BALANTA DE VERIFICARE ANALITICA

IN PERIOADA 01.12.2016...31.12.2016

CONTURILE: 0, 1, 2, 3, 4, 5, 6, 7,

Cont Gr	DENUMIRE CONT	TOTAL SUME PRECEDENTE PERIOADE: DEBIT	CREDIT	RULAJ 01.12.2016...31.12.2016 DEBIT	CREDIT	TOTAL SUME SFARSIT PERIOADA DEBIT	CREDIT	SOLDURI SFARSIT PERIOADA DEBIT	CREDIT		
	Capital	5,000.00	10,000.00	0.00	0.00	5,000.00	10,000.00	0.00	5,000.00	101	
1	Capital subscris nevarsat	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1011	1
1	capital subscris si varsat	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1012	1
	Rezerve din reevaluare	0.00	19,412.58	0.00	0.00	0.00	19,412.58	0.00	19,412.58	105	
1	VALOAREA RAMASA NEAMORTIZATA	0.00	9,046.19	0.00	0.00	0.00	9,046.19	0.00	9,046.19	105.1	1
1	DIFERENTE DIN DENOMINARE	0.00	-2.80	0.00	0.00	0.00	-2.80	0.00	-2.80	105.2	1
1	dif.din reevaluare 2008	0.00	10,370.19	0.00	0.00	0.00	10,370.19	0.00	10,370.19	105.3	1
	REZERVE	0.00	2,531.00	0.00	1,000.00	0.00	3,531.00	0.00	3,531.00	106	
1	Rezerve legale	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1061	1
1	Patrimoniul regiei	0.00	1,531.00	0.00	0.00	0.00	1,531.00	0.00	1,531.00	1068.2	1
	Rezultatul reportat	0.00	525,821.58	0.00	0.00	0.00	525,821.58	0.00	525,821.58	117	
1	VENITURI DIN ANII PRECEDENTI	0.00	237,690.78	0.00	0.00	0.00	237,690.78	0.00	237,690.78	117.10.1	1
1	[illegible] OBIECTELOR DE INVENTAR	0.00	157,316.44	0.00	0.00	0.00	157,316.44	0.00	157,316.44	1170110:	1
1	FONDURI CU DEST.SPEC.	0.00	170,812.36	0.00	0.00	0.00	170,812.36	0.00	170,812.36	11701102	1
1	Profit sau pierdere	153,867.51	223,218.02	84,645.92	84,038.71	239,513.43	307,256.73	0.00	33,743.29	121	1
1	Repartizarea profitului	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	129	1
	TOTAL GRUPA 1	153,867.51	779,984.17	85,645.92	85,038.71	239,513.43	865,022.88	1,000.00	566,509.45		
1	Programe informatice	10,309.70	0.00	0.00	0.00	10,309.70	0.00	10,309.70	0.00	2081	1
1	CONSTRUCTII	8,139.00	0.00	0.00	0.00	8,139.00	0.00	8,139.00	0.00	212	1
	Inst.tehnice,mij.transport,anim.si plant	172,791.72	0.00	0.00	0.00	172,791.72	0.00	172,791.72	0.00	214	
1	ECHIPAMENTE TEHNOLOGICE	27,018.00	0.00	0.00	0.00	27,018.00	0.00	27,018.00	0.00	2131	1
1	APARATE SI INSTALATII DE MASURA	54,666.00	0.00	0.00	0.00	54,666.00	0.00	54,666.00	0.00	2132	1
1	Mijloace de transport	91,075.72	0.00	0.00	0.00	91,075.72	0.00	91,075.72	0.00	2133	1
1	Mobilier,ap.birotica,echip.protectie,etc	12,702.04	0.00	0.00	0.00	12,702.04	0.00	12,702.04	0.00	214	1
1	Amortizarea altor imob. programe inform.	0.00	6,344.07	0.00	176.88	0.00	6,520.95	0.00	6,520.95	2808	1
	Amortizarea activelor fixe corporale	0.00	51,041.95	0.00	974.38	0.00	52,016.33	0.00	52,016.33	281	
1	AMORTIZAREA CONSTRUCTIILOR	0.00	2,691.02	0.00	25.41	0.00	2,716.43	0.00	2,716.43	2812	1
1	AMORTIZARE INSTALATII TEHNICE	0.00	75,593.61	0.00	859.98	0.00	76,453.59	0.00	76,453.59	2813	1
1	AMORTIZARE MOBILIER,APARATURA BIROTICA	0.00	8,767.34	0.00	84.96	0.00	8,852.30	0.00	8,852.30	2814	1
	TOTAL GRUPA 2	277,910.46	96,386.04	0.00	1,121.22	277,910.46	97,507.26	200,910.46	97,507.26		
	Materiale consumabile	26,791.87	14,206.32	4,258.57	17,510.71	30,050.44	31,717.03	18,591.74	0.00	302	
1	MATERIALE CONSUMABILE	2,622.87	1,622.17	262.75	931.52	2,885.62	2,553.69	874.02	0.00	3021.1	1
