

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105	REZERVE DIN REEVALUARE	0.00	72 761.62	0.00	0.00	0.00	72 761.62	0.00	72 761.62
1068	ALTE REZERVE	0.00	219 928.89	0.00	0.00	0.00	219 928.89	0.00	219 928.89
117	REZULTATUL REPORATAT	0.00	1 201 115.52	0.00	0.00	0.00	1 201 115.52	0.00	1 201 115.52
117/2007	REZULTAT REPORATAT 2007	0.00	107 825.84	0.00	0.00	0.00	107 825.84	0.00	107 825.84
1171	REZULTATUL REPORATAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	376 315.49	0.00	0.00	0.00	376 315.49	0.00	376 315.49
1172	REZULTATUL REPORATAT PRIVIND ACTIVITATEA ECONOMICA	33 680.14	16 321.68	0.00	0.00	33 680.14	16 321.68	17 358.46	0.00
1211	EXCEDENT SAU DEFICIT ASFP	1 078 743.52	1 075 096.87	85 020.78	89 616.45	1 163 764.30	1 164 713.32	0.00	949.02
1212	PROFIT SAU PIERDERE PRIVIND ACTIVITATILE ECONOMICE	73 454.00	130 922.08	5 796.66	7 084.02	79 250.66	138 006.10	0.00	58 755.44
Total sume clasa 1		1 185 877.66	3 200 287.99	90 817.44	96 700.47	1 276 695.10	3 296 988.46	17 358.46	2 037 651.82
205	CONCESIUNI, BREVETE, ALTE DREPT. CONCESIUNI, BREVETE, ALTE DREPT.POCU	39 390.58	0.00	0.00	0.00	39 390.58	0.00	39 390.58	0.00
205.POCU		31 987.20	0.00	0.00	0.00	31 987.20	0.00	31 987.20	0.00
208	ALTE IMOBILIZARI NECORPORALE	95 000.00	0.00	0.00	0.00	95 000.00	0.00	95 000.00	0.00
208.POCU		95 000.00	0.00	0.00	0.00	95 000.00	0.00	95 000.00	0.00
211	TERENURI, AMENAJARI DE TERENURI	130 967.00	0.00	0.00	0.00	130 967.00	0.00	130 967.00	0.00
212	CONSTRUCTII	1 447 191.43	0.00	0.00	0.00	1 447 191.43	0.00	1 447 191.43	0.00
212.1	CLADIRE BAROU	998 212.43	0.00	0.00	0.00	998 212.43	0.00	998 212.43	0.00
212.2	CLADIRE VILA THEMIS	448 979.00	0.00	0.00	0.00	448 979.00	0.00	448 979.00	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	22 997.00	0.00	0.00	0.00	22 997.00	0.00	22 997.00	0.00
2132	APARATE SI INSTALATII DE MASURA	5 749.89	0.00	0.00	0.00	5 749.89	0.00	5 749.89	0.00
2133	MULOAGE DE TRANSPORT	76 466.89	0.00	0.00	0.00	76 466.89	0.00	76 466.89	0.00
2133.162	AUTOTURISM DACIA DUSTER ROBG162	76 466.89	0.00	0.00	0.00	76 466.89	0.00	76 466.89	0.00
214	MOBILIER,APARATURA BIROTICA.ETC.	273 509.99	0.00	0.00	0.00	273 509.99	0.00	273 509.99	0.00
214.1	APARATURA BIROTICA INPPA CRAIOVA	13 796.25	0.00	0.00	0.00	13 796.25	0.00	13 796.25	0.00
214.2	SAU	6 086.78	0.00	0.00	0.00	6 086.78	0.00	6 086.78	0.00
214.3	MOBILIER BIBLIOTECA BAROU	53 000.00	0.00	0.00	0.00	53 000.00	0.00	53 000.00	0.00
214.5	COPIATOR JUDECATORIA CV	7 885.00	0.00	0.00	0.00	7 885.00	0.00	7 885.00	0.00
214.6	FIRMA LUMINOASA SEDIU BAROU	3 400.00	0.00	0.00	0.00	3 400.00	0.00	3 400.00	0.00
214.7	SISTEM CONTROL ACCES BAROUL DOLJ	3 673.29	0.00	0.00	0.00	3 673.29	0.00	3 673.29	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.8	IMPRIMANTA CARDURI	4 456.19	0.00	0.00	0.00	4 456.19	0.00	4 456.19	0.00
