

**BALANTA ANALITICA DE VERIFICARE**  
**la data de 30 SEPTEMBRIE 2022**

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103		51,407,544.82				51,407,544.82		51,407,544.82
103.00		51,407,544.82				51,407,544.82		51,407,544.82
103.00.00		51,407,544.82				51,407,544.82		51,407,544.82
103.00.00.01		17,916,800.00				17,916,800.00		17,916,800.00
103.00.00.01.51020103.71.01.01		17,916,800.00				17,916,800.00		17,916,800.00
103.00.00.02		7,351,347.91				7,351,347.91		7,351,347.91
103.00.00.02.67020307.71.01.01		642,200.00				642,200.00		642,200.00
103.00.00.02.67020312.71.01.01		116,193.56				116,193.56		116,193.56
103.00.00.02.67020501.71.01.01		163,400.00				163,400.00		163,400.00
103.00.00.02.700206.71.01.01		423,479.35				423,479.35		423,479.35
103.00.00.02.700250.71.01.30		73,475.00				73,475.00		73,475.00
103.00.00.02.740206.56.04.03		5,932,600.00				5,932,600.00		5,932,600.00
103.00.00.03		14,879,196.91				14,879,196.91		14,879,196.91
103.00.00.03.51020103.71.01.01		981,900.00				981,900.00		981,900.00
103.00.00.03.610205.71.01.01		22,900.00				22,900.00		22,900.00
103.00.00.03.65020401.71.01.01		5,061,502.97				5,061,502.97		5,061,502.97
103.00.00.03.66025050.71.01.01		1,444,818.12				1,444,818.12		1,444,818.12
103.00.00.03.67020307.71.01.01		3,676,475.82				3,676,475.82		3,676,475.82
103.00.00.03.83020330.71.01.01		34,800.00				34,800.00		34,800.00
103.00.00.03.84020301.71.01.01		3,656,800.00				3,656,800.00		3,656,800.00
103.00.00.04		8,243,000.00				8,243,000.00		8,243,000.00
103.00.00.05		3,017,200.00				3,017,200.00		3,017,200.00
104		185,795.55				185,795.55		185,795.55
104.01		185,795.55				185,795.55		185,795.55
104.01.01		185,795.55				185,795.55		185,795.55
104.01.01.03		185,795.55				185,795.55		185,795.55
117		12,137,473.61		15,348.16	382,538.32	19,298,827.27		18,916,288.95
117.00		12,137,473.61		15,348.16	382,538.32	19,298,827.27		18,916,288.95
117.00.00		12,137,473.61		15,348.16	382,538.32	19,298,827.27		18,916,288.95
117.00.00.02		11,713,738.29		15,348.16	242,834.39	18,875,091.95		18,632,257.56
117.00.00.02.51020103.20.05.30						1,469.00		1,469.00
117.00.00.10		423,735.32			139,703.93	423,735.32		284,031.39

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	139,703.93	7,142,949.75	276,842.95	416,141.05	10,293,680.75	12,708,650.70		2,414,969.95
121.00	139,703.93	7,142,949.75	276,842.95	416,141.05	10,293,680.75	12,708,650.70		2,414,969.95
121.00.00	139,703.93	7,142,949.75	276,842.95	416,141.05	10,293,680.75	12,708,650.70		2,414,969.95
121.00.00.02		7,142,949.75	254,243.26	415,881.05	9,721,289.16	12,328,879.77		2,607,590.61
121.00.00.02.51020103.10.01.01			94,657.00		829,620.00		829,620.00	
121.00.00.02.51020103.10.01.12			7,488.00		64,896.00		64,896.00	
121.00.00.02.51020103.10.01.17			4,968.00		44,881.00		44,881.00	
121.00.00.02.51020103.10.02.06					21,750.00		21,750.00	
121.00.00.02.51020103.10.03.07			2,410.00		21,055.00		21,055.00	
121.00.00.02.51020103.20.01.01			1,228.86		8,096.36		8,096.36	
121.00.00.02.51020103.20.01.03			0.40		9,616.16		9,616.16	
121.00.00.02.51020103.20.01.05			13,498.25		54,228.17		54,228.17	
121.00.00.02.51020103.20.01.06			527.05		14,427.04		14,427.04	
121.00.00.02.51020103.20.01.08			1,944.75		24,234.20		24,234.20	
121.00.00.02.51020103.20.01.09			1,125.52		14,736.64		14,736.64	
121.00.00.02.51020103.20.01.30			1,201.10		57,045.92		57,045.92	
121.00.00.02.51020103.20.05.30					3,055.75		3,055.75	
121.00.00.02.51020103.20.06.01			285.00		6,583.00		6,583.00	
121.00.00.02.51020103.20.12					20,825.00		20,825.00	
121.00.00.02.51020103.20.13					5,070.00		5,070.00	
121.00.00.02.51020103.20.19					28,728.10		28,728.10	
121.00.00.02.51020103.20.30.03			1,401.00		2,003.61		2,003.61	
121.00.00.02.51020103.71.01.02			5,369.82		7,159.76		7,159.76	
121.00.00.02.51020103.71.01.03			404.46		1,284.66		1,284.66	
121.00.00.02.51020103.71.01.30			1,484.68		4,474.81		4,474.81	
121.00.00.02.550230.30.01.01			7,327.77		70,529.11		70,529.11	
121.00.00.02.610205.10.01.01			3,663.00		32,967.00		32,967.00	
121.00.00.02.610205.10.01.17			347.00		2,793.00		2,793.00	
121.00.00.02.610205.10.02.06					1,450.00		1,450.00	
121.00.00.02.610205.10.03.07			90.00		803.00		803.00	
121.00.00.02.610205.20.01.05			1,205.65		6,041.65		6,041.65	
121.00.00.02.610205.20.01.09					1,428.00		1,428.00	
121.00.00.02.610205.20.02					29,629.80		29,629.80	
121.00.00.02.610205.20.30.30					1,000.00		1,000.00	
121.00.00.02.610205.71.01.02			666.67		2,666.68		2,666.68	
121.00.00.02.66025050.20.01.03					928.35		928.35	
121.00.00.02.67020307.20.01.03					5,619.34		5,619.34	
121.00.00.02.67020307.20.01.30					1,662.00		1,662.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.02.67020307.71.01.03			1,486.46		4,590.27		4,590.27	
121.00.00.02.670250.59.12					35,000.00		35,000.00	
121.00.00.02.68020502.10.01.01			23,207.00		217,661.00		217,661.00	
121.00.00.02.68020502.10.03.07			522.00		4,899.00		4,899.00	
121.00.00.02.68020502.57.02.01			76,061.00		660,650.00		660,650.00	
121.00.00.02.68021501.57.02.01			680.00		7,080.00		7,080.00	
121.00.00.02.700206.20.01.09			792.82		37,522.08		37,522.08	
121.00.00.02.700250.20.30.30			200.00		89,777.23		89,777.23	
121.00.00.02.74020501.20.19					5,000.00		5,000.00	
121.00.00.02.74020502.20.19					17,550.00		17,550.00	
121.00.00.02.84020301.20.01.30					25,079.05		25,079.05	
121.00.00.02.84020301.20.02					53,222.75		53,222.75	
121.00.00.02.84020301.20.20					19,018.92		19,018.92	
121.00.00.10	139,703.93		22,599.69	260.00	572,391.59	379,770.93	192,620.66	
121.00.00.10.701050.20.01.04			2,259.04		20,536.30		20,536.30	
121.00.00.10.74100501.20.01.04			20,340.65		143,957.24		143,957.24	
121.00.00.10.80100130.20.30.30					268,194.12		268,194.12	
162		2,735,177.18	49,015.14		2,447,045.39	4,735,177.18		2,288,131.79
162.02		2,735,177.18	49,015.14		2,447,045.39	4,735,177.18		2,288,131.79
162.02.00		2,735,177.18	49,015.14		2,447,045.39	4,735,177.18		2,288,131.79
162.02.00.67020307.81.04		94,449.68	6,300.00		18,900.00	94,449.68		75,549.68
162.02.00.740206.81.04		640,727.50	42,715.14		428,145.39	2,640,727.50		2,212,582.11
162.02.00.740706.58.04.03		2,000,000.00			2,000,000.00	2,000,000.00		
168			7,327.77	7,327.77	70,529.11	70,529.11		
168.02			7,327.77	7,327.77	70,529.11	70,529.11		
168.02.00			7,327.77	7,327.77	70,529.11	70,529.11		
168.02.00.550230.30.01.01			7,327.77	7,327.77	70,529.11	70,529.11		
<b>TOTAL - Clasa 1</b>	<b>139,703.93</b>	<b>73,608,940.91</b>	<b>333,185.86</b>	<b>438,816.98</b>	<b>13,193,793.57</b>	<b>88,406,524.63</b>		<b>75,212,731.06</b>
208	23,969.74				23,969.74		23,969.74	
208.01	794.35				794.35		794.35	
208.01.00	794.35				794.35		794.35	
208.02	23,175.39				23,175.39		23,175.39	
208.02.00	23,175.39				23,175.39		23,175.39	
211	25,268,147.91				25,268,147.91		25,268,147.91	
211.01	17,916,800.00				17,916,800.00		17,916,800.00	
211.01.00	17,916,800.00				17,916,800.00		17,916,800.00	
211.02	7,351,347.91				7,351,347.91		7,351,347.91	
211.02.00	7,351,347.91				7,351,347.91		7,351,347.91	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.02.00.N	7,351,347.91				7,351,347.91		7,351,347.91	
211.02.00.N.67020307.71.01.01	642,200.00				642,200.00		642,200.00	
211.02.00.N.67020312.71.01.01	116,193.56				116,193.56		116,193.56	
211.02.00.N.67020501.71.01.01	163,400.00				163,400.00		163,400.00	
211.02.00.N.700206.71.01.01	423,479.35				423,479.35		423,479.35	
211.02.00.N.700250.71.01.30	73,475.00				73,475.00		73,475.00	
211.02.00.N.740206.56.04.03	5,932,600.00				5,932,600.00		5,932,600.00	
212	26,325,192.46				26,325,192.46		26,325,192.46	
212.01	8,243,000.00				8,243,000.00		8,243,000.00	
212.01.02	8,243,000.00				8,243,000.00		8,243,000.00	
212.01.02-DPUBL	8,243,000.00				8,243,000.00		8,243,000.00	
212.01.02-DPUBL.N	8,243,000.00				8,243,000.00		8,243,000.00	
212.03	3,017,200.00				3,017,200.00		3,017,200.00	
212.03.01	3,017,200.00				3,017,200.00		3,017,200.00	
212.03.01-DPUBL	3,017,200.00				3,017,200.00		3,017,200.00	
212.03.01-DPUBL.N	3,017,200.00				3,017,200.00		3,017,200.00	
