	0.00	0.00	25,696.50	0.00	0.00	50,829.55	25,696.50	25,133.05	0.00
Total subclasa	21 - IMOBILIZARI CORPORALE	3,665,513.36	0.00	44,996.77	150,415.96	0.00	10,059.84	3,710,510.13	160,475.80	3,550,034.33	0.00
231*	IMOB CORP IN CURS DE EXECUTIE	15,569.77	0.00	0.00	0.00	0.00	0.00	15,569.77	0.00	15,569.77	0.00
Total subclasa	23 - IMOBILIZARI IN CURS SI AVANSUR	15,569.77	0.00	0.00	0.00	0.00	0.00	15,569.77	0.00	15,569.77	0.00
261*	ACTIUNI DETIN LA ENTIT AFILIAT	1,935.95	0.00	0.00	0.00	0.00	0.00	1,935.95	0.00	1,935.95	0.00
267*	CREANTE IMOBILIZATE	4,601.04	0.00	-109.94	12,000.00	0.00	0.00	4,491.10	12,000.00	0.00	7,508.90
Total subclasa	26 - IMOBILIZARI FINANCIARE	6,536.99	0.00	-109.94	12,000.00	0.00	0.00	6,427.05	12,000.00	1,935.95	7,508.90
281*	AMORTIZARI IMOB CORPORALE	0.00	1,025,341.55	54,746.29	275,330.55	8,704.20	25,209.72	63,450.49	1,325,881.82	0.00	1,262,431.33
Total subclasa	28 - AMORTIZARI PRIVIND IMOBILIZARI	0.00	1,025,341.55	54,746.29	275,330.55	8,704.20	25,209.72	63,450.49	1,325,881.82	0.00	1,262,431.33
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	3,690,352.12	1,025,341.55	100,099.78	437,746.51	10,084.20	35,269.56	3,800,536.10	1,498,357.62	3,572,118.71	1,269,940.23
302*	MATERIALE CONSUMABILE	41.51	0.00	516,376.23	516,222.94	115.00	144.20	516,532.74	516,367.14	185.60	0.00
303*	MATERIALE DE NAT OB DE INVENT	217.58	0.00	24,399.83	24,399.82	0.00	0.00	24,617.41	24,399.82	217.59	0.00
Total subclasa	30 - STOCURI DE MATERII & MATERIALE	259.09	0.00	540,776.06	540,622.76	115.00	144.20	541,150.15	540,766.96	383.19	0.00
331*	PRODUSE IN CURS DE EXECUTIE	121,312.60	0.00	0.00	88,278.04	0.00	0.00	121,312.60	88,278.04	33,034.56	0.00
Total subclasa	33 - PRODUCTIA IN CURS DE EXECUTIE	121,312.60	0.00	0.00	88,278.04	0.00	0.00	121,312.60	88,278.04	33,034.56	0.00
345*	PRODUSE FINITE	25,690.00	0.00	10,925.07	0.00	0.00	0.00	36,615.07	0.00	36,615.07	0.00
Total subclasa	34 - PRODUSE	25,690.00	0.00	10,925.07	0.00	0.00	0.00	36,615.07	0.00	36,615.07	0.00
371*	MARFURI	2,487.00	0.00	8,587.00	9,202.00	0.00	200.00	11,074.00	9,402.00	1,672.00	0.00
378*	DIF DE PRET LA MARFURI	0.00	93.25	2,944.18	3,721.28	89.39	0.00	3,033.57	3,814.53	0.00	780.96
Total subclasa	37 - MARFURI	2,487.00	93.25	11,531.18	12,923.28	89.39	200.00	14,107.57	13,216.53	1,672.00	780.96
81*	AMBALAJE	0.19	0.00	0.00	0.19	0.00	0.00	0.19	0.19	0.00	0.00
Total subclasa	38 - AMBALAJE	0.19	0.00	0.00	0.19	0.00	0.00	0.19	0.19	0.00	0.00
TOTAL CLASA	3 - CONTURI STOCURI&PROD IN CURS E	149,748.88	93.25	563,232.31	641,824.27	204.39	344.20	713,185.58	642,261.72	71,704.82	780.96
01*	FURNIZORI	0.00	51,662.33	1,281,551.26	1,321,711.60	91,311.53	97,807.49	1,372,862.79	1,471,181.42	0.00	98,318.63
04*	FURNIZORI DE IMOBILIZARI	0.00	214.16	37,200.56	40,680.00	0.00	0.00	37,200.56	40,894.16	0.00	3,693.60
39*	FURNIZORI DEBITORI	1,866.56	0.00	0.00	0.00	0.00	0.00	1,866.56	0.00	1,866.56	0.00