214.POCU	MOBILIER,APARATURA BIROTICA,ETC.POCU	112 316.00	0.00	0.00	0.00	112 316.00	0.00	112 316.00	0.00
2141	MOBILIER APARATURA BIROTICA	37 288.65	0.00	0.00	0.00	37 288.65	0.00	37 288.65	0.00
2141.162	APARATURA DE BIROTICA, MOBILIER ROBG 162	37 288.65	0.00	0.00	0.00	37 288.65	0.00	37 288.65	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	1 500.00	0.00	0.00	0.00	1 500.00	0.00	1 500.00	0.00
265	ALTE TITLURI IMOBILIZATE	460 697.40	236 930.40	90.00	0.00	460 787.40	236 930.40	223 857.00	0.00
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	31 393.77	0.00	888.53	0.00	32 282.30	0.00	32 282.30
2805.POCU	AMORT. CONCESIUNI,BREVETE,ALTE POCU	0.00	23 990.39	0.00	888.53	0.00	24 878.92	0.00	24 878.92
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	81 805.58	0.00	2 638.88	0.00	84 444.46	0.00	84 444.46
2808.POCU	AMORT. ALTOR IMOB. NECORPORALE POCU	0.00	81 805.58	0.00	2 638.88	0.00	84 444.46	0.00	84 444.46
2812	AMORT. CONSTRUCTIILOR	0.00	356 967.52	0.00	3 485.78	0.00	360 453.30	0.00	360 453.30
2812.1	AMORTIZARE BAROUL DOLJ	0.00	246 553.68	0.00	2 304.24	0.00	248 857.92	0.00	248 857.92
2812.2	AMORTIZARE VILA THEMIS	0.00	108 199.55	0.00	1 011.21	0.00	109 210.76	0.00	109 210.76
2813	AMORT. INST. . MU. DE TRANSPORT	0.00	2 750.00	0.00	0.00	0.00	2 750.00	0.00	2 750.00
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	283 167.86	0.00	3 948.53	0.00	287 116.39	0.00	287 116.39
2814.1	AMORTIZARE ALTE IC INPPA CRAIOVA	0.00	9 671.47	0.00	0.00	0.00	9 671.47	0.00	9 671.47
2814.162	AMORTIZARE ECHIPAMENTE ROBG 162	0.00	37 288.65	0.00	0.00	0.00	37 288.65	0.00	37 288.65
2814.2	AMORTIZARE ALTE IC SAJ	0.00	5 728.12	0.00	0.00	0.00	5 728.12	0.00	5 728.12
2814.3	AMORTIZARE ALTE IC BAROU	0.00	74 774.98	0.00	2 19.44	0.00	74 994.42	0.00	74 994.42
2814.5	AMORTIZARE COPILATOR JUDECATORIA CV	0.00	7 885.00	0.00	0.00	0.00	7 885.00	0.00	7 885.00
2814.6	AMORTIZARE FIRMA LUMINOASA	0.00	3 400.00	0.00	0.00	0.00	3 400.00	0.00	3 400.00
2814.POCU	AMORTIZARE ECHIPAMENTE PROIECT	0.00	82 586.94	0.00	3 119.87	0.00	85 706.81	0.00	85 706.81
2815	AMORTIZARE MILOACE DE TRANSPORT	0.00	76 466.89	0.00	0.00	0.00	76 466.89	0.00	76 466.89
Total sume clasa 2		2 590 758.83	1 069 482.02	90.00	10 961.72	2 590 848.83	1 080 443.74	2 353 918.43	843 513.34
3028	ALTE MATERIALE CONSUMABILE	32 405.00	26 383.00	2 600.00	1 652.00	35 005.00	28 035.00	6 970.00	0.00
3028.20	INSIGNE AV	1 210.00	500.00	0.00	60.00	1 210.00	560.00	650.00	0.00
3028.21	REGISTRU CONTRACTE/DATEA CERTA	758.50	107.00	0.00	0.00	758.50	107.00	651.50	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028.26	CONTRACTE AVOCATI	10 400.00	9 460.00	2 600.00	728.00	13 000.00	10 188.00	2 812.00	0.00
3028.3	IMPUTERNICIRI AVOCATALE	20 036.50	16 316.00	0.00	864.00	20 036.50	17 180.00	2 856.50	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	19 373.10	17 588.10	0.00	0.00	19 373.10	17 588.10	1 785.00	0.00