1	[illegible]	722.12	182.12	0.00	97.72	722.12	279.84	179.72	0.00	3021.2	1
1	MATERIALE PENTRU CURATENIE	3,159.86	250.02	204.82	65.65	3,364.68	315.71	3,048.97	0.00	3021.3	1
1	Materiale pentru ancalzit	3,900.00	0.00	0.00	715.00	3,900.00	715.00	3,185.00	0.00	3021.4	1
1	COMBUSTIBIL	11,320.47	17,753.77	3,128.27	3,336.09	14,448.74	21,089.86	6,359.88	0.00	3022	1
1	COMBUSTIBIL CU TVA NEDEDUCTIBIL	587.61	575.90	202.40	190.78	790.01	766.68	23.33	0.00	3022.1	1
1	PIESE DE SCHIMB	8,991.75	878.26	0.00	8,667.00	8,991.75	9,541.26	450.49	0.00	3024	1
1	MATERIALE CU CARACTER FUNCTIONAL	3,449.35	1,506.02	398.00	407.05	3,847.35	1,913.07	1,934.28	0.00	3028	1
	Materiale de natura ob.de inventar	224,857.37	5,153.35	565.64	319.68	225,423.01	5,473.03	219,951.98	0.00	303	
1	OBIECTE DE INVENTAR IN MAGAZIE	935.84	733.17	245.96	319.68	1,181.80	1,052.85	128.95	0.00	3031	1
1	OBIECTE DE INVENTAR IN FOLOSINTA	222,877.91	4,420.18	319.68	0.00	223,197.59	4,420.18	218,777.41	0.00	3032	1
1	MIJL.FIXE DE NATURA OB. INVENTAR	1,045.64	0.00	0.00	0.00	1,045.64	0.00	1,045.64	0.00	3033.1	1
1	PRODUSE REZIDUALE	309.25	0.00	0.00	0.00	309.25	0.00	309.25	0.00	341	1
	AL GRUPA 3	259,964.82	19,361.67	4,824.21	14,180.44	264,789.04	33,542.11	231,246.93	0.00		
1	FURNIZORI ACTIVITATE CURENTA	70,406.61	77,937.09	23,638.91	19,423.80	94,045.51	97,360.89	0.00	3,315.38	401	1
1	Furnizori de active fixe sub 1 an	941.14	941.14	0.00	0.00	941.14	941.14	0.00	0.00	405.1	1
	Furnizori -debitori	12,816.42	12,816.42	8,658.81	8,658.81	21,475.24	21,475.24	0.00	0.00	408	
1	FURNIZORI DEBITORI MATERIALE	12,816.42	12,816.42	8,658.81	8,658.81	21,475.24	21,475.24	0.00	0.00	4081	1
1	Furnizori-debitori prestari servicii	0.01	0.01	0.01	0.01	0.02	0.02	0.00	0.00	4082	1
	Clienti	451,436.45	257,856.57	97,907.05	98,157.71	549,343.50	356,014.28	193,329.22	0.00	411	
1	CLIENTI PERS.JURIDICE PREST.SERVICII	108,154.72	90,715.57	25,165.63	22,557.42	133,320.35	113,272.99	20,047.36	0.00	4111.1	1
1	CLIENTI PERS.FIZICE APA SI CANALIZARE	172.67	16.75	0.00	0.00	172.67	16.75	155.92	0.00	4111.2	1
1	CLIENTI PERSOANE FIZICE BUNDI	37,410.40	26,957.20	12,138.24	8,382.16	50,548.64	35,339.36	15,209.28	0.00	4111.3	1
1	CLIENTI PERS.FIZ.ENERGIE ELECT.REFURNIZ.	46.11	0.00	0.00	0.00	46.11	0.00	46.11	0.00	4111.4	1
1	CLIENTI TARA CONCESIONARE CIMITIR	3,363.85	4,027.33	1,717.14	465.17	5,081.00	4,492.50	588.50	0.00	4111.5	1
1	CLIENTI PERSOANE JURIDICE CHIRII	11,972.94	222.47	665.47	816.54	12,638.41	1,039.01	11,599.40	0.00	4111.6	1
1	CLIENTI PERS.JURIDICE NAVE	146,214.46	96,786.22	26,304.20	47,666.61	172,518.66	144,452.83	28,065.83	0.00	4111.7	1
1	CLIENTI PERS.FIZICE PREST.SERVICII	395.96	0.00	0.00	0.00	395.96	0.00	395.96	0.00	4111.8	1
1	CLIENTI PERS.FIZICE CHIRII	33,974.09	1,180.42	1,556.57	1,789.69	35,530.66	2,970.11	32,560.55	0.00	4111.9	1
1	CLIENTI PERS.FIZICE CHIRII ANL	12,441.02	15,580.55	7,222.39	6,125.18	19,663.41	21,705.73	0.00	2,042.32	4111.9.1	1
1	CLIENTI PERS.FIZICE ALTE SERVICII	8,126.56	6,711.68	4,091.34	2,637.79	12,217.90	9,349.47	2,868.43	0.00	4111.9.2	1
1	CLIENTI PERS.JURIDICE SALUBRITATE	39,515.36	46,446.84	11,662.10	17,334.42	51,181.46	63,781.26	12,599.80	0.00	4111.9.3	1
1	CLIENTI PERS.JURIDICE APA,CANAL	3.69	3.69	0.00	0.00	3.69	3.69	0.00	0.00	4111.9.4	1

