APAREGIO GORJ SA

Balanta de Verificare

Perioada: 01.01.2022 - 30.06.2022

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		1,021,715.00				1,021,715.00		1,021,715.00
1012	Capital subscris varsat		1,021,715.00				1,021,715.00		1,021,715.00
106	Rezerve		36,150,629.74		1,203,812.76		37,354,442.50		37,354,442.50
1061	Rezerve legale		204,343.00				204,343.00		204,343.00
1068	Alte rezerve		35,946,286.74		1,203,812.76		37,150,099.50		37,150,099.50
Total grupa :10 CAPITAL SI REZERVE		**0.00**	**37,172,344.74**	**0.00**	**1,203,812.76**	**0.00**	**38,376,157.50**	**0.00**	**38,376,157.50**
117	Rezultatul reportat	301,008.57		5,057,826.23	5,358,834.80	5,358,834.80	5,358,834.80		
1171	Rezultatul reportat			5,057,826.23	5,057,826.23	5,057,826.23	5,057,826.23		
1174	Rezultatul reportat - erori contabile	83,439.26			83,439.26	83,439.26	83,439.26		
1174.1	Rezultatul reportat - erori contabile an 2016	173,117.72			173,117.72	173,117.72	173,117.72		
1174.2	Rezultatul reportat - erori contabile an 2017	37,413.82			37,413.82	37,413.82	37,413.82		
1174.3	Rezultatul reportat - erori contabile an 2018	7,037.77			7,037.77	7,037.77	7,037.77		
Total grupa :11 FONDURI		**301,008.57**	**0.00**	**5,057,826.23**	**5,358,834.80**	**5,358,834.80**	**5,358,834.80**	**0.00**	**0.00**
121	Profit sau pierdere		1,504,812.12	24,985,372.58	24,463,463.51	24,985,372.58	25,968,275.63		982,903.05
Total grupa :12 REZULTATUL EXERCITIULUI		**0.00**	**1,504,812.12**	**24,985,372.58**	**24,463,463.51**	**24,985,372.58**	**25,968,275.63**	**0.00**	**982,903.05**
151	Provizioane pentru riscuri si cheltuieli		1,850,001.86				1,850,001.86		1,850,001.86
Total grupa		**0.00**	**1,850,001.86**	**0.00**	**0.00**	**0.00**	**1,850,001.86**	**0.00**	**1,850,001.86**
167	Imprumuturi si datorii asimilate		9,855,432.92	-139,546.66		-139,546.66	9,855,432.92		9,994,979.58
1671	Alte imprumuturi si datorii asimilate		2,063,797.36				2,063,797.36		2,063,797.36
Total grupa :16 IMPRUMUTURI SI DATORII ASIMILATE		**0.00**	**9,855,432.92**	**-139,546.66**	**0.00**	**-139,546.66**	**9,855,432.92**	**0.00**	**9,994,979.58**
Total clasa: 1 CONTURI DE CAPITALURI		**301,008.57**	**50,382,591.64**	**29,903,652.15**	**31,026,111.07**	**30,204,660.72**	**81,408,702.71**	**0.00**	**51,204,041.99**
205	Concesiuni, brevete, licente	149,505.94				149,505.94		149,505.94	
208	Alte imobilizari necorporale	136,000.80				136,000.80		136,000.80	
Total grupa :20 IMOBILIZARI NECORPORALE		**285,506.74**	**0.00**	**0.00**	**0.00**	**285,506.74**	**0.00**	**285,506.74**	**0.00**
211	Terenuri			5,636.62		5,636.62		5,636.62	
212	Constructii	3,088,405.40		272,504.90		3,360,910.30		3,360,910.30	
213	Inst.tehn. si mijloace de transport	21,674,446.59		127,470.20		21,801,916.79		21,801,916.79	
2131	Echipamente tehnologice(masini, utilaje si instalatii)	5,861,398.98		44,249.32		5,905,648.30		5,905,648.30	
2132	Aparate si instalatii de masurare, control si reglare	588,868.45		83,220.88		672,089.33		672,089.33	
2133	Mijloace de transport	15,224,179.16				15,224,179.16		15,224,179.16	
214	Mobilier,aparatura birotica,echip protectie	110,691.75				110,691.75		110,691.75	
Total grupa :21 IMOBILIZARI CORPORALE		**24,873,543.74**	**0.00**	**405,611.72**	**0.00**	**25,279,155.46**	**0.00**	**25,279,155.46**	**0.00**