Total subclasa	40 - FURNIZORI SI CONTURI ASIMILATE	1,866.56	51,876.49	1,318,751.82	1,362,391.60	91,311.53	97,807.49	1,411,929.91	1,512,075.58	1,866.56	102,012.23
11*	CLIENTI	132,497.05	0.00	3,085,073.62	2,929,900.12	308,290.06	428,925.44	3,525,860.73	3,358,825.56	167,035.17	0.00
18*	CLIENTI FACTURI DE INTOCMIT	0.00	0.00	0.00	0.00	164,962.98	0.00	164,962.98	0.00	164,962.98	0.00
Total subclasa	41 - CLIENTI SI CONTURI ASIMILATE	132,497.05	0.00	3,085,073.62	2,929,900.12	473,253.04	428,925.44	3,690,823.71	3,358,825.56	331,998.15	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Suma		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
421*	PERSONAL SALARII DATORATE	0.00	37,265.00	2,102,607.00	2,092,546.00	178,017.00	188,072.00	2,280,624.00	2,317,883.00	0.00	37,259.00
423*	PERSONAL AJUTOARE DATORATE	0.00	1,340.00	12,268.00	21,602.00	0.00	0.00	12,268.00	22,942.00	0.00	10,874.00
425*	AVANSURI PERSONAL	0.00	802.00	602,787.00	607,784.00	55,227.00	51,009.00	658,014.00	659,595.00	0.00	1,581.00
427*	RETINERI DIN SALARII DATOR TER	5,145.30	0.00	39,769.00	46,517.00	13,730.00	4,662.00	58,644.30	51,179.00	7,465.30	0.00
428*	ALTE DATORII SI CREAMTE PERS	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
Total subclasa	42 - PERSONAL SI CONTURI ASIMILATE	5,145.30	39,407.00	2,758,781.00	2,768,449.00	246,974.00	243,743.00	3,010,900.30	3,051,599.00	8,815.30	49,514.00
431*	ASIGURARI SOCIALE	0.00	51,523.00	799,383.00	797,952.00	66,527.00	69,894.00	865,910.00	919,369.00	0.00	53,459.00
437*	AJUTOR DE SOMAJ	0.00	1,597.00	19,485.00	19,583.00	1,695.00	1,749.00	21,180.00	22,929.00	0.00	1,749.00
Total subclasa	43 - ASIGURARI SOC,PROTECTIE SOC	0.00	53,120.00	818,868.00	817,535.00	68,222.00	71,643.00	887,090.00	942,298.00	0.00	55,208.00
441*	IMPOZITUL PE PROFIT/VENIT	0.00	14,836.00	90,609.00	0.00	0.00	33,263.00	90,609.00	48,099.00	42,510.00	0.00
442*	TAXA PE VALOAREA ADAUGATA	0.00	94,176.22	1,681,254.10	1,638,146.36	181,720.87	191,518.72	1,862,974.97	1,923,841.30	0.00	60,866.33
444*	IMPOZITUL PE SALARII	0.00	18,769.00	261,254.00	263,867.00	22,512.00	20,598.00	283,766.00	303,234.00	0.00	19,468.00
446*	ALTE IMPOZITE SI TAXE	0.00	56,921.34	358,952.00	67,383.00	0.00	221,374.66	358,952.00	345,679.00	13,273.00	0.00
447*	FONDURI SPECIALE TAXE SI VARS	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	2,275.00
448*	ALTE DATORII CU BUGETUL STATUL	0.00	446,820.85	143,581.36	12,032.69	0.00	7,075.00	143,581.36	465,728.54	0.00	322,147.18
Total subclasa	44 - BUGET STAT,FONDURI SPECIALE	0.00	631,323.41	2,535,650.46	1,981,429.05	204,232.87	476,104.38	2,739,883.33	3,088,856.84	55,783.00	404,756.51
156*	DECONT CU ACT/ASOC PT CAPITAL	0.00	23,892.76	0.00	0.00	0.00	0.00	0.00	23,892.76	0.00	23,892.76
157*	DIVIDENDE DE PLATIT	0.00	0.00	0.00	62,301.19	0.00	0.00	0.00	62,301.19	0.00	62,301.19