17

BALANTA DE VERIFICARE ANALITICA

IN PERIOADA 01.12.2010...31.12.2010

CONTURILE: [illegible]

Simb. cont / Denumire cont	Total sume precedente perioadei Debit	Total sume precedente perioadei Credit	Rulaje 01.12.2010...31.12.2010 Debit	Rulaje 01.12.2010...31.12.2010 Credit	Total sume sfarsit perioada Debit	Total sume sfarsit perioada Credit	Solduri sfarsit perioada Debit	Solduri sfarsit perioada Credit	Cont
Clienti-creditori	74.67	168.11	[illegible]	4.67	74.98	167.98	0.00	77.68	419
PERSONAL - SALARII DATORATE	91,427.00	[illegible]	73,875.00	78,911.00	157,302.00	180,785.00	0.00	22,483.00	421
Avansuri acordate personalului	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	425
DEBITORI DE PERSONAL [illegible]	0.00	169.21	0.00	0.00	0.00	169.21	0.00	169.21	426
RETINERI DIN SALARII DATORATE TERTILOR	295.00	295.00	0.00	0.00	295.00	295.00	0.00	0.00	427
ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	31,043.31	0.00	0.00	0.00	31,043.31	0.00	31,043.31	4281
Asigurari sociale	41,787.00	[illegible]	14,888.00	14,847.00	[illegible]	[illegible]	[illegible]	13,554.00	431
CONTRIB.ANGAJATORULUI PT.ASIG.SOCIALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	4311
CONTRIB.ASIGURATILOR PT.ASIG.SOCIALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	4312
CONTRIB.ANGAJ.PT.ASIG.DE SANATATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	4313
CONTR.ASIGURAT.PT.ASIG.SOC.DE SANATATE	4,627.00	[illegible]	[illegible]	1,766.00	[illegible]	[illegible]	0.00	1,766.00	4314
CONTR.ANGAJ.PT.ACCID.SI BOLI PROF.	[illegible]	280.00	23.00	30.00	280.00	270.00	0.00	90.00	4315
CF. [illegible] concedii si indemnizatii	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	4317
[illegible] pentru somaj	843.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	346.00	437
CONTRIB.ANGAJ.PT.ASIG.DE SOMAJ	421.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	176.00	4371
CONTRIB.ASIGURAT.PT.ASIG.DE SOMAJ	421.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	170.00	4372
Contrib.unitatii la fondul de garantare	[illegible]	[illegible]	75.00	85.00	[illegible]	[illegible]	0.00	85.00	4381
Impozit pe profit	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	441
TVA DE PLATA	14,552.00	[illegible]	[illegible]	[illegible]	14,552.00	[illegible]	0.00	16,415.00	4423
Taxa pe valoarea adaugata deductibila	[illegible]	[illegible]	1,574.08	1,574.08	[illegible]	[illegible]	0.00	0.00	4426
Taxa pe valoarea adaugata colectata	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	4427
IMPOZITUL PE VENIT DE NATURA SALARIALA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	444
Alte impozite, taxe, varsaminte asimilate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	446
IMPOZIT PE PROFIT	0.00	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	446.1
IMPOZIT SALARII+COLABORATORI	0.00	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	446.2
CONTRIBUTIE 0,11 ANRSC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	28.17	446.4
Fonduri speciale-taxe si varsaminte asimilate	154.00	154.00	0.00	0.00	154.00	154.00	0.00	0.00	447
Alte datorii si creante cu bugetul	5,407.00	5,407.00	0.00	0.00	5,407.00	5,407.00	0.00	0.00	448
cota [illegible] din [illegible] cuv.buget stat	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	4481.10
cota [illegible] din salarii cuvenite buget stat	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	4481.3
cota [illegible] din CAS cuvenit buget stat	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	4481.4