303.1	OBIECTE DE INVENTAR SEDIU	5 565.95	3 780.95	0.00	0.00	5 565.95	3 780.95	1 785.00	0.00
303.10	CARTI	12 742.10	12 742.10	0.00	0.00	12 742.10	12 742.10	0.00	0.00
303.7	OBIECTE DE INVENTAR JUDECATORIE	1 065.05	1 065.05	0.00	0.00	1 065.05	1 065.05	0.00	0.00
	Total sume clasa 3	51 778.10	43 971.10	2 600.00	1 652.00	54 378.10	45 623.10	8 755.00	0.00
401	FURNIZORI	372 027.17	376 039.98	10 898.96	10 068.94	382 926.13	386 108.92	0.00	3 182.79
4111	CLIENTI	106 020.57	100 717.40	6 588.93	129.50	112 609.50	100 846.90	11 762.60	0.00
4111.00003	SCPRL SAULEANU SI ASOCIATII	200.50	96.00	0.00	104.50	200.50	200.50	0.00	0.00
4111.00005	FILIALA DOLJA CASEI DE ASIGURAREA AVOCATILOR DIN ROMANIA	31 366.81	31 366.81	2 092.91	0.00	33 459.72	31 366.81	2 092.91	0.00
4111.00006	THEMIS SRL	57 773.26	52 574.59	4 471.02	0.00	62 244.28	52 574.59	9 669.69	0.00
4111.00008	CABINET INDIVIDUAL FUCHS JUDITH	443.50	443.50	0.00	0.00	443.50	443.50	0.00	0.00
4111.00009	CABINET AVOCAT IULIA MARTINOVICI	3 576.50	3 576.50	0.00	0.00	3 576.50	3 576.50	0.00	0.00
4111.00010	VASVARI VIOREL VASILE CAB DE AVOCAT	786.00	786.00	0.00	0.00	786.00	786.00	0.00	0.00
4111.00011	ROMANIA SECURITY SYSTEM	4 501.50	4 501.50	0.00	0.00	4 501.50	4 501.50	0.00	0.00
4111.00012	ELDICLAU SRL	723.50	723.50	0.00	0.00	723.50	723.50	0.00	0.00
4111.00013	SCPA PSBH POPESCU, NICOLAU SI ASOCIATII	2 968.50	2 968.50	0.00	0.00	2 968.50	2 968.50	0.00	0.00
4111.00014	CABINET AVOCAT TEODORESCU MARIA DANIELA	1 769.00	1 769.00	0.00	0.00	1 769.00	1 769.00	0.00	0.00
4111.00015	CABINET AVOCAT BRICIU TRAIAN	411.50	411.50	0.00	0.00	411.50	411.50	0.00	0.00
4111.00016	GRUP FERROVIAR ROMAN SA	1 500.00	1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
4111.00017	CABINET AVOCAT POPA LIVIU	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
421	PERSONAL - SALARIIL DATORATE	544 362.00	544 584.00	45 788.00	45 566.00	590 150.00	590 150.00	0.00	0.00
421.01	SALARIATI CM	531 050.00	531 272.00	43 873.00	43 651.00	574 923.00	574 923.00	0.00	0.00
421.02	ALTE CATEGORII DE SALARIATI/INDEMNIZATI	13 312.00	13 312.00	1 915.00	1 915.00	15 227.00	15 227.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	62 800.00	62 800.00	5 600.00	5 600.00	68 400.00	68 400.00	0.00	0.00
4281	ALTE DAT. INLEGATURA CU PERS.	6.84	1 647.38	0.00	0.00	6.84	1 647.38	0.00	1 640.54

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4315	CONTR. DE ASIGURARI SOCIALE	137 683.00	148 645.00	10 962.00	10 914.00	148 645.00	159 559.00	0.00	10 914.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	55 066.00	59 451.00	4 385.00	4 366.00	59 451.00	63 817.00	0.00	4 366.00
436	CONTR. ASIGURATORIE DE MUNCA	12 136.00	13 122.00	986.00	982.00	13 122.00	14 104.00	0.00	982.00
436.01	CAM SALARIATI	11 940.09	12 926.09	986.00	982.00	12 926.09	13 908.09	0.00	982.00
436.02	CAM ALTE CATEGORII	195.91	195.91	0.00	0.00	195.91	195.91	0.00	0.00
