

Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	421 237.50	0.00	0.00	0.00	421 237.50	0.00	421 237.50
105	REZERVE DIN REEVALUARE	0.00	1 756 702.32	0.00	1 756 702.32	0.00	0.00	0.00	1 756 702.32	0.00	1 756 702.32
105.01	REZERVE REEVALUARE CORP A SIBIU	0.00	408 104.61	0.00	408 104.61	0.00	0.00	0.00	408 104.61	0.00	408 104.61
105.02	REZERVE REEVALUARE CORP B SIBIU	0.00	702 133.81	0.00	702 133.81	0.00	0.00	0.00	702 133.81	0.00	702 133.81
105.03	REZERVE REEVALUARE CLADIRE MEDIAS	0.00	54 793.92	0.00	54 793.92	0.00	0.00	0.00	54 793.92	0.00	54 793.92
105.04	REZERVE REEVALUARE GARAJE SIBIU	0.00	4 110.38	0.00	4 110.38	0.00	0.00	0.00	4 110.38	0.00	4 110.38
105.05	REZERVE REEVALUARE RETEA CANALIZARE	0.00	163.29	0.00	163.29	0.00	0.00	0.00	163.29	0.00	163.29
105.06	REZERVE REEVALUARE IMPREJMUIRE	0.00	27.74	0.00	27.74	0.00	0.00	0.00	27.74	0.00	27.74
105.07	REZERVE DIN REEVALUARE TEREN SIBIU	0.00	573 421.72	0.00	573 421.72	0.00	0.00	0.00	573 421.72	0.00	573 421.72
105.08	REZERVE DIN REEVALUARE TEREN MEDIAS	0.00	13 946.85	0.00	13 946.85	0.00	0.00	0.00	13 946.85	0.00	13 946.85
1061	REZERVE LEGALE	0.00	54 137.85	0.00	54 137.85	0.00	0.00	0.00	54 137.85	0.00	54 137.85
1061.01	REZERVE LEGALE 2010	0.00	23 022.85	0.00	23 022.85	0.00	0.00	0.00	23 022.85	0.00	23 022.85
1061.02	REZERVE LEGALE 2012	0.00	2 700.00	0.00	2 700.00	0.00	0.00	0.00	2 700.00	0.00	2 700.00
1061.03	REZERVE LEGALE 2013	0.00	355.00	0.00	355.00	0.00	0.00	0.00	355.00	0.00	355.00
1061.04	REZERVE LEGALE 2014	0.00	1 025.00	0.00	1 025.00	0.00	0.00	0.00	1 025.00	0.00	1 025.00
1061.05	REZERVE LEGALE 2015	0.00	5 575.00	0.00	5 575.00	0.00	0.00	0.00	5 575.00	0.00	5 575.00
1061.06	REZERVE LEGALE 2016	0.00	2 946.00	0.00	2 946.00	0.00	0.00	0.00	2 946.00	0.00	2 946.00
1061.07	REZERVE LEGALE 2017	0.00	6 375.00	0.00	6 375.00	0.00	0.00	0.00	6 375.00	0.00	6 375.00
1061.08	REZERVE LEGALE 2018	0.00	5 114.00	0.00	5 114.00	0.00	0.00	0.00	5 114.00	0.00	5 114.00
1061.09	REZERVE LEGALE 2019	0.00	7 025.00	0.00	7 025.00	0.00	0.00	0.00	7 025.00	0.00	7 025.00
1068	ALTE REZERVE	0.00	261 958.26	0.00	261 958.26	0.00	22 951.89	0.00	284 910.15	0.00	284 910.15
1068.01	ALTE REZERVE-SURSE PROPRII FINANTARE	0.00	41 834.99	0.00	41 834.99	0.00	0.00	0.00	41 834.99	0.00	41 834.99
1068.02	ALTE REZERVE -FACILITATI FISCALE	0.00	1 029.19	0.00	1 029.19	0.00	0.00	0.00	1 029.19	0.00	1 029.19
1068.03	ALTE REZERVE -REP LA DEZVOLTARE	0.00	32 506.52	0.00	32 506.52	0.00	0.00	0.00	32 506.52	0.00	32 506.52
1068.04	ALTE REZERVE REPART 2005	0.00	7 638.62	0.00	7 638.62	0.00	0.00	0.00	7 638.62	0.00	7 638.62
1068.05	ALTE REZERVE REPART 2006	0.00	1 102.04	0.00	1 102.04	0.00	0.00	0.00	1 102.04	0.00	1 102.04
1068.06	ALTE REZERVE REPART 2007	0.00	1 391.44	0.00	1 391.44	0.00	0.00	0.00	1 391.44	0.00	1 391.44
1068.07	ALTE REZERVE REPART PROFIT DEZV	0.00	15 879.75	0.00	15 879.75	0.00	0.00	0.00	15 879.75	0.00	15 879.75
1068.08	ALTE REZERVE 2009	0.00	69 409.47	0.00	69 409.47	0.00	0.00	0.00	69 409.47	0.00	69 409.47
1068.09	ALTE REZERVE 2006	0.00	35 345.19	0.00	35 345.19	0.00	0.00	0.00	35 345.19	0.00	35 345.19

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068.10	ALTE REZERVE 2011,2012	0.00	47 374.61	0.00	47 374.61	0.00	0.00	0.00	47 374.61	0.00	47 374.61
1068.11	ALTE REZERVE 2013	0.00	2 843.94	0.00	2 843.94	0.00	0.00	0.00	2 843.94	0.00	2 843.94
1068.12	ALTE REZERVE 2014	0.00	5 602.50	0.00	5 602.50	0.00	0.00	0.00	5 602.50	0.00	5 602.50
1068.14	ALTE REZERVE REPART DIN PROF.2019	0.00	0.00	0.00	0.00	0.00	19 331.89	0.00	19 331.89	0.00	19 331.89
1068.15	REPART LA FD.REZERVA 2020	0.00	0.00	0.00	0.00	0.00	3 620.00	0.00	3 620.00	0.00	3 620.00
121	PROFIT SI PIERDERE	0.00	126 356.89	0.00	126 356.89	1 907 949.58	1 843 166.46	1 907 949.58	1 969 523.35	0.00	61 573.77
121.01	PROFIT SI PIERDERE ANUL CURENT	0.00	0.00	0.00	0.00	1 781 592.69	1 843 166.46	1 781 592.69	1 843 166.46	0.00	61 573.77
121.02	PROFIT SI PIERDERE AN PRECEDENT	0.00	126 356.89	0.00	126 356.89	126 356.89	0.00	126 356.89	126 356.89	0.00	0.00
129	REPARTIZAREA PROFITULUI	7 025.00	0.00	7 025.00	0.00	3 620.00	7 025.00	10 645.00	7 025.00	3 620.00	0.00
Total sume clasa 1		7 025.00	2 620 392.82	7 025.00	2 620 392.82	1 911 569.58	1 873 143.35	1 918 594.58	4 493 536.17	3 620.00	2 578 561.59
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	271 258.28	0.00	271 258.28	0.00	0.00	0.00	271 258.28	0.00	271 258.28	0.00
205.01	LICENTE SAS	9 849.87	0.00	9 849.87	0.00	0.00	0.00	9 849.87	0.00	9 849.87	0.00
205.25	LICENTE POSDRU 183	41 951.72	0.00	41 951.72	0.00	0.00	0.00	41 951.72	0.00	41 951.72	0.00
205.42	LICENTE POSDRU 76	91 559.00	0.00	91 559.00	0.00	0.00	0.00	91 559.00	0.00	91 559.00	0.00
205.55	LICENTE POSDRU 164	51 418.19	0.00	51 418.19	0.00	0.00	0.00	51 418.19	0.00	51 418.19	0.00
205.6668	LICENTE PROIECT PRECOMP 126668	61 582.50	0.00	61 582.50	0.00	0.00	0.00	61 582.50	0.00	61 582.50	0.00
205.90	LICENTE POSDRU 82	14 897.00	0.00	14 897.00	0.00	0.00	0.00	14 897.00	0.00	14 897.00	0.00
2111	TERENURI	602 272.00	0.00	602 272.00	0.00	0.00	0.00	602 272.00	0.00	602 272.00	0.00
