

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	* Capital		4.251.912,50				4.251.912,50		4.251.912,50
101.2	Capital subscris varsat		4.251.912,50				4.251.912,50		4.251.912,50
105	Rezerve din reevaluare	12.906,74	24.049,27	1.173,34		14.080,08	24.049,27		9.969,19
106	* Rezerve		3.957.303,41		90.352,52		4.047.655,93		4.047.655,93
106.1	Rezerve legale		432.241,31		90.352,52		522.593,83		522.593,83
106.8	Alte rezerve		3.525.062,10				3.525.062,10		3.525.062,10
117	* Rezultatul reportat	1.796.858,67	2.029.736,51		1.173,34	1.796.858,67	2.030.909,85		234.051,18
117.1	Rezultat reportat an anterior	1.796.858,67	1.796.858,67			1.796.858,67	1.796.858,67		
117.5	Rez.surplus reeval		232.877,84		1.173,34		234.051,18		234.051,18
121	* Profit si pierdere	7.012.906,20	8.886.924,28	1.004.036,75	691.449,11	8.016.942,95	9.578.373,39		1.561.430,44
121.1	Profit an curent	7.012.906,20	8.886.924,28	1.004.036,75	691.449,11	8.016.942,95	9.578.373,39		1.561.430,44
129	* Repartizarea profitului	950.954,00	950.954,00	90.352,52		1.041.306,52	950.954,00	90.352,52	
129.1	Repart.profit an fara sot	950.954,00	950.954,00	90.352,52		1.041.306,52	950.954,00	90.352,52	
151	* Provizioane pt.risc.si chelt		69.254,00				69.254,00		69.254,00
151.1	Provizioane pt.litigii		69.254,00				69.254,00		69.254,00
167	* Alte imprum.si datorii asin.	67.715,70	366.751,55	501,90	6.151,86	68.217,60	372.903,41		304.685,81
167.1	Concesiuni Primarie		160.878,93				160.878,93		160.878,93
167.2	Garantie curatenie-cont	65.955,00	127.446,00		5.801,00	65.955,00	133.247,00		67.292,00
167.3	GARANTIE TRIPOL-10.2021 ch		790,00				790,00		790,00
167.4	Garantie troia-2023-cont		32.138,53				32.138,53		32.138,53
167.51	TRIPOL-PIATA CENTR 2022-DPB		899,70				899,70		899,70
167.52	TRIPOLINST SEMNALIZ 2022-DPB		297,90				297,90		297,90
167.53	TRIPOL MICRO V 2022-DPB		450,00				450,00		450,00
167.54	TRIPOL INST OBOR 2022-DOB		299,40				299,40		299,40
167.55	ADIN TVI-12.2021 ACOPERIS		2.700,00				2.700,00		2.700,00
167.56	EXP LA TINE ACASA-08.22 CH		398,10				398,10		398,10
167.57	EXP LA TINE ACASA-09.22 CH		285,00				285,00		285,00
167.58	PLAN METAL 08.22 CH		116,10				116,10		116,10
167.59	Electro ADI TIME-16.09.22-CH		305,70				305,70		305,70
167.60	DAN SERVCOMEX 11.2022-CASH		362,10				362,10		362,10
167.61	EXPERT LA TINE ACASA 11.2022		464,10				464,10		464,10
167.62	EXPERT LA TINE ACASA		2.418,00				2.418,00		2.418,00
167.63	ADI TVI MES		731,00				731,00		731,00
167.64	TIPOL CTR. NR. 984/25.04.23		309,90				309,90		309,90
167.65	DAN SERVCOMEX 05.2023		5.917,50				5.917,50		5.917,50
167.66	EXPERT LA TINE ACASA 07.2023		266,85				266,85		266,85
167.67	TRIPOL 09.2023		541,50				541,50		541,50
167.68	DAN SERVCOMEX 09.2023		252,60				252,60		252,60

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
167.69	GBE EXPERT TINE2458/19.10.23		2.222,10				2.222,10		2.222,10
167.70	EXPERT 2613/06.11.2023		1.552,50				1.552,50		1.552,50
167.71	TSC 2614/06.11.2023		597,90				597,90		597,90