212.09	15,064,992.46				15,064,992.46		15,064,992.46	
212.09.01	15,064,992.46				15,064,992.46		15,064,992.46	
212.09.01-01C	11,408,192.46				11,408,192.46		11,408,192.46	
212.09.01-01C-DPRIV	185,795.55				185,795.55		185,795.55	
212.09.01-01C-DPRIV.N	185,795.55				185,795.55		185,795.55	
212.09.01-01C-DPRIV.N.51020103.71.01.01	185,795.55				185,795.55		185,795.55	
212.09.01-01C-DPUBL	11,222,396.91				11,222,396.91		11,222,396.91	
212.09.01-01C-DPUBL.N	11,222,396.91				11,222,396.91		11,222,396.91	
212.09.01-01C-DPUBL.N.51020103.71.01.01	981,900.00				981,900.00		981,900.00	
212.09.01-01C-DPUBL.N.610205.71.01.01	22,900.00				22,900.00		22,900.00	
212.09.01-01C-DPUBL.N.65020401.71.01.01	5,061,502.97				5,061,502.97		5,061,502.97	
212.09.01-01C-DPUBL.N.66025050.71.01.01	1,444,818.12				1,444,818.12		1,444,818.12	
212.09.01-01C-DPUBL.N.67020307.71.01.01	3,676,475.82				3,676,475.82		3,676,475.82	
212.09.01-01C-DPUBL.N.83020330.71.01.01	34,800.00				34,800.00		34,800.00	
212.09.01-02A	3,656,800.00				3,656,800.00		3,656,800.00	
212.09.01-02A-DPUBL	3,656,800.00				3,656,800.00		3,656,800.00	
212.09.01-02A-DPUBL.N	3,656,800.00				3,656,800.00		3,656,800.00	
212.09.01-02A-DPUBL.N.84020301.71.01.01	3,656,800.00				3,656,800.00		3,656,800.00	
213	356,414.32				527,381.61		527,381.61	
213.01	71,266.05				242,233.34		242,233.34	
213.01.00	71,266.05				242,233.34		242,233.34	
213.01.00.A	71,266.05				242,233.34		242,233.34	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.A.51020103.71.01.02	1.22				170,968.51		170,968.51	
213.01.00.A.51020103.71.01.03	71,264.83				71,264.83		71,264.83	
213.03	285,148.27				285,148.27		285,148.27	
213.03.00	285,148.27				285,148.27		285,148.27	
213.03.00.A	285,148.27				285,148.27		285,148.27	
213.03.00.A.51020103.71.01.02	191,943.27				191,943.27		191,943.27	
213.03.00.A.610205.71.01.02	36,000.00				36,000.00		36,000.00	
213.03.00.A.67020307.71.01.02	57,205.00				57,205.00		57,205.00	
214	188,793.35				188,793.35		188,793.35	
214.00	188,793.35				188,793.35		188,793.35	
214.00.00	188,793.35				188,793.35		188,793.35	
214.00.00.A	188,793.35				188,793.35		188,793.35	
214.00.00.A.51020103.71.01.03	118,440.56				118,440.56		118,440.56	
214.00.00.A.65020401.71.01.03	66,938.64				66,938.64		66,938.64	
214.00.00.A.67020307.71.01.03	3,414.15				3,414.15		3,414.15	
231	22,010,924.00		258,101.98		25,716,260.98	2,175,561.05	23,540,699.93	
231.00	22,010,924.00		258,101.98		25,716,260.98	2,175,561.05	23,540,699.93	
231.00.00	22,010,924.00		258,101.98		25,716,260.98	2,175,561.05	23,540,699.93	
231.00.00.01	5,539,166.95		224,821.98		5,894,692.95		5,894,692.95	
231.00.00.01.Canalizare Sieut	313,814.43				313,814.43		313,814.43	
231.00.00.01.Canalizare Sieut.740206.71.01.01	313,814.43				313,814.43		313,814.43	
231.00.00.01.Imprejmuire cu gard D.P Sieut	109,598.80				109,598.80		109,598.80	
231.00.00.01.Imprejmuire cu gard D.P Sieut.700250.71.01.30	109,598.80				109,598.80		109,598.80	
231.00.00.01.Modernizare drumuri agricole	476,680.58				513,895.58		513,895.58	
231.00.00.01.Modernizare drumuri agricole.84020301.71.01.01	476,680.58				513,895.58		513,895.58	
231.00.00.01.Modernizare infr. rutiera forestiera	110,498.00				110,498.00		110,498.00	
231.00.00.01.Modernizare infr. rutiera forestiera.84020301.71.01.01	110,498.00				110,498.00		110,498.00	
231.00.00.01.Modernizare infr. rutiera locala	4,485,175.14		203,401.98		4,782,066.14		4,782,066.14	
231.00.00.01.Modernizare infr. rutiera locala locala.84020301.71.01.01	4,485,175.14		203,401.98		4,782,066.14		4,782,066.14	
231.00.00.01.Modernizare infr. rutiera locala exec			21,420.00		21,420.00		21,420.00	
231.00.00.01.Modernizare infr. rutiera locala exec.84020301.71.01.01			21,420.00		21,420.00		21,420.00	
231.00.00.01.R. Baza Sportiva Sebis	43,400.00				43,400.00		43,400.00	
231.00.00.01.R. Baza Sportiva Sebis.67020501.71.01.01	43,400.00				43,400.00		43,400.00	
231.00.00.02	16,185,812.52		33,280.00		19,496,400.74	2,004,593.76	17,491,806.98	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.Alimentare cu gaze naturale comuna Si	127,100.00				127,100.00		127,100.00	
231.00.00.02.Alimentare cu gaze naturale comuna Si.700207.71.01.01	127,100.00				127,100.00		127,100.00	
231.00.00.02.Amenajare centru civic Sieut	302,610.96				302,707.46		302,707.46	
231.00.00.02.Amenajare centru civic Sieut.700250.58.04.01	43,866.91				43,866.91		43,866.91	
231.00.00.02.Amenajare centru civic Sieut.700250.58.04.02	257,928.55				257,928.55		257,928.55	
231.00.00.02.Amenajare centru civic Sieut.700250.58.04.03	815.50				912.00		912.00	
231.00.00.02.Canalizare si alimentare cu apa la Du	190,000.00				190,000.00		190,000.00	
231.00.00.02.Canalizare si alimentare cu apa la Du.740206.71.01.01	190,000.00				190,000.00		190,000.00	
231.00.00.02.Constru. retea pub. de apa si epurare	14,350,691.68		33,280.00		17,485,731.61	2,000,000.00	15,485,731.61	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.01	1,934,266.65				2,110,177.90		2,110,177.90	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.02	9,987,877.29				10,622,761.55		10,622,761.55	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.03	428,547.74		33,280.00		2,752,792.16		2,752,792.16	
231.00.00.02.Constru. retea pub. de apa si epurare.740706.58.04.03	2,000,000.00				2,000,000.00	2,000,000.00		
231.00.00.02.Constructie Monumentul eroilor Sebis					117,000.00		117,000.00	
231.00.00.02.Constructie Monumentul eroilor Sebis.67020312.71.01.01					117,000.00		117,000.00	
231.00.00.02.Construire sala de educatie fizica sc					15,000.00		15,000.00	
231.00.00.02.Construire sala de educatie fizica sc.67020501.71.01.01					15,000.00		15,000.00	
231.00.00.02.Cupa buldoexcavator	4,593.76				4,593.76	4,593.76		
231.00.00.02.Cupa buldoexcavator.51020103.71.01.02	4,593.76				4,593.76	4,593.76		
231.00.00.02.Reabilitare Camin Lunca	407,416.00				407,416.00		407,416.00	
231.00.00.02.Reabilitare Camin Lunca.67020307.71.01.01	407,416.00				407,416.00		407,416.00	
231.00.00.02.Reabilitare Camin Rustior					25,905.00		25,905.00	
231.00.00.02.Reabilitare Camin Rustior.67020307.71.01.01					25,905.00		25,905.00	
231.00.00.02.Reabilitare Camin Sieut	771,871.61				771,871.61		771,871.61	
231.00.00.02.Reabilitare Camin Sieut.67020307.71.01.01	771,871.61				771,871.61		771,871.61	
231.00.00.02.Reabilitare Cladire Pompieri	31,528.51				31,528.51		31,528.51	
231.00.00.02.Reabilitare Cladire Pompieri.610205.71.01.01	31,528.51				31,528.51		31,528.51	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.Reabilitare imprejmuire gard incinta					17,546.79		17,546.79	
231.00.00.02.Reabilitare imprejmuire gard incinta .67020307.71.01.01					17,546.79		17,546.79	
231.00.00.03	131,744.53				170,967.29	170,967.29		
231.00.00.03.Cupa buldoexcavator					4,593.76	4,593.76		
231.00.00.03.Cupa buldoexcavator.51020103.71.01.02					4,593.76	4,593.76		
231.00.00.03.Dotari independente un buldoexcavator	131,744.53				131,744.53	131,744.53		
231.00.00.03.Dotari independente un buldoexcavator.51020103.71.01.02	131,744.53				131,744.53	131,744.53		
231.00.00.03.Lama zapada buldoexcavator					11,900.00	11,900.00		
231.00.00.03.Lama zapada buldoexcavator.51020103.71.01.02					11,900.00	11,900.00		
231.00.00.03.Tocatoare de vegetatie					22,729.00	22,729.00		
231.00.00.03.Tocatoare de vegetatie.51020103.71.01.02					22,729.00	22,729.00		
231.00.00.04	154,200.00				154,200.00		154,200.00	
231.00.00.04.Reactualizare P.U.G	154,200.00				154,200.00		154,200.00	
231.00.00.04.Reactualizare P.U.G.700250.71.01.30	154,200.00				154,200.00		154,200.00	
260	32,100.00				32,100.00		32,100.00	
260.02	32,100.00				32,100.00		32,100.00	
260.02.00	32,100.00				32,100.00		32,100.00	
280		23,969.74				23,969.74		23,969.74
280.08		23,969.74				23,969.74		23,969.74
280.08.01		794.35				794.35		794.35
280.08.09		23,175.39				23,175.39		23,175.39
281		450,284.64		9,412.09		470,460.82		470,460.82
281.03		286,887.66		9,007.63		305,779.18		305,779.18
281.03.01		61,611.07		2,971.14		70,676.15		70,676.15
