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Cont	Denumire	SID+RPD	SIC+RPC	RCD	RCC	TSD	TSC	SFD	SFC
1	**CONTURI DE CAPITALURI, PROVIZIOANE, IMPRUMUTURI SI DATORII ASIMILATE**	**3,883,674.80**	**7,005,219.75**	**713,131.70**	**1,372,744.52**	**4,596,806.50**	**8,377,964.27**	**763,660.67**	**4,544,818.44**
10	**Capital si rezerve**	**0.00**	**3,219,869.53**	**0.00**	**0.00**	**0.00**	**3,219,869.53**	**0.00**	**3,219,869.53**
1012	Capital subscris varsat	0.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	0.00	2,890,000.00
1061	Rezerve legale	0.00	33,303.00	0.00	0.00	0.00	33,303.00	0.00	33,303.00
1068	Alte rezerve	0.00	296,566.53	0.00	0.00	0.00	296,566.53	0.00	296,566.53
11	**Rezultatul reportat**	**781,327.47**	**17,666.80**	**8,271.01**	**8,271.01**	**789,598.48**	**25,937.81**	**763,660.67**	**0.00**
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	773,056.46	17,666.80	8,271.01	0.00	781,327.47	17,666.80	763,660.67	0.00
1174	Rezultatul reportat provenit din corectarea erorilor contabile	8,271.01	0.00	0.00	8,271.01	8,271.01	8,271.01	0.00	0.00
12	**Rezultatul exercitiului financiar**	**3,102,347.33**	**3,664,076.98**	**601,254.25**	**1,262,716.28**	**3,703,601.58**	**4,926,793.26**	**0.00**	**1,223,191.68**
121	Profit sau pierdere	3,102,347.33	3,664,076.98	601,254.25	1,262,716.28	3,703,601.58	4,926,793.26	0.00	1,223,191.68
15	**Provizioane**	**0.00**	**103,606.44**	**103,606.44**	**101,757.23**	**103,606.44**	**205,363.67**	**0.00**	**101,757.23**
1518	Alte provizioane	0.00	103,606.44	103,606.44	101,757.23	103,606.44	205,363.67	0.00	101,757.23
2	**CONTURI DE IMOBILIZARI**	**1,141,787.32**	**1,081,255.76**	**1,999,114.51**	**93,508.85**	**3,140,901.83**	**1,174,764.61**	**2,961,872.81**	**995,735.59**
20	**Imobilizari necorporale**	**15,008.16**	**0.00**	**0.00**	**0.00**	**15,008.16**	**0.00**	**15,008.16**	**0.00**
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	11,083.16	0.00	0.00	0.00	11,083.16	0.00	11,083.16	0.00
205.02	ANRSC	3,925.00	0.00	0.00	0.00	3,925.00	0.00	3,925.00	0.00
21	**Imobilizari corporale**	**1,119,677.79**	**0.00**	**0.00**	**89,514.51**	**1,119,677.79**	**89,514.51**	**1,030,163.28**	**0.00**
212.1	CONTAINERE-	41,129.03	0.00	0.00	0.00	41,129.03	0.00	41,129.03	0.00
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	10,356.88	0.00	0.00	0.00	10,356.88	0.00	10,356.88	0.00
2131.1	CAT3+GENNY3 LOCATOR CABLURI	8,523.61	0.00	0.00	0.00	8,523.61	0.00	8,523.61	0.00
2132	Aparate si instalatii de masurare, control si reglare	25,718.00	0.00	0.00	22,718.00	25,718.00	22,718.00	3,000.00	0.00
2133.1	SG TU-BMC	457,339.00	0.00	0.00	0.00	457,339.00	0.00	457,339.00	0.00
2133.1 BMC	TOHOGRAF DIGITAL PT. SG TURN BMC	2,620.97	0.00	0.00	0.00	2,620.97	0.00	2,620.97	0.00
2133.2	DACIA LOGAN HZB	26,761.00	0.00	0.00	0.00	26,761.00	0.00	26,761.00	0.00
2133.3	DACIA LOGAN EPC	15,900.00	0.00	0.00	0.00	15,900.00	0.00	15,900.00	0.00
2133.4	NISSAN Autovehicul special platforma lucru	315,823.00	0.00	0.00	0.00	315,823.00	0.00	315,823.00	0.00
2133.5	FORD TRANSIT SASIU L3	103,171.00	0.00	0.00	0.00	103,171.00	0.00	103,171.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active	2,850.71	0.00	0.00	0.00	2,850.71	0.00	2,850.71	0.00
214.1	BANNER PASTE	17,550.00	0.00	0.00	17,550.00	17,550.00	17,550.00	0.00	0.00
214.10	LAPTOP HP ENVY	6,302.52	0.00	0.00	6,302.52	6,302.52	6,302.52	0.00	0.00