2111.01	TERENURI SIBIU	587 336.00	0.00	587 336.00	0.00	0.00	0.00	587 336.00	0.00	587 336.00	0.00
2111.02	TERENURI MEDIAS	14 936.00	0.00	14 936.00	0.00	0.00	0.00	14 936.00	0.00	14 936.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	1 356 313.89	0.00	0.00	0.00	1 356 313.89	0.00	1 356 313.89	0.00
212.01	CONSTRUCTII CORP CLADIRE A	472 441.97	0.00	472 441.97	0.00	0.00	0.00	472 441.97	0.00	472 441.97	0.00
212.02	CONSTRUCTII CORP CLADIRE B	812 857.00	0.00	812 857.00	0.00	0.00	0.00	812 857.00	0.00	812 857.00	0.00
212.03	CONSTRUCTII CLADIRE MEDIAS	59 322.00	0.00	59 322.00	0.00	0.00	0.00	59 322.00	0.00	59 322.00	0.00
212.04	CONSTRUCTII GARAJ	9 061.00	0.00	9 061.00	0.00	0.00	0.00	9 061.00	0.00	9 061.00	0.00
212.05	CONSTRUCTII RETEA CANALIZARE	1 549.00	0.00	1 549.00	0.00	0.00	0.00	1 549.00	0.00	1 549.00	0.00
212.06	CONSTRUCTII IMPREJMUIRE SEDIU	986.00	0.00	986.00	0.00	0.00	0.00	986.00	0.00	986.00	0.00
212.50	CONSTRUCTII AMORTIZATE INTEGRAL	96.92	0.00	96.92	0.00	0.00	0.00	96.92	0.00	96.92	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	332 632.32	0.00	332 632.32	0.00	0.00	42 625.56	332 632.32	42 625.56	290 006.76	0.00
2133	MIJLOACE DE TRANSPORT	130 406.33	0.00	130 406.33	0.00	0.00	43 954.37	130 406.33	43 954.37	86 451.96	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
214.01	MOBILIER AP.BIROTICA ,ECHIP PROT.	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	209 675.78	0.00	209 675.78	0.00	20 527.20	0.00	230 202.98	0.00	230 202.98
2805.01	AMORTIZARE LICENTE-SAS	0.00	9 927.90	0.00	9 927.90	0.00	0.00	0.00	9 927.90	0.00	9 927.90
2805.25	AMORTIZARE LICENTE POSDRU 183	0.00	41 863.50	0.00	41 863.50	0.00	0.00	0.00	41 863.50	0.00	41 863.50
2805.42	AMORTIZARE LICENTE POSDRU 76	0.00	91 559.00	0.00	91 559.00	0.00	0.00	0.00	91 559.00	0.00	91 559.00
2805.55	AMORTIZARE LICENTE POSDRU 164	0.00	51 428.38	0.00	51 428.38	0.00	0.00	0.00	51 428.38	0.00	51 428.38
2805.6668	AMORTIZARE LICENTE PROIECT PRECOMP 126668	0.00	0.00	0.00	0.00	0.00	20 527.20	0.00	20 527.20	0.00	20 527.20
2805.90	AMORTIZARE LICENTE POSDRU 82	0.00	14 897.00	0.00	14 897.00	0.00	0.00	0.00	14 897.00	0.00	14 897.00
2812	AMORT. CONSTRUCTIILOR	0.00	680 357.58	0.00	680 357.58	0.00	47 338.03	0.00	727 695.61	0.00	727 695.61
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	455 065.65	0.00	455 065.65	175 768.93	91 846.64	175 768.93	546 912.29	0.00	371 143.36
2813.01	AMORTIZARE INSTAL.MIJL TRANSP SAS	0.00	43 431.28	0.00	43 431.28	118 214.94	0.00	118 214.94	43 431.28	0.00	-74 783.66
2813.02	AMORTIZARE MIJL.TRANSPORT	0.00	130 406.33	0.00	130 406.33	43 954.37	0.00	43 954.37	130 406.33	0.00	86 451.96
2813.10	AMORTIZARE INST.,MIJL.TRANSP.PH1	0.00	9 620.00	0.00	9 620.00	0.00	9 620.00	0.00	19 240.00	0.00	19 240.00
2813.25	AMORTIZARE INST.CALCULATORARE-PR.183	0.00	67 419.42	0.00	67 419.42	0.00	0.00	0.00	67 419.42	0.00	67 419.42
2813.50	AMORTIZ.INSTAL.MIJL.TRANSP PHARE 2006/714	0.00	11 429.62	0.00	11 429.62	11 429.62	0.00	11 429.62	11 429.62	0.00	0.00
2813.62	AMORTIZ.INSTAL.,MIJL TRANSP PR 108	0.00	95 480.00	0.00	95 480.00	2 170.00	0.00	2 170.00	95 480.00	0.00	93 310.00
2813.6668	AMORTIZARE INST.LAPTOP PROIECT PRECOMP 126668	0.00	0.00	0.00	0.00	0.00	2 657.64	0.00	2 657.64	0.00	2 657.64
2813.70	AMORTIZ.INSTAL.MIJL TR -FSE5286/39	0.00	17 710.00	0.00	17 710.00	0.00	0.00	0.00	17 710.00	0.00	17 710.00
2813.90	AMORTIZ.MIJL TRANSPORT	0.00	79 569.00	0.00	79 569.00	0.00	79 569.00	0.00	159 138.00	0.00	159 138.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29
Total sume clasa 2		2 696 567.11	1 348 783.30	2 696 567.11	1 348 783.30	175 768.93	246 291.80	2 872 336.04	1 595 075.10	2 609 987.18	1 332 726.24
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	158.25	158.25	158.25	158.25	0.00	0.00
3024	PIESE DE SCHIMB	411.69	0.00	411.69	0.00	1 706.17	1 801.83	2 117.86	1 801.83	316.03	0.00
3028	ALTE MATERIALE CONSUMABILE	5 561.78	0.00	5 561.78	0.00	4 849.40	6 845.05	10 411.18	6 845.05	3 566.13	0.00
303	MAT. DE NATURA OB. DE INVENTAR	84.00	0.00	84.00	0.00	5 057.29	5 018.62	5 141.29	5 018.62	122.67	0.00
Total sume clasa 3		6 057.47	0.00	6 057.47	0.00	11 771.11	13 823.75	17 828.58	13 823.75	4 004.83	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	19 869.13	0.00	19 869.13	724 562.91	731 562.36	724 562.91	751 431.49	0.00	26 868.58
401.01	FURNIZORI DIVERSI	0.00	15 049.13	0.00	15 049.13	634 835.91	642 162.36	634 835.91	657 211.49	0.00	22 375.58
401.01.00005	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	0.00	0.00
401.01.00007	GESIB IMPEX SRL	0.00	0.00	0.00	0.00	68.24	68.24	68.24	68.24	0.00	0.00
401.01.00008	C.N.POSTA ROMANA SA	0.00	0.00	0.00	0.00	123.80	123.80	123.80	123.80	0.00	0.00
401.01.00010	OTIS LIFT SRL	0.00	0.00	0.00	0.00	4 688.60	4 688.60	4 688.60	4 688.60	0.00	0.00
401.01.00013	SODEXO PASS ROMANIA SRL	0.00	51.76	0.00	51.76	74 685.54	74 680.19	74 685.54	74 731.95	0.00	46.41
401.01.00014	E.ON ENERGIE ROMANIA SA	0.00	14 668.71	0.00	14 668.71	237 870.03	245 494.37	237 870.03	260 163.08	0.00	22 293.05
401.01.00015	TRANS GUARD SRL	0.00	0.00	0.00	0.00	71 400.00	71 400.00	71 400.00	71 400.00	0.00	0.00
