

**Balanta de verificare**

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Suma precedente		Rulaje perioada		Suma 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	-219 928.89	0.00	0.00	0.00	0.00
117	REZULTATUL REPORTAT	0.00	1 201 115.52	-453 285.56	-1 654 401.08	-453 285.56	-453 285.56	0.00	0.00
117/2007	REZULTAT REPORTAT 2007	0.00	107 825.84	0.00	-107 825.84	0.00	0.00	0.00	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	377 264.51	453 285.56	1 982 155.81	453 285.56	2 359 420.32	0.00	1 906 134.76
1172	REZULTATUL REPORTAT PRIVIND ACTIVITATEA ECONOMICA	17 358.46	58 755.44	0.00	0.00	17 358.46	58 755.44	0.00	41 396.98
1211	EXCEDENT SAU DEFICIT ASFP	941 493.07	1 101 283.41	168 485.80	100 134.71	1 109 978.87	1 201 418.12	0.00	91 439.25
1212	PROFIT SAU PIERDERE PRIVIND ACTIVITATELE ECONOMICE	77 843.11	116 283.50	11 130.58	8 270.53	88 973.69	124 554.03	0.00	35 580.34
<b>Total suma clasa 1</b>		<b>1 036 694.64</b>	<b>3 255 218.73</b>	<b>179 616.38</b>	<b>108 405.24</b>	<b>1 216 311.02</b>	<b>3 363 623.97</b>	<b>0.00</b>	<b>2 147 312.95</b>
205	CONCESIUNI, BREVETE, ALTE DREPT.	39 390.58	0.00	0.00	0.00	39 390.58	0.00	39 390.58	0.00
205.POCU	CONCESIUNI, BREVETE, ALTE DREPT.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	ALTE IMOBILIZARI NECORPORALE 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	MIJLOACE 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	SAJ	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	COPIIATOR 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	224 343.00	373.50	0.00	135.00	224 343.00	508.50	223 834.50	0.00
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	39 390.58	0.00	0.00	0.00	39 390.58	0.00	39 390.58
2805.POCU	AMORT. CONCESIUNI,BREVETE,ALTE POCU	0.00	31 987.20	0.00	0.00	0.00	31 987.20	0.00	31 987.20
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	95 000.00	0.00	0.00	0.00	95 000.00	0.00	95 000.00
2808.POCU	AMORT. ALTOR IMOB. NECORPORALE POCU	0.00	95 000.00	0.00	0.00	0.00	95 000.00	0.00	95 000.00
2812	AMORT. CONSTRUCTIILOR	0.00	398 796.94	0.00	3 485.78	0.00	402 282.72	0.00	402 282.72
2812.1	AMORTIZARE BAROUL DOLJ	0.00	274 204.56	0.00	2 304.24	0.00	276 508.80	0.00	276 508.80
2812.2	AMORTIZARE VILA THEMIS	0.00	120 334.13	0.00	1 011.21	0.00	121 345.34	0.00	121 345.34
2813	AMORT. INST., MIJ. 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	318 925.51	0.00	1 376.77	0.00	320 302.28	0.00	320 302.28
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 ALTE IC INPPA CRAIOVA	0.00	37 288.65	0.00	0.00	0.00	37 288.65	0.00	37 288.65
2814.2	AMORTIZARE ECHIPAMENTE ROBG 162	0.00	5 728.12	0.00	0.00	0.00	5 728.12	0.00	5 728.12
2814.3	AMORTIZARE ALTE IC SAJ	0.00	76 142.19	0.00	92.84	0.00	76 235.03	0.00	76 235.03
2814.5	AMORTIZARE COPIATOR 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	109 666.84	0.00	883.05	0.00	110 549.89	0.00	110 549.89
2815	AMORTIZARE MIJLOACE DE TRANSPORT	0.00	76 466.89	0.00	0.00	0.00	76 466.89	0.00	76 466.89
	<b>Total sume clasa 2</b>	<b>2 354 404.43</b>	<b>931 703.42</b>	<b>0.00</b>	<b>4 997.55</b>	<b>2 354 404.43</b>	<b>936 700.97</b>	<b>2 353 895.93</b>	<b>936 192.47</b>