281.03.01.51020103.71.01.03		1.22				1.22		1.22
281.03.01.51020103.71.01.30		17,940.85		1,484.68		22,415.66		22,415.66
281.03.01.67020307.71.01.03		43,669.00		1,486.46		48,259.27		48,259.27
281.03.03		225,276.59		6,036.49		235,103.03		235,103.03
281.03.03.51020103.71.01.02		44,875.51		5,369.82		52,035.27		52,035.27
281.03.03.610205.71.01.02		33,333.32		666.67		36,000.00		36,000.00
281.03.03.65020401.71.01.02		147,067.76				147,067.76		147,067.76
281.04		163,396.98		404.46		164,681.64		164,681.64
281.04.00		163,396.98		404.46		164,681.64		164,681.64
281.04.00.51020103.71.01.03		110,548.27		404.46		111,832.93		111,832.93

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00.65020401.71.01.03		49,434.56				49,434.56		49,434.56
281.04.00.67020307.71.01.03		3,414.15				3,414.15		3,414.15
<b>TOTAL - Clasa 2</b>	<b>74,205,541.78</b>	<b>474,254.38</b>	<b>258,101.98</b>	<b>9,412.09</b>	<b>78,081,846.05</b>	<b>2,669,991.61</b>	<b>75,906,285.00</b>	<b>494,430.56</b>
302	1,110.45		4,120.10	16,498.81	138,341.26	138,340.08	1.18	
302.02	1,110.45		2,325.19	14,703.90	60,271.00	60,269.82	1.18	
302.02.00	1,110.45		2,325.19	14,703.90	60,271.00	60,269.82	1.18	
302.02.00.51020103.20.01.05	1,110.45		2,148.79	13,498.25	54,229.35	54,228.17	1.18	
302.02.00.610205.20.01.05			176.40	1,205.65	6,041.65	6,041.65		
302.04			527.05	527.05	14,427.04	14,427.04		
302.04.00			527.05	527.05	14,427.04	14,427.04		
302.04.00.51020103.20.01.06			527.05	527.05	14,427.04	14,427.04		
302.08			1,267.86	1,267.86	63,643.22	63,643.22		
302.08.00			1,267.86	1,267.86	63,643.22	63,643.22		
302.08.00.51020103.20.01.01			1,228.86	1,228.86	8,096.36	8,096.36		
302.08.00.51020103.20.01.09			39.00	39.00	39.00	39.00		
302.08.00.700250.20.30.30					55,507.86	55,507.86		
303	399,535.74				405,647.24	3,055.75	402,591.49	
303.01					3,055.75	3,055.75		
303.01.00					3,055.75	3,055.75		
303.01.00.51020103.20.05.30					3,055.75	3,055.75		
303.02	399,535.74				402,591.49		402,591.49	
303.02.00	399,535.74				402,591.49		402,591.49	
303.02.00.51020103.20.05.30	168,781.81				171,837.56		171,837.56	
303.02.00.610205.20.05.30	31,382.86				31,382.86		31,382.86	
303.02.00.67020307.20.05.30	199,371.07				199,371.07		199,371.07	
<b>TOTAL - Clasa 3</b>	<b>400,646.19</b>		<b>4,120.10</b>	<b>16,498.81</b>	<b>543,988.50</b>	<b>141,395.83</b>	<b>402,592.67</b>	
401			31,021.19	33,346.38	749,144.04	759,720.39		10,576.35
401.01			31,021.19	33,346.38	749,144.04	759,720.39		10,576.35
401.01.00			31,021.19	33,346.38	749,144.04	759,720.39		10,576.35
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA			1,674.62	1,674.62	15,677.75	15,677.75		
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA.51020103.20.01.30					956.90	956.90		
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA.701050.20.01.04			1,674.62	1,674.62	14,720.85	14,720.85		
401.01.00.A.L.X.ADVERTISING SRL					1,200.00	1,200.00		
401.01.00.A.L.X.ADVERTISING SRL.84020301.20.01.30					1,200.00	1,200.00		
401.01.00.A.N.R.S.C. BUCURESTI			1.42	1.42	46.55	46.55		
401.01.00.A.N.R.S.C. BUCURESTI.701050.20.01.04			1.42	1.42	46.55	46.55		



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.A.P.M. BISTRITA-NASAUD			200.00	200.00	300.00	300.00		
401.01.00.A.P.M. BISTRITA-NASAUD.51020103.20.01.09					100.00	100.00		
401.01.00.A.P.M. BISTRITA-NASAUD.700250.20.30.30			200.00	200.00	200.00	200.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA					22,848.00	22,848.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA.51020103.20.01.30					22,848.00	22,848.00		
401.01.00.ADI DESEURI BN					17,550.00	17,550.00		
401.01.00.ADI DESEURI BN.74020502.20.19					17,550.00	17,550.00		
401.01.00.ADI SERVICII APA SI CANALIZARE					5,000.00	5,000.00		
401.01.00.ADI SERVICII APA SI CANALIZARE.74020501.20.19					5,000.00	5,000.00		
401.01.00.ADMINISTRATIA FONDULUI PENTRU MEDIU					8,280.00	8,280.00		
401.01.00.ADMINISTRATIA FONDULUI PENTRU MEDIU.74100501.20.01.04					8,280.00	8,280.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA					500.00	500.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA.84020301.20.01.30					500.00	500.00		
401.01.00.AGROMEC SA SIEU			39.00	2,364.19	19,594.18	25,170.53		5,576.35
401.01.00.AGROMEC SA SIEU.51020103.20.01.05				2,148.79	14,362.21	18,732.91		4,370.70
401.01.00.AGROMEC SA SIEU.51020103.20.01.06					356.97	356.97		
401.01.00.AGROMEC SA SIEU.51020103.20.01.09			39.00	39.00	39.00	39.00		
401.01.00.AGROMEC SA SIEU.610205.20.01.05				176.40	4,836.00	6,041.65		1,205.65
401.01.00.ALBA TERM SRL					2,750.00	2,750.00		
401.01.00.ALBA TERM SRL.610205.20.02					2,750.00	2,750.00		
401.01.00.ALLMOTORS SRL					154.28	154.28		
401.01.00.ALLMOTORS SRL.51020103.20.01.06					154.28	154.28		
401.01.00.ALZIAR					126.10	126.10		
401.01.00.ALZIAR.51020103.20.19					126.10	126.10		
401.01.00.ANVELO MITAL SRL					610.00	610.00		
401.01.00.ANVELO MITAL SRL.51020103.20.01.06					610.00	610.00		
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA					1,150.00	1,150.00		
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA.51020103.20.19					1,150.00	1,150.00		
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA FIL					7,452.00	7,452.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ASOIATIA COMUNELOR DIN ROMANIA FIL.51020103.20.19					7,452.00	7,452.00		
401.01.00.ASOSOFT COMPUTER SRL					3,600.00	3,600.00		
401.01.00.ASOSOFT COMPUTER SRL.51020103.20.01.09					3,600.00	3,600.00		
401.01.00.ATU TECH SRL					1,499.99	1,499.99		
401.01.00.ATU TECH SRL.51020103.20.01.30					1,499.99	1,499.99		
401.01.00.AUTODUPLEX SRL					583.00	583.00		
401.01.00.AUTODUPLEX SRL.51020103.20.01.06					583.00	583.00		
401.01.00.B IT GROUP SRL BISTRITA			940.10	940.10	1,535.10	1,535.10		
401.01.00.B IT GROUP SRL BISTRITA.51020103.20.01.09			940.10	940.10	1,535.10	1,535.10		
401.01.00.CELESTA 2003 SRL					1,248.00	1,248.00		
401.01.00.CELESTA 2003 SRL.67020307.20.01.30					1,248.00	1,248.00		
401.01.00.CERTSING SA					842.52	842.52		
401.01.00.CERTSING SA.51020103.20.01.30					842.52	842.52		
401.01.00.CML.RO SRL					2,641.80	2,641.80		
401.01.00.CML.RO SRL.610205.20.02					2,641.80	2,641.80		
401.01.00.CN POSTA ROMANA SA			158.40	158.40	1,733.60	1,733.60		
401.01.00.CN POSTA ROMANA SA.51020103.20.01.08			158.40	158.40	1,733.60	1,733.60		
401.01.00.COMPANIA DE INFORMATICA NEAMT			146.42	146.42	1,321.33	1,321.33		
401.01.00.COMPANIA DE INFORMATICA NEAMT.51020103.20.01.09			146.42	146.42	1,321.33	1,321.33		
401.01.00.COMSING GRUP SRL					75.00	75.00		
401.01.00.COMSING GRUP SRL.51020103.20.01.06					75.00	75.00		
401.01.00.COMUNA SIEUT			663.00	663.00	6,113.00	6,113.00		
401.01.00.COMUNA SIEUT.51020103.20.01.30			80.00	80.00	600.00	600.00		
401.01.00.COMUNA SIEUT.701050.20.01.04			583.00	583.00	5,247.00	5,247.00		
401.01.00.COMUNA SIEUT.74100501.20.01.04					266.00	266.00		
401.01.00.CORAMET IMPEX SRL					68.00	68.00		
401.01.00.CORAMET IMPEX SRL.51020103.20.01.09					68.00	68.00		
401.01.00.COSMOTE ROMANIAN MOBILE TELECOMUNIC			616.09	616.09	616.09	616.09		
401.01.00.COSMOTE ROMANIAN MOBILE TELECOMUNIC.51020103.20.01.08			616.09	616.09	616.09	616.09		
401.01.00.DEDEMAN SRL					583.00	583.00		
401.01.00.DEDEMAN SRL.51020103.20.01.03					169.00	169.00		
401.01.00.DEDEMAN SRL.67020307.20.01.30					414.00	414.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.DNC GENERATOR IMPEX SRL					360.00	360.00		
401.01.00.DNC GENERATOR IMPEX SRL.84020301.20.01.30					360.00	360.00		
401.01.00.DYNAMIN TOOLS SRL					1,469.00	1,469.00		
401.01.00.DYNAMIN TOOLS SRL.51020103.20.05.30					1,469.00	1,469.00		
401.01.00.ELECTRICA FURNIZARE SA			793.22	793.22	52,179.74	52,179.74		
401.01.00.ELECTRICA FURNIZARE SA.51020103.20.01.03			0.40	0.40	8,372.96	8,372.96		
401.01.00.ELECTRICA FURNIZARE SA.66025050.20.01.03					928.35	928.35		
401.01.00.ELECTRICA FURNIZARE SA.67020307.20.01.03					5,619.34	5,619.34		
401.01.00.ELECTRICA FURNIZARE SA.700206.20.01.09			792.82	792.82	37,259.09	37,259.09		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU					1,074.20	1,074.20		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.51020103.20.01.03					1,074.20	1,074.20		