401.01.00016	FAN COURIER EXPRESS SRL	0.00	15.47	0.00	15.47	424.19	437.67	424.19	453.14	0.00	28.95
401.01.00018	CPE TRIBUNA SRL SIBIU	0.00	0.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
401.01.00020	APA TARNAVEI MARI SA	0.00	21.00	0.00	21.00	327.18	313.35	327.18	334.35	0.00	7.17
401.01.00023	PUNCT.NET SRL	0.00	0.00	0.00	0.00	6 902.59	6 902.59	6 902.59	6 902.59	0.00	0.00
401.01.00024	UPC ROMANIA SRL	0.00	0.00	0.00	0.00	1 584.99	1 584.99	1 584.99	1 584.99	0.00	0.00
401.01.00025	APA CANAL SA	0.00	122.95	0.00	122.95	14 663.09	14 540.14	14 663.09	14 663.09	0.00	0.00
401.01.00026	ECDL ROMANIA SA	0.00	0.00	0.00	0.00	3 342.71	3 342.71	3 342.71	3 342.71	0.00	0.00
401.01.00027	RCS & RDS SA	0.00	0.00	0.00	0.00	5 135.83	5 135.83	5 135.83	5 135.83	0.00	0.00
401.01.00028	TELEKOM ROMANIA COMMUNICATIONS SA	0.00	169.24	0.00	169.24	1 768.26	1 599.02	1 768.26	1 768.26	0.00	0.00
401.01.00029	VODAFONE ROMANIA SA	0.00	0.00	0.00	0.00	5 762.41	5 762.41	5 762.41	5 762.41	0.00	0.00
401.01.00033	TEHNIC SRL	0.00	0.00	0.00	0.00	1 059.47	1 059.47	1 059.47	1 059.47	0.00	0.00
401.01.00034	MUNTEANU DIANA RODICA-BIROU EXPERT CONTABIL	0.00	0.00	0.00	0.00	16 999.50	16 999.50	16 999.50	16 999.50	0.00	0.00
401.01.00039	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	3 376.61	3 376.61	3 376.61	3 376.61	0.00	0.00
401.01.00042	SAGA SOFTWARE SRL	0.00	0.00	0.00	0.00	316.00	316.00	316.00	316.00	0.00	0.00
401.01.00046	ANCP	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
401.01.00048	DEDEMAN SRL	0.00	0.00	0.00	0.00	973.03	973.03	973.03	973.03	0.00	0.00
401.01.00053	DIRECTIA FISCALA LOCALA MEDIAS	0.00	0.00	0.00	0.00	4 610.52	4 610.52	4 610.52	4 610.52	0.00	0.00
401.01.00054	DIRECTIA FISCALA LOCALA SIBIU	0.00	0.00	0.00	0.00	74 928.00	74 928.00	74 928.00	74 928.00	0.00	0.00
401.01.00055	CNCIR SA	0.00	0.00	0.00	0.00	520.03	520.03	520.03	520.03	0.00	0.00
401.01.00057	LEROY MERLIN ROMANIA SRL	0.00	0.00	0.00	0.00	400.63	400.63	400.63	400.63	0.00	0.00
401.01.00060	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	573.03	573.03	573.03	573.03	0.00	0.00

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401.01.00069	EXPERT TECHNOLOGY SRL	0.00	0.00	0.00	0.00	856.80	856.80	856.80	856.80	0.00	0.00
401.01.00072	ELECTRO-SYSTEM SRL	0.00	0.00	0.00	0.00	321.30	321.30	321.30	321.30	0.00	0.00
401.01.00076	TRANSCOM IONY SRL	0.00	0.00	0.00	0.00	159.81	159.81	159.81	159.81	0.00	0.00
401.01.00077	APOLLO SRL	0.00	0.00	0.00	0.00	247.96	247.96	247.96	247.96	0.00	0.00
401.01.00078	LUMIMER GLASS SRL	0.00	0.00	0.00	0.00	155.22	155.22	155.22	155.22	0.00	0.00
401.01.00086	UP CIPTRONIC SRL	0.00	0.00	0.00	0.00	6 550.45	6 550.45	6 550.45	6 550.45	0.00	0.00
401.01.00091	CRIS&TEO SRL	0.00	0.00	0.00	0.00	11 924.55	11 924.55	11 924.55	11 924.55	0.00	0.00
401.01.00092	EUROINS ROMANIA ASIGURARE-REASIGURARE	0.00	0.00	0.00	0.00	782.40	782.40	782.40	782.40	0.00	0.00
401.01.00097	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE IN INFORMATICA-I	0.00	0.00	0.00	0.00	207.31	207.31	207.31	207.31	0.00	0.00
401.01.00110	UNITEL SRL	0.00	0.00	0.00	0.00	240.40	240.40	240.40	240.40	0.00	0.00
401.01.00114	TEOMAR 2000 SRL	0.00	0.00	0.00	0.00	59.50	59.50	59.50	59.50	0.00	0.00
401.01.00123	VENDI SRL	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
401.01.00130	DANTE INTERNATIONAL SA	0.00	0.00	0.00	0.00	732.12	732.12	732.12	732.12	0.00	0.00
401.01.00138	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	196.93	196.93	196.93	196.93	0.00	0.00
401.01.00144	PRINT ATU SRL	0.00	0.00	0.00	0.00	12 852.00	12 852.00	12 852.00	12 852.00	0.00	0.00
401.01.00145	RO ET CO INTERNATIONAL SA	0.00	0.00	0.00	0.00	1 695.13	1 695.13	1 695.13	1 695.13	0.00	0.00
401.01.00146	CRISTESIM SRL	0.00	0.00	0.00	0.00	2 750.00	2 750.00	2 750.00	2 750.00	0.00	0.00
401.01.00147	114 SANITAS SRL	0.00	0.00	0.00	0.00	75.50	75.50	75.50	75.50	0.00	0.00
401.01.00148	EURO IMOB RENT SRL	0.00	0.00	0.00	0.00	2 100.00	2 100.00	2 100.00	2 100.00	0.00	0.00
401.01.00149	SANITO DISTRIBUTION SRL	0.00	0.00	0.00	0.00	2 049.18	2 049.18	2 049.18	2 049.18	0.00	0.00
401.01.00150	CIOBICA STEFAN	0.00	0.00	0.00	0.00	1 505.00	1 505.00	1 505.00	1 505.00	0.00	0.00
401.01.00151	A LA CHEF SRL	0.00	0.00	0.00	0.00	10 947.50	10 947.50	10 947.50	10 947.50	0.00	0.00
401.01.00152	IOVA GABRIELA	0.00	0.00	0.00	0.00	1 187.00	1 187.00	1 187.00	1 187.00	0.00	0.00
401.01.00153	CRETU MARIUS	0.00	0.00	0.00	0.00	869.00	869.00	869.00	869.00	0.00	0.00
401.01.00154	CENTRUL DE INFORMATICA MINIERA SA	0.00	0.00	0.00	0.00	16 660.00	16 660.00	16 660.00	16 660.00	0.00	0.00
401.01.00155	HORNBACK CENTRALA SRL	0.00	0.00	0.00	0.00	231.12	231.12	231.12	231.12	0.00	0.00
401.01.00156	VECTRA SRL	0.00	0.00	0.00	0.00	1 190.00	1 190.00	1 190.00	1 190.00	0.00	0.00
401.01.00157	INSTAL GRUP SRL	0.00	0.00	0.00	0.00	4 284.00	4 284.00	4 284.00	4 284.00	0.00	0.00
401.01.00158	PERFECT MEDICAL SRL	0.00	0.00	0.00	0.00	489.80	489.80	489.80	489.80	0.00	0.00
401.01.00159	LUMINOUS AUDIO OFFICIAL SRL	0.00	0.00	0.00	0.00	199.89	199.89	199.89	199.89	0.00	0.00