3028	ALTE MATERIALE CONSUMABILE	30 770.15	24 724.50	-4 431.65	1 614.00	26 338.50	26 338.50	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	6 153.00	4 169.00	0.00	1 984.00	6 153.00	6 153.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
401	<b>Total sume clasa 3</b>									
4111	FURNIZORI	2 264 336.19	2 294 762.18	-4 431.65	3 588.00	32 491.50	32 491.50	0.00	0.00	
4111.00003	CLIENTI	94 616.24	89 802.30	612 253.67	656 665.49	2 876 589.86	2 951 427.67	0.00	74 837.81	
4111.00005	SCPRL SAULEANU SI ASOCIATII	508.50	508.50	7 493.78	3 019.25	102 110.02	92 821.55	9 288.47	0.00	
4111.00006	FILIALA DOLJ A CASEI DE ASIGURARI A AVOCATILOR DIN ROMANIA	33 806.80	33 806.80	0.00	0.00	508.50	508.50	0.00	0.00	
4111.00013	THEMIS SRL	58 913.94	54 100.00	3 019.25	3 019.25	36 826.05	36 826.05	0.00	0.00	
4111.00017	SCPA PSBH POESCU, NICOLAU SI ASOCIATII	600.00	600.00	4 474.53	0.00	63 388.47	54 100.00	9 288.47	0.00	
4111.00018	CABINET AVOCAT POPA LIVIU	42.00	42.00	0.00	0.00	600.00	600.00	0.00	0.00	
4111.00019	COMUNA RAST	669.00	669.00	0.00	0.00	42.00	42.00	0.00	0.00	
421	CABINET AVOCAT TULITU GABRIELA	76.00	76.00	0.00	0.00	669.00	669.00	0.00	0.00	
421.01	PERSONAL - SALARII DATORATE	581 344.00	581 944.00	0.00	0.00	76.00	76.00	0.00	0.00	
421.02	SALARIATI CM	568 984.00	568 984.00	111 010.00	110 410.00	692 354.00	692 354.00	0.00	0.00	
423	ALTE CATEGORII DE SALARIATI/INDEMNIZATII	12 360.00	12 960.00	97 644.00	97 644.00	666 628.00	666 628.00	0.00	0.00	
425	PERSONAL - AJUTOARE MAT. DAT.	4 394.00	4 394.00	13 366.00	12 766.00	25 726.00	25 726.00	0.00	0.00	
4281	AVANSURI ACORDATE PERSONALULUI	61 600.00	61 600.00	0.00	0.00	4 394.00	4 394.00	0.00	0.00	
4315	ALTE DAT. IN LEGATURA CU PERS.	0.00	0.00	5 600.00	5 600.00	67 200.00	67 200.00	0.00	0.00	
4316	CONTR. DE ASIGURARI SOCIALE SANATATE	142 269.00	154 828.00	0.00	0.00	0.00	1 640.54	0.00	1 640.54	
436	CONTR. DE ASIGURARI SOCIALE DE MUNCA	61 079.00	66 526.00	12 175.00	24 411.00	154 444.00	179 239.00	0.00	24 795.00	
436.01	CAM SALARIATI	12 588.00	13 660.00	5 294.00	10 163.00	66 373.00	76 689.00	0.00	10 316.00	
436.02	CAM ALTE CATEGORII	12 564.00	13 636.00	1 084.00	2 197.00	13 672.00	15 857.00	0.00	2 185.00	
4382	ALTE CREANTE SOCIALE	24.00	24.00	1 084.00	2 197.00	13 648.00	15 833.00	0.00	2 185.00	
444	IMPOZITUL PE SALARII	13 644.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	
445	SUBVENTII	39 971.00	43 793.00	0.00	0.00	0.00	0.00	13 644.00	0.00	
445.POCU	SUBVENTII POCU	69 779.84	0.00	3 467.00	7 412.00	43 438.00	51 205.00	0.00	7 767.00	
4551	ASOCIATI-CONTURI CURENTE	69 779.84	0.00	0.00	0.00	69 779.84	0.00	69 779.84	0.00	
461	DEBITORI DIVERSI	0.00	42 168.00	0.00	0.00	69 779.84	0.00	69 779.84	0.00	
461.1	TRIBUNALUL DOLJ	5 822 327.59	5 747 902.89	0.00	0.00	0.00	42 168.00	0.00	42 168.00	
		3 914 623.00	3 914 622.00	632 211.37	625 513.25	6 454 538.96	6 373 416.14	81 122.82	0.00	
				433 968.00	433 969.00	4 348 591.00	4 348 591.00	0.00	0.00	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.13	AVOCATI COTE UNBR	248 938.00	233 977.00	23 300.00	27 519.00	272 238.00	261 496.00	10 742.00	0.00