401.01.00.ELECTRO ALUAS SRL					529.34	529.34		
401.01.00.ELECTRO ALUAS SRL.51020103.20.01.30					529.34	529.34		
401.01.00.EURODOR PREST SRL					540.00	540.00		
401.01.00.EURODOR PREST SRL.51020103.20.01.09					540.00	540.00		
401.01.00.EXPERT DIPLOMATIC TRAINING S.R.L.					590.00	590.00		
401.01.00.EXPERT DIPLOMATIC TRAINING S.R.L..51020103.20.13					590.00	590.00		
401.01.00.EXTRAMAPS SRL					33,100.00	33,100.00		
401.01.00.EXTRAMAPS SRL.51020103.20.01.30					4,000.00	4,000.00		
401.01.00.EXTRAMAPS SRL.700250.20.30.30					29,100.00	29,100.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI					202.00	202.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI.51020103.20.01.08					202.00	202.00		
401.01.00.FDZR BARGAU-CALIMANI					21,950.00	21,950.00		
401.01.00.FDZR BARGAU-CALIMANI.51020103.20.13					1,950.00	1,950.00		
401.01.00.FDZR BARGAU-CALIMANI.51020103.20.19					20,000.00	20,000.00		
401.01.00.FODOR AMALIA P F A					350.00	350.00		
401.01.00.FODOR AMALIA P F A.51020103.20.01.09					350.00	350.00		
401.01.00.GEMAN INVEST SRL			527.05	527.05	4,811.79	4,811.79		
401.01.00.GEMAN INVEST SRL.51020103.20.01.06			527.05	527.05	4,811.79	4,811.79		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.GHEORGHITA COM SRL					236.00	236.00		
401.01.00.GHEORGHITA COM SRL.51020103.20.01.06					236.00	236.00		
401.01.00.GTE PROIECT ACTIV					600.00	600.00		
401.01.00.GTE PROIECT ACTIV.84020301.20.20					600.00	600.00		
401.01.00.HEDRO STAR SRL					2,641.80	2,641.80		
401.01.00.HEDRO STAR SRL.51020103.20.01.30					737.80	737.80		
401.01.00.HEDRO STAR SRL.610205.20.01.09					1,428.00	1,428.00		
401.01.00.HEDRO STAR SRL.84020301.20.01.30					476.00	476.00		
401.01.00.IFP TIMISOARA					850.00	850.00		
401.01.00.IFP TIMISOARA.51020103.20.13					850.00	850.00		
401.01.00.INSPECTORATUL DE STAT IN CONSTRUCTI					2,045.75	2,045.75		
401.01.00.INSPECTORATUL DE STAT IN CONSTRUCTI.84020301.20.20					2,045.75	2,045.75		
401.01.00.IVM IANAREX SRL					58,485.77	58,485.77		
401.01.00.IVM IANAREX SRL.51020103.20.01.30					3,491.50	3,491.50		
401.01.00.IVM IANAREX SRL.610205.20.02					24,238.00	24,238.00		
401.01.00.IVM IANAREX SRL.84020301.20.01.30					13,195.62	13,195.62		
401.01.00.IVM IANAREX SRL.84020301.20.02					6,812.75	6,812.75		
401.01.00.IVM IANAREX SRL.84020301.20.20					10,747.90	10,747.90		
401.01.00.JUDETUL BISTRITA -NASAUD					3,867.50	3,867.50		
401.01.00.JUDETUL BISTRITA -NASAUD.51020103.20.01.09					3,867.50	3,867.50		
401.01.00.L.C.TRAVEL MOMENT SRL					3,590.00	3,590.00		
401.01.00.L.C.TRAVEL MOMENT SRL.51020103.20.06.01					3,590.00	3,590.00		
401.01.00.LECTOFORM CONSULTING SRL					990.00	990.00		
401.01.00.LECTOFORM CONSULTING SRL.51020103.20.13					990.00	990.00		
401.01.00.LIFEVISION FILMS SRL					1,500.00	1,500.00		
401.01.00.LIFEVISION FILMS SRL.51020103.20.01.08					1,500.00	1,500.00		
401.01.00.LONE AUTOMOTIVE SRL					10,996.00	10,996.00		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.05					3,396.00	3,396.00		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.06					7,600.00	7,600.00		
401.01.00.LUCRARI DRUMURI SI PODURI SA					3,694.95	3,694.95		
401.01.00.LUCRARI DRUMURI SI PODURI SA.700250.20.30.30					3,694.95	3,694.95		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.MARTINEX-UNIC IMPEX SRL					46,410.00	46,410.00		
401.01.00.MARTINEX-UNIC IMPEX SRL.84020301.20.02					46,410.00	46,410.00		
401.01.00.METROPOLITAN MAXPRESS ADV SRL					950.00	950.00		
401.01.00.METROPOLITAN MAXPRESS ADV SRL.51020103.20.01.08					950.00	950.00		
401.01.00.MONTPLAST S.R.L.					159.71	159.71		
401.01.00.MONTPLAST S.R.L..51020103.20.01.09					159.71	159.71		
401.01.00.MULTIMASIMEX SRL			1,228.86	1,228.86	6,119.63	6,119.63		
401.01.00.MULTIMASIMEX SRL.51020103.20.01.01			1,228.86	1,228.86	6,119.63	6,119.63		
401.01.00.MULTY JOB SRL			1,401.00	1,401.00	2,003.61	2,003.61		
401.01.00.MULTY JOB SRL.51020103.20.30.03			1,401.00	1,401.00	2,003.61	2,003.61		
401.01.00.NIK-EURORUTA TRANS					7,145.95	7,145.95		
401.01.00.NIK-EURORUTA TRANS.84020301.20.01.30					7,145.95	7,145.95		
401.01.00.OCOLUL SILVIC BISTRITA					680.00	680.00		
401.01.00.OCOLUL SILVIC BISTRITA.51020103.20.01.30					680.00	680.00		
401.01.00.OFICIAL PRESS SRL					1,427.00	1,427.00		
401.01.00.OFICIAL PRESS SRL.51020103.20.01.08					1,427.00	1,427.00		
401.01.00.ONLINE SHOP SV SRL					262.99	262.99		
401.01.00.ONLINE SHOP SV SRL.700206.20.01.09					262.99	262.99		
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA			1,070.26	1,070.26	6,433.57	6,433.57		
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA.51020103.20.01.08			1,070.26	1,070.26	6,433.57	6,433.57		
401.01.00.OSTUNIWEB SRL-D					3,570.00	3,570.00		
401.01.00.OSTUNIWEB SRL-D.51020103.20.01.30					3,570.00	3,570.00		
401.01.00.OTP BANK ROMANIA SA					260.00	260.00		
401.01.00.OTP BANK ROMANIA SA.51020103.20.01.30					260.00	260.00		
401.01.00.OVM OIL SRL					25,989.99	30,989.99		5,000.00
401.01.00.OVM OIL SRL.51020103.20.01.05					25,989.99	30,989.99		5,000.00
401.01.00.PAROHIA ORTODOXA ROMANA RUSTIOR					15,000.00	15,000.00		
401.01.00.PAROHIA ORTODOXA ROMANA RUSTIOR.670250.59.12					15,000.00	15,000.00		
401.01.00.PAROHIA ORTODOXA ROMANA SIEUT					10,000.00	10,000.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.PAROHIA ORTODOXA ROMANA SIEUT.670250.59.12					10,000.00	10,000.00		
401.01.00.PAROHIA ORTODOXA SEBIS					10,000.00	10,000.00		
401.01.00.PAROHIA ORTODOXA SEBIS.670250.59.12					10,000.00	10,000.00		
401.01.00.RASUNETUL MEDIA SRL			100.00	100.00	600.00	600.00		
401.01.00.RASUNETUL MEDIA SRL.51020103.20.01.08			100.00	100.00	600.00	600.00		
401.01.00.REVOX INTERNATIONAL PROD SRL					4,034.21	4,034.21		
401.01.00.REVOX INTERNATIONAL PROD SRL.51020103.20.01.01					1,832.73	1,832.73		
401.01.00.REVOX INTERNATIONAL PROD SRL.84020301.20.01.30					2,201.48	2,201.48		
401.01.00.ROM TRAD CONSULTING SRL					125.00	125.00		
401.01.00.ROM TRAD CONSULTING SRL.51020103.20.01.30					125.00	125.00		
401.01.00.SCB IT GRUP SRL					2,856.00	2,856.00		
401.01.00.SCB IT GRUP SRL.51020103.20.01.09					2,856.00	2,856.00		
401.01.00.SERVICE CENTER SRL BISTRITA			821.10	821.10	18,191.62	18,191.62		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.01.30			821.10	821.10	16,604.87	16,604.87		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.05.30					1,586.75	1,586.75		
401.01.00.SERVICIUL PUBLIC COMUNITAR DE EVIDE					4.00	4.00		
401.01.00.SERVICIUL PUBLIC COMUNITAR DE EVIDE.51020103.20.01.01					4.00	4.00		
401.01.00.SODEXO PASS ROMANIA SRL					23,200.00	23,200.00		
401.01.00.SODEXO PASS ROMANIA SRL.51020103.10.02.06					21,750.00	21,750.00		
401.01.00.SODEXO PASS ROMANIA SRL.610205.10.02.06					1,450.00	1,450.00		
401.01.00.SUPERCOM SA			20,340.65	20,340.65	135,411.24	135,411.24		
401.01.00.SUPERCOM SA.74100501.20.01.04			20,340.65	20,340.65	135,411.24	135,411.24		
401.01.00.TAUSOARE COM SERV					5,625.27	5,625.27		
401.01.00.TAUSOARE COM SERV.84020301.20.20					5,625.27	5,625.27		
401.01.00.TELEKOM ROMANIA COMMUNICATIONS S.A.					3,219.20	3,219.20		
401.01.00.TELEKOM ROMANIA COMMUNICATIONS S.A..51020103.20.01.08					3,219.20	3,219.20		
401.01.00.TELEKOM ROMANIA MOBILE COMMUNICATIO					4,952.74	4,952.74		
401.01.00.TELEKOM ROMANIA MOBILE COMMUNICATIO.51020103.20.01.08					4,952.74	4,952.74		
401.01.00.TEVEFAMROTAM SRL					2,100.00	2,100.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.TEVEFAMROTAM SRL.51020103.20.01.08					2,100.00	2,100.00		
401.01.00.TOPOMAS UNIC SRL					56,782.28	56,782.28		
401.01.00.TOPOMAS UNIC SRL.700250.20.30.30					56,782.28	56,782.28		
401.01.00.TOTAL EDIL SRL					487.90	487.90		
401.01.00.TOTAL EDIL SRL.701050.20.01.04					487.90	487.90		
401.01.00.TREHOS-BIS IMPEX SRL			300.00	300.00	600.00	600.00		
401.01.00.TREHOS-BIS IMPEX SRL.51020103.20.01.09					300.00	300.00		
401.01.00.TREHOS-BIS IMPEX SRL.51020103.20.01.30			300.00	300.00	300.00	300.00		
401.01.00.TRIANBIA FORMARE SRL					690.00	690.00		