231	Imobilizari corporale in curs de executie	228,595,674.33		4,481,204.63	197,986.44	233,076,878.96	197,986.44	232,878,892.52	
Total grupa :23 IMOBILIZARI CORPORALE IN CURS DE EXECUTIE		**228,595,674.33**	**0.00**	**4,481,204.63**	**197,986.44**	**233,076,878.96**	**197,986.44**	**232,878,892.52**	**0.00**
280	Amortizari privind imobilizarile necorporale		262,173.40		20,000.01		282,173.41		282,173.41
			149,505.94				149,505.94		149,505.94

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2805	Amortizarea conces.,brevet.,licent.,marcilor,drept.si activ.		149,505.94				149,505.94		149,505.94
2808	Amortiz. altor imobiliz. necorporale		112,667.46		20,000.01		132,667.47		132,667.47
281	Amortizari privind imobilizarile corporale		7,050,765.77		1,187,556.43		8,238,322.20		8,238,322.20
2812	Amortizarea constructiilor		463,686.38		101,780.22		565,466.60		565,466.60
2813	Amortizarea instal.,mijloacelor transport,animale si plant.		6,529,182.27		1,081,946.56		7,611,128.83		7,611,128.83
2814	Amortizarea altor imobilizari corporale		57,897.12		3,829.65		61,726.77		61,726.77
Total grupa :28 AMORTIZARI PRIVIND IMOBILIZARILE		**0.00**	**7,312,939.17**	**0.00**	**1,207,556.44**	**0.00**	**8,520,495.61**	**0.00**	**8,520,495.61**
Total clasa: 2 CONTURI DE IMOBILIZARI		**253,754,724.81**	**7,312,939.17**	**4,886,816.35**	**1,405,542.88**	**258,641,541.16**	**8,718,482.05**	**258,443,554.72**	**8,520,495.61**
302	Materiale consumabile	574,954.94		1,207,387.16	1,115,974.65	1,782,342.10	1,115,974.65	666,367.45	
3021	Materiale auxiliare	544,959.11		625,356.77	624,020.42	1,170,315.88	624,020.42	546,295.46	
3021.1	Materiale auxiliare (clor)	5,490.00		25,440.00	20,850.00	30,930.00	20,850.00	10,080.00	
3021.2	Materiale auxiliare (sulfat de aluminiu)			9,000.00	9,000.00	9,000.00	9,000.00		
3021.3	Materiale auxiliare (clorura ferica)			53,096.00	23,000.00	53,096.00	23,000.00	30,096.00	
3022	Combustibili	5,411.55		255,735.06	225,557.55	261,146.61	225,557.55	35,589.06	
3024	Piese de schimb	3,183.01		60,116.07	56,149.85	63,299.08	56,149.85	7,149.23	
3028	Alte materiale consumabile	15,911.27		178,643.26	157,396.83	194,554.53	157,396.83	37,157.70	
303	Materiale de natura obiectelor de inventar	48,535.01		144,824.75	157,743.72	193,359.76	157,743.72	35,616.04	
Total grupa :30 STOCURI DE MATERII SI MATERIALE		**623,489.95**	**0.00**	**1,352,211.91**	**1,273,718.37**	**1,975,701.86**	**1,273,718.37**	**701,983.49**	**0.00**
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**623,489.95**	**0.00**	**1,352,211.91**	**1,273,718.37**	**1,975,701.86**	**1,273,718.37**	**701,983.49**	**0.00**
401	Furnizori materiale		607,281.30	7,402,764.40	7,490,108.71	7,402,764.40	8,097,390.01		694,625.61
404	Furnizori de imobilizari		4,243,540.00	14,649,080.62	11,116,085.82	14,649,080.62	15,359,625.82		710,545.20
404.ISC POIM	Inspectoratul teritorial de stat in constructii gorj			305,326.32	305,326.32	305,326.32	305,326.32		
409	Furnizori-debitori	2,931,960.35		7,375,587.05		10,307,547.40		10,307,547.40	
4093	Avansuri acordate pt. imobilizari corporale	2,922,657.87		3,140,267.39		6,062,925.26		6,062,925.26	
4093.1	Avansuri acordate pt.imobilizari corporale	9,302.48		-6,216.98		3,085.50		3,085.50	
Total grupa :40 FURNIZORI SI CONTURI ASIMILATE		**2,931,960.35**	**4,850,821.30**	**29,427,432.07**	**18,606,194.53**	**32,359,392.42**	**23,457,015.83**	**10,307,547.40**	**1,405,170.81**