461.2	CURTEA DE APEL CRAIOVA	1 421 897.00	1 421 455.00	153 334.00	153 776.00	1 575 231.00	1 575 231.00	0.00	0.00
461.3	DIICOT	112 745.00	112 745.00	8 328.00	8 328.00	121 073.00	121 073.00	0.00	0.00
461.4	THEMIS SRL	61 939.38	4 600.00	0.00	0.00	61 939.38	4 600.00	57 339.38	0.00
461.5	PARCHETUL TRIBUNALULUI DOLJ	55 657.00	54 355.00	5 550.00	1 302.00	61 207.00	55 657.00	5 550.00	0.00
461.61	IMPUTERNICIRI AVOCATIALE	0.00	0.00	2 722.50	0.00	2 722.50	0.00	2 722.50	0.00
461.62	CONTRACTE ASISTENTA JURIDICA	0.00	0.00	3 364.30	0.00	3 364.30	0.00	3 364.30	0.00
461.63	REGISTRE DATA CERTA	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
461.64	INSIGNE AVOCATI	0.00	0.00	545.00	0.00	545.00	0.00	545.00	0.00
461.7	FILIALA DOLJ A CAA	6 528.21	6 113.89	699.57	619.25	7 227.78	6 733.14	494.64	0.00
462	CREDITORI DIVERSI	21 480.00	21 480.00	1 800.00	3 840.00	23 280.00	25 320.00	0.00	2 040.00
462.CURATOR	ONORARIU CURATOR	21 480.00	21 480.00	1 800.00	3 840.00	23 280.00	25 320.00	0.00	2 040.00
462.LEG	LEGITIMATII AVOCATI	10 550.00	11 540.00	0.00	770.00	10 550.00	12 310.00	0.00	1 760.00
462.OF	OFICII	5 295 211.16	5 530 539.00	641 921.99	601 181.00	5 937 133.15	6 131 720.00	0.00	194 586.85
462.S	FOND SOLIDARITATEA	30 374.00	37 301.00	0.00	3 653.00	30 374.00	40 954.00	0.00	10 580.00
462.UAR	COTE UAR	217 140.00	264 051.00	23 611.00	23 300.00	240 751.00	287 351.00	0.00	46 600.00
473	DEC. DIN OP. IN CURS DE CLARIF.	20 446.00	21 946.00	6.00	3 533.00	20 452.00	25 479.00	0.00	5 027.00
475	SUBVENTII PENTRU INVESTITII	41 623.85	44 273.01	883.05	0.00	42 506.90	44 273.01	0.00	1 766.11
475.POCU	SUBVENTII PENTRU INVESTITII POCU	41 623.85	44 273.01	883.05	0.00	42 506.90	44 273.01	0.00	1 766.11
<b>Total sume clasa 4</b>		<b>14 804 773.87</b>	<b>15 034 150.92</b>	<b>2 058 810.86</b>	<b>2 081 667.99</b>	<b>16 863 584.73</b>	<b>17 115 818.91</b>	<b>173 835.13</b>	<b>426 069.31</b>
5121	CONTURI LA BANCA IN LEI	7 458 238.61	6 744 317.33	736 084.77	760 576.00	8 194 323.38	7 504 893.33	689 430.05	0.00
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	7 055 019.38	6 343 038.83	702 290.77	726 782.00	7 757 310.15	7 069 820.83	687 489.32	0.00
5121.9	BRD POS	401 278.50	401 278.50	33 794.00	33 794.00	435 072.50	435 072.50	0.00	0.00
5121.GARANT II	GARANTII GESTIONARI	1 640.54	0.00	0.00	0.00	1 640.54	0.00	1 640.54	0.00
5124	CONTURI LA BANCA IN DEVIZE	305 737.26	16 589.07	3 292.66	27.91	309 029.92	16 616.98	292 412.94	0.00
5124.162	CONT EURO LIBRA BANK	32.43	32.43	0.00	0.00	32.43	32.43	0.00	0.00
5124.6	CONT CURENT BRD EURO	23 825.67	2 936.83	0.00	12.59	23 825.67	2 949.42	20 876.25	0.00
5124.7	CONT DEPOZIT BRD EURO	25 427	16.32	0.00	15.32	25 427.80	31.64	25 396.16	0.00

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5124.9	CONT USD BRD	256 451.36	13 603.49	3 292.66	0.00	259 744.02	13 603.49	246 140.53	0.00
5311	CASA IN LEI	568 002.84	557 891.83	58 831.00	68 941.33	626 833.84	626 833.16	0.68	0.00
5328	ALTE VALORI	50 410.00	46 420.00	0.00	3 990.00	50 410.00	50 410.00	0.00	0.00
581	VIRAMENTE INTERNE	879 655.04	879 655.04	68 260.52	68 260.52	947 915.56	947 915.56	0.00	0.00