401.01.00.TRIANBIA FORMARE SRL.51020103.20.13					690.00	690.00		
401.01.00.TRODAT SRL					140.00	140.00		
401.01.00.TRODAT SRL.51020103.20.01.01					140.00	140.00		
401.01.00.UNDA MIRABIS SRL					500.00	500.00		
401.01.00.UNDA MIRABIS SRL.51020103.20.01.08					500.00	500.00		
401.01.00.WINTER-COM SRL					34.00	34.00		
401.01.00.WINTER-COM SRL.701050.20.01.04					34.00	34.00		
401.01.00.ZEGREAN,GAFTONE&ASOCIATII SOCIETATE					20,825.00	20,825.00		
401.01.00.ZEGREAN,GAFTONE&ASOCIATII SOCIETATE.51020103.20.12					20,825.00	20,825.00		
404			164,345.17	258,101.98	1,606,986.41	1,700,743.22		93,756.81
404.02			164,345.17	258,101.98	1,606,986.41	1,700,743.22		93,756.81
404.02.00			164,345.17	258,101.98	1,606,986.41	1,700,743.22		93,756.81
404.02.00.AFIR BUCURESTI			6,136.00	6,136.00	6,232.50	6,232.50		
404.02.00.AFIR BUCURESTI.700250.58.04.03					96.50	96.50		
404.02.00.AFIR BUCURESTI.740206.58.04.03			6,136.00	6,136.00	6,136.00	6,136.00		
404.02.00.ARHI BUILD EXPERT SRL					25,905.00	25,905.00		
404.02.00.ARHI BUILD EXPERT SRL.67020307.71.01.01					25,905.00	25,905.00		
404.02.00.DP PROIECT SRL					37,215.00	37,215.00		
404.02.00.DP PROIECT SRL.84020301.71.01.01					37,215.00	37,215.00		
404.02.00.EURO ATASAMENTE SRL					22,729.00	22,729.00		
404.02.00.EURO ATASAMENTE SRL.51020103.71.01.02					22,729.00	22,729.00		
404.02.00.FGCR - IFN - SA			27,144.00	27,144.00	27,144.00	27,144.00		
404.02.00.FGCR - IFN - SA.740206.58.04.03			27,144.00	27,144.00	27,144.00	27,144.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.02.00.GHEVHAUS CONSTRUCT SRL					15,000.00	15,000.00		
404.02.00.GHEVHAUS CONSTRUCT SRL.67020501.71.01.01					15,000.00	15,000.00		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI					5,939.49	5,939.49		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI.84020301.71.01.01					5,939.49	5,939.49		
404.02.00.IVM IANAREX SRL					17,546.79	17,546.79		
404.02.00.IVM IANAREX SRL.67020307.71.01.01					17,546.79	17,546.79		
404.02.00.LAROFAM PRODCOM SRL					117,000.00	117,000.00		
404.02.00.LAROFAM PRODCOM SRL.67020312.71.01.01					117,000.00	117,000.00		
404.02.00.LUCRARI DRUMURI SI PODURI SA			109,645.17	109,645.17	197,194.70	197,194.70		
404.02.00.LUCRARI DRUMURI SI PODURI SA.84020301.71.01.01			109,645.17	109,645.17	197,194.70	197,194.70		
404.02.00.NIK-EURORUTA TRANS					11,900.00	11,900.00		
404.02.00.NIK-EURORUTA TRANS.51020103.71.01.02					11,900.00	11,900.00		
404.02.00.RECORD SRL					1,101,759.93	1,101,759.93		
404.02.00.RECORD SRL.740206.58.04.01					175,911.25	175,911.25		
404.02.00.RECORD SRL.740206.58.04.02					634,884.26	634,884.26		
404.02.00.RECORD SRL.740206.58.04.03					290,964.42	290,964.42		
404.02.00.ROCREDIT IFN SA BAIA MARE-SUC.BISTR				93,756.81		93,756.81		93,756.81
404.02.00.ROCREDIT IFN SA BAIA MARE-SUC.BISTR.84020301.71.01.01				93,756.81		93,756.81		93,756.81
404.02.00.SERA GOLDLUX SRL			21,420.00	21,420.00	21,420.00	21,420.00		
404.02.00.SERA GOLDLUX SRL.84020301.71.01.01			21,420.00	21,420.00	21,420.00	21,420.00		
421		73,570.00	134,856.00	134,330.00	1,189,876.00	1,267,448.00		77,572.00
421.00		73,570.00	134,856.00	134,330.00	1,189,876.00	1,267,448.00		77,572.00
421.00.00		73,570.00	134,856.00	134,330.00	1,189,876.00	1,267,448.00		77,572.00
421.00.00.51020103.10.01.01		53,013.00	94,863.00	94,657.00	827,780.00	882,633.00		54,853.00
421.00.00.51020103.10.01.12		4,870.00	7,975.00	7,488.00	66,357.00	69,766.00		3,409.00
421.00.00.51020103.10.01.17		3,093.00	4,801.00	4,968.00	45,001.00	47,974.00		2,973.00
421.00.00.610205.10.01.01		2,134.00	3,663.00	3,663.00	32,967.00	35,101.00		2,134.00
421.00.00.610205.10.01.17		203.00	347.00	347.00	2,793.00	2,996.00		203.00
421.00.00.68020502.10.01.01		10,257.00	23,207.00	23,207.00	214,978.00	228,978.00		14,000.00
423				256.00	1,060.00	1,316.00		256.00
423.00				256.00	1,060.00	1,316.00		256.00
423.00.00				256.00	1,060.00	1,316.00		256.00
423.00.00.01				256.00		256.00		256.00



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423.00.00.01.51020103.10.01.01				256.00		256.00		256.00
423.00.00.02					1,060.00	1,060.00		
423.00.00.02.68020502.10.01.01					1,060.00	1,060.00		
427		606.00	284.00	294.00	4,810.00	5,104.00		294.00
427.01		606.00	284.00	294.00	4,810.00	5,104.00		294.00
427.01.00		606.00	284.00	294.00	4,810.00	5,104.00		294.00
427.01.00.51020103.10.01.01		565.00	262.00	270.00	4,483.00	4,753.00		270.00
427.01.00.51020103.10.01.17		32.00	13.00	15.00	246.00	261.00		15.00
427.01.00.610205.10.01.01		8.00	8.00	8.00	73.00	81.00		8.00
427.01.00.610205.10.01.17		1.00	1.00	1.00	8.00	9.00		1.00
428		6,927.12				9,111.12		9,111.12
428.02		6,927.12				9,111.12		9,111.12
428.02.01		6,927.12				9,111.12		9,111.12
428.02.01.51020103.20.01.30		6,927.12				9,111.12		9,111.12
431		46,542.00	48,169.00	50,019.00	440,446.00	489,846.00		49,400.00
431.02		31,406.00	32,331.00	33,590.00	295,884.00	329,058.00		33,174.00
431.02.00		31,406.00	32,331.00	33,590.00	295,884.00	329,058.00		33,174.00
431.02.00.51020103.10.01.01		22,915.00	22,337.00	23,668.00	205,838.00	229,506.00		23,668.00
431.02.00.51020103.10.01.12		2,080.00	2,080.00	1,872.00	16,848.00	18,304.00		1,456.00
431.02.00.51020103.10.01.17		1,302.00	1,106.00	1,242.00	11,242.00	12,484.00		1,242.00
431.02.00.610205.10.01.01		916.00	916.00	916.00	8,244.00	9,160.00		916.00
431.02.00.610205.10.01.17		87.00	87.00	87.00	700.00	787.00		87.00
431.02.00.68020502.10.01.01		4,106.00	5,805.00	5,805.00	53,012.00	58,817.00		5,805.00
431.04		12,356.00	12,929.00	13,407.00	118,010.00	131,251.00		13,241.00
431.04.00		12,356.00	12,929.00	13,407.00	118,010.00	131,251.00		13,241.00
431.04.00.51020103.10.01.01		9,164.00	8,934.00	9,442.00	82,320.00	91,762.00		9,442.00
431.04.00.51020103.10.01.12		830.00	830.00	747.00	6,723.00	7,304.00		581.00
431.04.00.51020103.10.01.17		520.00	442.00	495.00	4,494.00	4,989.00		495.00
431.04.00.610205.10.01.01		366.00	366.00	366.00	3,294.00	3,660.00		366.00
431.04.00.610205.10.01.17		35.00	35.00	35.00	282.00	317.00		35.00
431.04.00.68020502.10.01.01		1,441.00	2,322.00	2,322.00	20,897.00	23,219.00		2,322.00
431.06		2,780.00	2,909.00	3,022.00	26,552.00	29,537.00		2,985.00
431.06.00		2,780.00	2,909.00	3,022.00	26,552.00	29,537.00		2,985.00
431.06.00.51020103.10.03.07		2,366.00	2,297.00	2,410.00	21,048.00	23,421.00		2,373.00
431.06.00.610205.10.03.07		90.00	90.00	90.00	803.00	893.00		90.00
431.06.00.68020502.10.03.07		324.00	522.00	522.00	4,701.00	5,223.00		522.00
438			76,741.00	76,741.00	667,730.00	667,730.00		
438.00			76,741.00	76,741.00	667,730.00	667,730.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00			76,741.00	76,741.00	667,730.00	667,730.00		
438.00.00.68020502.57.02.01			76,061.00	76,061.00	660,650.00	660,650.00		
438.00.00.68021501.57.02.01			680.00	680.00	7,080.00	7,080.00		
444		7,660.00	8,247.00	8,237.00	72,793.00	80,922.00		8,129.00
444.00		7,660.00	8,247.00	8,237.00	72,793.00	80,922.00		8,129.00
444.00.00		7,660.00	8,247.00	8,237.00	72,793.00	80,922.00		8,129.00
444.00.00.51020103.10.01.01		5,907.00	6,067.00	6,091.00	53,394.00	59,485.00		6,091.00
444.00.00.51020103.10.01.12		540.00	540.00	486.00	4,374.00	4,752.00		378.00
444.00.00.51020103.10.01.17		335.00	300.00	320.00	2,914.00	3,234.00		320.00
444.00.00.610205.10.01.01		238.00	238.00	238.00	2,141.00	2,379.00		238.00
444.00.00.610205.10.01.17		22.00	22.00	22.00	177.00	199.00		22.00
444.00.00.68020502.10.01.01		618.00	1,080.00	1,080.00	9,793.00	10,873.00		1,080.00
458		1,851,890.49				1,851,890.49		1,851,890.49
458.03	2,672,109.51				2,672,109.51		2,672,109.51	
458.03.01	2,245,470.16				2,245,470.16		2,245,470.16	
458.03.01.48.02.04.01.CENTRU CIVIC	99,366.03				99,366.03		99,366.03	
458.03.01.48.02.04.01.RETEA APA-STATIE EPURARE	2,146,104.13				2,146,104.13		2,146,104.13	
458.03.02	426,639.35				426,639.35		426,639.35	
458.03.02.43.02.31.CENTRU CIVIC	18,879.55				18,879.55		18,879.55	
458.03.02.48.02.04.01.RETEA APA-STATIE EPURARE	407,759.80				407,759.80		407,759.80	
458.05		4,524,000.00				4,524,000.00		4,524,000.00