214.12	LAPTOP HP 470-9HP79EA	3,965.55	0.00	0.00	3,965.55	3,965.55	3,965.55	0.00	0.00
214.13	LAPTOP HP 470 G7 8VU25EA	3,179.83	0.00	0.00	3,179.83	3,179.83	3,179.83	0.00	0.00
214.14	PROCEROR INTEL CORE	7,685.53	0.00	0.00	7,685.53	7,685.53	7,685.53	0.00	0.00
214.15	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active	3,268.90	0.00	0.00	0.00	3,268.90	0.00	3,268.90	0.00

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Cont	Denumire	SID+RPD	SIC+RPC	RCD	RCC	TSD	TSC	SFD	SFC
214.16	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active	6,386.54	0.00	0.00	0.00	6,386.54	0.00	6,386.54	0.00
214.2	OU CU SPIRALA	8,033.40	0.00	0.00	0.00	8,033.40	0.00	8,033.40	0.00
214.3	IEPURAS FERMECAT	13,770.00	0.00	0.00	0.00	13,770.00	0.00	13,770.00	0.00
214.4	LAPTOP LENOVO-EMILIA	3,819.00	0.00	0.00	3,819.00	3,819.00	3,819.00	0.00	0.00
214.5	BIROU	7,910.92	0.00	0.00	0.00	7,910.92	0.00	7,910.92	0.00
214.6	SCAUN OPERATIONAL	3,318.32	0.00	0.00	0.00	3,318.32	0.00	3,318.32	0.00
214.7	PROCESOR INTEL CORE	10,681.49	0.00	0.00	10,681.49	10,681.49	10,681.49	0.00	0.00
214.8	CALCULATOR DELL 7070MT	5,881.51	0.00	0.00	5,881.51	5,881.51	5,881.51	0.00	0.00
214.9	CALCULATOR LEGION T5	7,731.08	0.00	0.00	7,731.08	7,731.08	7,731.08	0.00	0.00
23	**Imobilizari in curs**	**0.00**	**0.00**	**1,909,600.00**	**0.00**	**1,909,600.00**	**0.00**	**1,909,600.00**	**0.00**
231	Imobilizari corporale in curs de executie	0.00	0.00	1,909,600.00	0.00	1,909,600.00	0.00	1,909,600.00	0.00
26	**Imobilizari financiare**	**7,101.37**	**0.00**	**0.00**	**0.00**	**7,101.37**	**0.00**	**7,101.37**	**0.00**
262	Actiuni detinute la entitati asociate	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
2678	Alte creante imobilizate	1,613.41	0.00	0.00	0.00	1,613.41	0.00	1,613.41	0.00
2678.2	Alte creante imobilizate-EXTRAGARANTIE ECHIP MILWAUKEE-21.07.2021	30.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
2678.3	GARANTIE TELEFON	957.96	0.00	0.00	0.00	957.96	0.00	957.96	0.00
28	**Amortizari privind imobilizarile**	**0.00**	**1,081,255.76**	**89,514.51**	**3,994.34**	**89,514.51**	**1,085,250.10**	**0.00**	**995,735.59**
2805	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor sim	0.00	10,523.46	0.00	425.60	0.00	10,949.06	0.00	10,949.06
2812	Amortizarea constructiilor	0.00	11,425.20	0.00	285.63	0.00	11,710.83	0.00	11,710.83
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	954,749.88	22,718.00	1,432.93	22,718.00	956,182.81	0.00	933,464.81
2814	Amortizarea altor imobilizari corporale	0.00	104,557.22	66,796.51	1,850.18	66,796.51	106,407.40	0.00	39,610.89
3	**CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE**	**721,939.12**	**207,689.86**	**366,498.77**	**496,960.40**	**1,088,437.89**	**704,650.26**	**383,787.63**	**0.00**
30	**Stocuri de materii prime si materiale**	**710,470.26**	**207,689.86**	**366,498.77**	**496,960.40**	**1,076,969.03**	**704,650.26**	**372,318.77**	**0.00**
3022	Combustibili	16,806.72	16,806.72	0.00	0.00	16,806.72	16,806.72	0.00	0.00
3024	Piese de schimb	4,820.17	4,820.17	0.00	0.00	4,820.17	4,820.17	0.00	0.00
3028	Alte materiale consumabile	33,528.09	33,528.09	0.00	0.00	33,528.09	33,528.09	0.00	0.00
3028.1	Alte mat consumabile- MAGAZIE	507,949.49	121,014.51	366,498.77	381,114.98	874,448.26	502,129.49	372,318.77	0.00
303	Materiale de natura obiectelor de inventar	147,365.79	31,520.37	0.00	115,845.42	147,365.79	147,365.79	0.00	0.00