411	Clienti	12,897,776.57		25,117,423.00	24,901,444.90	38,015,199.57	24,901,444.90	13,113,754.67	
411.1	Clienti agenti economici	2,488,349.08		6,260,301.14	6,310,793.78	8,748,650.22	6,310,793.78	2,437,856.44	
411.2	Clienti asociatii	5,663,361.38		8,944,544.96	9,259,010.68	14,607,906.34	9,259,010.68	5,348,895.66	
411.3	Clienti populatie	3,809,181.58		9,846,673.98	9,323,706.25	13,655,855.56	9,323,706.25	4,332,149.31	
411.8	Clienti incerti sau in litigiu	936,884.53		65,902.92	7,934.19	1,002,787.45	7,934.19	994,853.26	
Total grupa :41 CLIENTI SI CONTURI ASIMILATE		**12,897,776.57**	**0.00**	**25,117,423.00**	**24,901,444.90**	**38,015,199.57**	**24,901,444.90**	**13,113,754.67**	**0.00**
421	Personal- salarii datorate		773,213.00	14,485,015.00	14,592,690.00	14,485,015.00	15,365,903.00		880,888.00
421.1	Personal- salarii datorate aga		7,857.00	547,873.00	557,495.00	547,873.00	565,352.00		17,479.00
421.2	Personal- salarii datorate		765,356.00	13,937,142.00	14,035,195.00	13,937,142.00	14,800,551.00		863,409.00
423	Personal-ajutoare datorate		9,090.00	644,035.00	671,278.00	644,035.00	680,368.00		36,333.00
425	Avansuri acordate personalului			2,008,817.00	1,895,282.00	2,008,817.00	1,895,282.00	113,535.00	
426	Drepturi de personal neridicate		232.00				232.00		232.00
427	Retineri din salarii datorate tertilor		89,703.00	547,263.00	552,498.00	547,263.00	642,201.00		94,938.00
4281	Alte datorii in legatura cu personalul		5,545.00	32,180.00	32,640.00	32,180.00	38,185.00		6,005.00

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4282	Alte creante in legatura cu personalul			4.70		4.70		4.70	
Total grupa :42 PERSONAL SI CONTURI ASIMILATE		**0.00**	**877,783.00**	**17,717,314.70**	**17,744,388.00**	**17,717,314.70**	**18,622,171.00**	**113,539.70**	**1,018,396.00**
43151	Contributia de asigurari sociale		610,635.00	3,664,086.00	3,678,345.00	3,664,086.00	4,288,980.00		624,894.00
4316	Contrib. ang. pentru concedii si indemnizatii	148,293.00		127,755.00	187,435.00	276,048.00	187,435.00	88,613.00	
43161	Contributia de asigurari sociale de sanatate		242,375.00	1,450,590.00	1,453,366.00	1,450,590.00	1,695,741.00		245,151.00
436	Contributia asiguratorie pentru munca		54,746.00	327,967.00	328,637.00	327,967.00	383,383.00		55,416.00
Total grupa :43 ASIGURARI SOCIALE, PROTECTIE SOCIALA		**148,293.00**	**907,756.00**	**5,570,398.00**	**5,647,783.00**	**5,718,691.00**	**6,555,539.00**	**88,613.00**	**925,461.00**
4411	Impozitul pe profit	32,724.00		49,262.00	196,484.00	81,986.00	196,484.00		114,498.00
4423	Tva de plata		150,629.93	1,149,755.37	1,119,945.44	1,149,755.37	1,270,575.37		120,820.00
4424	Tva de recuperat			61,830.26	61,830.26	61,830.26	61,830.26		
4426	Tva deductibila			1,057,773.62	1,057,773.62	1,057,773.62	1,057,773.62		
4427	Tva colectata			2,128,265.69	2,128,265.69	2,128,265.69	2,128,265.69		
4428	Tva neexigibila	362.90		29,072.74	29,023.96	29,435.64	29,023.96	411.68	
444	Impozitul pe venituri de natura salariilor		175,814.00	1,050,055.00	1,051,886.00	1,050,055.00	1,227,700.00		177,645.00
445	Subventii	81,087.61		14,940,804.56	9,698,121.55	15,021,892.17	9,698,121.55	5,323,770.62	
446.06	Cotizatie anrsc		6,980.82	42,904.08	43,753.21	42,904.08	50,734.03		7,829.95
