

BALANTA DE VERIFICARE ANALITICA
IN PERIOADA 01.12.2010...31.12.2010

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

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CONT SINTETIC	CONT ANALITIC	Cod Bg DENUNIRE CONT	TOTAL SUME PRECEDENTE PERIOADEI DEBIT	TOTAL SUME PRECEDENTE PERIOADEI CREDIT	RULAJE 01.12.2010...31.12.2010 DEBIT	RULAJE 01.12.2010...31.12.2010 CREDIT	TOTAL SUME SPARSIT PERIOADA DEBIT	TOTAL SUME SPARSIT PERIOADA CREDIT	SOLDURI SPARSIT PERIOADA DEBIT	SOLDURI SPARSIT PERIOADA CREDIT
	6022.1	1 CHELTUIELI CU COMBUST.CU TVA NEDEDUCT.	288.00	288.00	89.58	89.58	377.58	377.58		
	6024	1 Cheltuieli privind piesele de schimb	878.26	878.26	8,663.00	8,663.00	9,541.26	9,541.26	0.00	0.00
	6028	1 Cheltuieli cu materiale functionale	1,506.02	1,506.02	487.05	487.05	1,993.07	1,993.07	0.00	0.00
604	604	1 Cheltuieli privind materialele nestocate	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00
605	605	1 Cheltuieli privind energia si apa	21,974.11	21,974.11	4,238.50	4,238.50	26,212.61	26,212.61	0.00	0.00
	605.1	1 Cheltuieli privind energia	14,797.61	14,797.61	2,170.80	2,170.80	16,968.41	16,968.41	0.00	0.00
	605.2	1 Cheltuieli privind apa	7,176.50	7,176.50	2,067.70	2,067.70	9,244.20	9,244.20	0.00	0.00
	612	1 Chelt.cu redevent.loc.de gest.si chirii	0.00	0.00	566.00	566.00	566.00	566.00	0.00	0.00
	625	1 Cheltuieli cu deplasari,deplasari,transf.	505.00	505.00	70.00	70.00	575.00	575.00	0.00	0.00
	626	1 Cheltuieli postale,telefon si internet	2,632.33	2,632.33	773.99	773.99	3,406.32	3,406.32	0.00	0.00
	627	1 Cheltuieli cu serv.bancare si asimilate	1,124.76	1,124.76	452.83	452.83	1,577.59	1,577.59	0.00	0.00
	628	Alte cheltuieli cu serv.exec.de terti	3,257.16	3,257.16	411.42	411.42	3,668.58	3,668.58	0.00	0.00
	628.1	1 CHELTUIELI CU MEDICINA MUNCII	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00
	628.2	1 CHELTUIELI PTR.FORMARE PROFESIONALA	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	628.4	1 Alte servicii	1,474.93	1,474.93	384.01	384.01	1,858.94	1,858.94	0.00	0.00
	628.5	1 Colectare,transport,depoz.,proc.deseuri	82.23	82.23	27.41	27.41	109.64	109.64	0.00	0.00
635	635	1 Chelt.cu alte impoz,taxe si vars.asiail.	223.58	223.58	28.37	28.37	251.95	251.95	0.00	0.00
	635.2	1 Diferente TVA	2.00	2.00	0.20	0.20	2.20	2.20	0.00	0.00
	635.5	1 CHELTUIELI CONTRIB.ANASC	67.58	67.58	28.17	28.17	95.75	95.75	0.00	0.00
	635.6	1 CHELTUIELI DE UTILIZARE SPECTRU RADIO	154.00	154.00	0.00	0.00	154.00	154.00	0.00	0.00
641	641	1 Cheltuieli cu salariile personalului	93,721.00	93,721.00	33,996.00	33,996.00	127,717.00	127,717.00	0.00	0.00
642	642	1 Chelt.cu tichetele de masa acordate sal.	12,661.44	12,661.44	4,743.68	4,743.68	17,405.12	17,405.12	0.00	0.00
645	645	1 Cheltuieli privind asigurarile sociale	26,527.00	26,527.00	9,598.00	9,598.00	36,125.00	36,125.00	0.00	0.00
	6451	1 Chelt.cu contrib.angajat.pentru asig.soc	19,909.00	19,909.00	7,196.00	7,196.00	27,105.00	27,105.00	0.00	0.00
	6452	1 Chelt.cu contrib.angajat.pt.asig.sonaj	466.00	466.00	170.00	170.00	636.00	636.00	0.00	0.00
	6453	1 Chelt.cu contrib.angajat.pt.asig.sanatat	4,874.00	4,874.00	1,768.00	1,768.00	6,642.00	6,642.00	0.00	0.00