35	**Stocuri aflate la terti**	**6,830.00**	**0.00**	**0.00**	**0.00**	**6,830.00**	**0.00**	**6,830.00**	**0.00**
357	Marfuri aflate la terti	6,830.00	0.00	0.00	0.00	6,830.00	0.00	6,830.00	0.00
38	**Ambalaje**	**4,638.86**	**0.00**	**0.00**	**0.00**	**4,638.86**	**0.00**	**4,638.86**	**0.00**
381	Ambalaje	4,638.86	0.00	0.00	0.00	4,638.86	0.00	4,638.86	0.00
4	**CONTURI DE TERTI**	**14,469,039.36**	**11,925,260.19**	**3,757,188.06**	**4,878,151.37**	**18,226,227.42**	**16,803,411.56**	**3,812,910.75**	**2,390,094.89**
40	**Furnizori si conturi asimilate**	**2,609,981.83**	**1,335,526.41**	**1,933,653.23**	**3,847,478.68**	**4,543,635.06**	**5,183,005.09**	**0.00**	**639,370.03**
401	Furnizori	662,445.11	1,297,590.69	24,053.23	28,277.68	686,498.34	1,325,868.37	0.00	639,370.03
404	Furnizori de imobilizari	785.00	785.00	1,909,600.00	1,909,600.00	1,910,385.00	1,910,385.00	0.00	0.00
4091	Furnizori - debitori pentru cumparari de bunuri	568.56	568.56	0.00	0.00	568.56	568.56	0.00	0.00

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Cont	Denumire	SID+RPD	SIC+RPC	RCD	RCC	TSD	TSC	SFD	SFC
	de natura stocurilor								
4092	Furnizori - debitori pentru prestari de servicii	36,582.16	36,582.16	0.00	0.00	36,582.16	36,582.16	0.00	0.00
4093	Avansuri acordate pentru imobilizari corporale	1,909,601.00	0.00	0.00	1,909,601.00	1,909,601.00	1,909,601.00	0.00	0.00
41	**Clienti si conturi asimilate**	**5,940,476.54**	**3,615,647.29**	**1,324,587.11**	**7,130.12**	**7,265,063.65**	**3,622,777.41**	**3,642,286.24**	**0.00**
4111	Clienti	5,744,347.42	3,419,518.17	1,036,406.72	7,130.12	6,780,754.14	3,426,648.29	3,354,105.85	0.00
418	Clienti - facturi de intocmit	196,129.12	196,129.12	288,180.39	0.00	484,309.51	196,129.12	288,180.39	0.00
42	**Personal si conturi asimilate**	**3,128,014.41**	**3,719,622.41**	**209,408.00**	**346,064.00**	**3,337,422.41**	**4,065,686.41**	**0.00**	**728,264.00**
421	Personal - salarii datorate	2,484,136.00	2,623,134.00	209,408.00	204,289.00	2,693,544.00	2,827,423.00	0.00	133,879.00
423	Personal - ajutoare materiale datorate	21,438.00	21,438.00	0.00	0.00	21,438.00	21,438.00	0.00	0.00
425	Avansuri acordate personalului	1,236.00	1,236.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00
426.1	ALBULESCU GHEORGHE EMILIA	9,607.00	14,882.00	0.00	1,755.00	9,607.00	16,637.00	0.00	7,030.00
426.10	CONDREA GEORGEL	15,946.00	27,955.00	0.00	3,995.00	15,946.00	31,950.00	0.00	16,004.00
426.11	CONSTANTIN RADU	3,000.00	6,000.00	0.00	1,000.00	3,000.00	7,000.00	0.00	4,000.00
426.12	COSTACHE VALERICA	15,987.00	28,025.00	0.00	3,995.00	15,987.00	32,020.00	0.00	16,033.00
426.13	COTTA OCTAVIAN	11,660.00	15,680.00	0.00	1,340.00	11,660.00	17,020.00	0.00	5,360.00
426.14	CRACIUN IOANA ROXANA	16,565.00	28,084.00	0.00	3,835.00	16,565.00	31,919.00	0.00	15,354.00
426.15	CRACIUN MARIAN	13,077.00	26,230.00	0.00	4,359.00	13,077.00	30,589.00	0.00	17,512.00
426.16	CRISTEA ADRIAN	12,074.00	22,849.00	0.00	2,663.00	12,074.00	25,512.00	0.00	13,438.00
426.17	CRISTEA ANTONELA ANEMARY	8,459.00	11,486.00	0.00	0.00	8,459.00	11,486.00	0.00	3,027.00
426.18	DOBRE ALEXANDRU	15,923.00	35,898.00	0.00	3,995.00	15,923.00	39,893.00	0.00	23,970.00
426.19	DUMITRACHE MIHAI	12,507.00	14,453.00	0.00	0.00	12,507.00	14,453.00	0.00	1,946.00
426.2	ANDREI EUGEN	11,985.00	24,032.00	0.00	3,995.00	11,985.00	28,027.00	0.00	16,042.00