401.01.00160	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	53.95	53.95	53.95	53.95	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00161	QUBE NET SRL	0.00	0.00	0.00	0.00	1 175.00	1 175.00	1 175.00	1 175.00	0.00	0.00
401.01.00162	ALSTERO INVEST SRL	0.00	0.00	0.00	0.00	5 897.89	5 897.89	5 897.89	5 897.89	0.00	0.00
401.01.00163	SIDRA SERV SRL	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
401.01.00164	ALIN BATERII SRL	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401.01.00165	MIRONIMOB SRL	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
401.01.00166	RUSSMEDIA DIGITAL SRL	0.00	0.00	0.00	0.00	34.34	34.34	34.34	34.34	0.00	0.00
401.01.00167	LIDL DISCOUNT SRL	0.00	0.00	0.00	0.00	59.99	59.99	59.99	59.99	0.00	0.00
401.01.00168	SUPECO INVESTMENT SRL	0.00	0.00	0.00	0.00	26.97	26.97	26.97	26.97	0.00	0.00
401.01.00169	ACTIVE SERVICES CO SRL	0.00	0.00	0.00	0.00	195.00	195.00	195.00	195.00	0.00	0.00
401.01.00170	GRAUR RADU-IOAN	0.00	0.00	0.00	0.00	1 738.00	1 738.00	1 738.00	1 738.00	0.00	0.00
401.01.00171	ZHONG HUA SRL	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
401.01.00172	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	216.49	216.49	216.49	216.49	0.00	0.00
401.01.00173	ANTAL EUGEN	0.00	0.00	0.00	0.00	318.00	318.00	318.00	318.00	0.00	0.00
401.01.00174	LOGMEIN IRELAND LIMITED	0.00	0.00	0.00	0.00	6 218.01	6 218.01	6 218.01	6 218.01	0.00	0.00
401.01.00175	BODOR G.JUDIT PFA	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	0.00	0.00
401.01.00176	REVEGAS INSTAL SRL	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00
401.01.00177	FUNDATIA CENTRUL DE FORMARE APSAP	0.00	0.00	0.00	0.00	790.00	790.00	790.00	790.00	0.00	0.00
401.01.00178	PRO-VITAM SRL	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
401.01.00179	POPUS LIVIA RODICA	0.00	0.00	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
401.01.00180	COSMAN CARMEN DIANA	0.00	0.00	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
401.01.00181	MORAR LILIANA -ADRIANA	0.00	0.00	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
401.01.00182	BOTA NICOLETA-CORINA	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00
401.01.00183	ROMCEA NICOLAE-ADRIAN	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00
401.01.00184	ESSENTRA COMPONENTS SRL	0.00	0.00	0.00	0.00	202.12	202.12	202.12	202.12	0.00	0.00
401.02	FURNIZORI-CENZORI- COLABORATORI	0.00	4 820.00	0.00	4 820.00	89 727.00	89 400.00	89 727.00	94 220.00	0.00	4 493.00
401.02.00062	CENZORI	0.00	333.00	0.00	333.00	333.00	0.00	333.00	333.00	0.00	0.00
401.02.00065	GHIZASAN JULIETA	0.00	0.00	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
401.02.00113	COMAN IULIAN VASILE	0.00	0.00	0.00	0.00	534.00	534.00	534.00	534.00	0.00	0.00
401.02.00119	BEZOVE BOGDAN	0.00	0.00	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	4 588.50	0.00	4 588.50	80 952.00	81 796.50	80 952.00	86 385.00	0.00	5 433.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	3 895.58	3 895.58	3 895.58	3 895.58	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	17 874.34	17 874.34	17 874.34	17 874.34	0.00	0.00
4111	CLIENTI	422 100.81	0.00	422 100.81	0.00	1 608 923.49	1 737 098.40	2 031 024.30	1 737 098.40	293 925.90	0.00
4111.01	CLIENTI INTERNI	259 360.69	0.00	259 360.69	0.00	1 124 375.00	1 253 719.86	1 383 735.69	1 253 719.86	130 015.83	0.00
4111.01.00001	HR SYSTEM INTERNATIONAL SRL	0.00	0.00	0.00	0.00	37 162.41	37 162.41	37 162.41	37 162.41	0.00	0.00
4111.01.00003	ASOCIATIA JUDETEANA DE FOTBAL	3 457.27	0.00	3 457.27	0.00	18 564.14	22 021.41	22 021.41	22 021.41	0.00	0.00
4111.01.00008	DAHM-KLEIN CONSULTING SRL	2 805.92	0.00	2 805.92	0.00	0.00	1 000.00	2 805.92	1 000.00	1 805.92	0.00
4111.01.00010	DUTA ANA MIHAELA BIR.CTB.AUT	1 005.77	0.00	1 005.77	0.00	7 199.33	8 205.10	8 205.10	8 205.10	0.00	0.00
4111.01.00011	RMN CONSULTING SRL	66 543.94	0.00	66 543.94	0.00	53 794.23	120 338.17	120 338.17	120 338.17	0.00	0.00
4111.01.00013	GALANTON ALEXANDRU BIROU DE ARHITECTURA	15 354.33	0.00	15 354.33	0.00	12 773.86	17 661.01	28 128.19	17 661.01	10 467.18	0.00
4111.01.00015	SUN CHEMICAL SRL	0.00	0.00	0.00	0.00	11 871.67	11 871.67	11 871.67	11 871.67	0.00	0.00
4111.01.00016	KEOPS SRL	2 604.96	0.00	2 604.96	0.00	0.00	2 604.96	2 604.96	2 604.96	0.00	0.00
4111.01.00017	ACUSTIC EXPERT SRL	0.00	0.00	0.00	0.00	13 107.13	13 107.13	13 107.13	13 107.13	0.00	0.00
4111.01.00018	ALISCA VENDING	0.00	0.00	0.00	0.00	1 319.70	1 319.70	1 319.70	1 319.70	0.00	0.00
4111.01.00019	ART RO SRL	1.00	0.00	1.00	0.00	878.81	879.81	879.81	879.81	0.00	0.00
4111.01.00020	MAIN LOGISTICS SRL	0.00	0.00	0.00	0.00	7 219.90	7 219.90	7 219.90	7 219.90	0.00	0.00
4111.01.00023	GETICA OOH SRL	0.00	0.00	0.00	0.00	15 683.39	15 683.39	15 683.39	15 683.39	0.00	0.00
4111.01.00024	MANZAT SIMONA TRADUCATOR INTR.	0.00	0.00	0.00	0.00	11 371.78	11 371.78	11 371.78	11 371.78	0.00	0.00
4111.01.00025	ELITE DATA SYSTEM SRL	0.00	0.00	0.00	0.00	12 106.33	12 105.93	12 106.33	12 105.93	0.40	0.00
4111.01.00026	PFA MUNTEANU DIANA RODICA	0.00	0.00	0.00	0.00	11 540.36	11 540.36	11 540.36	11 540.36	0.00	0.00
4111.01.00027	ANA OIL SRL	2 017.37	0.00	2 017.37	0.00	3 572.93	4 728.28	5 590.30	4 728.28	862.02	0.00