cota [illegible] din FNUASS cuvenit buget stat	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	4481.7
cota [illegible] din somaj cuvenit buget stat	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	4481.8
cota [illegible] contr.si indemn.cuv.buget st	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00	4481.9
Decontari [illegible] privind capitalul	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	456
[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	461.1
Creditori diversi	24,134.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462
CREDITORI [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462.1
ALTI CREDITORI CONTRAVALOARE APOMETRE	1,160.82	[illegible]	[illegible]	25.22	1,163.58	1,633.84	0.00	468.31	462.2
CREDITORI ECONAV	0.00	552.57	0.00	0.00	0.00	552.57	0.00	552.57	462.3
ALTI CREDITORI PRIMARIA SULINA	23,100.00	37,442.31	7,700.00	0.00	30,800.00	37,442.31	0.00	6,642.31	462.4
PARTICIPARE PROFIT	0.00	134.46	0.00	0.00	0.00	134.46	0.00	134.46	462.5
Cheltuieli inregistrate in avans	23.37	23.37	0.00	0.00	23.37	[illegible]	0.00	0.00	471
Decontari din op.in curs de clarificare	90,346.22	81,995.62	0.00	0.00	90,346.22	81,995.62	[illegible]	0.00	473
Decontari din op.in curs de clarificare	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	473
SUME IN CURS DE CL.DIN CHELT.DE JUDECATA	5,650.60	0.00	0.00	0.00	5,650.60	0.00	5,650.60	0.00	473.1
Decontari din transfer suma cf.HCL[illegible]	81,995.62	81,995.62	0.00	0.00	81,995.62	81,995.62	0.00	0.00	473.3
TOTAL GRUPA 4	861,312.77	738,727.64	207,208.25	207,290.85	1,068,521.02	946,018.49	205,660.77	178,759.52	
Conturi curente la banci	385,065.5[illegible]	264,011.46	80,496.60	78,610.18	465,562.10	342,621.55	147,240.87	0.00	512
Conturi la banci in lei	[illegible]	[illegible]	73,478.08	[illegible]	[illegible]	[illegible]	[illegible]	0.00	5121.1
Conturi in banci, garantii materiale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
Cont la trezorerie in lei	14,366.77	[illegible]	[illegible]	3,745.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]
CONTURI LA BANCI IN VALUTA	[illegible]	[illegible]	[illegible]	886.47	[illegible]	[illegible]	[illegible]	0.00	5124
Casa in lei	67,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	531
Alte valori	[illegible]	[illegible]	6,655.60	8,671.80	[illegible]	[illegible]	[illegible]	0.00	532
TICHETE DE MASA	[illegible]	13,441.46	4,703.80	[illegible]	[illegible]	[illegible]	[illegible]	0.00	5328
TICHETE CADOU	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00	[illegible]
Avansuri de trezorerie	2,960.[illegible]	2,960.[illegible]	70.00	70.00	[illegible]	[illegible]	0.00	0.00	542
Viramente interne	200,898.[illegible]	200,898.[illegible]	25,587.01	25,587.01	226,479.58	226,479.58	0.00	0.00	581
TOTAL GRUPA 5	761,895.44	566,291.07	195,562.22	141,175.42	957,457.67	709,871.45	147,587.[illegible]	0.00	
Cheltuieli cu materialele consumabile	9,275.12	9,275.12	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	602
Cheltuieli cu materialele consumabile	1,881.07	1,881.07	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	602.1
Cheltuieli cu furnituri birou	180.17	180.17	47.73	47.73	[illegible]	[illegible]	0.00	0.00	602.2
Cheltuieli cu materiale de curatenie	236.[illegible]	236.[illegible]	45.68	45.68	[illegible]	[illegible]	0.00	0.00	602.3
Chelt.cu materiale de incalzit	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00	6021.4
Cheltuieli privind combustibilul	5,035.47	5,035.47	1,798.14	1,798.14	6,833.61	6,833.61	0.00	0.00	6022