<b>Total sume clasa 5</b>		<b>9 262 043.75</b>	<b>8 244 873.27</b>	<b>866 468.95</b>	<b>901 795.76</b>	<b>10 128 512.70</b>	<b>9 146 669.03</b>	<b>981 843.67</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	2 726.02	2 726.02	199.96	199.96	2 925.98	2 925.98	0.00	0.00
6022.1	BAROUL DOLJ	2 726.02	2 726.02	199.96	199.96	2 925.98	2 925.98	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	36 793.70	36 793.70	3 202.95	3 202.95	39 996.65	39 996.65	0.00	0.00
6028.1	CHELT. ALTE MATERIALE BAROU	22 761.36	22 761.36	2 364.00	2 364.00	25 125.36	25 125.36	0.00	0.00
6028.10	BIROU FILIASI	110.67	110.67	285.60	285.60	396.27	396.27	0.00	0.00
6028.11	BIROU SEGARCEA	1 320.03	1 320.03	0.00	0.00	1 320.03	1 320.03	0.00	0.00
6028.13	CONSUMABILE CURTEA DE APEL	199.92	199.92	0.00	0.00	199.92	199.92	0.00	0.00
6028.14	CONSUMABILE BIROU AV TRIBUNAL	1 390.52	1 390.52	0.00	0.00	1 390.52	1 390.52	0.00	0.00
6028.15	CONSUMABILE BIROU AVOCATI JUDECATORIE	3 007.23	3 007.23	0.00	0.00	3 007.23	3 007.23	0.00	0.00
6028.16	CONSUMABILE BIROU AV BAROU	1 161.44	1 161.44	0.00	0.00	1 161.44	1 161.44	0.00	0.00
6028.19	CONSUMABILE XEROX CA	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00
6028.2	CHELT XEROX TRIBUNAL	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00
6028.22	MATERIALE CONSUMABILE IT	599.11	599.11	0.00	0.00	599.11	599.11	0.00	0.00
6028.25	MATERIALE CONSUMABILE SECRETARIAT	556.46	556.46	0.00	0.00	556.46	556.46	0.00	0.00
6028.3	CONSUMABILE XEROX JUDECATORIE	1 776.81	1 776.81	0.00	0.00	1 776.81	1 776.81	0.00	0.00
6028.5	CHELTUIELI SAJ	2 302.65	2 302.65	553.35	553.35	2 856.00	2 856.00	0.00	0.00
6028.9	BIROU AV BAILESTI	887.50	887.50	0.00	0.00	887.50	887.50	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	4 337.00	4 337.00	1 984.00	1 984.00	6 321.00	6 321.00	0.00	0.00
603.1	CHELT. CU OBIECTE INVENTAR SEDIU	437.00	437.00	1 984.00	1 984.00	2 421.00	2 421.00	0.00	0.00
603.7	OBIECTE DE INVENTAR JUDECATORIE	3 900.00	3 900.00	0.00	0.00	3 900.00	3 900.00	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	12 790.25	12 790.25	1 601.18	1 601.18	14 391.43	14 391.43	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	17 643.03	17 643.03	2 204.57	2 204.57	19 847.60	19 847.60	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	9 848.06	9 848.06	0.00	0.00	9 848.06	9 848.06	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	7 400.00	7 400.00	200.00	200.00	7 600.00	7 600.00	0.00	0.00

## Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
613	CHELT. CU PRIME DE ASIGURARE	7 781.80	7 781.80	0.00	0.00	7 781.80	7 781.80	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	30 594.37	30 594.37	4 815.51	4 815.51	35 409.88	35 409.88	0.00	0.00
623.1	CHELTUIELI PROTOCOL	28 814.87	28 814.87	4 815.51	4 815.51	33 630.38	33 630.38	0.00	0.00
624	CHELT. CU TRANSPORTUL	2 141.00	2 141.00	199.66	199.66	2 340.66	2 340.66	0.00	0.00
624.1	CHELT TRANSPORT BAROU	1 345.26	1 345.26	100.00	100.00	1 445.26	1 445.26	0.00	0.00
624.3	TRANSPORT BAILESTI	795.74	795.74	99.66	99.66	895.40	895.40	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	3 731.20	3 731.20	18 985.00	18 985.00	22 716.20	22 716.20	0.00	0.00