167.72	TRIPOL 2444/17.10.2023		4.976,90				4.976,90		4.976,90
167.73	TRIPOL 578/19.03.2024		216,00				216,00		216,00
167.74	GBE BAVADI CTR. 684/01.04.24		876,00				876,00		876,00
167.75	GBE EXPERT CTR. 934/25.04.24		6.484,00				6.484,00		6.484,00
167.76	GBE EXPERT CTR. 958/29.04.24		2.951,00				2.951,00		2.951,00
167.77	GBE DAN SERVCOM 907/23.04.24		711,90				711,90		711,90
167.78	GBE DAN SERVCOM 971/29.04.24		724,50				724,50		724,50
167.79	GBE DAN SERVCTR1745/12.07.24		1.647,30				1.647,30		1.647,30
167.82	GBE TSC CTR 2508/22.10.2024		1.371,00				1.371,00		1.371,00
167.84	GBE 2927/02.12.24 - DAN SERV		718,20				718,20		718,20
167.85	GBE 1409/01.09.25 BAVADI SEC		1.019,70				1.019,70		1.019,70
167.86	GBE 2064/02.12.2025 - TSC				501,90		501,90		501,90
167.9	GARANTII	1.760,70	2.413,64	501,90	151,04-	2.262,60	2.262,60		
205	Concesiuni brev.si alte drep	165.695,11		4.816,18-		160.878,93		160.878,93	
208	Alte imobilizari necorporale	2.101,19				2.101,19		2.101,19	
211	* Terenuri	1.234.615,81				1.234.615,81		1.234.615,81	
211.1	Terenuri	501.097,59				501.097,59		501.097,59	
211.2	Amenajari de terenuri	733.518,22				733.518,22		733.518,22	
212	* Cladiri si constructii	7.978.077,92				7.978.077,92		7.978.077,92	
212.1	Cladiri impozabile	2.122.151,22				2.122.151,22		2.122.151,22	
212.2	Cladiri neimpozabile	5.855.926,70				5.855.926,70		5.855.926,70	
213	* Instalatii,m.transp.,animale	549.939,59		16.732,92		566.672,51		566.672,51	
213.1	Echipamente tehnologice	141.724,00				141.724,00		141.724,00	
213.2	Aparate si instalatii	358.215,59		16.732,92		374.948,51		374.948,51	
213.3	Mijloace de transport	50.000,00				50.000,00		50.000,00	
214	Mobilier,birotica	466.281,49	17.831,56			466.281,49	17.831,56	448.449,93	
231	* Imobiliz.in curs corporale	397.704,52	293.403,30	16.732,92	16.732,92	414.437,44	310.136,22	104.301,22	
231.33	Studiu fezab si arhit PFlori	104.301,22				104.301,22		104.301,22	
231.34	SISTEM ACCES SI PLATA WC SF	44.800,00	44.800,00			44.800,00	44.800,00		
231.35	MAGAZIE DEPOZITARE PVD	44.662,74	44.662,74			44.662,74	44.662,74		
231.36	MOTOSTIVUITOR INVESTITIE	138.024,00	138.024,00			138.024,00	138.024,00		
231.37	Ref sist suprav, monit PMI	33.990,00	33.990,00			33.990,00	33.990,00		
231.38	Instal elec inter module PVD	31.926,56	31.926,56			31.926,56	31.926,56		
231.39	Refacere instal electr Dorob			16.732,92	16.732,92	16.732,92	16.732,92		
267	* Creante imobilizate	423.658,27	65.955,00	6.433,26		430.091,53	65.955,00	364.136,53	

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
267.1	* Sume datorate de filiale	158.834,53	65.955,00	6.551,00		165.385,53	65.955,00	99.430,53	
267.1.5	GAR.BUNA EXEC CURATENIE-CONT	127.446,00	65.955,00	5.801,00		133.247,00	65.955,00	67.292,00	
267.1.7	GARANTII-51212	31.388,53		750,00		32.138,53		32.138,53	
267.8	GARANTII CONCESIUNI	264.706,00				264.706,00		264.706,00	
267.9	ALTE CREANTE INPB GAR. ELECT	117,74		117,74-					