4382	ALTE CREANTE SOCIALE	10 273.00	1 023.00	0.00	0.00	10 273.00	1 023.00	9 250.00	0.00
444	IMPOZITUL PE SALARII	38 643.14	41 627.14	2 984.00	3 049.00	41 627.14	44 676.14	0.00	3 049.00
445	SUBVENTII	69 779.84	0.00	0.00	0.00	69 779.84	0.00	69 779.84	0.00
445.POCU	SUBVENTII POCU	69 779.84	0.00	0.00	0.00	69 779.84	0.00	69 779.84	0.00
4551	ASOCIATI-CONTURI CURENTE	0.00	42 168.00	0.00	0.00	0.00	42 168.00	0.00	42 168.00
461	DEBITORI DIVERSI	5 045 686.49	4 941 341.20	539 480.23	254 507.91	5 585 166.72	5 195 849.11	389 317.61	0.00
461.1	TRIBUNALUL DOLJ	3 110 879.00	3 071 493.00	327 903.00	60 710.00	3 438 782.00	3 132 203.00	306 579.00	0.00
461.13	AVOCATI COTE UNBR	208 165.84	205 713.84	18 570.00	17 745.00	226 735.84	223 458.84	3 277.00	0.00
461.14	DEBITORI DIVERSI	860.14	860.14	0.00	0.00	860.14	860.14	0.00	0.00
461.2	CURTEA DE APEL CRAIOVA	1 511 903.00	1 511 903.00	176 082.00	161 097.00	1 687 985.00	1 673 000.00	14 985.00	0.00
461.3	DICOT	94 684.00	94 684.00	14 388.00	14 388.00	109 072.00	109 072.00	0.00	0.00
461.4	THEMIS SRL	72 794.79	10 855.41	0.00	0.00	72 794.79	10 855.41	61 939.38	0.00
461.5	PARCHETUL TRIBUNALULUI DOLJ	39 365.00	39 365.00	2 380.00	0.00	41 745.00	39 365.00	2 380.00	0.00
461.7	FILIALA DOLJ A CAA	7 059.72	6 466.81	157.23	592.91	7 216.95	7 059.72	157.23	0.00
462	CREDITORI DIVERSI	16 906.00	24 306.00	4 800.00	146.00	21 706.00	24 452.00	0.00	2 746.00
462.CURATOR	ONORARIU CURATOR	16 906.00	24 306.00	4 800.00	146.00	21 706.00	24 452.00	0.00	2 746.00
462.LEG	LEGITIMATI AVOCATI	2 120.00	12 680.00	10 560.00	2 545.00	12 680.00	15 225.00	0.00	2 545.00
462OF	OFICII	4 444 386.00	4 744 080.00	479 811.00	520 753.00	4 924 197.00	5 264 833.00	0.00	340 636.00
462S	FOND SOLIDARITATEA	34 975.00	38 638.00	3 634.00	3 218.00	38 609.00	41 856.00	0.00	3 247.00
462UAR	COTE UAR	206 710.00	225 280.00	18 750.00	18 570.00	225 460.00	243 850.00	0.00	18 390.00
473	DEC. DIN OP. IN CURS DE CLARIF.	13 645.00	17 945.00	5 240.00	940.00	18 885.00	18 885.00	0.00	0.00
475	SUBVENTII PENTRU INVESTITII	73 120.46	124 040.75	6 647.28	0.00	79 767.74	124 040.75	0.00	44 273.01
475.POCU	SUBVENTII PENTRU INVESTITII POCU	73 120.46	124 040.75	6 647.28	0.00	79 767.74	124 040.75	0.00	44 273.01
Total sume clasa 4		11 246 346.51	11 520 135.85	1 157 115.40	881 355.35	12 403 461.91	12 401 491.20	480 110.05	478 139.34
5121	CONTURI LA BANCA IN LEI	6 427 399.09	5 943 438.84	330 016.46	584 196.44	6 757 415.55	6 527 635.28	229 780.27	0.00

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5121.10	LIBRA BANK CT CURENT RON	273.59	0.00	0.00	0.00	273.59	0.00	273.59	0.00
5121.13	LIBRABANK CONT RAMBURSARE POCU132662	26.60	0.00	0.00	0.00	26.60	0.00	26.60	0.00
5121.7	BRD	6 058 952.86	5 576 933.34	302 529.46	556 709.44	6 361 482.32	6 133 642.78	227 839.54	0.00