426.20	DUMITRU LIVIU	11,985.00	24,065.00	0.00	3,995.00	11,985.00	28,060.00	0.00	16,075.00
426.21	DUMITRU PETRUS	13,077.00	26,173.00	0.00	4,359.00	13,077.00	30,532.00	0.00	17,455.00
426.22	FRANCU ALICE GABRIELA	5,337.00	10,674.00	0.00	1,779.00	5,337.00	12,453.00	0.00	7,116.00
426.23	GAGU CONSTANTIN	44,186.00	78,789.00	0.00	11,500.00	44,186.00	90,289.00	0.00	46,103.00
426.24	GONEA MARIAN	11,238.00	22,264.00	0.00	3,675.00	11,238.00	25,939.00	0.00	14,701.00
426.25	IANCU ALINA	3,000.00	6,000.00	0.00	1,000.00	3,000.00	7,000.00	0.00	4,000.00
426.26	ILIE ANCA VIOLETA	11,505.00	24,927.00	0.00	4,376.00	11,505.00	29,303.00	0.00	17,798.00
426.27	IONITA FLORIN ADRIAN	5,360.00	9,380.00	0.00	1,340.00	5,360.00	10,720.00	0.00	5,360.00
426.28	JULEA GHEORGHE CLAUDIU	23,581.00	25,942.00	0.00	787.00	23,581.00	26,729.00	0.00	3,148.00
426.29	MILDNER SIMONA CRISTINA	4,000.00	7,000.00	0.00	1,000.00	4,000.00	8,000.00	0.00	4,000.00
426.3	AVRAM CLARA NICOLETA	15,766.00	29,188.00	0.00	4,390.00	15,766.00	33,578.00	0.00	17,812.00
426.30	MOISE GABI	11,929.00	17,923.00	0.00	1,998.00	11,929.00	19,921.00	0.00	7,992.00
426.31	NECHITA DIANA IOANA ANDREA	11,390.00	19,352.00	0.00	2,654.00	11,390.00	22,006.00	0.00	10,616.00
426.32	NEGRESCU LUCA	11,985.00	23,983.00	0.00	3,995.00	11,985.00	27,978.00	0.00	15,993.00
426.33	NUTA ION	10,545.00	21,109.00	0.00	3,515.00	10,545.00	24,624.00	0.00	14,079.00
426.34	OANCEA LACRAMIOARA IONELA	900.00	1,800.00	0.00	300.00	900.00	2,100.00	0.00	1,200.00
426.35	OPREA GELU SORIN	10,143.00	20,704.00	0.00	670.00	10,143.00	21,374.00	0.00	11,231.00
426.36	OPREA GHEORGHE	11,985.00	20,669.00	0.00	0.00	11,985.00	20,669.00	0.00	8,684.00

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426.37	RANETE EUGENIA	27,800.00	48,725.00	0.00	6,975.00	27,800.00	55,700.00	0.00	27,900.00
426.38	SBURLEA EMIL	10,455.00	16,522.00	0.00	2,228.00	10,455.00	18,750.00	0.00	8,295.00
426.39	SIMION ANDREEA VIOLETA	17,448.00	23,448.00	0.00	2,000.00	17,448.00	25,448.00	0.00	8,000.00
426.4	BALTARETU DUMITRU	0.00	1,828.00	0.00	0.00	0.00	1,828.00	0.00	1,828.00
426.41	STAN CONSTANTIN	5,024.00	10,550.00	0.00	1,842.00	5,024.00	12,392.00	0.00	7,368.00
426.42	STEFAN VLAD LIVIU	11,838.00	23,883.00	0.00	3,995.00	11,838.00	27,878.00	0.00	16,040.00
426.43	STERE ZOE	28,323.00	49,599.00	0.00	7,085.00	28,323.00	56,684.00	0.00	28,361.00
426.44	TUDOR AURELIAN	11,985.00	24,006.00	0.00	3,995.00	11,985.00	28,001.00	0.00	16,016.00
426.45	URMA ELENA	14,044.00	24,626.00	0.00	3,515.00	14,044.00	28,141.00	0.00	14,097.00
426.46	VALEANU MIHAELA	15,961.00	27,984.00	0.00	3,994.00	15,961.00	31,978.00	0.00	16,017.00
426.47	VASILE SIMONA VICTORITA	900.00	1,800.00	0.00	300.00	900.00	2,100.00	0.00	1,200.00
426.48	VIERU MIHAI	11,600.00	17,993.00	0.00	2,131.00	11,600.00	20,124.00	0.00	8,524.00
426.49	VISAN HATIGE	3,000.00	6,000.00	0.00	1,000.00	3,000.00	7,000.00	0.00	4,000.00
426.5	BALTEANU ELENA	5,484.00	9,144.00	0.00	1,828.00	5,484.00	10,972.00	0.00	5,488.00
426.50	VISINESCU EUGEN ION	12,050.00	24,074.00	0.00	3,995.00	12,050.00	28,069.00	0.00	16,019.00
426.51	VRANCEANU ION	6,567.00	6,567.00	0.00	0.00	6,567.00	6,567.00	0.00	0.00
426.52	CHELES ANA MARIA	900.00	1,800.00	0.00	300.00	900.00	2,100.00	0.00	1,200.00
426.53	BRISAN TUDOR CRISTIAN	0.00	9,588.00	0.00	3,196.00	0.00	12,784.00	0.00	12,784.00
426.54	ZAHARIA IONEL	0.00	6,278.00	0.00	3,995.00	0.00	10,273.00	0.00	10,273.00