446.10	Fd.solid.pers.cu handicap 4%		40,572.00	258,577.00	261,585.00	258,577.00	302,157.00		43,580.00
446.51	Impozit/ taxa cladiri	2,757.00		14,320.00	15,694.00	17,077.00	15,694.00	1,383.00	
446.52	Taxa teren			6,138.00	6,138.00	6,138.00	6,138.00		
446.53	Impozit mijloace transport			14,773.00	14,773.00	14,773.00	14,773.00		
448	Alte datorii si creante cu bugetul statului			1,375.00	1,375.00	1,375.00	1,375.00		
Total grupa :44 BUGET STAT, FONDURI SPECIALE		**116,931.51**	**373,996.75**	**20,804,906.32**	**15,686,648.73**	**20,921,837.83**	**16,060,645.48**	**5,325,565.30**	**464,372.95**
461	Debitori diversi	2,604,155.05		19,675.96	19,675.96	2,623,831.01	19,675.96	2,604,155.05	
462	Creditori diversi		587,917.15	46,638.60	69,560.28	46,638.60	657,477.43		610,838.83
462.1	Creditori diversi		6,900.01	46,638.60	69,560.28	46,638.60	76,460.29		29,821.69
462.UIP	Corectii financiare		581,017.14				581,017.14		581,017.14
Total grupa :46 DEBITORI SI CREDITORI DIVERSI		**2,604,155.05**	**587,917.15**	**66,314.56**	**89,236.24**	**2,670,469.61**	**677,153.39**	**2,604,155.05**	**610,838.83**
471	Cheltuieli inregistrate in avans	81,382.51		15,801.05	54,529.02	97,183.56	54,529.02	42,654.54	
472	Venituri inregistrate in avans			43,178.00	43,178.00	43,178.00	43,178.00		
473	Decontari din operatii in curs de clarificare	599,446.34		1,391,418.30		1,990,864.64		1,990,864.64	
475	Subventii pentru investitii		236,023,444.64	2,500,650.05	14,897,626.56	2,500,650.05	250,921,071.20		248,420,421.15
Total grupa :47 CONTURI DE REGULARIZARE		**680,828.85**	**236,023,444.64**	**3,951,047.40**	**14,995,333.58**	**4,631,876.25**	**251,018,778.22**	**2,033,519.18**	**248,420,421.15**
481	Decontari intre unitate si subunitati			20,382,864.92	20,382,864.92	20,382,864.92	20,382,864.92		
Total grupa :48 DECONTARI IN CADRUL UNITATII		**0.00**	**0.00**	**20,382,864.92**	**20,382,864.92**	**20,382,864.92**	**20,382,864.92**	**0.00**	**0.00**
491	Prov. pt depr. creante-clienti		452,867.98	28,689.08		28,689.08	452,867.98		424,178.90
Total grupa :49 PROVIZIOANE PT. DEPRECIEREA CREANTELOR		**0.00**	**452,867.98**	**28,689.08**	**0.00**	**28,689.08**	**452,867.98**	**0.00**	**424,178.90**
Total clasa: 4 CONTURI DE TERTI		**19,379,945.33**	**244,074,586.82**	**123,066,390.05**	**118,053,893.90**	**142,446,335.38**	**362,128,480.72**	**33,586,694.30**	**253,268,839.64**
512	Conturi curente la banci	27,554,929.62		76,725,615.45	84,227,016.16	104,280,545.07	84,227,016.16	20,053,528.91	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121.1	Cont curent in lei la trezorerie pentru fc rambursare	2.75				2.75		2.75	
5121.2.AT	Disponibil rambursari at	2,114.05				2,114.05		2,114.05	
5121.2.POIM	Disponibil rambursari poim	7,334,562.81		7,888,492.51	8,255,195.21	15,223,055.32	8,255,195.21	6,967,860.11	
5121.2.POIM CL2 R	Disponibil rambursari poim cl2	39,704.00				39,704.00		39,704.00	
5121.5.POIM	Disponibil prefinantare poim	4,317,055.30			4,317,055.30	4,317,055.30	4,317,055.30		
5121.509903	Cont curent rambursare poim	3,018,875.04			1,326,208.00	3,018,875.04	1,326,208.00	1,692,667.04	
5121ALPHA	Cont current populatie	72,284.28		471,161.97	322,609.28	543,446.25	322,609.28	220,836.97	
5121B	Cont curent la brd			20,351,262.14	20,351,260.42	20,351,262.14	20,351,260.42	1.72	
5121B2	Disponibil pentru populatie			246,302.42	246,302.42	246,302.42	246,302.42		