5121.9	BRD POS	366 498.66	366 498.66	27 487.00	27 487.00	393 985.66	393 985.66	0.00	0.00
5121.GARANT II	GARANTII GESTIONARI	1 647.38	6.84	0.00	0.00	1 647.38	6.84	1 640.54	0.00
5124	CONTURI LA BANCA IN DEVEZE	739 513.98	468 347.19	44.17	1 829.26	739 558.15	470 176.45	269 381.70	0.00
5124.162	CONT EURO LIBRA BANK	230 337.32	230 305.15	0.26	0.00	230 337.58	230 305.15	32.43	0.00
5124.6	CONT CURENT BRD EURO	241 366.95	228 781.35	5.06	0.00	241 372.01	228 781.35	12 590.66	0.00
5124.7	CONT DEPOZIT BRD EURO	25 381.09	322.39	38.85	0.00	25 419.94	322.39	25 097.55	0.00
5124.9	CONT USD BRD	242 428.62	8 938.30	0.00	1 829.26	242 428.62	10 767.56	231 661.06	0.00
5311	CASA IN LEI	595 320.51	594 091.69	48 113.00	49 341.23	643 433.51	643 432.92	0.59	0.00
5328	ALTE VALORI	36 200.00	33 440.00	0.00	2 760.00	36 200.00	36 200.00	0.00	0.00
542	AVANSURI DE TREZORERIE	2 352.67	2 352.67	0.00	0.00	2 352.67	2 352.67	0.00	0.00
581	VIRAMENTE INTERNE	1 102 109.47	1 102 109.47	50 691.96	50 691.96	1 152 801.43	1 152 801.43	0.00	0.00
	Total sume clasa 5	8 902 895.72	8 143 779.86	428 865.59	688 818.89	9 331 761.31	8 832 598.75	499 162.56	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	3 697.79	3 697.79	0.00	0.00	3 697.79	3 697.79	0.00	0.00
6022.1	BAROUL DOLJ	2 691.49	2 691.49	0.00	0.00	2 691.49	2 691.49	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	34 688.37	34 688.37	1 321.90	1 321.90	36 010.27	36 010.27	0.00	0.00
6028.1	CHELT. ALTE MATERIALE BAROU	20 671.18	20 671.18	1 221.94	1 221.94	21 893.12	21 893.12	0.00	0.00
6028.10	BIROU FILIASI	221.34	221.34	0.00	0.00	221.34	221.34	0.00	0.00
6028.11	BIROU SEGARCEA	1 670.64	1 670.64	0.00	0.00	1 670.64	1 670.64	0.00	0.00
6028.13	CONSUMABILE CURTEA DE APEL	235.62	235.62	0.00	0.00	235.62	235.62	0.00	0.00
6028.14	CONSUMABILE BIROU AV TRIBUNAL	596.19	596.19	0.00	0.00	596.19	596.19	0.00	0.00
6028.15	CONSUMABILE BIROU AVOCATI JUDECATORIE	539.18	539.18	99.96	99.96	639.14	639.14	0.00	0.00
6028.16	CONSUMABILE BIROU AV BAROU	1 255.45	1 255.45	0.00	0.00	1 255.45	1 255.45	0.00	0.00
6028.19	CONSUMABILE XEROX CA	705.12	705.12	0.00	0.00	705.12	705.12	0.00	0.00
6028.2	CHELT XEROX TRIBUNAL	1 761.85	1 761.85	0.00	0.00	1 761.85	1 761.85	0.00	0.00
6028.22	MATERIALE CONSUMABILE IT	399.84	399.84	0.00	0.00	399.84	399.84	0.00	0.00
6028.23	MATERIALE CONSUMABILE	583.10	583.10	0.00	0.00	583.10	583.10	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CONTABILITATE								
6028.24	MATERIALE CONSUMABILE CASIERIE	148.75	148.75	0.00	0.00	148.75	148.75	0.00	0.00
6028.25	MATERIALE CONSUMABILE SECRETARIAT	1 312.57	1 312.57	0.00	0.00	1 312.57	1 312.57	0.00	0.00
6028.3	CONSUMABILE XEROX JUDECATORIE	1 543.02	1 543.02	0.00	0.00	1 543.02	1 543.02	0.00	0.00
6028.5	CHELTUIELI SAJ	2 614.43	2 614.43	0.00	0.00	2 614.43	2 614.43	0.00	0.00