625.3	CAZARE BAROU	551.93	551.93	18 985.00	18 985.00	19 536.93	19 536.93	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	21 176.33	21 176.33	1 382.00	1 382.00	22 558.33	22 558.33	0.00	0.00
626.1	ROMTELECOM	5 486.20	5 486.20	177.83	177.83	5 664.03	5 664.03	0.00	0.00
626.2	TELEFON RDS	8 589.53	8 589.53	928.67	928.67	9 518.20	9 518.20	0.00	0.00
626.3	RECOMANDATE, TAXE POSTALE	7 100.60	7 100.60	275.50	275.50	7 376.10	7 376.10	0.00	0.00
627	CHELT. CU SERV. BANCARE	6 707.85	6 707.85	558.71	558.71	7 266.56	7 266.56	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	64 311.03	64 311.03	4 466.38	4 466.38	68 777.41	68 777.41	0.00	0.00
628.1	ALTE SERVICII PENTRU BAROUL DOLJ	18 161.37	18 161.37	2 625.00	2 625.00	20 786.37	20 786.37	0.00	0.00
628.10	TAXA PARTICIPARE DIVERSE MANIFESTARI	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	0.00	0.00
628.11	ABONAMENT PUBLICITATI / PROGRAME LEGISLATIVE	5 558.99	5 558.99	0.00	0.00	5 558.99	5 558.99	0.00	0.00
628.162	SERVICII PENTRU PROIECT ROBG 162	70.95	70.95	0.00	0.00	70.95	70.95	0.00	0.00
628.18	AB LEX EXPERT	4 972.09	4 972.09	414.58	414.58	5 386.67	5 386.67	0.00	0.00
628.20	AB SISTEM ALARMA	5 782.80	5 782.80	499.80	499.80	6 282.60	6 282.60	0.00	0.00
628.26	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	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
628.43	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 COPIATOR TRIBUNAL	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
628.47	ANUNTURI PRESA	535.50	535.50	0.00	0.00	535.50	535.50	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	829.43	829.43	0.00	0.00	829.43	829.43	0.00	0.00
628.51	SERVICE COPIATOR JUDECATORIE	400.00	400.00	100.00	100.00	500.00	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

**Balanta de verificare**

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.7	REALIZARE SITE WEB ,LICENTE	7 400.00	7 400.00	0.00	0.00	7 400.00	7 400.00	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	35 546.00	35 546.00	0.00	0.00	35 546.00	35 546.00	0.00	0.00
635.2	IMPOZIT CLADIRE, TEREN	35 246.00	35 246.00	0.00	0.00	35 246.00	35 246.00	0.00	0.00
635.5	ALTE IMPOZITE SI TAXE	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
641	CHELT. CU SALARIII PERSONAL	575 495.00	575 495.00	110 404.00	110 404.00	685 899.00	685 899.00	0.00	0.00
641.01	SALARIATI CM	562 535.00	562 535.00	97 638.00	97 638.00	660 173.00	660 173.00	0.00	0.00
641.02	ALTE CATEG DE SALARIATI/INDEMNIZATII	12 960.00	12 960.00	12 766.00	12 766.00	25 726.00	25 726.00	0.00	0.00
6422	CHELTUIELI CU TICHETELE ACORDATE SALARIATILOR	46 542.68	46 542.68	3 990.00	3 990.00	50 532.68	50 532.68	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	12 654.00	12 654.00	2 197.00	2 197.00	14 851.00	14 851.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	24.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	19 250.00	19 250.00	18 200.00	18 200.00	37 450.00	37 450.00	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	14 026.28	14 026.28	162.91	162.91	14 189.19	14 189.19	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	87 816.58	87 816.58	4 862.55	4 862.55	92 679.13	92 679.13	0.00	0.00