5121BCJIUL	Disponibil pentru populatie			59,111.02	58,238.94	59,111.02	58,238.94	872.08	
5121BCR	Cont curent bcr	295,608.10		1,811,138.85	1,761,879.42	2,106,746.95	1,761,879.42	344,867.53	
5121BCRPOP	Disponibil pt populatie bcr	15,950.09		160,252.81	102,873.00	176,202.90	102,873.00	73,329.90	
5121BT	Cont curent la banca transilvania	104,927.85		1,354,035.56	1,190,478.22	1,458,963.41	1,190,478.22	268,485.19	
5121CEC	Cont curent la cec bank	85,827.36		7,292,805.29	6,948,646.47	7,378,632.65	6,948,646.47	429,986.18	
5121CEC-DEPOZIT	Cont depozit la cec bank	1,487,700.00		2,144,000.00	1,487,700.00	3,631,700.00	1,487,700.00	2,144,000.00	
5121CEC-DEPOZIT-DEZVOLTARE(IID)	Cont depozit la cec bank			1,770,000.00		1,770,000.00		1,770,000.00	
5121D	Cont curent pentru dezvoltare			4,847,959.49	4,847,957.65	4,847,959.49	4,847,957.65	1.84	
5121DEP OVER NIGHT	Over night	2,039,634.05		8,802,019.03	9,558,478.78	10,841,653.08	9,558,478.78	1,283,174.30	
5121DEPOZIT-CAPITAL	Depozit	1,021,788.65		1,021,788.65	1,021,788.65	2,043,577.30	1,021,788.65	1,021,788.65	
5121DEPOZIT-OTP	Depozit	2,127,400.00			2,127,400.00	2,127,400.00	2,127,400.00		
5121DEPOZIT-OTP-IID	Depozit	2,329,606.00		577,973.82	2,329,606.00	2,907,579.82	2,329,606.00	577,973.82	
5121GARANTI	Cont curent la garantibank			2,508,371.80	2,508,371.80	2,508,371.80	2,508,371.80		
5121GARANTI-DEPOZIT	Cont depozit la garanti bank	433,640.81		444,514.80	433,640.81	878,155.61	433,640.81	444,514.80	
5121GARANTI-DEPOZIT-SGB	Cont depozit la garanti bank	2,063,797.00		2,063,797.00	2,063,797.00	4,127,594.00	2,063,797.00	2,063,797.00	
5121ING	Disponibil banca ing	14,177.99		52,236.91	55,650.00	66,414.90	55,650.00	10,764.90	
5121ING-SALARII	Disponibil banca ing	10,777.00		595,500.00	559,358.00	606,277.00	559,358.00	46,919.00	
5121OTP	Cont curent la otp bank	512.00		4,560,235.53	4,553,703.82	4,560,747.53	4,553,703.82	7,043.71	
5121OTP-GARANTIE	Depozit	118,438.95				118,438.95		118,438.95	
5121T	Disponibil la trezorerie	470,401.27		2,918,555.55	3,098,448.67	3,388,956.82	3,098,448.67	290,508.15	
5121T-GARANTII	Disponibil garantii	686.14		0.36		686.50		686.50	
5121T10	Disponibil la trezorerie-garantie	398.95		0.16		399.11		399.11	
5121T11	Disponibil la trezorerie-garantie			7,886.81		7,886.81		7,886.81	
5121T12	Disponibil la trezorerie-garantie			98.13		98.13		98.13	
5121T3	Disponibil la trezorerie-garantie	379.94		0.15		380.09		380.09	
5121T4	Disponibil la trezorerie-garantie	1,676.21		0.84		1,677.05		1,677.05	
5121T5	Disponibil la trezorerie-garantie	181.46		0.12		181.58		181.58	
5121T6	Disponibil la trezorerie-garantie	758.52		0.36		758.88		758.88	
5121T7	Disponibil la trezorerie-garantie	546.04		0.30		546.34		546.34	
5121T8	Disponibil la trezorerie-garantie	1,084.96		0.54		1,085.50		1,085.50	
5121T9	Disponibil la trezorerie-garantie	56.50		1,073.90		1,130.40		1,130.40	
5121UNICREDIT	Cont curent la unicredit bank	21,202.29		458,625.95	449,994.70	479,828.24	449,994.70	29,833.54	
5124	Cont banca in valuta	219.40		7,277.55	7,054.61	7,496.95	7,054.61	442.34	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5125	Sume in curs de decontare	122,953.86		4,309,135.13	4,243,318.99	4,432,088.99	4,243,318.99	188,770.00	
Total grupa :51 CONTURI LA BANCI		**27,554,929.62**	**0.00**	**76,725,615.45**	**84,227,016.16**	**104,280,545.07**	**84,227,016.16**	**20,053,528.91**	**0.00**