6028.9	BIROU AV BALESTI	430.09	430.09	0.00	0.00	430.09	430.09	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	15 607.30	15 607.30	0.00	0.00	15 607.30	15 607.30	0.00	0.00
603.1	CHELT. CU OBIECTE INVENTAR SEDIU	3 780.95	3 780.95	0.00	0.00	3 780.95	3 780.95	0.00	0.00
603.10	CARTI	10 761.30	10 761.30	0.00	0.00	10 761.30	10 761.30	0.00	0.00
603.7	OBIECTE DE INVENTAR JUDECATORIE	1 065.05	1 065.05	0.00	0.00	1 065.05	1 065.05	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	11 219.38	11 219.38	18.88	18.88	11 238.26	11 238.26	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	937.97	937.97	0.00	0.00	937.97	937.97	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	13 341.89	13 341.89	841.55	841.55	14 183.44	14 183.44	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP. REPARATIIL SEDIU BAROU	17 047.50	17 047.50	0.00	0.00	17 047.50	17 047.50	0.00	0.00
611.18	REPARATIIL SEDIU BAROU	297.50	297.50	0.00	0.00	297.50	297.50	0.00	0.00
612	CHELT. CU REDEVENITE SI CHIRII	20 144.00	20 144.00	100.00	100.00	20 244.00	20 244.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	8 433.14	8 433.14	0.00	0.00	8 433.14	8 433.14	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	36 499.05	36 499.05	2 307.64	2 307.64	38 806.69	38 806.69	0.00	0.00
623.1	CHELTUIELI PROTOCOL	36 499.05	36 499.05	2 307.64	2 307.64	38 806.69	38 806.69	0.00	0.00
624	CHELT. CU TRANSPORTUL	7 155.40	7 155.40	199.65	199.65	7 355.05	7 355.05	0.00	0.00
624.1	CHELT TRANSPORT BAROU	5 754.58	5 754.58	100.00	100.00	5 854.58	5 854.58	0.00	0.00
624.3	TRANSPORT BALESTI	798.79	798.79	99.65	99.65	898.44	898.44	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	35 994.22	35 994.22	0.00	0.00	35 994.22	35 994.22	0.00	0.00
625.3	CAZARE BAROU	9 035.49	9 035.49	0.00	0.00	9 035.49	9 035.49	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	17 479.31	17 479.31	1 576.34	1 576.34	19 055.65	19 055.65	0.00	0.00
626.1	ROMTELECOM	8 918.09	8 918.09	806.58	806.58	9 724.67	9 724.67	0.00	0.00
626.2	TELEFON RDS	6 051.96	6 051.96	666.76	666.76	6 718.72	6 718.72	0.00	0.00
626.3	RECOMANDATE, TAXE POSTALE	2 509.26	2 509.26	103.00	103.00	2 612.26	2 612.26	0.00	0.00
627	CHELT. CU SERV.BANCARE	7 367.09	7 367.09	503.15	503.15	7 870.24	7 870.24	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	103 790.16	103 790.16	2 809.35	2 809.35	106 599.51	106 599.51	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.1	ALTE SERVICII PENTRU BAROUL DOLJ	16 994.78	16 994.78	0.00	0.00	16 994.78	16 994.78	0.00	0.00
628.10	TAXA PARTICIPARE DIVERSE MANIFESTARI	5 500.00	5 500.00	0.00	0.00	5 500.00	5 500.00	0.00	0.00
628.11	ABONAMENT PUBLICATII / PROGRAME LEGISLATIVE	4 743.00	4 743.00	0.00	0.00	4 743.00	4 743.00	0.00	0.00
628.162	SERVICII PENTRU PROIECT ROBG 162	452.45	452.45	0.00	0.00	452.45	452.45	0.00	0.00
628.18	AB LEX EXPERT	4 113.92	4 113.92	413.76	413.76	4 527.68	4 527.68	0.00	0.00