Total subclasa	45 - GRUP SI ACTIONARI/ASOCIATI	0.00	23,892.76	0.00	62,301.19	0.00	0.00	0.00	86,193.95	0.00	86,193.95
61*	DEBITORI DIVERSI	3,236.20	0.00	3,650.00	6,886.20	0.00	0.00	6,886.20	6,886.20	0.00	0.00
62*	CREDITORI DIVERSI	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total subclasa	46 - DEBITORI SI CREDITORI DIVERSI	3,236.20	0.00	11,650.00	14,886.20	0.00	0.00	14,886.20	14,886.20	0.00	0.00
71*	CHELT INREGISTRATE IN AVANS	3,187.20	0.00	15,819.94	12,849.94	0.00	3,020.19	19,007.14	15,870.13	3,137.01	0.00
72*	VENITURI INREGISTRATE IN	0.00	34,370.00	87,230.00	94,000.00	5,105.00	0.00	92,335.00	128,370.00	0.00	36,035.00
73*	DEC DIN OP IN CURS DE CLARIF	0.00	0.00	0.00	-303.80	70,547.00	70,547.00	70,547.00	70,243.20	303.80	0.00
Total subclasa	47 - CONTURI DE REGULARIZARE SI ASI	3,187.20	34,370.00	103,049.94	106,546.14	75,652.00	73,567.19	181,889.14	214,483.33	3,440.81	36,035.00
OTAL CLASA	4 - CONTURI DE TERTI	145,932.31	833,989.66	10,631,824.84	10,043,438.30	1,159,645.44	1,391,790.50	11,937,402.59	12,269,218.46	401,903.82	733,719.69
06*	OBLIGATIUNI	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00

Cont		Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
			Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
508*		ALTE INVEST TERMEN SCURT	0.00	138.17	0.00	0.00	0.00	0.00	0.00	138.17	0.00	138.17
Total subclasa	50 - INVESTITII PE TERMEN SCURT		600.00	138.17	0.00	0.00	0.00	0.00	600.00	138.17	0.00	138.17
512*		CONTURI CURENTE LA BANCI	1,529,494.17	0.00	4,530,221.59	4,947,055.51	531,627.80	346,750.60	6,591,343.56	5,293,806.11	1,297,537.45	0.00
Total subclasa	51 - CONTURI LA BANCI		1,529,494.17	0.00	4,530,221.59	4,947,055.51	531,627.80	346,750.60	6,591,343.56	5,293,806.11	1,297,537.45	0.00
531*		CASA	22,892.54	0.00	3,034,450.95	3,047,221.51	266,978.06	260,609.56	3,324,321.55	3,307,831.07	16,490.48	0.00
532*		ALTE VALORI	34,370.00	0.00	373,110.05	366,340.05	22,199.65	27,304.65	429,679.70	393,644.70	36,035.00	0.00
Total subclasa	53 - CASA		57,262.54	0.00	3,407,561.00	3,413,561.56	289,177.71	287,914.21	3,754,001.25	3,701,475.77	52,525.48	0.00
542*		AVANSURI DE TREORERIE	8,969.22	0.00	359,060.06	356,790.11	29,409.82	31,111.86	397,439.10	387,901.97	9,537.13	0.00
Total subclasa	54 - ACREDITIVE		8,969.22	0.00	359,060.06	356,790.11	29,409.82	31,111.86	397,439.10	387,901.97	9,537.13	0.00
581*		VIRAMENTE INTERNE	0.00	0.00	2,773,266.40	2,773,266.40	194,375.00	194,375.00	2,967,641.40	2,967,641.40	0.00	0.00
Total subclasa	58 - VIRAMENTE INTERNE		0.00	0.00	2,773,266.40	2,773,266.40	194,375.00	194,375.00	2,967,641.40	2,967,641.40	0.00	0.00
TOTAL CLASA	5 - CONTURI DE TREZORERIE		1,596,325.93	138.17	11,070,109.05	11,490,673.58	1,044,590.33	860,151.67	13,711,025.31	12,350,963.42	1,360,200.06	138.17
602*		CHELT CU MATERIALELE CONSUM	0.00	0.00	563,985.97	563,985.97	28,318.94	28,318.94	592,304.91	592,304.91	0.00	0.00