280	* Amortiz.priv.imobiliz.necorp		175,10		87,55		262,65		262,65
280.8	Amortiz.altor imobiliz.necor		175,10		87,55		262,65		262,65
281	* Amortizarea imob.corporale	17.831,56	3.700.035,85		47.852,76	17.831,56	3.747.888,61		3.730.057,05
281.1	Amortiz.amenaj.de terenuri		117.140,33				117.140,33		117.140,33
281.2	Amortiz.construcțiilor		3.154.535,01		39.311,93		3.193.846,94		3.193.846,94
281.3	Amort.inst,mijl.tr,animale		173.774,10		6.866,36		180.640,46		180.640,46
281.4	Amortiz.altor imob.corp.	17.831,56	254.586,41		1.674,47	17.831,56	256.260,88		238.429,32
302	* Materiale consumabile	44.257,40	44.257,40	20.762,91	20.762,91	65.020,31	65.020,31		
302.1	Materiale auxiliare	18.523,30	18.523,30	4.488,52	4.488,52	23.011,82	23.011,82		
302.2	Combustibili	6.031,11	6.031,11	1.194,25	1.194,25	7.225,36	7.225,36		
302.4	Piese de schimb	570,25	570,25	1.239,67	1.239,67	1.809,92	1.809,92		
302.8	Alte materiale consumabile	19.132,74	19.132,74	13.840,47	13.840,47	32.973,21	32.973,21		
303	Materiale de nat.ob.de inv.	21.763,60	21.763,60	5.219,75	5.219,75	26.983,35	26.983,35		
346	Produse reziduale	849,00				849,00		849,00	
401	* Furnizori	4.570.933,32	4.675.045,50	513.686,35	471.642,24	5.084.619,67	5.146.687,74		62.068,07
401.1	Furnizori prestari	4.570.933,32	4.675.045,50	513.686,35	471.642,24	5.084.619,67	5.146.687,74		62.068,07
408	Furniz.-facturi nesosite	210,00	210,00		3.983,47	210,00	4.193,47		3.983,47
409	* Furnizori - debitori			4.820,00		4.820,00		4.820,00	
409.1	Furniz.debit.stocuri			4.820,00		4.820,00		4.820,00	
411	* Clienti	10.537.597,02	10.279.125,96	781.032,10	1.003.101,90	11.318.629,12	11.282.227,86	36.401,26	
411.1	Clienti	10.526.322,69	10.279.125,96	781.032,10	1.001.741,90	11.307.354,79	11.280.867,86	26.486,93	
411.8	Clienti incerti sau in litig	11.274,33			1.360,00	11.274,33	1.360,00	9.914,33	
419	* Clienti - creditor	34,00	282,00	248,00		282,00	282,00		
419.1	* Clienti creditor	34,00	282,00	248,00		282,00	282,00		
419.1.1	* Clienti creditor		230,00	230,00		230,00	230,00		
419.1.12	PT GABIOTI		2,00	2,00		2,00	2,00		
419.1.1.3	FRIM STYLE		140,00	140,00		140,00	140,00		
419.1.1.7	WASH SOLUTION SRL		3,00	3,00		3,00	3,00		
419.1.1.8	Avans INTER LINE		67,00	67,00		67,00	67,00		
419.1.1.9	Urbis		20,00	20,00		20,00	20,00		
419.1.21	Dobrinou Florin PFA		15,00	15,00		15,00	15,00		
419.1.23	Dumitrascu Temelia SNC	34,00	35,00	1,00		35,00	35,00		
421	Personal-salarii datorate	2.419.376,00	2.450.934,00	263.501,00	231.943,00	2.682.877,00	2.682.877,00		



PIETE, TARGURI SI OBOARE SA-20  
Cod fisc:RO1154822  
Nr.Reg.Comert:J10/2594/1991  
BUZAU INDEPENDENTEI 11

BALANTA de VERIFICARE

decembrie/2025  
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14-04-2026/14.14

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
423	Personal-ajut.mater.datorate	75.083,00	75.083,00	6.579,00	6.579,00	81.662,00	81.662,00		
425	Avansuri acord.personalului	76.750,00	76.750,00	4.000,00	4.000,00	80.750,00	80.750,00		