628.20	AB SISTEM ALARMA	6 093.48	6 093.48	468.59	468.59	6 562.07	6 562.07	0.00	0.00
628.26	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	3 000.00	3 000.00	1 000.00	1 000.00	4 000.00	4 000.00	0.00	0.00
628.29	PFA VASILE IONEL	1 200.00	1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
628.39	SERVICII FOTOGRAFIERE	1 600.00	1 600.00	0.00	0.00	1 600.00	1 600.00	0.00	0.00
628.43	SC ECR SYSTEMS SRL	2 552.00	2 552.00	232.00	232.00	2 784.00	2 784.00	0.00	0.00
628.46	SERVICE COPLATOR TRIBUNAL	500.00	500.00	50.00	50.00	550.00	550.00	0.00	0.00
628.47	ANUNTURI PRESA	768.00	768.00	0.00	0.00	768.00	768.00	0.00	0.00
628.5	ABONAMENT SAGA	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
628.50	SERVICII DACIA DUSTER	2 497.53	2 497.53	0.00	0.00	2 497.53	2 497.53	0.00	0.00
628.51	SERVICE COPLATOR JUDECATORIE	500.00	500.00	50.00	50.00	550.00	550.00	0.00	0.00
628.54	CONTRACTE ASISTENTA JURIDICA	27 500.00	27 500.00	0.00	0.00	27 500.00	27 500.00	0.00	0.00
628.6	GARANTII,INTRETINERE SI SERVICE.	6 545.00	6 545.00	595.00	595.00	7 140.00	7 140.00	0.00	0.00
628.7	REALIZARE SITE WEB, LICENTE	19 005.00	19 005.00	0.00	0.00	19 005.00	19 005.00	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	56 172.00	56 172.00	0.00	0.00	56 172.00	56 172.00	0.00	0.00
641	CHELT. CU SALARIIL PERSONAL	544 584.00	544 584.00	45 566.00	45 566.00	590 150.00	590 150.00	0.00	0.00
641.01	SALARIIATI CM	531 272.00	531 272.00	43 651.00	43 651.00	574 923.00	574 923.00	0.00	0.00
641.02	ALTE CATEG DE SALARIIATI/INDEMNIZATII	13 312.00	13 312.00	1 915.00	1 915.00	15 227.00	15 227.00	0.00	0.00
6422	CHELTUIELI CU TICHETELE ACORDATE SALARIIATILOR	33 502.11	33 502.11	2 760.00	2 760.00	36 262.11	36 262.11	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	11 952.92	11 952.92	982.00	982.00	12 934.92	12 934.92	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	46.08	46.08	0.00	0.00	46.08	46.08	0.00	0.00
6582	DONATIIL SI SUBVENTIIL ACORDATE	9 980.80	9 980.80	19 040.00	19 040.00	29 020.80	29 020.80	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
665	CHELT. DIN DIF. DE CURS VALUT.	32 888.38	32 888.38	1 829.26	1 829.26	34 717.64	34 717.64	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	122 411.91	122 411.91	10 961.72	10 961.72	133 373.63	133 373.63	0.00	0.00
6811.POCU	AMORTIZARE ECHIPAMENTE POCU132662	73 120.46	73 120.46	6 647.28	6 647.28	79 767.74	79 767.74	0.00	0.00
6863	CHELT. CU PROV. PT. DEPRECIERE	7 256.75	7 256.75	0.00	0.00	7 256.75	7 256.75	0.00	0.00
Total sume clasa 6		1 152 197.52	1 152 197.52	90 817.44	90 817.44	1 243 014.96	1 243 014.96	0.00	0.00
704	V. DIN LUCRARI SI SERVICII	65 500.50	65 500.50	1 113.00	1 113.00	66 613.50	66 613.50	0.00	0.00
704.1	VEN COPiator TRIBUNAL	24 953.50	24 953.50	290.00	290.00	25 243.50	25 243.50	0.00	0.00
704.10	VENITURI COPiator JUDECATORIE	14 111.50	14 111.50	380.00	380.00	14 491.50	14 491.50	0.00	0.00
