

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	109 415.00	0.00	0.00	0.00	109 415.00	0.00	109 415.00
1016	PATRIMONIUL PUBLIC	0.00	527 539.09	0.00	0.00	0.00	527 539.09	0.00	527 539.09
1061	REZERVE LEGALE	0.00	21 883.00	0.00	0.00	0.00	21 883.00	0.00	21 883.00
1068	ALTE REZERVE	0.00	254 853.09	0.00	0.00	0.00	254 853.09	0.00	254 853.09
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	34 673.78	34 673.78	0.00	0.00	34 673.78	34 673.78	0.00	0.00
121	PROFIT SI PIERDERE	2 754 707.34	2 821 461.95	297 242.83	276 104.41	3 051 950.17	3 097 566.36	0.00	45 616.19
Total sume clasa 1		2 789 381.12	3 769 825.91	297 242.83	276 104.41	3 086 623.95	4 045 930.32	0.00	959 306.37
212	CONSTRUCTII	527 539.09	0.00	0.00	0.00	527 539.09	0.00	527 539.09	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	57 332.25	0.00	0.00	0.00	57 332.25	0.00	57 332.25	0.00
2133	MIJLOACE DE TRANSPORT	134 774.00	130.00	0.00	0.00	134 774.00	130.00	134 644.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	5 126.05	0.00	0.00	0.00	5 126.05	0.00	5 126.05	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	130.00	170 717.39	0.00	768.36	130.00	171 485.75	0.00	171 355.75
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	801.00	0.00	53.40	0.00	854.40	0.00	854.40
Total sume clasa 2		724 901.39	171 648.39	0.00	821.76	724 901.39	172 470.15	724 641.39	172 210.15
3022	COMBUSTIBILI	0.00	0.00	0.00	-384.28	0.00	-384.28	384.28	0.00
3022.2	COMBUSTIBILI SPATII VERZI	0.00	0.00	0.00	-384.28	0.00	-384.28	384.28	0.00
3024	PIESE DE SCHIMB	20 510.20	20 510.20	0.00	0.00	20 510.20	20 510.20	0.00	0.00
3024.1	PIESE DE SCHIMB SERVICIUL DE MATURAT	9 186.18	9 186.18	0.00	0.00	9 186.18	9 186.18	0.00	0.00
3024.2	PIESE DE SCHIMB SERVICIUL DE SPATII VERZI	11 324.02	11 324.02	0.00	0.00	11 324.02	11 324.02	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	164 770.57	164 770.57	46 577.96	46 577.96	211 348.53	211 348.53	0.00	0.00
3028.1	ALTE MATERIALE CONSUMABILE SERVICIUL MATURAT	5 215.16	5 215.16	7 374.47	7 374.47	12 589.63	12 589.63	0.00	0.00
3028.2	ALTE MATERIALE CONSUMABILE SERVICIUL SPATII VERZI	57 207.65	57 207.65	5 610.24	5 610.24	62 817.89	62 817.89	0.00	0.00
3028.3	ALTE MATERIALE CONSUMABILE SERVICIUL DDD	7 943.77	7 943.77	0.00	0.00	7 943.77	7 943.77	0.00	0.00
3028.5	ALTE MATERIALE CONSUMABILE SERVICIUL CAINI	10 926.88	10 926.88	306.31	306.31	11 233.19	11 233.19	0.00	0.00
3028.6	ALTE MATERIALE CONSUMABILE	25 368.07	25 368.07	0.00	0.00	25 368.07	25 368.07	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SERVICIUL PIETE								
3028.7	ALTE MATERIALE CONSUMABILE ALTE SERVICII	58 109.04	58 109.04	33 105.12	33 105.12	91 214.16	91 214.16	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	19 464.81	19 464.81	1 028.51	1 028.51	20 493.32	20 493.32	0.00	0.00
303.1	MAT. DE NATURA OB. DE INVENTAR MATURAT	7 050.26	7 050.26	0.00	0.00	7 050.26	7 050.26	0.00	0.00
303.2	MAT. DE NATURA OB. DE INVENTAR SERVICIUL SPATII VERZI	9 500.60	9 500.60	1 028.51	1 028.51	10 529.11	10 529.11	0.00	0.00
303.5	MAT. DE NATURA OB. DE INVENTAR SERVICIUL CAINI FARA STAPAN	1 819.81	1 819.81	0.00	0.00	1 819.81	1 819.81	0.00	0.00
303.6	MAT. DE NATURA OB. DE INVENTAR SERVICIUL PIETE	1 094.14	1 094.14	0.00	0.00	1 094.14	1 094.14	0.00	0.00
Total sume clasa 3		204 745.58	204 745.58	47 606.47	47 222.19	252 352.05	251 967.77	384.28	0.00
401	FURNIZORI	999 118.36	1 183 985.95	166 332.44	122 677.52	1 165 450.80	1 306 663.47	0.00	141 212.67