4111.01.00028	DIRECTIA JUDETEANA DE STATISTICA	0.00	0.00	0.00	0.00	198 656.12	198 656.12	198 656.12	198 656.12	0.00	0.00
4111.01.00029	COMPLEXUL NATIONAL MUZEAL "ASTRA" SIBIU	0.00	0.00	0.00	0.00	1 267.35	1 267.35	1 267.35	1 267.35	0.00	0.00
4111.01.00036	TRANS GUARD SRL	0.00	0.00	0.00	0.00	7 558.56	7 558.56	7 558.56	7 558.56	0.00	0.00
4111.01.00037	VENDING ZONE SRL	0.00	0.00	0.00	0.00	1 319.70	1 319.70	1 319.70	1 319.70	0.00	0.00
4111.01.00038	SSI 'DYNAMIC'	0.00	0.00	0.00	0.00	12 333.01	12 333.01	12 333.01	12 333.01	0.00	0.00
4111.01.00040	ROMANIAN SECURITY SYSTEM SRL	0.00	0.00	0.00	0.00	1 156.43	1 156.43	1 156.43	1 156.43	0.00	0.00
4111.01.00042	I.S.C.I.R BUCURESTI	0.00	0.00	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00
4111.01.00047	EUROSIB IMOBILIARE 2011 SRL	1 779.36	0.00	1 779.36	0.00	0.00	1 779.36	1 779.36	1 779.36	0.00	0.00
4111.01.00063	PANA LIVIU-INTREPRINDERE INDIVIDUALA	111.67	0.00	111.67	0.00	1 319.70	1 431.37	1 431.37	1 431.37	0.00	0.00
4111.01.00064	SCOALA CU CLASELE I-VIII POPLACA	0.00	0.00	0.00	0.00	1 190.00	1 190.00	1 190.00	1 190.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01.00084	TEOMAR 2000 SRL	0.00	0.00	0.00	0.00	12 151.57	12 151.57	12 151.57	12 151.57	0.00	0.00
4111.01.00117	MERK CLASS SRL	0.02	0.00	0.02	0.00	0.00	0.02	0.02	0.02	0.00	0.00
4111.01.00128	OVI IMMOBILIEN SIBIU SRL	8 155.18	0.00	8 155.18	0.00	1 146.06	1 072.73	9 301.24	1 072.73	8 228.51	0.00
4111.01.00129	ENJOY WORLD SRL	0.00	0.00	0.00	0.00	436.93	436.93	436.93	436.93	0.00	0.00
4111.01.00167	COLEGIUL PSIHOLOGILOR DIN ROMANIA	0.00	0.00	0.00	0.00	12 504.42	12 504.42	12 504.42	12 504.42	0.00	0.00
4111.01.00169	MONDO CONSULTANTA SRL	55.00	0.00	55.00	0.00	0.00	55.00	55.00	55.00	0.00	0.00
4111.01.00171	KIM CONCEPT SRL	1 082.03	0.00	1 082.03	0.00	0.00	0.00	1 082.03	0.00	1 082.03	0.00
4111.01.00172	CIVITAS PSG SA	2 020.50	0.00	2 020.50	0.00	12 059.45	14 079.95	14 079.95	14 079.95	0.00	0.00
4111.01.00194	ANDREI PRO CONSULT SRL	150 576.37	0.00	150 576.37	0.00	79 993.40	123 000.00	230 569.77	123 000.00	107 569.77	0.00
4111.01.00195	GKOUMAS KONSTANTINOS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
4111.01.00196	BUCUR LENKE-CABINET INDIVIDUAL DE PSIHOLOGIE	0.00	0.00	0.00	0.00	11 482.86	11 482.86	11 482.86	11 482.86	0.00	0.00
4111.01.00201	SONCHERECHÉ SIMINA ELENA-CABINET INDIVIDUAL DE PSIHOLOGIE	0.00	0.00	0.00	0.00	11 482.54	11 482.54	11 482.54	11 482.54	0.00	0.00
4111.01.00203	PAPILLON NEW G SRL	1 190.00	0.00	1 190.00	0.00	1 190.00	2 380.00	2 380.00	2 380.00	0.00	0.00
4111.01.00208	PRO-VITAM SRL	600.00	0.00	600.00	0.00	59 727.31	60 327.31	60 327.31	60 327.31	0.00	0.00
4111.01.00225	DEXA DIAGNOSTIC SRL	0.00	0.00	0.00	0.00	19 002.92	19 002.92	19 002.92	19 002.92	0.00	0.00
4111.01.00226	RMN DIAGNOSTIC SI TRATAMENT SRL	0.00	0.00	0.00	0.00	193 891.66	193 891.66	193 891.66	193 891.66	0.00	0.00
4111.01.00227	RMN DIAGNOSTICA SRL	0.00	0.00	0.00	0.00	244 841.44	244 841.44	244 841.44	244 841.44	0.00	0.00
4111.01.00228	ARON TUDOR-IOAN	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.01.00229	STOIAN TUDOR STEFAN	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
4111.01.00230	PREDA ISABELA-ROXANA	0.00	0.00	0.00	0.00	7 300.00	7 300.00	7 300.00	7 300.00	0.00	0.00
4111.01.00234	GRADINITA CU P.P CASUTA POVESTILOR SIBIU	0.00	0.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
4111.01.00235	ASOCIATIA FORTI	0.00	0.00	0.00	0.00	5 997.60	5 997.60	5 997.60	5 997.60	0.00	0.00
4111.02	CLIENTI EXTERNI	162 740.12	0.00	162 740.12	0.00	484 548.49	483 378.54	647 288.61	483 378.54	163 910.07	0.00
4111.02.00031	TD GROUP ITALIA SRL	3 728.62	0.00	3 728.62	0.00	84.81	794.68	3 813.43	794.68	3 018.75	0.00
4111.02.00032	SIAED SPA	0.00	0.00	0.00	0.00	275.92	275.92	275.92	275.92	0.00	0.00
4111.02.00033	GRUPPO DPS SRL	42 540.31	0.00	42 540.31	0.00	93 575.86	120 485.79	136 116.17	120 485.79	15 630.38	0.00
4111.02.00034	PREDA -PERFORAZIONE REGISTRAZIONE ELABORAZIONI DATI SRL	33 860.62	0.00	33 860.62	0.00	118 004.76	120 143.05	151 865.38	120 143.05	31 722.33	0.00
4111.02.00035	MEMAR-MONTEASSEGNI S.P.A	52 595.47	0.00	52 595.47	0.00	157 024.46	209 619.93	209 619.93	209 619.93	0.00	0.00
4111.02.00149	CITYPOST SPA	30 015.10	0.00	30 015.10	0.00	19 734.33	153.77	49 749.43	153.77	49 595.66	0.00
4111.02.00231	MEDIATICA DOC SRL	0.00	0.00	0.00	0.00	58 877.25	31 885.25	58 877.25	31 885.25	26 992.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.02.00232	MEDIATICA SPA SRL	0.00	0.00	0.00	0.00	25 163.20	14.02	25 163.20	14.02	25 149.18	0.00
4111.02.00233	MEDIATICA DOC S RL	0.00	0.00	0.00	0.00	11 807.90	6.13	11 807.90	6.13	11 801.77	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	0.00	0.00	4 384.32	4 384.32	4 384.32	4 384.32	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	17 761.61	17 761.61	17 761.61	17 761.61	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	18 638.00	0.00	18 638.00	941 586.17	950 970.17	941 586.17	969 608.17	0.00	28 022.00