427	* X	947.231,00	1.043.688,00	197.444,00	112.195,00	1.144.675,00	1.155.883,00		11.208,00
427.00	Pensie facultativa	28.980,00	31.500,00	5.040,00	2.520,00	34.020,00	34.020,00		
427.01	Pensie suplimentara	2.000,00	2.200,00	400,00	200,00	2.400,00	2.400,00		
427.02	Retineri card	896.949,00	990.446,00	184.504,00	101.975,00	1.081.453,00	1.092.421,00		10.968,00
427.03	Garantii salariatii	7.330,00	7.330,00	750,00	750,00	8.080,00	8.080,00		
427.09	Retineri.2021		240,00				240,00		240,00
427.42	Popriri salariatii	2.072,00	2.072,00			2.072,00	2.072,00		
427.43	Sume cadou copii-150 lei	1.800,00	1.800,00			1.800,00	1.800,00		
427.44	Tichete cadou -cnf CMM	8.100,00	8.100,00	6.750,00	6.750,00	14.850,00	14.850,00		
428	* Alte dat./cr.legate de pers.		116.314,81	6.284,67		6.284,67	116.314,81		110.030,14
428.1	Alte datorii in leg.cu pers.		116.314,81	6.284,67		6.284,67	116.314,81		110.030,14
431	* Asigurari sociale	882.726,00	960.466,00	77.740,00	83.673,00	960.466,00	1.044.139,00		83.673,00
431.2	CAS asiguratii	51.626,00	51.626,00			51.626,00	51.626,00		
431.4	SANATATE asiguratii	22.235,00	22.235,00			22.235,00	22.235,00		
431.5	Fond accidente si boli prof.	569.306,00	624.021,00	54.715,00	59.007,00	624.021,00	683.028,00		59.007,00
431.6	SANATATE ASIGURATI	239.559,00	262.584,00	23.025,00	24.666,00	262.584,00	287.250,00		24.666,00
436	Contributie asig.pt.munca	47.712,00	52.488,00	4.776,00	5.162,00	52.488,00	57.650,00		5.162,00
438	* Alte datorii si creante soc.	149.774,00	72.768,00	6.579,00	39.474,00	156.353,00	112.242,00		44.111,00
438.2	Alte creante sociale	149.774,00	72.768,00	6.579,00	39.474,00	156.353,00	112.242,00		44.111,00
441	* Impozitul pe profit	280.636,00	280.636,00		30.346,00	280.636,00	310.982,00		30.346,00
441.1	Impozit profit	280.636,00	280.636,00		30.346,00	280.636,00	310.982,00		30.346,00
442	* Taxa pe val.adaugata	5.508.107,51	5.670.090,86	542.390,71	459.283,58	6.050.498,22	6.129.374,44		78.876,22
442.3	Tva de plata	1.161.957,00	1.323.940,44	161.983,00	78.832,74	1.323.940,00	1.402.773,18		78.833,18
442.6	Tva deductibila	451.171,78	451.171,78	55.685,58	55.685,58	506.857,36	506.857,36		
442.7	Tva colectata	1.721.903,55	1.721.903,55	134.518,32	134.518,32	1.856.421,87	1.856.421,87		
442.81	TVA in asteptare FURNIZORI	451.171,87	451.171,78	55.685,49	55.685,58	506.857,36	506.857,36		
442.82	TVA in asteptare CLIENTI	1.721.903,55	1.721.903,55	134.518,32	134.518,32	1.856.421,87	1.856.421,87		
442.87	TVA dupa decont				43,04		43,04		43,04
444	Impoz.pe ven.de nat.salarii	176.091,00	191.448,00	15.357,00	16.368,00	191.448,00	207.816,00		16.368,00
446	* Alte impoz.,taxe si vars.as.	1.375.406,48	1.575.014,86	94.623,54	336.444,64	1.470.030,02	1.911.459,50		441.429,48
446.2	Impozit constructii	16.808,00	16.808,00			16.808,00	16.808,00		
446.3	Taxe TEREN	39.272,48	29.454,36		9.818,12	39.272,48	39.272,48		
446.4	Taxe CLADIRI	46.520,00	34.890,00		11.630,00	46.520,00	46.520,00		
446.5	Taxe FIRMA	2.416,00	1.812,00		604,00	2.416,00	2.416,00		