4111	CLIENTI	3 606 344.43	3 194 580.10	333 986.58	551 417.22	3 940 331.01	3 745 997.32	194 333.69	0.00
421	PERSONAL - SALARII DATORATE	1 581 401.00	1 624 591.00	142 780.00	147 471.00	1 724 181.00	1 772 062.00	0.00	47 881.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	2 461.00	2 461.00	0.00	0.00	2 461.00	2 461.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	426 100.00	426 100.00	38 800.00	38 800.00	464 900.00	464 900.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERILOR	7 266.00	7 886.00	0.00	620.00	7 266.00	8 506.00	0.00	1 240.00
4315	CONTR. DE ASIGURARI SOCIALE	434 522.00	472 457.00	37 935.00	40 490.00	472 457.00	512 947.00	0.00	40 490.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	189 652.00	206 202.00	16 550.00	17 437.00	206 202.00	223 639.00	0.00	17 437.00
436	CONTR. ASIGURATORIE DE MUNCA	35 575.00	38 650.00	3 088.00	3 318.00	38 663.00	41 968.00	0.00	3 305.00
4382	ALTE CREANTE SOCIALE	2 461.00	0.00	0.00	332.00	2 461.00	332.00	2 129.00	0.00
4411	IMPOZITUL PE PROFIT	5 108.00	5 108.00	0.00	5 935.00	5 108.00	11 043.00	0.00	5 935.00
4418	IMPOZITUL PE VENIT	1 734.12	1 734.12	0.00	0.00	1 734.12	1 734.12	0.00	0.00
4423	TVA DE PLATA	439 645.00	481 921.50	42 276.59	43 498.09	481 921.59	525 419.59	0.00	43 498.00
4426	TVA DEDUCTIBILA	106 921.55	106 921.55	14 417.84	14 417.84	121 339.39	121 339.39	0.00	0.00
4427	TVA COLECTATA	552 115.50	552 116.73	57 917.14	57 915.91	610 032.64	610 032.64	0.00	0.00
4428	TVA NEEXIGIBILA	20 889.68	19 603.23	373.66	2 788.47	21 263.34	22 391.70	0.00	1 128.36
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	119 278.00	129 560.00	10 282.00	11 167.00	129 560.00	140 727.00	0.00	11 167.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	10 966.24	10 966.63	0.39	0.00	10 966.63	10 966.63	0.00	0.00

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446.1	TAXA AUTO	2 004.00	2 004.00	0.00	0.00	2 004.00	2 004.00	0.00	0.00
446.2	TAXA CLADIRI HOREA NR.9	4 929.00	4 929.00	0.00	0.00	4 929.00	4 929.00	0.00	0.00
446.3	TAXA TEREN HOREA NR.9	3 994.46	3 994.46	0.00	0.00	3 994.46	3 994.46	0.00	0.00
446.5	TAXA FIRMA PRIMARIE	38.78	39.17	0.39	0.00	39.17	39.17	0.00	0.00
457	DIVIDENDE DE PLATIT	15 603.00	15 603.00	0.00	0.00	15 603.00	15 603.00	0.00	0.00
457.1	BUGET LOCAL MUNICIPIUL BEIUS	15 603.00	15 603.00	0.00	0.00	15 603.00	15 603.00	0.00	0.00
461	DEBITORI DIVERSI	4 000.00	0.00	0.00	0.00	4 000.00	0.00	4 000.00	0.00
462	CREDITORI DIVERSI	55 418.24	124 053.33	1 960.00	1 960.32	57 378.24	126 013.65	0.00	68 635.41
Total sume clasa 4		8 616 580.12	8 604 501.14	866 699.64	1 060 245.37	9 483 279.76	9 664 746.51	200 462.69	381 929.44
5121	CONTURI LA BANCA IN LEI	4 793 968.50	4 390 768.12	685 604.61	522 488.30	5 479 573.11	4 913 256.42	566 316.69	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	11 884.00	11 884.00	11 884.00	11 884.00	0.00	0.00
5311	CASA IN LEI	593 726.38	582 313.95	52 427.19	42 198.71	646 153.57	624 512.66	21 640.91	0.00
5328	ALTE VALORI	160 350.00	160 350.00	13 440.00	13 440.00	173 790.00	173 790.00	0.00	0.00
542	AVANSURI DE TREZORERIE	60 210.00	59 710.00	1 524.00	2 024.00	61 734.00	61 734.00	0.00	0.00
581	VIRAMENTE INTERNE	1 754 933.24	1 754 933.24	196 059.00	196 059.00	1 950 992.24	1 950 992.24	0.00	0.00
Total sume clasa 5		7 363 188.12	6 948 075.31	960 938.80	788 094.01	8 324 126.92	7 736 169.32	587 957.60	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	91 390.75	91 390.75	5 604.16	5 604.16	96 994.91	96 994.91	0.00	0.00