426.6	BECA CIPRIAN ALEXANDRU	11,642.00	11,642.00	0.00	0.00	11,642.00	11,642.00	0.00	0.00
426.7	BOTAS MIHAI BOGDAN	13,466.00	26,597.00	0.00	4,359.00	13,466.00	30,956.00	0.00	17,490.00
426.8	CERCELARU MARIAN	11,827.00	11,827.00	0.00	0.00	11,827.00	11,827.00	0.00	0.00
427	Retineri din salarii datorate tertilor	36,188.41	43,817.41	0.00	2,777.00	36,188.41	46,594.41	0.00	10,406.00
43	**Asigurari sociale, protectia sociala si conturi asimilate**	**935,526.00**	**1,177,928.00**	**93,365.00**	**105,069.00**	**1,028,891.00**	**1,282,997.00**	**88,123.00**	**342,229.00**
436	Contributia asiguratorie pentru munca	57,994.00	67,838.00	0.00	19,343.00	57,994.00	87,181.00	0.00	29,187.00
4381.2	Alte datorii sociale (contributii concedii si indemnizatii)	300,822.00	368,091.00	0.00	41,089.00	300,822.00	409,180.00	0.00	108,358.00
4381.3	Alte datorii sociale (accidente de munca si boli profesionale)	474,869.00	728,086.00	93,365.00	44,832.00	568,234.00	772,918.00	0.00	204,684.00
4381.P3	Alte datorii sociale P3	0.00	195.00	0.00	-195.00	0.00	0.00	0.00	0.00
4382	Alte creante sociale	101,841.00	13,718.00	0.00	0.00	101,841.00	13,718.00	88,123.00	0.00
44	**Bugetul statului, fonduri speciale si conturi asimilate**	**1,493,580.52**	**1,858,600.77**	**192,475.72**	**468,488.64**	**1,686,056.24**	**2,327,089.41**	**71.25**	**641,104.42**
4411	Impozitul pe profit curent	0.00	-19,885.00	0.00	44,868.00	0.00	24,983.00	0.00	24,983.00
4423	TVA de plata	584,371.00	949,318.82	0.00	162,439.40	584,371.00	1,111,758.22	0.00	527,387.22
4426	TVA deductibila	109,455.45	109,455.45	6,736.30	6,736.30	116,191.75	116,191.75	0.00	0.00
4427	TVA colectata	736,084.85	736,084.85	165,476.70	165,476.70	901,561.55	901,561.55	0.00	0.00
4428.A	TVA neexigibila (achizitii)	20,800.46	18,117.83	71.25	2,682.63	20,871.71	20,800.46	71.25	0.00
444	Impozitul pe venituri de natura salariilor	34,376.00	49,616.00	458.00	3,369.00	34,834.00	52,985.00	0.00	18,151.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	52,170.00	0.00	52,170.00	0.00	52,170.00

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Cont	Denumire	SID+RPD	SIC+RPC	RCD	RCC	TSD	TSC	SFD	SFC
446.1	A.N.R.S.C.	3,002.76	5,408.35	0.00	1,171.61	3,002.76	6,579.96	0.00	3,577.20
4481	Alte datorii fata de bugetul statului	5,490.00	10,484.47	19,733.47	29,575.00	25,223.47	40,059.47	0.00	14,836.00
46	**Debitori si creditori diversi**	**86,990.33**	**18,202.67**	**0.00**	**25,484.84**	**86,990.33**	**43,687.51**	**82,430.26**	**39,127.44**
461	Debitori diversi	82,430.26	0.00	0.00	0.00	82,430.26	0.00	82,430.26	0.00
462	Creditori diversi	4,560.07	18,202.67	0.00	25,484.84	4,560.07	43,687.51	0.00	39,127.44
47	**Conturi de subventii, regularizare si asimilate**	**274,469.73**	**199,732.64**	**3,699.00**	**78,436.09**	**278,168.73**	**278,168.73**	**0.00**	**0.00**
473	Decontari din operatiuni in curs de clarificare	274,469.73	199,732.64	3,699.00	78,436.09	278,168.73	278,168.73	0.00	0.00
5	**CONTURI DE TREZORERIE**	**7,223,630.42**	**7,220,645.46**	**8,811.78**	**3,379.68**	**7,232,442.20**	**7,224,025.14**	**8,417.06**	**0.00**
51	**Conturi la banci**	**5,884,177.82**	**5,882,299.71**	**6,573.95**	**35.00**	**5,890,751.77**	**5,882,334.71**	**8,417.06**	**0.00**
5121	Conturi la banci in lei	5,884,177.82	5,882,299.71	6,573.95	35.00	5,890,751.77	5,882,334.71	8,417.06	0.00