446.6	REDEVENTE 20% DIN CHIRII	770.385,00	992.067,00		207.632,00	770.385,00	1.199.699,00		429.314,00
446.7	REDEVENTE SUMA FIXA	165.620,00	165.620,00			165.620,00	165.620,00		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446.8	Taxe auto	86,00	64,50		21,50	86,00	86,00		
446.9	ACORD TEREN PRIMARIE	334.299,00	334.299,00	94.623,54	106.739,02	428.922,54	441.038,02		12.115,48
448	* Alte dat.si crea.cu bug.st.			9.124,00		9.124,00		9.124,00	
448.2	Alte creante cu bug.statului			9.124,00		9.124,00		9.124,00	
457	* Dividende de plata	845.905,00	845.905,00			845.905,00	845.905,00		
457.1	DIVIDENDE	845.905,00	845.905,00			845.905,00	845.905,00		
461	* Debitori diversi	53.400,00				53.400,00		53.400,00	
461.1	Oval Green	53.400,00				53.400,00		53.400,00	
462	* Creditori diversi	113.739,00	673.792,19	26.714,90	10.203,43-	140.453,90	663.588,76		523.134,86
462.1	Garantii clienti cf contract	106.409,00	763.579,00	25.354,90	1.349,90	131.763,90	764.928,90		633.165,00
462.4	Garantii clienti fact		19.198,00	1.360,00	17.838,00-	1.360,00	1.360,00		
462.5	GARANTII SALARIATI	116.314,81			6.284,67	116.314,81	6.284,67	110.030,14	
471	Cheltuieli inreg.in avans	12.311,15	9.233,34	1.863,00	3.077,81	14.174,15	12.311,15	1.863,00	
473	Dec.din op.in c.de clarif.	805.712,03	805.712,03		41.282,32	805.712,03	846.994,35		41.282,32
4731	Bugetul de stat	1.341.226,00	1.341.226,00	93.097,00	93.097,00	1.434.323,00	1.434.323,00		
4732	X		530,00	530,00		530,00	530,00		
4733	Sume in curs de clarificare	15.328,58	1.000,00	2.036,35	16.364,93	17.364,93	17.364,93		
481	Dec.intre unit.si subunit.			4.816,18-	4.816,18-	4.816,18-	4.816,18-		
491	Prov.pt dep.creant.-clienti		11.274,33	1.360,00		1.360,00	11.274,33		9.914,33
512	* Conturi curente la banci	1.006.033.999,94	1.001.571.035,67	117.890.990,51	117.861.047,50	1.123.924.990,45	1.119.432.083,17	4.492.907,28	
512.1	* Conturi la banci in lei	1.006.033.999,94	1.001.571.035,67	117.890.990,51	117.861.047,50	1.123.924.990,45	1.119.432.083,17	4.492.907,28	
512.1.10	BT R076 TARG CU R059 POS	2.011,00	785,41	268,00	112,04	2.279,00	897,45	1.381,55	
512.1.3	DEPOZITE BANCARE	497.459.551,76	494.591.395,92	56.503.802,07	57.409.381,03	553.963.353,83	552.000.776,95	1.962.576,88	
512.1.4	BANCA RAIFFEISEN	1.884.485,47	1.472.355,27	197.976,91	303.022,65	2.082.462,38	1.775.377,92	307.084,46	
512.1.5	TREZORERIE	252.476,88	204.369,00	6.334,37		258.811,25	204.369,00	54.442,25	
512.1.6	BT R006 TOALETE CU R086 POS	410.355,00	281.074,24	33.413,00	90,68	443.768,00	281.164,92	162.603,08	
512.1.7	FIRST BANK	504.024.202,83	504.020.138,83	59.149.196,16	59.148.441,10	563.173.398,99	563.168.579,93	4.819,06	
512.1.8	Banca nr.8	917,00	917,00			917,00	917,00		
512.1.9	DEPOZIT 3-6 LUNI	2.000.000,00	1.000.000,00	2.000.000,00	1.000.000,00	4.000.000,00	2.000.000,00	2.000.000,00	
531	* Casa	7.636.256,73	7.589.301,65	703.496,32	716.758,06	8.339.753,05	8.306.060,51	33.692,54	
531.1	Casa in lei	7.636.256,73	7.589.301,65	703.496,32	716.758,06	8.339.753,05	8.306.060,51	33.692,54	