	6454	1 Chelt.cu contrib.angajat.pt.accid.munca	247.00	247.00	90.00	90.00	337.00	337.00	0.00	0.00
	6455	1 Cheltuieli cu contrib.concedii si indem.	797.00	797.00	289.00	289.00	1,086.00	1,086.00	0.00	0.00
	6458	1 Contributia unitatii la fd.garantare	234.00	234.00	85.00	85.00	319.00	319.00	0.00	0.00
654	654	1 Pierderi din creante si debitori diversi	0.00	0.00	9,637.30	9,637.30	9,637.30	9,637.30	0.00	0.00
658	658	1 Alte cheltuieli de exploatare	503.65	503.65	107.78	107.78	611.43	611.43	0.00	0.00
	6588.1	1 Cheltuieli cu publicatiile	266.12	266.12	0.00	0.00	266.12	266.12	0.00	0.00
	6588.2	1 Cheltuieli cu abonamente	237.53	237.53	107.78	107.78	345.31	345.31	0.00	0.00
665	665	1 Cheltuieli din diferente de curs valutar	6,484.96	6,484.96	832.22	832.22	7,317.18	7,317.18	0.00	0.00
681	681	1 Chelt.oper.cu amortizarea activelor fixe	3,504.40	3,504.40	1,151.22	1,151.22	4,655.62	4,655.62	0.00	0.00
691	691	1 Chelt.cu impozit profit	6,543.00	6,543.00	1,867.00	1,867.00	8,410.00	8,410.00	0.00	0.00
TOTAL GRUPA 6			188,867.51	188,867.51	84,645.92	84,645.92	273,513.43	273,513.43	0.00	0.00
704	704	1 Venituri din lucrari exec.si serv.prest.	193,586.27	193,586.27	72,639.92	72,639.92	266,226.19	266,226.19	0.00	0.00
	704.10	1 Venituri furnizare energie electrica	3,190.56	3,190.56	1,892.64	1,892.64	5,083.20	5,083.20	0.00	0.00
	704.13	1 Venituri apa potabila nave	11,324.07	11,324.07	3,831.37	3,831.37	15,155.44	15,155.44	0.00	0.00
	704.3	1 Venituri gunoi pers.juridice	38,815.13	38,815.13	12,514.85	12,514.85	51,329.98	51,329.98	0.00	0.00
	704.4	1 Venituri gunoi pers.fizice	10,861.73	10,861.73	10,422.72	10,422.72	21,284.45	21,284.45	0.00	0.00
	704.5	1 Venituri gunoi nave	18,120.92	18,120.92	5,228.54	5,228.54	23,349.46	23,349.46	0.00	0.00
	704.6	1 Venituri taxe cheu pers.juridice	106,541.67	106,541.67	34,346.86	34,346.86	140,888.53	140,888.53	0.00	0.00
	704.7	1 Venituri taxe cheu pers.fizice	1,600.27	1,600.27	2,166.86	2,166.86	3,767.13	3,767.13	0.00	0.00
	704.9	1 Venituri din administrare ciostir	3,131.92	3,131.92	2,236.08	2,236.08	5,368.00	5,368.00	0.00	0.00
706	706	1 Venituri din chirii	22,883.44	22,883.44	9,026.80	9,026.80	31,910.24	31,910.24	0.00	0.00
	706.1	1 Venituri chirii pers.juridice	1,324.75	1,324.75	446.35	446.35	1,771.10	1,771.10	0.00	0.00
	706.2	1 Venituri chirii pers.fizice	21,558.69	21,558.69	8,580.45	8,580.45	30,139.14	30,139.14	0.00	0.00
708	708	1 Venituri din activitati diverse	661.48	661.48	146.76	146.76	808.24	808.24	0.00	0.00
754	754	1 Venituri din creante react.si deb.div.	1,132.31	1,132.31	229.92	229.92	1,362.23	1,362.23	0.00	0.00
758	758	1 Venituri din despag,amenzi si penalitati	849.34	849.34	403.98	403.98	1,253.32	1,253.32	0.00	0.00
765	765	1 Venituri din diferente de curs valutar	4,086.05	4,086.05	1,573.16	1,573.16	5,659.21	5,659.21	0.00	0.00
766	766	1 Venituri din dobanzi	19.12	19.12	18.17	18.17	37.29	37.29	0.00	0.00
TOTAL GRUPA 7			223,218.01	223,218.01	84,038.71	84,038.71	307,256.72	307,256.72	0.00	0.00
TOTAL GENERAL BALANTA			2,632,836.13	2,632,836.13	617,925.27	617,925.27	3,250,761.40	3,250,761.40	792,405.29	792,405.29

Obs. Pe coloana "Bg" codurile reprezinta:
1 = BUGET AUTOFINANTAT



DIRECTOR,

Nagy

CONTABIL SEF,

Cluj