6022.1	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL MATURAT	19 308.10	19 308.10	1 633.67	1 633.67	20 941.77	20 941.77	0.00	0.00
6022.2	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL SPATII VERZI	63 596.42	63 596.42	352.86	352.86	63 949.28	63 949.28	0.00	0.00
6022.3	CHELT.PRIVIND COMBUSTIBILUL DDD	127.28	127.28	0.00	0.00	127.28	127.28	0.00	0.00
6022.4	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL DESZAPEZIRE	0.00	0.00	1 304.99	1 304.99	1 304.99	1 304.99	0.00	0.00
6022.5	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL ADAPOSTUL DE CAINI	2 841.10	2 841.10	556.84	556.84	3 397.94	3 397.94	0.00	0.00
6022.6	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL PIETE	2 234.12	2 234.12	0.00	0.00	2 234.12	2 234.12	0.00	0.00
6022.7	CHELT.PRIVIND COMBUSTIBILUL SERVICIUL ALTE SERVICII	3 283.73	3 283.73	1 755.80	1 755.80	5 039.53	5 039.53	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	20 510.20	20 510.20	0.00	0.00	20 510.20	20 510.20	0.00	0.00
6024.1	CHELT.CU PIESELE DE SCHIMB SERVICIUL MATURAT	9 186.18	9 186.18	0.00	0.00	9 186.18	9 186.18	0.00	0.00
6024.2	CHELT.CU PIESELE DE SCHIMB SERVICIUL SPATII VERZI	11 324.02	11 324.02	0.00	0.00	11 324.02	11 324.02	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6028	CHELT.CU ALTE MAT.CONSUMABILE	164 770.57	164 770.57	46 577.96	46 577.96	211 348.53	211 348.53	0.00	0.00
6028.1	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL MATURAT	5 215.16	5 215.16	7 374.47	7 374.47	12 589.63	12 589.63	0.00	0.00
6028.2	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL SPATII VERZI	57 207.65	57 207.65	5 610.24	5 610.24	62 817.89	62 817.89	0.00	0.00
6028.3	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL DDD	7 943.77	7 943.77	0.00	0.00	7 943.77	7 943.77	0.00	0.00
6028.5	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL ADAPOSTUL DE CAINI	10 926.88	10 926.88	306.31	306.31	11 233.19	11 233.19	0.00	0.00
6028.6	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL PEATA	25 368.07	25 368.07	0.00	0.00	25 368.07	25 368.07	0.00	0.00
6028.7	CHELT.CU ALTE MAT.CONSUMABILE SERVICIUL ALTE SERVICII	58 109.04	58 109.04	33 105.12	33 105.12	91 214.16	91 214.16	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	19 464.81	19 464.81	1 028.51	1 028.51	20 493.32	20 493.32	0.00	0.00
603.1	CHELT. CU OBIECTE DE INVENTAR SERVICIUL MATURAT	7 050.26	7 050.26	0.00	0.00	7 050.26	7 050.26	0.00	0.00
603.2	CHELT. CU OBIECTE DE INVENTAR SERVICIUL SPATII VERZI	9 500.60	9 500.60	1 028.51	1 028.51	10 529.11	10 529.11	0.00	0.00
603.5	CHELT. CU OBIECTE DE INVENTAR SERVICIUL ADAPOSTUL DE CAINI	1 819.81	1 819.81	0.00	0.00	1 819.81	1 819.81	0.00	0.00
603.6	CHELT. CU OBIECTE DE INVENTAR SERVICIUL PIETE	1 094.14	1 094.14	0.00	0.00	1 094.14	1 094.14	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	78 260.42	78 260.42	2 605.64	2 605.64	80 866.06	80 866.06	0.00	0.00
6051.2	ENERGIE ELECTRICA SPATII VERZI	4 171.15	4 171.15	539.62	539.62	4 710.77	4 710.77	0.00	0.00
6051.6	ENERGIE ELECTRICA PIATA	74 089.27	74 089.27	2 066.02	2 066.02	76 155.29	76 155.29	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	32 295.19	32 295.19	2 740.15	2 740.15	35 035.34	35 035.34	0.00	0.00
6052.1	CHELT. PRIVIND CONSUMUL DE APA SERV MATURAT	9 415.79	9 415.79	1 638.21	1 638.21	11 054.00	11 054.00	0.00	0.00