421.01	PERSONAL SALARII DATORATE	0.00	18 638.00	0.00	18 638.00	941 586.17	950 970.17	941 586.17	969 608.17	0.00	28 022.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	466.00	0.00	466.00	59 528.83	60 476.83	59 528.83	60 942.83	0.00	1 414.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	168 780.00	168 780.00	168 780.00	168 780.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	5 700.00	5 700.00	5 700.00	5 700.00	0.00	0.00
4281.01	ALTE DATORII IN LEG PERS.	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
4281.02	ALTE DATORII IN LEG.PERS.-FD SOCIALE	0.00	0.00	0.00	0.00	4 800.00	4 800.00	4 800.00	4 800.00	0.00	0.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	21 703.00	0.00	21 703.00	275 664.00	274 914.00	275 664.00	296 617.00	0.00	20 953.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	8 545.00	0.00	8 545.00	109 451.00	109 097.00	109 451.00	117 642.00	0.00	8 191.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 871.11	0.00	1 871.11	23 288.00	23 246.89	23 288.00	25 118.00	0.00	1 830.00
4382	ALTE CREANTE SOCIALE	6 534.00	0.00	6 534.00	0.00	92 429.00	94 034.00	98 963.00	94 034.00	4 929.00	0.00
4418	IMPOZITUL PE VENIT	0.00	3 803.00	0.00	3 803.00	12 463.00	10 833.00	12 463.00	14 636.00	0.00	2 173.00
4423	TVA DE PLATA	0.00	2 647.00	0.00	2 647.00	126 961.77	138 378.77	126 961.77	141 025.77	0.00	14 064.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	67 814.42	67 814.42	67 814.42	67 814.42	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	199 547.53	199 547.53	199 547.53	199 547.53	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	39 087.93	0.00	39 087.93	265 745.66	244 623.15	265 745.66	283 711.08	0.00	17 965.42
4428.TI	TVA NEEXIGIBILA - INCASARE	0.00	41 489.10	0.00	41 489.10	198 102.54	178 150.87	198 102.54	219 639.97	0.00	21 537.43
4428.TP	TVA NEEXIGIBILA - PLATA	2 401.17	0.00	2 401.17	0.00	67 643.12	66 472.28	70 044.29	66 472.28	3 572.01	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 179.00	0.00	5 179.00	67 450.00	67 553.00	67 450.00	72 732.00	0.00	5 282.00
444.01	IMPOZ SALARII PERSONAL	0.00	5 179.00	0.00	5 179.00	67 450.00	67 553.00	67 450.00	72 732.00	0.00	5 282.00
4451	SUBVENTII GUVERNAMENTALE	726 193.31	0.00	726 193.31	0.00	0.00	247 699.60	726 193.31	247 699.60	478 493.71	0.00
4458	ALTE SUME PRIMATE CU CARACTER DE SUBVENTII	0.00	0.00	0.00	0.00	46 838.00	46 838.00	46 838.00	46 838.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	83 183.10	83 183.10	83 183.10	83 183.10	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
446.01	IMPOZITE SI TAXE CLADIRI	0.00	0.00	0.00	0.00	74 519.00	74 519.00	74 519.00	74 519.00	0.00	0.00
446.02	IMPOZITE SI TAXE TEREN	0.00	0.00	0.00	0.00	3 751.10	3 751.10	3 751.10	3 751.10	0.00	0.00
446.03	IMPOZITE SI TAXE ASIMILATE AUTO	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	0.00	0.00
446.04	IMPOZITE SI TAXE FIRMA	0.00	0.00	0.00	0.00	239.00	239.00	239.00	239.00	0.00	0.00
446.05	IMPOZITE SI TAXE DIVIDENDE	0.00	0.00	0.00	0.00	3 584.00	3 584.00	3 584.00	3 584.00	0.00	0.00
446.CV	IMPOZIT CONTRACTE CIVILE 16%	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
451	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	0.00	0.00	301 192.60	301 192.60	301 192.60	301 192.60	0.00	0.00
451.01	CREDITARE PROIECT DE CATRE SAS	20 671.54	0.00	20 671.54	0.00	188 103.19	113 903.37	208 774.73	113 903.37	94 871.36	0.00
451.02	DEBITE PROIECT - PRIMITE DE LA SAS	0.00	20 671.54	0.00	20 671.54	113 089.41	187 289.23	113 089.41	207 960.77	0.00	94 871.36
451.02.01	SUMA PRIMITA DE LA SAS PT PROIECT 126668 DE RECUPERAT	0.00	15 387.96	0.00	15 387.96	113 089.41	171 434.46	113 089.41	186 822.42	0.00	73 733.01
451.02.02	5% PRIMITA DE LA SAS	0.00	5 283.58	0.00	5 283.58	0.00	15 854.77	0.00	21 138.35	0.00	21 138.35
457	DIVIDENDE DE PLATIT	0.00	523.65	0.00	523.65	99 319.30	100 078.00	99 319.30	100 601.65	0.00	1 282.35
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00
462	CREDITORI DIVERSI	0.00	36 682.00	0.00	36 682.00	0.00	0.00	0.00	36 682.00	0.00	36 682.00
462.01	CREDITORI DIVERSI- SUME NERIDICATE	0.00	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	990.00
462.02	CREDITORI DIVERSI-ALTE	0.00	35 692.00	0.00	35 692.00	0.00	0.00	0.00	35 692.00	0.00	35 692.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 266.22	0.00	4 266.22	0.00	57 181.73	48 363.12	61 447.95	48 363.12	13 084.83	0.00
471.01	CHELT IN AVANS TAXE SI IMPOZ LOCALE	0.00	0.00	0.00	0.00	35 489.00	35 489.00	35 489.00	35 489.00	0.00	0.00
471.03	CHELT IN AVANS ACREDITARE CURSURI	3 781.10	0.00	3 781.10	0.00	2 800.00	5 422.40	6 581.10	5 422.40	1 158.70	0.00
471.04	CHELT IN AVANS RCA SB 06 XDO	0.00	0.00	0.00	0.00	421.52	421.52	421.52	421.52	0.00	0.00
471.05	CHELT IN AVANS RCA SB 42 SAS	355.28	0.00	355.28	0.00	360.88	385.34	716.16	385.34	330.82	0.00
471.06	CHELT IN AVANS ROVIGNETA SB 06 XDO	64.92	0.00	64.92	0.00	0.00	64.92	64.92	64.92	0.00	0.00
471.07	CHELT IN AVANS ROVIGNETA SB 42 SAS	64.92	0.00	64.92	0.00	0.00	64.92	64.92	64.92	0.00	0.00
471.08	ALTE CHELT INREG IN AVANS	0.00	0.00	0.00	0.00	18 110.33	6 515.02	18 110.33	6 515.02	11 595.31	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	715 505.13	0.00	715 505.13	321 643.75	11 592.44	321 643.75	727 097.57	0.00	405 453.82