531	Casa	102,160.02		14,088,697.47	14,033,312.11	14,190,857.49	14,033,312.11	157,545.38	
532	Alte valori	53,859.33		1,354,429.73	1,358,218.62	1,408,289.06	1,358,218.62	50,070.44	
5321	Timbre fiscale si postale	50.00		852.60	838.60	902.60	838.60	64.00	
5328.1	Bonuri de carburanti	48,609.33		105,977.13	116,830.02	154,586.46	116,830.02	37,756.44	
5328.11	Bonuri de carburanti (tva nedeductibila)	5,200.00		24,000.00	16,950.00	29,200.00	16,950.00	12,250.00	
5328.4	Tichete de masa			1,223,600.00	1,223,600.00	1,223,600.00	1,223,600.00		
Total grupa :53 CASA		**156,019.35**	**0.00**	**15,443,127.20**	**15,391,530.73**	**15,599,146.55**	**15,391,530.73**	**207,615.82**	**0.00**
542	Avansuri de trezorerie			283,745.49	283,745.49	283,745.49	283,745.49		
Total grupa :54 ACREDITIVE		**0.00**	**0.00**	**283,745.49**	**283,745.49**	**283,745.49**	**283,745.49**	**0.00**	**0.00**
581.1	Viramente intre banci si case			6,512,000.00	6,512,000.00	6,512,000.00	6,512,000.00		
581.2	Viramente intre banci			46,500,266.46	46,500,266.46	46,500,266.46	46,500,266.46		
581.3	Compensari furnizor-client			96,935.13	96,935.13	96,935.13	96,935.13		
Total grupa :58 VIRAMENTE INTERNE		**0.00**	**0.00**	**53,109,201.59**	**53,109,201.59**	**53,109,201.59**	**53,109,201.59**	**0.00**	**0.00**
Total clasa: 5 CONTURI DE TREZORERIE		**27,710,948.97**	**0.00**	**145,561,689.73**	**153,011,493.97**	**173,272,638.70**	**153,011,493.97**	**20,261,144.73**	**0.00**
601	Cheltuieli cu materiile prime			888,847.44	888,847.44	888,847.44	888,847.44		
602	Cheltuieli cu materiale consumabile			1,112,391.98	1,112,391.98	1,112,391.98	1,112,391.98		
6021	Cheltuieli cu materialele auxiliare			622,256.49	622,256.49	622,256.49	622,256.49		
6021.1	Cheltuieli cu materialele auxiliare(clor)			20,850.00	20,850.00	20,850.00	20,850.00		
6021.2	Cheltuieli cu materialele auxiliare(sulfat de al)			9,000.00	9,000.00	9,000.00	9,000.00		
6021.3	Cheltuieli cu materialele auxiliare (clorura ferica)			23,000.00	23,000.00	23,000.00	23,000.00		
6022	Cheltuieli privind combustibilul			231,452.57	231,452.57	231,452.57	231,452.57		
6024	Cheltuieli cu piese de schimb			56,149.85	56,149.85	56,149.85	56,149.85		
6028	Cheltuieli privind alte materiale consumabile			149,683.07	149,683.07	149,683.07	149,683.07		
6022.1	Cheltuieli privind combustibilul			64,364.73	64,364.73	64,364.73	64,364.73		
6022.11	Cheltuieli privind combustibilul nedeductibil			16,950.00	16,950.00	16,950.00	16,950.00		
603	Cheltuieli privind materialele de natura obiectelor inv			157,277.22	157,277.22	157,277.22	157,277.22		
604	Cheltuieli privind materialele nestocate			48,650.31	48,650.31	48,650.31	48,650.31		
605	Cheit.cu energia			1,804,260.27	1,804,260.27	1,804,260.27	1,804,260.27		
Total grupa :60 CHELTUIELI CU MATERIILE PRIME SI MATERIALE		**0.00**	**0.00**	**4,092,741.95**	**4,092,741.95**	**4,092,741.95**	**4,092,741.95**	**0.00**	**0.00**
611	Cheltuieli cu intretinerea si reparatii			32,186.12	32,186.12	32,186.12	32,186.12		
611.11	Cheltuieli cu intretinerea si reparatii-nedeductibile			3,385.49	3,385.49	3,385.49	3,385.49		
612	Cheltuieli cu redeventele,locatiile si chirii			91,080.22	91,080.22	91,080.22	91,080.22		
613	Cheltuieli cu primele de asigurare			49,632.96	49,632.96	49,632.96	49,632.96		