704.11	VENITURI COPiator CURTE	17 815.50	17 815.50	373.00	373.00	18 188.50	18 188.50	0.00	0.00
704.12	VENIT FILIALA DOLJ UTILIZARE SITE	8 400.00	8 400.00	0.00	0.00	8 400.00	8 400.00	0.00	0.00
704.8	CARDURI	220.00	220.00	70.00	70.00	290.00	290.00	0.00	0.00
706	V. DIN REDEVENTE SI CHIRII	65 421.58	65 421.58	5 971.02	5 971.02	71 392.60	71 392.60	0.00	0.00
731	COTE BAROU	668 263.86	668 263.86	58 287.00	58 287.00	726 550.86	726 550.86	0.00	0.00
7332	VENITURI DIN SPONSORIZARI	15 000.00	15 000.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00
7341	VENITURI DIN DOBANZI	9 616.22	9 616.22	0.00	0.00	9 616.22	9 616.22	0.00	0.00
7388	ALTE VENITURI DIN ACTIVITATILE FARASCOPI PATRIMONIAL	204 616.00	204 616.00	24 548.00	24 548.00	229 164.00	229 164.00	0.00	0.00
7388.1	VENITURI DIN TAXA MENTINERE PE TAS	17 251.00	17 251.00	1 950.00	1 950.00	19 201.00	19 201.00	0.00	0.00
7388.11	MAJORARI INTARZIERE	35 585.00	35 585.00	2 617.00	2 617.00	38 202.00	38 202.00	0.00	0.00
7388.2	VENITURI DIN TAXA 2% OFICII	94 680.00	94 680.00	10 431.00	10 431.00	105 111.00	105 111.00	0.00	0.00
7388.3	VENITURI TAXA SUSPENDARE	9 200.00	9 200.00	200.00	200.00	9 400.00	9 400.00	0.00	0.00
7388.4	VENITURI TAXA REINSCRIERE	10 950.00	10 950.00	50.00	50.00	11 000.00	11 000.00	0.00	0.00
7388.5	VENITURI TAXA CERERI JUSTITIABILI	1 600.00	1 600.00	200.00	200.00	1 800.00	1 800.00	0.00	0.00
7388.6	VENITURI TAXE DIVERSE	18 550.00	18 550.00	8 900.00	8 900.00	27 450.00	27 450.00	0.00	0.00
7388.7	VENITURI TAXE TRANSFER	800.00	800.00	100.00	100.00	900.00	900.00	0.00	0.00
7388.8	VENITURI TAXA INFINITARE FORMA EXERCITARE	2 300.00	2 300.00	100.00	100.00	2 400.00	2 400.00	0.00	0.00
7388.9	VENITURI INSCRIERE TABLOU	13 700.00	13 700.00	0.00	0.00	13 700.00	13 700.00	0.00	0.00
7391	VENITURI DIN COTE PARTI PRIMITE CF STATUTULUI	60 500.00	60 500.00	0.00	0.00	60 500.00	60 500.00	0.00	0.00
7394	VENITURI DIN DIFERENTE CURS VALUTAR AFSP	28 879.80	28 879.80	134.17	134.17	29 013.97	29 013.97	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
754	V. DIN CREANTE REAC. DEB. DIVERSI	408.35	408.35	0.00	0.00	408.35	408.35	0.00	0.00
7581	V. DIN DESPAGUBIRI SI PENALIT.	2 500.00	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00
7582	V. DIN DONATII, SUBVENTII PRIMITE	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
7584	V. DIN SUBVENTII PT. INVESTITII	73 120.46	73 120.46	6 647.28	6 647.28	79 767.74	79 767.74	0.00	0.00
768	ALTE V. FINANCIARE	11 192.18	11 192.18	0.00	0.00	11 192.18	11 192.18	0.00	0.00
	Total sume clasa 7	1 206 018.95	1 206 018.95	96 700.47	96 700.47	1 302 719.42	1 302 719.42	0.00	0.00
	Totaluri:	26 335 873.29	26 335 873.29	1 867 006.34	1 867 006.34	28 202 879.63	28 202 879.63	3 359 304.50	3 359 304.50

Intocmit,
 RUSU ANICA ELENA



Conducătorul compartimentului financiar-contabil,
 DECAN NICU MIHAI DRAGOS