6052.6	CHELT. PRIVIND CONSUMUL DE APA SERV PIATA	22 879.40	22 879.40	1 101.94	1 101.94	23 981.34	23 981.34	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	6 452.10	6 452.10	0.00	0.00	6 452.10	6 452.10	0.00	0.00
611.1	CHELT. CU INTRETINEREA SI REPARATIILE MATURAT STRADAL	5 152.10	5 152.10	0.00	0.00	5 152.10	5 152.10	0.00	0.00
611.2	CHELT. CU INTRETINEREA SI REPARATIILE SPATII VERZI	1 300.00	1 300.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	94 404.52	94 404.52	6 421.65	6 421.65	100 826.17	100 826.17	0.00	0.00

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6121.1	CHELTUIELI CU REDEVENTELE MATURAT SRADAL	14 096.32	14 096.32	0.00	0.00	14 096.32	14 096.32	0.00	0.00
6121.2	CHELTUIELI CU REDEVENTELE SPATII VERZI	6 632.91	6 632.91	0.00	0.00	6 632.91	6 632.91	0.00	0.00
6121.3	CHELTUIELI CU REDEVENTELE DDD	1 500.00	1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
6121.4	CHELTUIELI CU REDEVENTELE DESZAPEZIRE	6 632.91	6 632.91	0.00	0.00	6 632.91	6 632.91	0.00	0.00
6121.5	CHELTUIELI CU REDEVENTELE ADAPOSTUL DE CAINI	1 326.58	1 326.58	0.00	0.00	1 326.58	1 326.58	0.00	0.00
6121.6	CHELTUIELI CU REDEVENTELE PIATA	64 215.80	64 215.80	6 421.65	6 421.65	70 637.45	70 637.45	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	14 550.78	14 550.78	636.13	636.13	15 186.91	15 186.91	0.00	0.00
613.2	CHELT. CU PRIME DE ASIGURARE SPATII VERZI	12 120.78	12 120.78	0.00	0.00	12 120.78	12 120.78	0.00	0.00
621	CHELT. CU COLABORATORII	150 720.00	150 720.00	13 224.00	13 224.00	163 944.00	163 944.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	800.00	800.00	150.00	150.00	950.00	950.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	1 371.53	1 371.53	277.19	277.19	1 648.72	1 648.72	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	119.83	119.83	0.00	0.00	119.83	119.83	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	16.72	16.72	0.00	0.00	16.72	16.72	0.00	0.00
624.2	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL SPATII VERZI	16.72	16.72	0.00	0.00	16.72	16.72	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	563.02	563.02	0.00	0.00	563.02	563.02	0.00	0.00
625.2	CHELT. CU DEPLASARI SERVICIUL SPATII VERZI	542.36	542.36	0.00	0.00	542.36	542.36	0.00	0.00
625.6	CHELT. CU DEPLASARI SERVICIUL PIATA	20.66	20.66	0.00	0.00	20.66	20.66	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	1 180.31	1 180.31	190.55	190.55	1 370.86	1 370.86	0.00	0.00
626.2	CHELT. POSTALE SI TAXE TELECOM SERVICIUL SPATII VERZI	1 092.08	1 092.08	190.55	190.55	1 282.63	1 282.63	0.00	0.00
626.6	CHELT. POSTALE SI TAXE TELECOM SERVICIUL PIATA	88.23	88.23	0.00	0.00	88.23	88.23	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 591.04	1 591.04	149.50	149.50	1 740.54	1 740.54	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	194 024.76	194 024.76	17 513.17	17 513.17	211 537.93	211 537.93	0.00	0.00

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628.1	ALTE CHELT CU SERVICIILE MATURAT TRADAL	16 343.96	16 343.96	1 918.86	1 918.86	18 262.82	18 262.82	0.00	0.00
628.2	ALTE CHELT CU SERVICIILE SPATII VERZI	28 934.68	28 934.68	1 871.34	1 871.34	30 806.02	30 806.02	0.00	0.00
628.3	ALTE CHELT CU SERVICIILE DDD	15 071.43	15 071.43	0.00	0.00	15 071.43	15 071.43	0.00	0.00
628.5	ALTE CHELT. CU SERVICIILE ADAPOSTUL DE CAINI	56 747.86	56 747.86	5 678.12	5 678.12	62 425.98	62 425.98	0.00	0.00