615	Cheltuieli cu pregatirea personalului			11,250.00	11,250.00	11,250.00	11,250.00		
Total grupa :61 CHELTUIELI CU SERVICII LA TERTI		**0.00**	**0.00**	**187,534.79**	**187,534.79**	**187,534.79**	**187,534.79**	**0.00**	**0.00**
622	Cheltuieli privind comisioanele si onorariile			40,210.83	40,210.83	40,210.83	40,210.83		
623	Cheltuieli de protocol, reclama si publicitate			32,627.51	32,627.51	32,627.51	32,627.51		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
623.1	Cheltuieli de protocol, reclama si publicitate			6,184.46	6,184.46	6,184.46	6,184.46		
623.2	Cheltuieli cu reclama si publicitate			26,443.05	26,443.05	26,443.05	26,443.05		
624	Chelt.cu transportul			7,695.74	7,695.74	7,695.74	7,695.74		
625	Chelt.cu deplasari, detasari			79,029.38	79,029.38	79,029.38	79,029.38		
625.IMPOZABIL	Chelt.cu deplasari, detasari			13,085.00	13,085.00	13,085.00	13,085.00		
626	Chelt. postale si taxe telecomunicatii			156,942.86	156,942.86	156,942.86	156,942.86		
627	Cheltuieli cu serviciile bancare si asimilate			16,669.30	16,669.30	16,669.30	16,669.30		
628	Alte cheltuieli cu serviciile executate de terti			784,681.09	784,681.09	784,681.09	784,681.09		
628.1	Chelt.intretinerea si functionarea tehnicii de calcul			23,447.04	23,447.04	23,447.04	23,447.04		
628.10	Alte chelt. cu serv.la terti (analize apa potabila)			34,615.00	34,615.00	34,615.00	34,615.00		
628.11	Alte cheltuieli cu servicii informatice			20,700.00	20,700.00	20,700.00	20,700.00		
628.12	Alte chelt. cu serv.la terti (analize ape uzate)			49,252.75	49,252.75	49,252.75	49,252.75		
628.2	Chelt. cu taxe autorizare			13,961.82	13,961.82	13,961.82	13,961.82		
628.5	Alte chelt. cu serv.la terti			642,704.48	642,704.48	642,704.48	642,704.48		
Total grupa :62 CHELTUIELI CU ALTE SERVICII TERTI		**0.00**	**0.00**	**1,130,941.71**	**1,130,941.71**	**1,130,941.71**	**1,130,941.71**	**0.00**	**0.00**
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate			358,225.23	358,225.23	358,225.23	358,225.23		
Total grupa :63 CHELTUIELI CU IMPOZITE TAXE SI VARSAMINTE		**0.00**	**0.00**	**358,225.23**	**358,225.23**	**358,225.23**	**358,225.23**	**0.00**	**0.00**
641	Cheltuieli cu salariile personalului			14,589,766.00	14,589,766.00	14,589,766.00	14,589,766.00		
641.1	Chelt.cu salarii personal-directori			304,609.00	304,609.00	304,609.00	304,609.00		
641.2	Cheltuieli cu salariile personalului			14,032,271.00	14,032,271.00	14,032,271.00	14,032,271.00		
641.3	Chelt. cu salarii personal-ca			252,886.00	252,886.00	252,886.00	252,886.00		
642	Cheltuieli cu tichetele de masa			1,223,600.00	1,223,600.00	1,223,600.00	1,223,600.00		
645	Cheltuieli privind asigurarile si protectia sociala			565,936.00	565,936.00	565,936.00	565,936.00		
6458	Alte chelt.asig.si prot.soc			565,936.00	565,936.00	565,936.00	565,936.00		
646	Cheltuieli privind contributia asiguratorie pentru munca			328,637.00	328,637.00	328,637.00	328,637.00		
Total grupa :64 CHELTUIELI CU PERSONALUL		**0.00**	**0.00**	**16,707,939.00**	**16,707,939.00**	**16,707,939.00**	**16,707,939.00**	**0.00**	**0.00**
65	**Alte cheltuieli de exploatare**			**77,917.47**	**77,917.47**	**77,917.47**	**77,917.47**		
652	Cheltuieli cu protectia mediului inconjurator			33,320.05	33,320.05	33,320.05	33,320.05		
658	Alte cheltuieli de exploatare			44,597.42	44,597.42	44,597.42	44,597.42		