458.05.01		4,524,000.00				4,524,000.00		4,524,000.00
458.05.01.48.02.04.03.RETEA APA-STATIE EPURARE		4,524,000.00				4,524,000.00		4,524,000.00
461	24,151.00		-4,780.00	4,090.00	252,987.00	168,493.00	84,494.00	
461.01	24,151.00		-4,780.00	4,090.00	252,987.00	168,493.00	84,494.00	
461.01.01	4,865.00			4,090.00	237,421.00	168,493.00	68,928.00	
461.01.01.33.10.08.APA	972.00			516.00	27,885.00	21,034.00	6,851.00	
461.01.01.33.10.09.SALUBRIZARE	3,893.00			3,574.00	209,536.00	147,459.00	62,077.00	
461.01.02	19,286.00		-4,780.00		15,566.00		15,566.00	
461.01.02.51020103.10.01.01	15,400.00		-4,780.00		10,620.00		10,620.00	
461.01.02.610205.10.01.01	1,870.00				1,870.00		1,870.00	
461.01.02.68020502.10.01.01	2,016.00				3,076.00		3,076.00	
462		4,479.00	285.00	285.00	18,303.00	24,592.00		6,289.00
462.01		4,479.00	285.00	285.00	18,303.00	24,592.00		6,289.00
462.01.09		4,479.00	285.00	285.00	18,303.00	24,592.00		6,289.00
462.01.09.51020103.20.06.01			285.00	285.00	2,993.00	2,993.00		
462.01.09.610205.20.30.30					1,000.00	1,000.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09.Garantii		4,429.00			50.00	6,289.00		6,239.00
464	40,041.00		37,468.16	50,589.55	1,038,991.16	615,989.18	423,001.98	
464.00	40,041.00		37,468.16	50,589.55	1,038,991.16	615,989.18	423,001.98	
464.00.00	40,041.00		37,468.16	50,589.55	1,038,991.16	615,989.18	423,001.98	
464.00.00.07.02.01.01	791.00			1,734.00	108,654.00	81,842.00	26,812.00	
464.00.00.07.02.01.02			748.00	748.00	4,258.00	3,731.00	527.00	
464.00.00.07.02.02.01	1,452.00			908.00	44,282.00	34,253.00	10,029.00	
464.00.00.07.02.02.02					164.00	160.00	4.00	
464.00.00.07.02.02.03	1,304.00		1,007.00	2,423.00	155,167.00	116,368.00	38,799.00	
464.00.00.16.02.02.01	7,713.00			1,810.00	193,696.00	138,378.00	55,318.00	
464.00.00.16.02.02.02					6,761.00	5,330.00	1,431.00	
464.00.00.16.02.03				34.00	3,433.00	2,057.00	1,376.00	
464.00.00.16.02.50					603.00	402.00	201.00	
464.00.00.18.02.50	19.00			1,704.00	39,719.00	26,117.00	13,602.00	
464.00.00.30.02.05.30	14,752.00		19,446.00	24,961.39	448,532.00	188,504.02	260,027.98	
464.00.00.35.02.01.02	14,010.00				17,455.00	2,580.00	14,875.00	
464.00.00.36.02.50			16,267.16	16,267.16	16,267.16	16,267.16		
468					741,432.37		741,432.37	
468.01					741,432.37		741,432.37	
468.01.07					741,432.37		741,432.37	
468.01.07.40.02.14					709,806.49		709,806.49	
481	243,753.39				243,753.39	243,753.39		
481.09	243,753.39				243,753.39	243,753.39		
481.09.00	243,753.39				243,753.39	243,753.39		
<b>TOTAL - Clasa 4</b>	<b>307,945.39</b>	<b>1,991,674.61</b>	<b>496,636.52</b>	<b>616,289.91</b>	<b>7,028,312.37</b>	<b>7,886,658.79</b>	<b>1,248,928.35</b>	<b>2,107,274.77</b>
519						741,432.37		741,432.37
519.01						741,432.37		741,432.37
519.01.07						741,432.37		741,432.37
519.01.07.40.02.14						709,806.49		709,806.49
521	730,460.10		445,269.60		6,280,156.40	730,460.10	5,549,696.30	
521.01			445,269.60		5,549,696.30		5,549,696.30	
521.01.00			445,269.60		5,549,696.30		5,549,696.30	
521.01.00.03.02.18					1,570.00		1,570.00	
521.01.00.04.02.01			14,494.41		178,682.49		178,682.49	
521.01.00.04.02.04			37,080.99		345,644.79		345,644.79	
521.01.00.04.02.05			39,500.84		380,225.86		380,225.86	
521.01.00.07.02.01.01			1,784.00		82,109.00		82,109.00	
521.01.00.07.02.01.02			793.00		3,790.00		3,790.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.07.02.02.01			955.00		34,538.00		34,538.00	
521.01.00.07.02.02.02					162.00		162.00	
521.01.00.07.02.02.03			2,545.00		116,800.00		116,800.00	
521.01.00.07.02.03			650.00		5,361.00		5,361.00	
521.01.00.07.02.50			5,129.00		28,181.00		28,181.00	
521.01.00.11.02.02			105,667.00		923,656.00		923,656.00	
521.01.00.11.02.06			90,667.00		1,088,000.00		1,088,000.00	
521.01.00.16.02.02.01			1,860.00		138,609.00		138,609.00	
521.01.00.16.02.02.02					5,352.00		5,352.00	
521.01.00.16.02.03			34.00		2,060.00		2,060.00	
521.01.00.16.02.50					402.00		402.00	
521.01.00.18.02.50			1,704.00		26,117.00		26,117.00	
521.01.00.30.02.05.30			25,175.39		189,346.48		189,346.48	
521.01.00.33.02.08					506.00		506.00	
521.01.00.33.02.50			2,370.00		9,300.00		9,300.00	
521.01.00.35.02.01.02			4,156.00		31,246.00		31,246.00	
521.01.00.36.02.05					841,203.12		841,203.12	
521.01.00.36.02.50			16,267.16		17,390.16		17,390.16	
521.01.00.37.02.03					-1,210,396.00		-1,210,396.00	
521.01.00.37.02.04					1,210,396.00		1,210,396.00	
521.01.00.40.02.14					709,806.49		709,806.49	
521.01.00.40.02.18					20,653.61		20,653.61	
521.01.00.42.02.34			680.00		7,760.00		7,760.00	
521.01.00.42.02.65			93,756.81		304,442.02		304,442.02	
521.01.00.43.02.34					56,782.28		56,782.28	
521.03	730,460.10				730,460.10	730,460.10		
521.03.00	730,460.10				730,460.10	730,460.10		
531			55,585.00	55,585.00	907,089.00	907,089.00		
531.01			55,585.00	55,585.00	907,089.00	907,089.00		
531.01.01			55,585.00	55,585.00	907,089.00	907,089.00		
531.01.01.51020103.10.01.01			7,004.00	7,004.00	35,124.00	35,124.00		
531.01.01.51020103.10.01.17			347.00	347.00	1,899.00	1,899.00		
531.01.01.51020103.20.01.01					4.00	4.00		
531.01.01.51020103.20.01.03					169.00	169.00		
531.01.01.51020103.20.01.06					1,098.00	1,098.00		
531.01.01.51020103.20.01.08					202.00	202.00		
531.01.01.51020103.20.01.09					518.00	518.00		
531.01.01.51020103.20.01.30					285.00	285.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.51020103.20.06.01			285.00	285.00	2,993.00	2,993.00		
531.01.01.610205.20.30.30					1,000.00	1,000.00		
531.01.01.67020307.20.01.30					1,662.00	1,662.00		
531.01.01.68020502.10.01.01					722.00	722.00		
531.01.01.700250.20.30.30			200.00	200.00	200.00	200.00		
531.01.01.701050.20.01.04					34.00	34.00		
531.01.01.07.02.01.01			1,784.00	1,784.00	81,891.00	81,891.00		
531.01.01.07.02.01.02			793.00	793.00	3,215.00	3,215.00		
531.01.01.07.02.02.01			955.00	955.00	34,399.00	34,399.00		
531.01.01.07.02.02.02					162.00	162.00		
531.01.01.07.02.02.03			2,545.00	2,545.00	116,584.00	116,584.00		
531.01.01.07.02.03			650.00	650.00	5,161.00	5,161.00		
531.01.01.07.02.50			5,129.00	5,129.00	28,181.00	28,181.00		
531.01.01.16.02.02.01			1,860.00	1,860.00	135,236.00	135,236.00		
531.01.01.16.02.02.02					5,154.00	5,154.00		
531.01.01.16.02.03			34.00	34.00	2,024.00	2,024.00		
531.01.01.16.02.50					402.00	402.00		
531.01.01.18.02.50			1,704.00	1,704.00	25,924.00	25,924.00		
531.01.01.30.02.05.30			16,431.00	16,431.00	175,550.00	175,550.00		
531.01.01.33.02.08					312.00	312.00		
531.01.01.33.02.50			2,370.00	2,370.00	9,300.00	9,300.00		
531.01.01.33.10.08			548.00	548.00	20,861.00	20,861.00		
531.01.01.33.10.09			3,802.00	3,802.00	147,761.00	147,761.00		
531.01.01.35.02.01.02			4,031.00	4,031.00	31,031.00	31,031.00		
531.01.01.36.02.50					1,123.00	1,123.00		
531.01.01.Buget Local			10,226.00	10,226.00	73,816.00	73,816.00		
531.01.01.Buget local.68020502.57.02.01			4,433.00	4,433.00	29,828.00	29,828.00		
531.01.01.Buget local.68021501.57.02.01			680.00	680.00	7,080.00	7,080.00		
550	6,927.12				9,721.12	610.00	9,111.12	
550.01	6,927.12				9,721.12	610.00	9,111.12	
550.01.01					610.00	610.00		
550.01.01.11					610.00	610.00		
550.01.02	6,927.12				9,111.12		9,111.12	
550.01.02.03	6,927.12				9,111.12		9,111.12	
550.01.02.03.51020103.20.01.30	6,927.12				9,111.12		9,111.12	
552	4,479.00				19,989.00	13,700.00	6,289.00	
552.00	4,479.00				19,989.00	13,700.00	6,289.00	
552.00.00	4,479.00				19,989.00	13,700.00	6,289.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552.00.00.Garantii	1,895.00				3,755.00	50.00	3,705.00	
562	279,166.39		4,350.00		466,142.66	279,166.39	186,976.27	
562.01			4,350.00		186,976.27		186,976.27	
562.01.01			4,350.00		186,976.27		186,976.27	
562.01.01.33.10.08			548.00		21,189.00		21,189.00	
562.01.01.33.10.08.APA			548.00		21,189.00		21,189.00	
562.01.01.33.10.09			3,802.00		154,815.00		154,815.00	
562.01.01.33.10.09.SALUBRIZARE			3,802.00		154,815.00		154,815.00	
562.01.01.40.10.15.01					10,972.27		10,972.27	
562.01.01.40.10.15.01.APA					1,250.53		1,250.53	
562.01.01.40.10.15.01.SALUBRIZARE					9,721.74		9,721.74	