532	* Alte valori	206.910,00	206.910,00	17.185,00	17.185,00	224.095,00	224.095,00		
532.8	Alte valori	206.910,00	206.910,00	17.185,00	17.185,00	224.095,00	224.095,00		
581	Viramente interne	50.000,00	50.000,00			50.000,00	50.000,00		
602	* Chelt.cu mat.consumabile	37.747,08	37.747,08	20.762,91	20.762,91	58.509,99	58.509,99		
602.1	Chelt.cu mat.auxiliare	11.928,95	11.928,95	4.488,52	4.488,52	16.417,47	16.417,47		
602.2	Chelt.cu combustibilul	6.031,11	6.031,11	1.194,25	1.194,25	7.225,36	7.225,36		
602.4	Chelt.cu piesele de schimb	570,25	570,25	1.239,67	1.239,67	1.809,92	1.809,92		





PIETE, TARGURI SI OBOARE SA-20  
Cod fisc:RO1154822  
Nr.Reg.Comert:J10/2594/1991  
BUZAU INDEPENDENTEI 11

BALANTA de VERIFICARE

decembrie/2025  
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Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
602.8	* Chelt.cu alte mat.consumab.	19.216,77	19.216,77	13.840,47	13.840,47	33.057,24	33.057,24		
602.8.1	Alte chelt materiale deducti	19.216,77	19.216,77	13.840,47	13.840,47	33.057,24	33.057,24		
603	Chelt.priv.mat.de nat.ob.inv	21.763,60	21.763,60	5.219,75	5.219,75	26.983,35	26.983,35		
604	* Chelt.priv.mat.nestocate	127,27	127,27			127,27	127,27		
604.1	Mat nestocate deductibile	127,27	127,27			127,27	127,27		
605	* Chelt.priv.energia si apa	403.748,76	403.748,76	34.886,52	34.886,52	438.635,28	438.635,28		
605.1	Cheltuieli cu energia	286.228,54	286.228,54	21.154,06	21.154,06	307.382,60	307.382,60		
605.2	Cheltuieli cu apa	106.599,94	106.599,94	10.181,27	10.181,27	116.781,21	116.781,21		
605.3	Cheltuieli cu gazele	10.920,28	10.920,28	3.551,19	3.551,19	14.471,47	14.471,47		
6111	Reparatii	32.329,96	32.329,96	16.559,05	16.559,05	48.889,01	48.889,01		
6112	Reparatii cladire	36.674,89	36.674,89	17.790,80	17.790,80	54.465,69	54.465,69		
612	* Chelt.cu redev.,chirile	10.970,00	10.970,00	1.480,00	1.480,00	12.450,00	12.450,00		
612.3	Chelt cu chirii	10.970,00	10.970,00	1.480,00	1.480,00	12.450,00	12.450,00		
613	* Chelt.cu primele de asig.	32.549,54	32.549,54	11.446,44	11.446,44	43.995,98	43.995,98		
613.1	Asigurari auto	23.316,20	23.316,20	8.368,63	8.368,63	31.684,83	31.684,83		
613.2	Asigurari bunuri si persoane	9.233,34	9.233,34	3.077,81	3.077,81	12.311,15	12.311,15		
615	Chelt cu pregatirea personal	1.875,00	1.875,00			1.875,00	1.875,00		
623	* Chelt.de protoc.,recl.,publ.	9.481,94	9.481,94	1.388,29	1.388,29	10.870,23	10.870,23		
623.1	Cheltuieli protocol	8.981,94	8.981,94	1.388,29	1.388,29	10.370,23	10.370,23		
623.2	Cheltuieli reclama-publicit.	500,00	500,00			500,00	500,00		
624	Chelt.cu tr.de bunuri,person	7.045,52	7.045,52	647,92	647,92	7.693,44	7.693,44		
626	Chelt.post si taxe telecomun	7.545,93	7.545,93	8,83	8,83	7.554,76	7.554,76		
627	Chelt.cu serv.bancare	9.054,59	9.054,59	1.119,91	1.119,91	10.174,50	10.174,50		
628	Alte chelt.servicii terti	1.728.343,89	1.728.343,89	216.265,38	216.265,38	1.944.609,27	1.944.609,27		