ROMANIA JUDETUL TULCEA [illegible]

18

BALANTA DE VERIFICARE ANALITICA

IN PERIOADA 01.12.2016...31.12.2016

CONTURILE: 1, 2, 3, 4, 5, 6, 7,

Cont / Pg	Denumire cont	Total sume precedente perioadei Rulaje 01.12.2016...31.12.2016 Debit	Credit	Debit	Credit	Total sume sfârșit perioada Debit	Credit	Solduri sfârșit perioada Debit	Credit	
1	CHELTUIELI CU COMBUST.LA TVA NEDEDUCT.	385.31	385.31	85.58	85.58	777.82	777.82	0.00	0.00	6020.1
1	Cheltuieli privind pasele de scriat	878.12	878.12	8,667.90	8,667.90	9,546.02	9,546.02	0.00	0.00	6024
1	Cheltuieli cu materiale funcționale	1,996.02	1,996.02	487.07	487.07	2,483.09	2,483.09	0.00	0.00	6028
1	Cheltuieli privind materialele neutilizate	0.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00	604
1	Cheltuieli privind energia și apa	21,976.11	21,976.11	5,000.00	5,000.00	26,976.11	26,976.11	0.00	0.00	605
1	Cheltuieli privind energia	24,707.61	24,707.61	1,858.80	1,858.80	26,566.41	26,566.41	0.00	0.00	605.1
1	Cheltuieli privind apa	7,126.92	7,126.92	9,621.70	9,621.70	16,748.62	16,748.62	0.00	0.00	605.2
1	Cheltuieli rezervent.loc.de gest.și obiecte	0.00	0.00	566.00	566.00	566.00	566.00	0.00	0.00	606.1
1	Cheltuieli cu obiecte,detasar,transp.	305.00	305.00	70.00	70.00	375.00	375.00	0.00	0.00	608
1	Cheltuieli postale,telefon și internet	[illegible]	[illegible]	777.89	777.89	[illegible]	[illegible]	0.00	0.00	626
1	Cheltuieli cu serv.bancare și asimilate	[illegible]	[illegible]	432.82	432.82	[illegible]	[illegible]	0.00	0.00	626.1
1	Cheltuieli cu serv.execut.de terți	[illegible]	[illegible]	411.42	411.42	[illegible]	[illegible]	0.00	0.00	627
1	Cheltuieli cu medicina muncii	700.00	700.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	628
1	Cheltuieli pt.formare profesională	1,000.00	1,000.00	0.00	0.00	700.00	700.00	0.00	0.00	628.1
1	Alte servicii	1,474.92	1,474.92	0.00	0.00	1,000.00	1,000.00	0.00	0.00	628.2
1	Colectare,transport,depoz.,prel.deșeuri	[illegible]	[illegible]	[illegible]	[illegible]	1,858.92	1,858.92	0.00	0.00	628.3
	Cheit.cu alte impoz,taxe și vers.assimilat.	[illegible]	[illegible]	[illegible]	[illegible]	109.64	109.64	0.00	0.00	628.4
1	Diferențe TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	635
1	CHELTUIELI CONTRIB.ANEST	0.00	0.00	0.20	0.20	0.20	0.20	0.00	0.00	[illegible]
1	CHELTUIELI DE UTILIZARE SPECIALĂ	67.58	67.58	28.17	28.17	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Cheltuieli de salarii personalului	154.00	154.00	0.00	0.00	154.00	154.00	0.00	0.00	640.8
1	Cheit.cu tichetele de masă acordate sal.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	641
	Cheltuieli privind asigurările sociale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	642
1	Cheit.cu contrib.angajat.pentru asig.soc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	643
1	Cheit.cu contrib.angajat.pt.asig.șomaj	400.00	400.00	170.00	170.00	570.00	570.00	0.00	0.00	645
1	Cheit.cu contrib.angajat.pt.asig.sănătat	4,874.00	4,874.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	645.1