562.03	279,166.39				279,166.39	279,166.39		
562.03.00	279,166.39				279,166.39	279,166.39		
581			55,585.00	55,585.00	907,089.00	907,089.00		
581.01			55,585.00	55,585.00	907,089.00	907,089.00		
581.01.01			55,585.00	55,585.00	907,089.00	907,089.00		
581.01.01.51020103.10.01.01			7,004.00	7,004.00	35,124.00	35,124.00		
581.01.01.51020103.10.01.17			347.00	347.00	1,899.00	1,899.00		
581.01.01.51020103.20.01.01					4.00	4.00		
581.01.01.51020103.20.01.03					169.00	169.00		
581.01.01.51020103.20.01.06					1,098.00	1,098.00		
581.01.01.51020103.20.01.08					202.00	202.00		
581.01.01.51020103.20.01.09					518.00	518.00		
581.01.01.51020103.20.01.30					285.00	285.00		
581.01.01.51020103.20.06.01			285.00	285.00	2,993.00	2,993.00		
581.01.01.610205.20.30.30					1,000.00	1,000.00		
581.01.01.67020307.20.01.30					1,662.00	1,662.00		
581.01.01.68020502.10.01.01					722.00	722.00		
581.01.01.68020502.57.02.01			4,433.00	4,433.00	29,828.00	29,828.00		
581.01.01.68021501.57.02.01			680.00	680.00	7,080.00	7,080.00		
581.01.01.700250.20.30.30			200.00	200.00	200.00	200.00		
581.01.01.701050.20.01.04					34.00	34.00		
<b>TOTAL - Clasa 5</b>	<b>1,021,032.61</b>		<b>560,789.60</b>	<b>111,170.00</b>	<b>8,590,187.18</b>	<b>3,579,546.86</b>	<b>5,752,072.69</b>	<b>741,432.37</b>
602			16,498.81	16,498.81	138,340.08	138,340.08		
602.02			14,703.90	14,703.90	60,269.82	60,269.82		
602.02.00			14,703.90	14,703.90	60,269.82	60,269.82		
602.02.00.51020103.20.01.05			13,498.25	13,498.25	54,228.17	54,228.17		
602.02.00.610205.20.01.05			1,205.65	1,205.65	6,041.65	6,041.65		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.04			527.05	527.05	14,427.04	14,427.04		
602.04.00			527.05	527.05	14,427.04	14,427.04		
602.04.00.51020103.20.01.06			527.05	527.05	14,427.04	14,427.04		
602.08			1,267.86	1,267.86	63,643.22	63,643.22		
602.08.00			1,267.86	1,267.86	63,643.22	63,643.22		
602.08.00.51020103.20.01.01			1,228.86	1,228.86	8,096.36	8,096.36		
602.08.00.51020103.20.01.09			39.00	39.00	39.00	39.00		
602.08.00.700250.20.30.30					55,507.86	55,507.86		
603					3,055.75	3,055.75		
603.00					3,055.75	3,055.75		
603.00.00					3,055.75	3,055.75		
603.00.00.51020103.20.05.30					3,055.75	3,055.75		
610			0.40	0.40	16,163.85	16,163.85		
610.00			0.40	0.40	16,163.85	16,163.85		
610.00.00			0.40	0.40	16,163.85	16,163.85		
610.00.00.51020103.20.01.03			0.40	0.40	9,616.16	9,616.16		
610.00.00.66025050.20.01.03					928.35	928.35		
610.00.00.67020307.20.01.03					5,619.34	5,619.34		
611					82,852.55	82,852.55		
611.00					82,852.55	82,852.55		
611.00.00					82,852.55	82,852.55		
611.00.00.610205.20.02					29,629.80	29,629.80		
611.00.00.84020301.20.02					53,222.75	53,222.75		
613			1,401.00	1,401.00	2,003.61	2,003.61		
613.00			1,401.00	1,401.00	2,003.61	2,003.61		
613.00.00			1,401.00	1,401.00	2,003.61	2,003.61		
613.00.00.51020103.20.30.03			1,401.00	1,401.00	2,003.61	2,003.61		
614			285.00	285.00	6,583.00	6,583.00		
614.00			285.00	285.00	6,583.00	6,583.00		
614.00.00			285.00	285.00	6,583.00	6,583.00		
614.00.00.51020103.20.06.01			285.00	285.00	6,583.00	6,583.00		
626			1,944.75	1,944.75	24,234.20	24,234.20		
626.00			1,944.75	1,944.75	24,234.20	24,234.20		
626.00.00			1,944.75	1,944.75	24,234.20	24,234.20		
626.00.00.51020103.20.01.08			1,944.75	1,944.75	24,234.20	24,234.20		
628			25,880.13	25,880.13	382,111.52	382,111.52		
628.00			25,880.13	25,880.13	382,111.52	382,111.52		
628.00.00			25,880.13	25,880.13	382,111.52	382,111.52		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00.51020103.20.01.09			1,086.52	1,086.52	14,697.64	14,697.64		
628.00.00.51020103.20.01.30			1,201.10	1,201.10	57,045.92	57,045.92		
628.00.00.51020103.20.12					20,825.00	20,825.00		
628.00.00.51020103.20.13					5,070.00	5,070.00		
628.00.00.610205.20.01.09					1,428.00	1,428.00		
628.00.00.610205.20.30.30					1,000.00	1,000.00		
628.00.00.67020307.20.01.30					1,662.00	1,662.00		
628.00.00.700206.20.01.09			792.82	792.82	37,522.08	37,522.08		
628.00.00.700250.20.30.30			200.00	200.00	34,269.37	34,269.37		
628.00.00.701050.20.01.04			2,259.04	2,259.04	20,536.30	20,536.30		
628.00.00.74100501.20.01.04			20,340.65	20,340.65	143,957.24	143,957.24		
628.00.00.84020301.20.01.30					25,079.05	25,079.05		
628.00.00.84020301.20.20					19,018.92	19,018.92		
629					35,000.00	35,000.00		
629.01					35,000.00	35,000.00		
629.01.00					35,000.00	35,000.00		
629.01.00.670250.59.12					35,000.00	35,000.00		
641			134,330.00	134,330.00	1,192,818.00	1,192,818.00		
641.00			134,330.00	134,330.00	1,192,818.00	1,192,818.00		
641.00.00			134,330.00	134,330.00	1,192,818.00	1,192,818.00		
641.00.00.51020103.10.01.01			94,657.00	94,657.00	829,620.00	829,620.00		
641.00.00.51020103.10.01.12			7,488.00	7,488.00	64,896.00	64,896.00		
641.00.00.51020103.10.01.17			4,968.00	4,968.00	44,881.00	44,881.00		
641.00.00.610205.10.01.01			3,663.00	3,663.00	32,967.00	32,967.00		
641.00.00.610205.10.01.17			347.00	347.00	2,793.00	2,793.00		
641.00.00.68020502.10.01.01			23,207.00	23,207.00	217,661.00	217,661.00		
642					23,200.00	23,200.00		
642.00					23,200.00	23,200.00		
642.00.00					23,200.00	23,200.00		
642.00.00.51020103.10.02.06					21,750.00	21,750.00		
642.00.00.610205.10.02.06					1,450.00	1,450.00		
645			3,022.00	3,022.00	26,757.00	26,757.00		
645.07			3,022.00	3,022.00	26,757.00	26,757.00		
645.07.00			3,022.00	3,022.00	26,757.00	26,757.00		
645.07.00.51020103.10.03.07			2,410.00	2,410.00	21,055.00	21,055.00		
645.07.00.610205.10.03.07			90.00	90.00	803.00	803.00		
645.07.00.68020502.10.03.07			522.00	522.00	4,899.00	4,899.00		
666			7,327.77	7,327.77	70,529.11	70,529.11		



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
666.00			7,327.77	7,327.77	70,529.11	70,529.11		
666.00.00			7,327.77	7,327.77	70,529.11	70,529.11		
666.00.00.550230.30.01.01			7,327.77	7,327.77	70,529.11	70,529.11		
673					268,194.12	268,194.12		
673.00					268,194.12	268,194.12		
673.00.00					268,194.12	268,194.12		
673.00.00.80100130.20.30.30					268,194.12	268,194.12		
677			76,741.00	76,741.00	667,730.00	667,730.00		
677.00			76,741.00	76,741.00	667,730.00	667,730.00		
677.00.00			76,741.00	76,741.00	667,730.00	667,730.00		
677.00.00.68020502.57.02.01			76,061.00	76,061.00	660,650.00	660,650.00		
677.00.00.68021501.57.02.01			680.00	680.00	7,080.00	7,080.00		
679					51,278.10	51,278.10		
679.00					51,278.10	51,278.10		
679.00.00					51,278.10	51,278.10		
679.00.00.51020103.20.19					28,728.10	28,728.10		
679.00.00.74020501.20.19					5,000.00	5,000.00		
679.00.00.74020502.20.19					17,550.00	17,550.00		
681			9,412.09	9,412.09	20,176.18	20,176.18		
681.01			9,412.09	9,412.09	20,176.18	20,176.18		
681.01.00			9,412.09	9,412.09	20,176.18	20,176.18		
681.01.00.51020103.71.01.02			5,369.82	5,369.82	7,159.76	7,159.76		
681.01.00.51020103.71.01.03			404.46	404.46	1,284.66	1,284.66		
681.01.00.51020103.71.01.30			1,484.68	1,484.68	4,474.81	4,474.81		
681.01.00.610205.71.01.02			666.67	666.67	2,666.68	2,666.68		
681.01.00.67020307.71.01.03			1,486.46	1,486.46	4,590.27	4,590.27		
<b>TOTAL - Clasa 6</b>			<b>276,842.95</b>	<b>276,842.95</b>	<b>3,011,027.07</b>	<b>3,011,027.07</b>		
731			91,076.24	91,076.24	906,123.14	906,123.14		
731.01					1,570.00	1,570.00		
731.01.00					1,570.00	1,570.00		
731.01.00.03.02.18					1,570.00	1,570.00		
731.02			91,076.24	91,076.24	904,553.14	904,553.14		
731.02.00			91,076.24	91,076.24	904,553.14	904,553.14		
731.02.00.04.02.01			14,494.41	14,494.41	178,682.49	178,682.49		
731.02.00.04.02.04			37,080.99	37,080.99	345,644.79	345,644.79		
731.02.00.04.02.05			39,500.84	39,500.84	380,225.86	380,225.86		
734			7,798.00	7,798.00	343,565.00	343,565.00		
734.00			7,798.00	7,798.00	343,565.00	343,565.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00.00			7,798.00	7,798.00	343,565.00	343,565.00		
734.00.00.07.02.01.01			50.00	50.00	108,130.00	108,130.00		
734.00.00.07.02.01.02			793.00	793.00	4,317.00	4,317.00		
734.00.00.07.02.02.01			47.00	47.00	43,115.00	43,115.00		