53	**Casa**	**59,900.99**	**58,794.14**	**2,237.83**	**3,344.68**	**62,138.82**	**62,138.82**	**0.00**	**0.00**
5311	Casa in lei	59,900.99	58,794.14	2,237.83	3,344.68	62,138.82	62,138.82	0.00	0.00
54	**Acreditive**	**90,613.35**	**90,613.35**	**0.00**	**0.00**	**90,613.35**	**90,613.35**	**0.00**	**0.00**
542	Avansuri de trezorerie*27	90,613.35	90,613.35	0.00	0.00	90,613.35	90,613.35	0.00	0.00
58	**Viramente interne**	**1,188,938.26**	**1,188,938.26**	**0.00**	**0.00**	**1,188,938.26**	**1,188,938.26**	**0.00**	**0.00**
581	Viramente interne	1,188,938.26	1,188,938.26	0.00	0.00	1,188,938.26	1,188,938.26	0.00	0.00
6	**CONTURI DE CHELTUIELI**	**3,084,680.53**	**3,084,680.53**	**601,254.25**	**601,254.25**	**3,685,934.78**	**3,685,934.78**	**0.00**	**0.00**
60	**Cheltuieli privind stocurile**	**258,171.17**	**258,171.17**	**144,961.63**	**144,961.63**	**403,132.80**	**403,132.80**	**0.00**	**0.00**
6022	Cheltuieli privind combustibilii	65,836.03	65,836.03	0.00	0.00	65,836.03	65,836.03	0.00	0.00
6023	Cheltuieli privind materialele pentru ambalat	205.88	205.88	0.00	0.00	205.88	205.88	0.00	0.00
6024	Cheltuieli privind piesele de schimb	5,279.17	5,279.17	0.00	0.00	5,279.17	5,279.17	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	33,528.09	33,528.09	0.00	0.00	33,528.09	33,528.09	0.00	0.00
6028.1	LAMPA LED SOLARA UFO 30	121,014.51	121,014.51	29,116.21	29,116.21	150,130.72	150,130.72	0.00	0.00
603	Cheltuieli privind alte materiale	31,520.37	31,520.37	115,845.42	115,845.42	147,365.79	147,365.79	0.00	0.00
604	Cheltuieli privind materialele nestocate	787.12	787.12	0.00	0.00	787.12	787.12	0.00	0.00
61	**Cheltuieli cu serviciile executate de terti**	**18,882.35**	**18,882.35**	**3,094.68**	**3,094.68**	**21,977.03**	**21,977.03**	**0.00**	**0.00**
611	Cheltuieli cu intretinerea si reparatiile	1,145.00	1,145.00	0.00	0.00	1,145.00	1,145.00	0.00	0.00
612.1	Cheltuieli cu redeventele CTR DELEGARE ILUMINAT PUBLIC	3,420.00	3,420.00	0.00	0.00	3,420.00	3,420.00	0.00	0.00
6121	Cheltuieli cu redeventele	8,046.00	8,046.00	0.00	0.00	8,046.00	8,046.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	5,871.35	5,871.35	3,094.68	3,094.68	8,966.03	8,966.03	0.00	0.00
615	Cheltuieli cu pregatirea personalului	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
62	**Cheltuieli cu alte servicii executate de terti**	**201,164.55**	**201,164.55**	**8,445.07**	**8,445.07**	**209,609.62**	**209,609.62**	**0.00**	**0.00**
622	Cheltuieli privind comisioanele si onorariile	26,871.37	26,871.37	0.00	0.00	26,871.37	26,871.37	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	802.29	802.29	0.00	0.00	802.29	802.29	0.00	0.00
6231	Cheltuieli de protocol	1,176.61	1,176.61	0.00	0.00	1,176.61	1,176.61	0.00	0.00
6231.1	Cheltuieli de protocol, reclama si publicitate PUBLIVOL	255.00	255.00	0.00	0.00	255.00	255.00	0.00	0.00
6231.2	Cheltuieli de protocol, NEDE	1,050.55	1,050.55	0.00	0.00	1,050.55	1,050.55	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	59.84	59.84	0.00	0.00	59.84	59.84	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	61,618.67	61,618.67	5,724.99	5,724.99	67,343.66	67,343.66	0.00	0.00

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Cont	Denumire	SID+RPD	SIC+RPC	RCD	RCC	TSD	TSC	SFD	SFC
627	Cheltuieli cu serviciile bancare si asimilate	1,327.13	1,327.13	35.00	35.00	1,362.13	1,362.13	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	68,893.09	68,893.09	1,410.08	1,410.08	70,303.17	70,303.17	0.00	0.00