6581	Despagubiri, amenzi si penalitati			27,920.81	27,920.81	27,920.81	27,920.81		
6588	Alte chelt.de exploatare			16,676.61	16,676.61	16,676.61	16,676.61		
Total grupa		**0.00**	**0.00**	**77,917.47**	**77,917.47**	**77,917.47**	**77,917.47**	**0.00**	**0.00**
665	Cheltuieli din diferente de curs valutar			1.14	1.14	1.14	1.14		
Total grupa :66 CHELTUIELI FINANCIARE		**0.00**	**0.00**	**1.14**	**1.14**	**1.14**	**1.14**	**0.00**	**0.00**
681	Cheltuieli de exploatare privind amortizarile si provizioane			1,207,565.65	1,207,565.65	1,207,565.65	1,207,565.65		
6811	Chelt.de expl.cu amort.imobilizarilor			1,207,565.65	1,207,565.65	1,207,565.65	1,207,565.65		
Total grupa :68 CHELTUIELI CU AMORTIZARI SI PROVIZIOANE		**0.00**	**0.00**	**1,207,565.65**	**1,207,565.65**	**1,207,565.65**	**1,207,565.65**	**0.00**	**0.00**
691	Cheltuieli cu impozitul pe profit			196,484.00	196,484.00	196,484.00	196,484.00		
Total grupa :69 CHELTUIELI CU IMPOZITUL PE PROFIT		**0.00**	**0.00**	**196,484.00**	**196,484.00**	**196,484.00**	**196,484.00**	**0.00**	**0.00**
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**23,959,350.94**	**23,959,350.94**	**23,959,350.94**	**23,959,350.94**	**0.00**	**0.00**
				21,876,592.98	21,876,592.98	21,876,592.98	21,876,592.98		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
704	Venituri din lucrari executate si servicii prestate			21,876,592.98	21,876,592.98	21,876,592.98	21,876,592.98		
708	Venituri din activitati anexe			828,366.06	828,366.06	828,366.06	828,366.06		
Total grupa :70 VENITURI DIN VANZARI SI SERVICII		**0.00**	**0.00**	**22,704,959.04**	**22,704,959.04**	**22,704,959.04**	**22,704,959.04**	**0.00**	**0.00**
722	Venituri din productia de imobilizari corporale			967,433.86	967,433.86	967,433.86	967,433.86		
Total grupa :72 VENITURI DIN PRODUCTIA DE IMOBILIZARI		**0.00**	**0.00**	**967,433.86**	**967,433.86**	**967,433.86**	**967,433.86**	**0.00**	**0.00**
741	**Venituri din subventii de exploatare**			**43,178.00**	**43,178.00**	**43,178.00**	**43,178.00**		
Total grupa		**0.00**	**0.00**	**43,178.00**	**43,178.00**	**43,178.00**	**43,178.00**	**0.00**	**0.00**
758	Alte venituri din exploatare			1,132,005.06	1,132,005.06	1,132,005.06	1,132,005.06		
Total grupa :75 ALTE VENITURI DIN EXPLOATARE		**0.00**	**0.00**	**1,132,005.06**	**1,132,005.06**	**1,132,005.06**	**1,132,005.06**	**0.00**	**0.00**
766	Venituri din dobinzi			65,988.95	65,988.95	65,988.95	65,988.95		
Total grupa :76 VENITURI FINANCIARE		**0.00**	**0.00**	**65,988.95**	**65,988.95**	**65,988.95**	**65,988.95**	**0.00**	**0.00**
781	Venituri din provizioane privind activitatea de exploatare			28,689.08	28,689.08	28,689.08	28,689.08		
7814	Venituri din prov.pt depr.act.c.			28,689.08	28,689.08	28,689.08	28,689.08		
Total grupa :78 VENITURI DIN PROVIZIOANE		**0.00**	**0.00**	**28,689.08**	**28,689.08**	**28,689.08**	**28,689.08**	**0.00**	**0.00**
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**24,942,253.99**	**24,942,253.99**	**24,942,253.99**	**24,942,253.99**	**0.00**	**0.00**
TOTAL GENERAL		**301,770,117.63**	**301,770,117.63**	**353,672,365.12**	**353,672,365.12**	**655,442,482.75**	**655,442,482.75**	**312,993,377.24**	**312,993,377.24**

Director general
Ing. Patrascoiu Traian

Contabil Sef
Ec.Faur Adina

Intocmit