6811.POCU	AMORTIZARE ECHIPAMENTE POCU132662	41 623.85	41 623.85	883.05	883.05	42 506.90	42 506.90	0.00	0.00
<b>Total sume clasa 6</b>		<b>1 019 336.18</b>	<b>1 019 336.18</b>	<b>179 616.38</b>	<b>179 616.38</b>	<b>1 198 952.56</b>	<b>1 198 952.56</b>	<b>0.00</b>	<b>0.00</b>
704	V. DIN LUCRARI SI SERVICII	50 539.25	50 539.25	2 296.00	2 296.00	52 835.25	52 835.25	0.00	0.00
704.1	VEN COPIATOR TRIBUNAL	13 977.00	13 977.00	381.50	381.50	14 358.50	14 358.50	0.00	0.00
704.10	VENITURI COPIATOR JUDECATORIE	14 126.00	14 126.00	820.00	820.00	14 946.00	14 946.00	0.00	0.00
704.11	VENITURI COPIATOR CURTE	12 846.25	12 846.25	174.50	174.50	13 020.75	13 020.75	0.00	0.00
704.12	VENIT FILIALA DOLJ UTILIZARE SITE	9 100.00	9 100.00	900.00	900.00	10 000.00	10 000.00	0.00	0.00
704.8	CARDURI	490.00	490.00	20.00	20.00	510.00	510.00	0.00	0.00
706	V. DIN REDEVENTE SI CHIRII	65 744.25	65 744.25	5 974.53	5 974.53	71 718.78	71 718.78	0.00	0.00
731	COTE BAROU	686 365.00	686 365.00	72 915.00	72 915.00	759 280.00	759 280.00	0.00	0.00
7332	VENITURI DIN SPONSORIZARI	25 000.00	25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00
7341	VENITURI DIN DOBANZI	11 497.15	11 497.15	0.00	0.00	11 497.15	11 497.15	0.00	0.00
7388	ALTE VENITURI DIN ACTIVITATILE FARASCOP PATRIMONIAL	242 753.00	242 753.00	23 044.00	23 044.00	265 797.00	265 797.00	0.00	0.00
7388.1	VENITURI DIN TAXA MENTINERE PE TAS	64 903.00	64 903.00	4 400.00	4 400.00	69 303.00	69 303.00	0.00	0.00

**Balanta de verificare**

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7388.11	MAJORARI INTARZIERE	38 176.00	38 176.00	5 971.00	5 971.00	44 147.00	44 147.00	0.00	0.00
7388.2	VENITURI DIN TAXA 2% OFICII	103 724.00	103 724.00	12 023.00	12 023.00	115 747.00	115 747.00	0.00	0.00
7388.3	VENITURI TAXA SUSPENDARE	2 400.00	2 400.00	200.00	200.00	2 600.00	2 600.00	0.00	0.00
7388.4	VENITURI TAXA REINSCRIERE	1 050.00	1 050.00	0.00	0.00	1 050.00	1 050.00	0.00	0.00
7388.5	VENITURI TAXA CERERI JUSTITIABILI	5 500.00	5 500.00	0.00	0.00	5 500.00	5 500.00	0.00	0.00
7388.6	VENITURI TAXE DIVERSE	19 850.00	19 850.00	250.00	250.00	20 100.00	20 100.00	0.00	0.00
7388.7	VENITURI TAXE TRANSFER	1 900.00	1 900.00	0.00	0.00	1 900.00	1 900.00	0.00	0.00
7388.8	VENITURI TAXA INFIINTARE FORMA EXERCITARE	750.00	750.00	200.00	200.00	950.00	950.00	0.00	0.00
7388.9	VENITURI INSCRIERE TABLOU	4 500.00	4 500.00	0.00	0.00	4 500.00	4 500.00	0.00	0.00
7391	VENITURI DIN COTE PARTI PRIMITE CF STATUTULUI	68 700.00	68 700.00	0.00	0.00	68 700.00	68 700.00	0.00	0.00
7394	VENITURI DIN DIFERENTE CURS VALUTAR AFSP	25 344.41	25 344.41	3 292.66	3 292.66	28 637.07	28 637.07	0.00	0.00
7584	V. DIN SUBVENTII PT. INVESTITII	41 623.85	41 623.85	883.05	883.05	42 506.90	42 506.90	0.00	0.00
<b>Total sume clasa 7</b>		<b>1 217 566.91</b>	<b>1 217 566.91</b>	<b>108 405.24</b>	<b>108 405.24</b>	<b>1 325 972.15</b>	<b>1 325 972.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>29 731 742.93</b>	<b>29 731 742.93</b>	<b>3 388 486.16</b>	<b>3 388 486.16</b>	<b>33 120 229.09</b>	<b>33 120 229.09</b>	<b>3 509 574.73</b>	<b>3 509 574.73</b>

Intocmit  
RUSU ANCA ELENAConducatorul compartimentului financiar-contabil,  
DECAN NICU MIHAI DRAGOS