635	Chelt.cu alte imoz.si taxe	1.217.162,23	1.217.162,23	337.134,64	337.134,64	1.554.296,87	1.554.296,87		
641	Chelt.cu salarii personal	2.448.176,00	2.448.176,00	231.943,00	231.943,00	2.680.119,00	2.680.119,00		
642	* Chelt tichete masa	206.735,00	206.735,00	17.185,00	17.185,00	223.920,00	223.920,00		
642.1	Ch cu tichete de masa	193.935,00	193.935,00	17.185,00	17.185,00	211.120,00	211.120,00		
642.2	Ch cu vouchere de vacanta	12.800,00	12.800,00			12.800,00	12.800,00		
645	* Chelt.priv.asig.si prot.soc.	20.012,02	20.012,02	6.750,00	6.750,00	26.762,02	26.762,02		
645.8	Alte chelt.asig.si prot.soc.	20.012,02	20.012,02	6.750,00	6.750,00	26.762,02	26.762,02		
646	* Chelt.contr. asig munca	48.425,00	48.425,00	5.162,00	5.162,00	53.587,00	53.587,00		
646.1	CHELT cam	48.425,00	48.425,00	5.162,00	5.162,00	53.587,00	53.587,00		
658	* Alte chelt.de exploatare	409,04	409,04			409,04	409,04		
658.1	Despag,amenzi,penalitati	325,00	325,00			325,00	325,00		
658.8	Alte chelt.de exploatare	84,04	84,04			84,04	84,04		
681	* Chelt.de expl.priv.amort.	517.454,94	517.454,94	47.940,31	47.940,31	565.395,25	565.395,25		
681.1	Chelt.de exp.priv.amort.imob	491.194,20	491.194,20	46.766,97	46.766,97	537.961,17	537.961,17		

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
681.12	Amortizare nedeductibila	12.906,74	12.906,74	1.173,34	1.173,34	14.080,08	14.080,08		
681.2	Chelt.de exp.priv.prov.pt.ri	13.354,00	13.354,00			13.354,00	13.354,00		
691	Chelt.cu impoz.pe profit	215.274,00	215.274,00	30.346,00	30.346,00	245.620,00	245.620,00		
703	Venit.din vinz.prod.rezid.	576,24	576,24			576,24	576,24		
704	* Venit.din lucr.exec.si serv.	381.273,94	381.273,94	16.622,92	16.622,92	397.896,86	397.896,86		
704.1	Venituri prestari servicii	144.179,48	144.179,48	16.622,92	16.622,92	160.802,40	160.802,40		
704.2	Venituri pres-dragaica	237.094,46	237.094,46			237.094,46	237.094,46		
706	* Venit.din redev.,chirii	6.803.700,40	6.803.700,40	522.235,08	522.235,08	7.325.935,48	7.325.935,48		
706.01	Venituri chirii p. centrala	2.332.018,79	2.332.018,79	210.930,24	210.930,24	2.542.949,03	2.542.949,03		
706.02	Venituri chirii dorobanti II	442.590,94	442.590,94	40.894,21	40.894,21	483.485,15	483.485,15		
706.03	Venituri chirii P.M.IND	521.207,76	521.207,76	47.077,60	47.077,60	568.285,36	568.285,36		
706.04	Venituri chirii DRAGAICA	759.584,01	759.584,01	72.109,09	72.109,09	831.693,10	831.693,10		
706.05	Venituri chirii OBOR	320.669,91	320.669,91	29.211,59	29.211,59	349.881,50	349.881,50		
706.06	Venituri chirii P. MICRO V	205.900,10	205.900,10	18.390,89	18.390,89	224.290,99	224.290,99		
706.07	Venituri chirii P. FLORI	181.200,06	181.200,06	16.547,06	16.547,06	197.747,12	197.747,12		
706.08	Venituri chirii P MXII	249.691,47	249.691,47	23.209,09	23.209,09	272.900,56	272.900,56		
706.09	Venituri chirii P MXII BIG	138.813,83	138.813,83	12.644,63	12.644,63	151.458,46	151.458,46		
706.10	Venituri chirii P M XIV	133.337,81	133.337,81	10.941,34	10.941,34	144.279,15	144.279,15		