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	65.46	0.00	65.46	68.85	3.39	68.85	68.85	0.00	0.00
473.01	DECONTARI IN CURS DE CLARIF - DIF ROTUNJIRI	0.00	0.00	0.00	0.00	3.39	3.39	3.39	3.39	0.00	0.00
473.02	DECONTARI IN CURS DE CLARIF - ALTE	0.00	65.46	0.00	65.46	65.46	0.00	65.46	65.46	0.00	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	66 145.56	0.00	66 145.56	22 025.23	0.00	22 025.23	66 145.56	0.00	44 120.33
481	DECONTARI UNITATE SI SUBUNITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 4		1 159 094.34	945 319.47	1 159 094.34	945 319.47	5 806 370.19	5 849 292.12	6 965 464.53	6 794 611.59	790 587.44	619 734.50
5121	CONTURI LA BANCA IN LEI	37 254.43	0.00	37 254.43	0.00	2 638 234.49	2 622 143.64	2 675 488.92	2 622 143.64	53 345.28	0.00
5121.01	CONTURI IN BANCII LEI UNICREDIT	17 217.58	0.00	17 217.58	0.00	1 865 325.96	1 854 712.05	1 882 543.54	1 854 712.05	27 831.49	0.00
5121.02	CONT PREFINANTARE 126668 PROIECT PRECOMP	0.00	0.00	0.00	0.00	233 900.49	228 276.48	233 900.49	228 276.48	5 624.01	0.00
5121.03	CONT PLATI 126668 PROIECT PRECOMP	0.00	0.00	0.00	0.00	317 089.37	317 089.37	317 089.37	317 089.37	0.00	0.00
5121.04	CONTURI IN BANCII LEI TREZORERIA SIBIU	20 036.85	0.00	20 036.85	0.00	208 119.56	208 266.63	228 156.41	208 266.63	19 889.78	0.00
5121.05	CONT RAMBURSARE 126668 PROIECT PRECOMP	0.00	0.00	0.00	0.00	13 799.11	13 799.11	13 799.11	13 799.11	0.00	0.00
5124	CONTURI LA BANCA IN VALUTA	1 003 845.13	0.00	1 003 845.13	0.00	503 458.18	441 117.11	1 507 303.31	441 117.11	1 066 186.20	0.00
5124.01	CONTURI BANCII IN VALUTA	1 003 845.13	0.00	1 003 845.13	0.00	503 458.18	441 117.11	1 507 303.31	441 117.11	1 066 186.20	0.00
5311	CASA IN LEI	4 652.11	0.00	4 652.11	0.00	86 020.52	87 384.23	90 672.63	87 384.23	3 288.40	0.00
5311.01	CASA IN LEI SIBIU	4 652.11	0.00	4 652.11	0.00	86 020.52	87 384.23	90 672.63	87 384.23	3 288.40	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	73 396.50	73 393.50	73 396.50	73 393.50	3.00	0.00
5328.01	ALTE VALORI TICHETE MASA	0.00	0.00	0.00	0.00	73 396.50	73 393.50	73 396.50	73 393.50	3.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	8 085.60	8 085.60	8 085.60	8 085.60	0.00	0.00
542.02	IVAN FLORIN	0.00	0.00	0.00	0.00	4 269.75	4 269.75	4 269.75	4 269.75	0.00	0.00
542.03	CHERECHES TATIANA	0.00	0.00	0.00	0.00	3 815.85	3 815.85	3 815.85	3 815.85	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	653 479.76	653 479.76	653 479.76	653 479.76	0.00	0.00
Total sume clasa 5		1 045 751.67	0.00	1 045 751.67	0.00	3 962 675.05	3 885 603.84	5 008 426.72	3 885 603.84	1 122 822.88	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	158.25	158.25	158.25	158.25	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	1 801.83	1 801.83	1 801.83	1 801.83	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	6 845.05	6 845.05	6 845.05	6 845.05	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	5 018.62	5 018.62	5 018.62	5 018.62	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	2 424.75	2 424.75	2 424.75	2 424.75	0.00	0.00
604.01	CHELT.MAT.NESTOCATE- SAS	0.00	0.00	0.00	0.00	2 424.75	2 424.75	2 424.75	2 424.75	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	219 886.63	219 886.63	219 886.63	219 886.63	0.00	0.00
605.01	CHELT.ENERGIA APA-EN .ELECTRICA	0.00	0.00	0.00	0.00	143 593.24	143 593.24	143 593.24	143 593.24	0.00	0.00
605.02	CHELT.ENERGIA SI APA-GAZ	0.00	0.00	0.00	0.00	62 704.56	62 704.56	62 704.56	62 704.56	0.00	0.00
605.03	CHELT.ENERGIA SI APA-APA	0.00	0.00	0.00	0.00	13 588.83	13 588.83	13 588.83	13 588.83	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	8 835.21	8 835.21	8 835.21	8 835.21	0.00	0.00
611.01	CHELT.INTRET.SI REPAR AUTO	0.00	0.00	0.00	0.00	134.29	134.29	134.29	134.29	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.02	CHELT.INTRET.SI REPAR.CLADIRE	0.00	0.00	0.00	0.00	3 600.00	3 600.00	3 600.00	3 600.00	0.00	0.00
611.03	CHELTUIELI INTRETINERE-ALTELE	0.00	0.00	0.00	0.00	5 100.92	5 100.92	5 100.92	5 100.92	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	16 660.00	16 660.00	16 660.00	16 660.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	851.80	851.80	851.80	851.80	0.00	0.00
613.01	CHELT CU PRIME ASIGURARE AUTO	0.00	0.00	0.00	0.00	851.80	851.80	851.80	851.80	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	95 913.00	95 913.00	95 913.00	95 913.00	0.00	0.00
621.01	CHELT COLABORATORI SALAR	0.00	0.00	0.00	0.00	87 927.00	87 927.00	87 927.00	87 927.00	0.00	0.00
621.02	CHELT CONTRACTE CIVILE	0.00	0.00	0.00	0.00	7 986.00	7 986.00	7 986.00	7 986.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	24 972.05	24 972.05	24 972.05	24 972.05	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	4 361.50	4 361.50	4 361.50	4 361.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	17 750.00	17 750.00	17 750.00	17 750.00	0.00	0.00
625.01	CHELT.DEPLASARI ,DETASARI,TRANFERARI-SIBIU	0.00	0.00	0.00	0.00	17 750.00	17 750.00	17 750.00	17 750.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	17 540.04	17 540.04	17 540.04	17 540.04	0.00	0.00