603*		CHELT CU OBIECTE DE INVENTAR	0.00	0.00	28,399.75	28,399.75	295.83	295.83	28,695.58	28,695.58	0.00	0.00
604*		CHELT CU MAT NESTOCATE	0.00	0.00	55.00	55.00	3,162.63	3,162.63	3,217.63	3,217.63	0.00	0.00
605*		CHELT CU ENERGIA SI APA	0.00	0.00	83,520.51	83,520.51	9,175.11	9,175.11	92,695.62	92,695.62	0.00	0.00
607*		CHELT PRIVIND MARFURILE	0.00	0.00	2,678.19	2,678.19	77.28	77.28	2,755.47	2,755.47	0.00	0.00
Total subclasa	60 - CHELTUIELI PRIVIND STOCURILE		0.00	0.00	678,639.42	678,639.42	41,029.79	41,029.79	719,669.21	719,669.21	0.00	0.00
611*		CHELT CU INTRETINEREA SI REP	0.00	0.00	31,597.91	31,597.91	768.21	768.21	32,366.12	32,366.12	0.00	0.00
612*		CHELT CU REDEVENTE SI CHIRII	0.00	0.00	68,753.53	68,753.53	6,494.12	6,494.12	75,247.65	75,247.65	0.00	0.00
613*		CHELT CU PRIME DE ASIGURARE	0.00	0.00	15,498.52	15,498.52	3,020.19	3,020.19	18,518.71	18,518.71	0.00	0.00
615		CHELTUIELI CU PREGATIREA	0.00	0.00	990.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00
Total subclasa	61 - CHELT CU LUCR SI SEVICII		0.00	0.00	116,839.96	116,839.96	10,282.52	10,282.52	127,122.48	127,122.48	0.00	0.00
521*		CHELT CU COLABORATORII	0.00	0.00	93,600.00	93,600.00	4,800.00	4,800.00	98,400.00	98,400.00	0.00	0.00
322*		CHELT CU COMISIOANE SI ONOR	0.00	0.00	1,500.00	1,500.00	8,500.00	8,500.00	10,000.00	10,000.00	0.00	0.00
323*		CHELT DE PROTOCOL, RECLAMA, P	0.00	0.00	4,588.63	4,588.63	1,596.56	1,596.56	6,185.19	6,185.19	0.00	0.00
324*		CHELT CU TRANSPORT BUNURU PERS	0.00	0.00	171.77	171.77	0.00	0.00	171.77	171.77	0.00	0.00
326*		CHELT POSTALE SI TAXE TELEC	0.00	0.00	32,114.66	32,114.66	2,896.44	2,896.44	35,011.10	35,011.10	0.00	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
827*	CHELT CU SERV BANCARE SI ASIM	0.00	0.00	10,030.46	10,030.46	1,089.76	1,089.76	11,120.22	11,120.22	0.00	0.00
628*	ALTE CHELT CU SERV LA TERTI	0.00	0.00	137,675.51	137,675.51	25,801.35	25,801.35	163,476.86	163,476.86	0.00	0.00
Total subclasa	62 - CHELT CU ALTE SERVICII TERTI	0.00	0.00	279,681.03	279,681.03	44,684.11	44,684.11	324,365.14	324,365.14	0.00	0.00
635*	CHELTUIELI CU ALTE IMPOZITE, TAXE SI	0.00	0.00	74,917.77	74,917.77	14,709.49	14,709.49	89,627.26	89,627.26	0.00	0.00
Total subclasa	63 - CHELT CU IMPOZITE, TAXE, VARSAM	0.00	0.00	74,917.77	74,917.77	14,709.49	14,709.49	89,627.26	89,627.26	0.00	0.00
641*	CHELT CU SALARII PERSONAL	0.00	0.00	1,986,410.00	1,986,410.00	179,954.00	179,954.00	2,166,364.00	2,166,364.00	0.00	0.00
642	CHELTUIELI CU AVANTAJELE IN NATURA	0.00	0.00	40,357.82	40,357.82	0.00	0.00	40,357.82	40,357.82	0.00	0.00
6422	CHELTUIELI CU TICHETELE ACORDATE	0.00	0.00	146,512.23	146,512.23	0.00	0.00	146,512.23	146,512.23	0.00	0.00
645*	CHELT CU ASIG SI PROT SOC	0.00	0.00	476,021.00	476,021.00	41,592.00	41,592.00	517,613.00	517,613.00	0.00	0.00
Total subclasa	64 - CHELTUIELI CU PERSONALUL	0.00	0.00	2,649,301.05	2,649,301.05	221,546.00	221,546.00	2,870,847.05	2,870,847.05	0.00	0.00