706.11	Venituri chirii P.24 IAN	85.146,86	85.146,86	7.839,67	7.839,67	92.986,53	92.986,53		
706.12	Venituri chirii P.LACTATE	316.582,07	316.582,07	28.866,11	28.866,11	345.448,18	345.448,18		
706.14	Venituri chirii SEDIU	39.329,53	39.329,53	3.573,56	3.573,56	42.903,09	42.903,09		
706.15	Venituri TG CRACIUN CRANG	216.604,18	216.604,18			216.604,18	216.604,18		
706.16	VENITURI TG CRACIUN DACIA	67.549,60	67.549,60			67.549,60	67.549,60		
706.3	* Venituri CHIRII OCAZIONAL	11.276,87	11.276,87			11.276,87	11.276,87		
706.33	Venituri targ vara Dragaica	782.196,61	782.196,61			782.196,61	782.196,61		
706.3.4	VENITURI-TOAMNA BUZOIANA	11.276,87	11.276,87			11.276,87	11.276,87		
708	* Venit.din activ.diverse	1.562.708,20	1.562.708,20	102.435,58	102.435,58	1.665.143,78	1.665.143,78		
708.01	Venit taxe forf. DRAG. PERS	635.428,62	635.428,62	37.636,36	37.636,36	673.064,98	673.064,98		
708.02	Venit taxe forf. DRAG. ALTE	765.353,14	765.353,14	53.386,82	53.386,82	818.739,96	818.739,96		
708.03	Venit taxe forf. P. CENTRALA	35.800,20	35.800,20	1.144,63	1.144,63	36.944,83	36.944,83		
708.06	Venit taxe forf. P.MICRO XIV	7.950,99	7.950,99	154,55	154,55	8.105,54	8.105,54		
708.08	Venit taxe forf.OBOR	1.008,44	1.008,44	67,77	67,77	1.076,21	1.076,21		
708.09	Venit taxe forf.DOROBANTI	8.342,69	8.342,69	922,31	922,31	9.265,00	9.265,00		
708.10	Venit taxe TOALETE	108.824,12	108.824,12	9.123,14	9.123,14	117.947,26	117.947,26		
758	* Alte venituri din exploatare	47.097,01	47.097,01	14.555,70	14.555,70	61.652,71	61.652,71		
758.1	Ven.din despag,amenzi,penal.	45.457,26	45.457,26	4.011,20	4.011,20	49.468,46	49.468,46		
758.8	Alte venituri din exploatare	1.639,75	1.639,75	10.544,50	10.544,50	12.184,25	12.184,25		
766	Venit.din dobanzi	91.568,49	91.568,49	34.239,83	34.239,83	125.808,32	125.808,32		



Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
781	* Ven.din pr.priv.activ.de exp			1.360,00	1.360,00	1.360,00	1.360,00		
781.2	Ven.din pr.pt.risc.si chelt.			1.360,00	1.360,00	1.360,00	1.360,00		
Cls.1	Total clasa 1	9.841.341,31	20.536.885,52	1.096.064,51	789.126,83	10.937.405,82	21.326.012,35	90.352,52	10.478.959,05
Cls.2	Total clasa 2	11.235.905,46	4.077.400,81	35.082,92	64.673,23	11.270.988,38	4.142.074,04	10.859.234,04	3.730.319,70
Cls.3	Total clasa 3	66.870,00	66.021,00	25.982,66	25.982,66	92.852,66	92.003,66	849,00	
Cls.4	Total clasa 4	30.235.289,09	31.209.017,88	2.648.970,44	2.942.998,28	32.884.259,53	34.152.016,16	149.719,26	1.417.475,89
Cls.5	Total clasa 5	1.013.927.166,67	1.009.417.247,32	118.611.671,83	118.594.991,36	1.132.538.838,50	1.128.012.238,68	4.526.599,82	
Cls.6	Total clasa 6	7.012.906,20	7.012.906,20	1.004.036,75	1.004.036,75	8.016.942,95	8.016.942,95		
Cls.7	Total clasa 7	8.886.924,28	8.886.924,28	691.449,11	691.449,11	9.578.373,39	9.578.373,39		
		1.081.206.403,01	1.081.206.403,01	124.113.258,22	124.113.258,22	1.205.319.661,23	1.205.319.661,23	15.626.754,64	15.626.754,64

Casierie

Contabilitate