628.6	ALTE CHELT CU SERVICIILE PIATA	76 076.83	76 076.83	4 434.85	4 434.85	80 511.68	80 511.68	0.00	0.00
628.7	ALTE CHELT CU SERVICIILE ALTE SERVICII	850.00	850.00	3 610.00	3 610.00	4 460.00	4 460.00	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	16 233.23	16 233.23	758.44	758.44	16 991.67	16 991.67	0.00	0.00
635.1	CHELT. CU ALTE IMPOZITE, TAXE SERVICIUL MATURAT	9 828.82	9 828.82	758.44	758.44	10 587.26	10 587.26	0.00	0.00
635.2	CHELT. CU ALTE IMPOZITE, TAXE SERVICIUL SPATII VERZI	71.00	71.00	0.00	0.00	71.00	71.00	0.00	0.00
635.5	CHELT. CU ALTE IMPOZITE, TAXE SERVICIUL ADAPOSTUL DE CAINI	3 896.60	3 896.60	0.00	0.00	3 896.60	3 896.60	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	1 581 342.00	1 581 342.00	147 471.00	147 471.00	1 728 813.00	1 728 813.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	160 350.00	160 350.00	13 440.00	13 440.00	173 790.00	173 790.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	9 567.00	9 567.00	16 036.00	16 036.00	25 603.00	25 603.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	35 579.00	35 579.00	3 318.00	3 318.00	38 897.00	38 897.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	2 500.00	2 500.00	1 900.00	1 900.00	4 400.00	4 400.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	28 691.54	28 691.54	10 444.02	10 444.02	39 135.56	39 135.56	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	12 098.24	12 098.24	821.76	821.76	12 920.00	12 920.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	186.00	186.00	5 935.00	5 935.00	6 121.00	6 121.00	0.00	0.00
Total sume clasa 6		2 720 033.56	2 720 033.56	297 242.83	297 242.83	3 017 276.39	3 017 276.39	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	2 034 297.54	2 034 297.54	205 537.13	205 537.13	2 239 834.67	2 239 834.67	0.00	0.00
704.1	VENITURI DIN SERVICII-CONTRACT MATURAT	724 193.17	724 193.17	55 542.21	55 542.21	779 735.38	779 735.38	0.00	0.00
704.2	VENITURI DIN SERVICII-CONTRACT SPATII VERZI	1 123 274.92	1 123 274.92	79 073.52	79 073.52	1 202 348.44	1 202 348.44	0.00	0.00

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
704.3	VENITURI DIN SERVICII-CONTRACT DDD	74 652.00	74 652.00	13 896.00	13 896.00	88 548.00	88 548.00	0.00	0.00
704.4	VENITURI DIN SERVICII-CONTRACT DESZAPEZIRE	36 168.07	36 168.07	47 445.22	47 445.22	83 613.29	83 613.29	0.00	0.00
704.5	VENITURI DIN SERVICII-CONTRACT ADAPOSTUL DE CAINI	76 009.38	76 009.38	9 580.18	9 580.18	85 589.56	85 589.56	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	627 777.70	627 777.70	46 878.66	46 878.66	674 656.36	674 656.36	0.00	0.00
706.1	VENITURI DIN CHIRII SPATII PIETE	610 517.72	610 517.72	45 178.66	45 178.66	655 696.38	655 696.38	0.00	0.00
706.2	VENITURI DIN ALTE CHIRII	17 259.98	17 259.98	1 700.00	1 700.00	18 959.98	18 959.98	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	111 435.95	111 435.95	23 372.27	23 372.27	134 808.22	134 808.22	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELO	3 781.51	3 781.51	0.00	0.00	3 781.51	3 781.51	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	9 495.47	9 495.47	316.35	316.35	9 811.82	9 811.82	0.00	0.00
Total sume clasa 7		2 786 788.17	2 786 788.17	276 104.41	276 104.41	3 062 892.58	3 062 892.58	0.00	0.00
Totaluri:		25 205 618.06	25 205 618.06	2 745 834.98	2 745 834.98	27 951 453.04	27 951 453.04	1 513 445.96	1 513 445.96

Întocmit,
PUSCAS FLORIN MARIUS

Conducatorul compartimentului financiar-contabil,
IMRE TIBERIU