658*	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	146,812.13	146,812.13	426.13	426.13	147,238.26	147,238.26	0.00	0.00
Total subclasa	65 - ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	146,812.13	146,812.13	426.13	426.13	147,238.26	147,238.26	0.00	0.00
681*	CHELT DE EXPL CU AMOR & PROV	0.00	0.00	275,330.55	275,330.55	24,841.70	24,841.70	300,172.25	300,172.25	0.00	0.00
Total subclasa	68 - CHELT CU AMORTIZARI SI PROV	0.00	0.00	275,330.55	275,330.55	24,841.70	24,841.70	300,172.25	300,172.25	0.00	0.00
691*	CHELT CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	22,401.00	22,401.00	22,401.00	22,401.00	0.00	0.00
Total subclasa	69 - CHELT CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	22,401.00	22,401.00	22,401.00	22,401.00	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI	0.00	0.00	4,221,521.91	4,221,521.91	379,920.74	379,920.74	4,601,442.65	4,601,442.65	0.00	0.00
01*	V DIN VANZAREA PROD FINITE	0.00	0.00	50.10	50.10	0.00	0.00	50.10	50.10	0.00	0.00
03*	V DIN VANZAREA PROD REZIDUALE	0.00	0.00	0.00	0.00	147.90	147.90	147.90	147.90	0.00	0.00
04*	VENITURI DIN SERVICII PRESTATE	0.00	0.00	2,798,761.20	2,798,761.20	428,015.63	428,015.63	3,226,776.83	3,226,776.83	0.00	0.00
06*	V DIN REDEVENTE SI CHIRII	0.00	0.00	1,147,677.89	1,147,677.89	105,755.37	105,755.37	1,253,433.26	1,253,433.26	0.00	0.00
07*	V. DIN VINZARI DE MARFURI	0.00	0.00	5,595.16	5,595.16	166.67	166.67	5,761.83	5,761.83	0.00	0.00
08*	V DIN ACTIVITATI DIVERSE	0.00	0.00	130,636.50	130,636.50	5,887.04	5,887.04	136,523.54	136,523.54	0.00	0.00
total subclasa	70 - CIFRA DE AFACERI	0.00	0.00	4,082,720.85	4,082,720.85	539,972.61	539,972.61	4,622,693.46	4,622,693.46	0.00	0.00
11*	VENITURI AFERENTE COSTURILOR	0.00	0.00	88,278.04	88,278.04	-77,352.97	-77,352.97	10,925.07	10,925.07	0.00	0.00
total subclasa	71 - VARIATIA STOCURILOR	0.00	0.00	88,278.04	88,278.04	-77,352.97	-77,352.97	10,925.07	10,925.07	0.00	0.00
58*	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	30,461.05	30,461.05	0.00	0.00	30,461.05	30,461.05	0.00	0.00
total subclasa	75 - ALTE VENITURI DIN EXPLOATARE	0.00	0.00	30,461.05	30,461.05	0.00	0.00	30,461.05	30,461.05	0.00	0.00
35*	V DIN DIFERENTE CURS VALUTAR	0.00	0.00	0.00	0.00	2.46	2.46	2.46	2.46	0.00	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
766*	VENITURI DIN DOBINZI	0.00	0.00	566.10	566.10	59.45	59.45	625.55	625.55	0.00	0.00
Total subclasa	76 - VENITURI FINANCIARE	0.00	0.00	566.10	566.10	61.91	61.91	628.01	628.01	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI	0.00	0.00	4,202,026.04	4,202,026.04	462,681.55	462,681.55	4,664,707.59	4,664,707.59	0.00	0.00
TOTAL BALANTA		5,651,752.25	5,651,752.25	35,205,813.83	35,205,813.83	3,674,310.10	3,674,310.10	44,531,876.18	44,531,876.18	5,519,246.34	5,519,246.34

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