626.01	CHELT.POSTALE TAXE TELECOM SIBIU	0.00	0.00	0.00	0.00	17 540.04	17 540.04	17 540.04	17 540.04	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	7 537.98	7 537.98	7 537.98	7 537.98	0.00	0.00
627.01	CHELT SERV BANCARE SI ASIMIL UNICREDIT- LEI	0.00	0.00	0.00	0.00	7 459.80	7 459.80	7 459.80	7 459.80	0.00	0.00
627.02	CHELT SERV BANCARE-VALUTA	0.00	0.00	0.00	0.00	10.12	10.12	10.12	10.12	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	125 074.24	125 074.24	125 074.24	125 074.24	0.00	0.00
628.01	ALTE.CHELT. CU PAZA , PROTECTIA MUNCII	0.00	0.00	0.00	0.00	60 890.31	60 890.31	60 890.31	60 890.31	0.00	0.00
628.02	ALTE CHELT.CU SERV. EXEC.TERTI	0.00	0.00	0.00	0.00	51 847.07	51 847.07	51 847.07	51 847.07	0.00	0.00
628.03	ALTE.CHELT.CU SERVICIILE LA SALUBRITATE	0.00	0.00	0.00	0.00	11 496.52	11 496.52	11 496.52	11 496.52	0.00	0.00
628.04	CHELTUIALA INDIRECTA PROIECT 126668	0.00	0.00	0.00	0.00	840.34	840.34	840.34	840.34	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	78 909.83	78 909.83	78 909.83	78 909.83	0.00	0.00
635.01	CHELT.CU ALTE IMPOZITE,LOCALE-CLADIRI, AUTO,TEREN,FIRM	0.00	0.00	0.00	0.00	78 267.13	78 267.13	78 267.13	78 267.13	0.00	0.00
635.03	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	529.00	529.00	529.00	529.00	0.00	0.00
635.04	CHELT CU ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	113.70	113.70	113.70	113.70	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	950 886.00	950 886.00	950 886.00	950 886.00	0.00	0.00
641.01	CHELT CU SALARIILE ANGAJATILOR	0.00	0.00	0.00	0.00	950 886.00	950 886.00	950 886.00	950 886.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	73 393.50	73 393.50	73 393.50	73 393.50	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	4 650.00	4 650.00	4 650.00	4 650.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	23 246.89	23 246.89	23 246.89	23 246.89	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	4 384.32	4 384.32	4 384.32	4 384.32	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	0.00	0.00	1 700.00	1 700.00	1 700.00	1 700.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	2.62	2.62	2.62	2.62	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	7 432.71	7 432.71	7 432.71	7 432.71	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	70 522.87	70 522.87	70 522.87	70 522.87	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	10 833.00	10 833.00	10 833.00	10 833.00	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	1 781 592.69	1 781 592.69	1 781 592.69	1 781 592.69	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	491 677.03	491 677.03	491 677.03	491 677.03	0.00	0.00
704.01	VENITURI EXEC.PREST -PROIECTARE	0.00	0.00	0.00	0.00	7 905.47	7 905.47	7 905.47	7 905.47	0.00	0.00
704.02	VENITURI SERV.PRESTATE -ITALIA	0.00	0.00	0.00	0.00	481 763.16	481 763.16	481 763.16	481 763.16	0.00	0.00
704.03	VENITURI SERV.PREST SCOALA SCUTITE DE TVA OG 129	0.00	0.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
704.04	VENITURI SERV.PREST.SCOALA CU TVA	0.00	0.00	0.00	0.00	1 008.40	1 008.40	1 008.40	1 008.40	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	620 341.44	620 341.44	620 341.44	620 341.44	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	49 113.82	49 113.82	49 113.82	49 113.82	0.00	0.00
7412	VEN. DIN SUBVENTII DE EXPLOATARE PT. MATERII PRIME SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7413	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI	0.00	0.00	0.00	0.00	100 891.90	100 891.90	100 891.90	100 891.90	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	0.00	0.00	262 733.10	262 733.10	262 733.10	262 733.10	0.00	0.00
7415	VEN. DIN SUBVENTII DE EXPLOATARE PT. ASIG. SI PROTECTIE SOC.	0.00	0.00	0.00	0.00	4 856.75	4 856.75	4 856.75	4 856.75	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELO	0.00	0.00	0.00	0.00	6 134.45	6 134.45	6 134.45	6 134.45	0.00	0.00

Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	0.00	0.00	22 025.23	22 025.23	22 025.23	22 025.23	0.00	0.00
7584.668	VENITURI DIN SUBV INVEST PRECOM	0.00	0.00	0.00	0.00	22 025.23	22 025.23	22 025.23	22 025.23	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	259 725.97	259 725.97	259 725.97	259 725.97	0.00	0.00
7588.01	ALTE VENITURI EXPL.-UTILITATI	0.00	0.00	0.00	0.00	259 508.22	259 508.22	259 508.22	259 508.22	0.00	0.00
7588.02	ALTE VENITURI EXPLOATARE	0.00	0.00	0.00	0.00	216.97	216.97	216.97	216.97	0.00	0.00
7588.03	ALTE VENITURI EXPLOATARE-REGULARIZ	0.00	0.00	0.00	0.00	0.78	0.78	0.78	0.78	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	25 660.70	25 660.70	25 660.70	25 660.70	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	6.09	6.09	6.09	6.09	0.00	0.00
766.03	ALTE VENITURI DOBANZI-TREZO	0.00	0.00	0.00	0.00	6.09	6.09	6.09	6.09	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	1 843 166.48	1 843 166.48	1 843 166.48	1 843 166.48	0.00	0.00
Totaluri:		4 914 495.59	4 914 495.59	4 914 495.59	4 914 495.59	15 492 914.03	15 492 914.03	20 407 409.62	20 407 409.62	4 531 022.33	4 531 022.33

Întocmit,
PT 2020

Conducatorul compartimentului financiar-contabil,
DIANA MUNTEANU