1	Cheit.cu contrib.angajat.pt.asist.soci	247.00	247.00	90.00	90.00	[illegible]	[illegible]	0.00	0.00	645.2
1	Cheltuieli cu contrib.concedii și indem.	707.00	707.00	280.00	280.00	[illegible]	[illegible]	0.00	0.00	645.3
1	Contribuția unității la fg.garantare	124.00	124.00	68.00	68.00	[illegible]	[illegible]	0.00	0.00	646
1	Pierderi din creanțe și debitori diversi	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	654
	Alte cheltuieli de exploatare	567.45	567.45	611.42	611.42	611.42	611.42	0.00	0.00	658
1	Cheltuieli cu publicitatea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	658.1
1	Cheltuieli de ambalaje	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	658.2
1	Cheltuieli din diferențe de curs valutar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Cheit.privind amortizarea activelor fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Cheltuieli privind impozitele	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
	TOTAL GRUPA 6	181,867.31	181,867.31	84,645.91	84,645.91	273,513.42	273,513.42	0.00	0.00	
	Venituri din lucrari exec.și serv.prest.	193,386.27	193,386.27	72,639.92	72,639.92	266,026.19	266,026.19	0.00	0.00	704
1	Venituri refacturare energie electrica	3,190.56	3,190.56	1,892.64	1,892.64	5,083.20	5,083.20	0.00	0.00	704.10
1	Venituri apa potabila nave	11,324.07	11,324.07	2,831.37	2,831.37	[illegible]	[illegible]	0.00	0.00	704.13
1	Venituri gunoi pers.juridice	38,815.13	38,815.13	12,514.85	[illegible]	[illegible]	[illegible]	0.00	0.00	704.3
1	Venituri gunoi pers.fizice	10,861.72	10,861.72	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	704.4
1	Venituri gunoi nave	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	704.5
1	Venituri taxe cheu pers.juridice	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	704.6
1	Venituri taxe cheu pers.fizice	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	704.7
	Venituri din administrare cimitir	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	704.8
	Venituri din chirii	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	706
1	Venituri chirii pers.juridice	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri chirii pers.fizice	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri din activitati diverse	661.48	661.48	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri din creanțe reactiv.și pes.dis.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri din despag.active și penalități	849.34	849.34	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri din diferențe de curs valutar	4,081.03	4,081.03	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
1	Venituri din dobanzi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
	TOTAL GRUPA 7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	TOTAL GENERAL BALANTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Pg' conturile reprezintă:
1 - BUGET AUTOFINANTAT

DIRECTOR,

CONTABIL SEF,

SOCIETATEA COMERCIALA ASPL SULINA S.R.L. 1 JUD. TULCEA