628.10	CUVIOASA PARASCHIVA	3,960.00	3,960.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
628.11	UNIVERSAL DINO	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
628.7	MDL IT SOLUTIONS- CTR. IT	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
628.8	PDE PRINT RENT	9,900.00	9,900.00	900.00	900.00	10,800.00	10,800.00	0.00	0.00
628.9	SOFT TEAM SOLUTIONS	3,750.00	3,750.00	375.00	375.00	4,125.00	4,125.00	0.00	0.00
63	**Cheltuieli cu alte impozite, taxe si varsaminte asimilate**	**8,970.90**	**8,970.90**	**54,126.61**	**54,126.61**	**63,097.51**	**63,097.51**	**0.00**	**0.00**
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	4,557.31	4,557.31	53,081.49	53,081.49	57,638.80	57,638.80	0.00	0.00
635.2	ANRSC	4,413.59	4,413.59	1,045.12	1,045.12	5,458.71	5,458.71	0.00	0.00
64	**Cheltuieli cu personalul**	**2,532,484.00**	**2,532,484.00**	**209,974.00**	**209,974.00**	**2,742,458.00**	**2,742,458.00**	**0.00**	**0.00**
641	Cheltuieli cu salariile personalului	2,448,661.00	2,448,661.00	204,289.00	204,289.00	2,652,950.00	2,652,950.00	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurarile sociale	12,714.00	12,714.00	999.00	999.00	13,713.00	13,713.00	0.00	0.00
6453	Cheltuieli privind contributia angajatorului pentru asigurarile sociale de sanatate	4,010.00	4,010.00	296.00	296.00	4,306.00	4,306.00	0.00	0.00
6456	Cheltuieli privind contributia unitatii la fondurile de pensii facultative	0.00	0.00	-195.00	-195.00	-195.00	-195.00	0.00	0.00
6458.2	Alte cheltuieli privind asigurarile si protectia sociala (contributii concedii si indemnizatii)	3,503.00	3,503.00	0.00	0.00	3,503.00	3,503.00	0.00	0.00
6458.4	Alte cheltuieli privind asigurarile si protectia sociala (altele)	8,550.00	8,550.00	0.00	0.00	8,550.00	8,550.00	0.00	0.00
6461	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare salariatilor	55,046.00	55,046.00	4,585.00	4,585.00	59,631.00	59,631.00	0.00	0.00
65	**Alte cheltuieli de exploatare**	**35,287.27**	**35,287.27**	**30,032.69**	**30,032.69**	**65,319.96**	**65,319.96**	**0.00**	**0.00**
6581	Cheltuieli cu despagubiri, amenzi si penalitati	33,628.84	33,628.84	30,032.69	30,032.69	63,661.53	63,661.53	0.00	0.00
6581.2	PENALITATI CF SECIZIE ANAF 240889426	3.85	3.85	0.00	0.00	3.85	3.85	0.00	0.00
6581.3	Cheltuieli cu penalitati Vodafone+Leasing+Div. Fz.	1,654.58	1,654.58	0.00	0.00	1,654.58	1,654.58	0.00	0.00
68	**Cheltuieli cu amortizarile, provizioanele si ajustarile pentru depreciere sau pierdere de valoare**	**29,720.29**	**29,720.29**	**105,751.57**	**105,751.57**	**135,471.86**	**135,471.86**	**0.00**	**0.00**
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor, a investitiilor imobiliare si a activel	29,720.29	29,720.29	3,994.34	3,994.34	33,714.63	33,714.63	0.00	0.00
6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	101,757.23	101,757.23	101,757.23	101,757.23	0.00	0.00
69	**Cheltuieli cu impozitul pe profit si alte impozite**	**0.00**	**0.00**	**44,868.00**	**44,868.00**	**44,868.00**	**44,868.00**	**0.00**	**0.00**
691	Cheltuieli cu impozitul pe profit curent	0.00	0.00	44,868.00	44,868.00	44,868.00	44,868.00	0.00	0.00
7	**CONTURI DE VENITURI**	**3,646,410.18**	**3,646,410.18**	**1,262,717.28**	**1,262,717.28**	**4,909,127.46**	**4,909,127.46**	**0.00**	**0.00**
70	**Cifra de afaceri neta**	**3,619,875.16**	**3,619,875.16**	**1,159,110.41**	**1,159,110.41**	**4,778,985.57**	**4,778,985.57**	**0.00**	**0.00**
704.10	CV. SERVICES ITRETINERE ILUMINAT PUBLIC SEPTEMBRIE	329,947.98	329,947.98	0.00	0.00	329,947.98	329,947.98	0.00	0.00
704.11	CV.SERVICES INTRETINERE ILUMINAT PUBLIC OCTOMBRIE	331,152.88	331,152.88	339,664.49	339,664.49	670,817.37	670,817.37	0.00	0.00

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704.13	CV. SERVICES INTRETIERE ILUMINAT PUBLIC AUGUST	362,774.62	362,774.62	0.00	0.00	362,774.62	362,774.62	0.00	0.00
704.14	ILUMINAT FESTIV ORAS VOLUNTARI	0.00	0.00	530,798.12	530,798.12	530,798.12	530,798.12	0.00	0.00
704.16	VERIFICARE PRAM	46,473.92	46,473.92	0.00	0.00	46,473.92	46,473.92	0.00	0.00
704.24	CV. SERVICES INTRETINERE ILUMINAT PUBLIC DECEMBRIE	0.00	0.00	288,180.39	288,180.39	288,180.39	288,180.39	0.00	0.00
704.3	CV. SERVICES INTRETINERE ILUMINAT PUBLIC IANUARIE	146,207.45	146,207.45	0.00	0.00	146,207.45	146,207.45	0.00	0.00
704.39	DEMONTATA ILIMIAT FESTIV ORAS	208,913.93	208,913.93	0.00	0.00	208,913.93	208,913.93	0.00	0.00
704.4	CV.SERVICES INTRETINERE ILUMINAT PUBLIC FEBRUARIE	180,806.66	180,806.66	0.00	0.00	180,806.66	180,806.66	0.00	0.00
704.5	CV. SERVICES INTRETINERE ILUINAT PUBLIC MARTIE	479,284.84	479,284.84	0.00	0.00	479,284.84	479,284.84	0.00	0.00
704.6	CV. SERVICES INTRETIERE ILUMINAT PUBLIC APRILIE	344,295.40	344,295.40	0.00	0.00	344,295.40	344,295.40	0.00	0.00
704.61	MENTENANTA UNITATI INVATAMANT	3,739.05	3,739.05	0.00	0.00	3,739.05	3,739.05	0.00	0.00
704.66	TOALETARE MANUALA ARBORI	84,804.66	84,804.66	0.00	0.00	84,804.66	84,804.66	0.00	0.00
704.7	CV. SERVICES INTRETINERE ILUMINAT PUBLIC MAI	370,883.80	370,883.80	0.00	0.00	370,883.80	370,883.80	0.00	0.00
704.8	CV. SERVICES INTRETINERE ILUMINAT PUBLIC IUNIE	369,509.64	369,509.64	0.00	0.00	369,509.64	369,509.64	0.00	0.00
704.9	CV. SERVICES INTRETINERE ILUMINAT PUBLIC IULIE	392,788.27	392,788.27	0.00	0.00	392,788.27	392,788.27	0.00	0.00
704.91	LUCRARI DE AMENAJARE IL PUBLIC ZONA BLOCURI STR. HOTARULUI	-58,127.15	-58,127.15	0.00	0.00	-58,127.15	-58,127.15	0.00	0.00
704.93	ELIMINARE STALP ALTEX	6,355.04	6,355.04	0.00	0.00	6,355.04	6,355.04	0.00	0.00
704.94	MENTENANTA ILUMINAT PUBLIC PARCURI	4,201.68	4,201.68	0.00	0.00	4,201.68	4,201.68	0.00	0.00
704.95	SCOALA NR.2 CABINET INFO	15,862.49	15,862.49	0.00	0.00	15,862.49	15,862.49	0.00	0.00
704.96	Prestari servicii conf deviz nr.323/03.12.2024	0.00	0.00	467.41	467.41	467.41	467.41	0.00	0.00
75	**Alte venituri din exploatare**	**26,506.53**	**26,506.53**	**0.38**	**0.38**	**26,506.91**	**26,506.91**	**0.00**	**0.00**
7581	Venituri din despagubiri, amenzi si penalitati	26,506.53	26,506.53	0.00	0.00	26,506.53	26,506.53	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	0.38	0.38	0.38	0.38	0.00	0.00
76	**Venituri financiare**	**28.49**	**28.49**	**0.05**	**0.05**	**28.54**	**28.54**	**0.00**	**0.00**
766	Venituri din dobanzi	28.49	28.49	0.05	0.05	28.54	28.54	0.00	0.00
78	**Venituri din provizioane si ajustari pentru depreciere sau pierdere de valoare**	**0.00**	**0.00**	**103,606.44**	**103,606.44**	**103,606.44**	**103,606.44**	**0.00**	**0.00**
7812	Venituri din provizioane	0.00	0.00	103,606.44	103,606.44	103,606.44	103,606.44	0.00	0.00
Total	Total general	34,171,161.73	34,171,161.73	8,708,716.35	8,708,716.35	42,879,878.08	42,879,878.08	7,930,648.92	7,930,648.92