734.00.00.07.02.02.02					166.00	166.00		
734.00.00.07.02.02.03			1,129.00	1,129.00	154,295.00	154,295.00		
734.00.00.07.02.03			650.00	650.00	5,361.00	5,361.00		
734.00.00.07.02.50			5,129.00	5,129.00	28,181.00	28,181.00		
735			196,384.00	196,384.00	2,208,692.00	2,208,692.00		
735.02			196,334.00	196,334.00	2,011,656.00	2,011,656.00		
735.02.00			196,334.00	196,334.00	2,011,656.00	2,011,656.00		
735.02.00.11.02.02			105,667.00	105,667.00	923,656.00	923,656.00		
735.02.00.11.02.06			90,667.00	90,667.00	1,088,000.00	1,088,000.00		
735.06			50.00	50.00	197,036.00	197,036.00		
735.06.02			50.00	50.00	197,036.00	197,036.00		
735.06.02.16.02.02.01			50.00	50.00	186,219.00	186,219.00		
735.06.02.16.02.02.02					6,778.00	6,778.00		
735.06.02.16.02.03					3,436.00	3,436.00		
735.06.02.16.02.50					603.00	603.00		
739					39,700.00	39,700.00		
739.00					39,700.00	39,700.00		
739.00.00					39,700.00	39,700.00		
739.00.00.18.02.50					39,700.00	39,700.00		
750			19,660.00	19,660.00	434,622.46	434,622.46		
750.02			19,660.00	19,660.00	434,622.46	434,622.46		
750.02.00			19,660.00	19,660.00	434,622.46	434,622.46		
750.02.00.30.02.05.30			19,660.00	19,660.00	434,622.46	434,622.46		
751			6,786.00	6,786.00	1,124,310.12	1,124,310.12		
751.01			2,630.00	2,630.00	249,873.00	249,873.00		
751.01.00			2,630.00	2,630.00	249,873.00	249,873.00		
751.01.00.33.02.08					506.00	506.00		
751.01.00.33.02.50			2,370.00	2,370.00	9,300.00	9,300.00		
751.01.00.33.10.08			32.00	32.00	27,068.00	27,068.00		
751.01.00.33.10.09			228.00	228.00	212,999.00	212,999.00		
751.03			4,156.00	4,156.00	32,111.00	32,111.00		
751.03.00			4,156.00	4,156.00	32,111.00	32,111.00		
751.03.00.35.02.01.02			4,156.00	4,156.00	32,111.00	32,111.00		
751.04					842,326.12	842,326.12		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.04.00					842,326.12	842,326.12		
751.04.00.36.02.05					841,203.12	841,203.12		
751.04.00.36.02.50					1,123.00	1,123.00		
751.05								
751.05.00								
751.05.00.37.02.03					-1,210,396.00	-1,210,396.00		
751.05.00.37.02.04					1,210,396.00	1,210,396.00		
770				460,646.27		4,754,009.95		4,754,009.95
770.00				460,646.27		4,754,009.95		4,754,009.95
770.00.00				460,646.27		4,754,009.95		4,754,009.95
770.00.00.02				438,046.58		4,589,516.41		4,589,516.41
770.00.00.02.51020103.10.01.01				88,875.00		821,824.00		821,824.00
770.00.00.02.51020103.10.01.12				8,320.00		67,392.00		67,392.00
770.00.00.02.51020103.10.01.17				4,590.00		45,118.00		45,118.00
770.00.00.02.51020103.10.02.06						21,750.00		21,750.00
770.00.00.02.51020103.10.03.07				2,297.00		21,048.00		21,048.00
770.00.00.02.51020103.20.01.01				1,228.86		8,096.36		8,096.36
770.00.00.02.51020103.20.01.03				0.40		9,616.16		9,616.16
770.00.00.02.51020103.20.01.05						43,748.20		43,748.20
770.00.00.02.51020103.20.01.06				527.05		14,427.04		14,427.04
770.00.00.02.51020103.20.01.08				1,944.75		24,234.20		24,234.20
770.00.00.02.51020103.20.01.09				1,125.52		14,736.64		14,736.64
770.00.00.02.51020103.20.01.30				1,201.10		57,045.92		57,045.92
770.00.00.02.51020103.20.05.30						3,055.75		3,055.75
770.00.00.02.51020103.20.06.01				285.00		6,583.00		6,583.00
770.00.00.02.51020103.20.12						20,825.00		20,825.00
770.00.00.02.51020103.20.13						5,070.00		5,070.00
770.00.00.02.51020103.20.19						28,728.10		28,728.10
770.00.00.02.51020103.20.30.03				1,401.00		2,003.61		2,003.61
770.00.00.02.51020103.71.01.02						34,629.00		34,629.00
770.00.00.02.550230.30.01.01				7,327.77		70,529.11		70,529.11
770.00.00.02.610205.10.01.01				3,663.00		32,967.00		32,967.00
770.00.00.02.610205.10.01.17				347.00		2,793.00		2,793.00
770.00.00.02.610205.10.02.06						1,450.00		1,450.00
770.00.00.02.610205.10.03.07				90.00		803.00		803.00
770.00.00.02.610205.20.01.05						4,836.00		4,836.00
770.00.00.02.610205.20.01.09						1,428.00		1,428.00
770.00.00.02.610205.20.02						29,629.80		29,629.80

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.610205.20.30.30						1,000.00		1,000.00
770.00.00.02.66025050.20.01.03						928.35		928.35
770.00.00.02.67020307.20.01.03						5,619.34		5,619.34
770.00.00.02.67020307.20.01.30						1,662.00		1,662.00
770.00.00.02.67020307.71.01.01						43,451.79		43,451.79
770.00.00.02.67020307.81.04				6,300.00		18,900.00		18,900.00
770.00.00.02.67020312.71.01.01						117,000.00		117,000.00
770.00.00.02.67020501.71.01.01						15,000.00		15,000.00
770.00.00.02.670250.59.12						35,000.00		35,000.00
770.00.00.02.68020502.10.01.01				23,207.00		211,936.00		211,936.00
770.00.00.02.68020502.10.03.07				522.00		4,701.00		4,701.00
770.00.00.02.68020502.57.02.01				76,061.00		660,650.00		660,650.00
770.00.00.02.68021501.57.02.01				680.00		7,080.00		7,080.00
770.00.00.02.700206.20.01.09				792.82		37,522.08		37,522.08
770.00.00.02.700250.20.30.30				200.00		89,777.23		89,777.23
770.00.00.02.700250.58.04.03						96.50		96.50
770.00.00.02.74020501.20.19						5,000.00		5,000.00
770.00.00.02.74020502.20.19						17,550.00		17,550.00
770.00.00.02.740206.58.04.01						175,911.25		175,911.25
770.00.00.02.740206.58.04.02						634,884.26		634,884.26
770.00.00.02.740206.58.04.03				33,280.00		324,244.42		324,244.42
770.00.00.02.740206.81.04				42,715.14		428,145.39		428,145.39
770.00.00.02.84020301.20.01.30						25,079.05		25,079.05
770.00.00.02.84020301.20.02						53,222.75		53,222.75
770.00.00.02.84020301.20.20						19,018.92		19,018.92
770.00.00.02.84020301.71.01.01				131,065.17		261,769.19		261,769.19
770.00.00.10				22,599.69		164,493.54		164,493.54
770.00.00.10.701050.20.01.04				2,259.04		20,536.30		20,536.30
770.00.00.10.74100501.20.01.04				20,340.65		143,957.24		143,957.24
772			94,436.81	94,436.81	368,984.30	368,984.30		
772.01			94,436.81	94,436.81	312,202.02	312,202.02		
772.01.00			94,436.81	94,436.81	312,202.02	312,202.02		
772.01.00.42.02.34			680.00	680.00	7,760.00	7,760.00		
772.01.00.42.02.65			93,756.81	93,756.81	304,442.02	304,442.02		
772.02					56,782.28	56,782.28		
772.02.00					56,782.28	56,782.28		
772.02.00.43.02.34					56,782.28	56,782.28		
<b>TOTAL - Clasa 7</b>			<b>416,141.05</b>	<b>876,787.32</b>	<b>5,425,997.02</b>	<b>10,180,006.97</b>		<b>4,754,009.95</b>

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00			192,000.00	41,000.00	10,664,000.00	41,000.00	10,623,000.00	
806.00.00.51020103.10.01.01					1,107,000.00		1,107,000.00	
806.00.00.51020103.10.01.12					100,000.00		100,000.00	
806.00.00.51020103.10.01.17					64,000.00		64,000.00	
806.00.00.51020103.10.02.06					22,000.00		22,000.00	
806.00.00.51020103.10.03.07					29,000.00		29,000.00	
806.00.00.51020103.20.01.01					11,000.00		11,000.00	
806.00.00.51020103.20.01.02					2,000.00		2,000.00	
806.00.00.51020103.20.01.03					23,000.00		23,000.00	
806.00.00.51020103.20.01.04				5,000.00	5,000.00	5,000.00		
806.00.00.51020103.20.01.05			10,000.00		59,000.00		59,000.00	
806.00.00.51020103.20.01.06					15,000.00		15,000.00	
806.00.00.51020103.20.01.07				2,000.00	3,000.00	2,000.00	1,000.00	
806.00.00.51020103.20.01.08				1,000.00	37,000.00	1,000.00	36,000.00	
806.00.00.51020103.20.01.09			4,000.00		19,000.00		19,000.00	
806.00.00.51020103.20.01.30					78,000.00		78,000.00	
806.00.00.51020103.20.05.30					5,000.00		5,000.00	
806.00.00.51020103.20.06.01				3,000.00	15,000.00	3,000.00	12,000.00	
806.00.00.51020103.20.12					29,000.00		29,000.00	
806.00.00.51020103.20.13					12,000.00		12,000.00	
806.00.00.51020103.20.14				3,000.00	3,000.00	3,000.00		
806.00.00.51020103.20.19					42,000.00		42,000.00	
806.00.00.51020103.20.30.03					3,000.00		3,000.00	
806.00.00.51020103.20.30.30			27,000.00		89,000.00		89,000.00	
806.00.00.51020103.71.01.01			29,000.00		29,000.00		29,000.00	
806.00.00.51020103.71.01.02					84,000.00		84,000.00	
806.00.00.550230.30.01.01					92,000.00		92,000.00	
806.00.00.610205.10.01.01					44,000.00		44,000.00	
806.00.00.610205.10.01.17					5,000.00		5,000.00	
806.00.00.610205.10.02.06					2,000.00		2,000.00	
806.00.00.610205.10.03.07					2,000.00		2,000.00	
806.00.00.610205.20.01.05			4,000.00		9,000.00		9,000.00	
806.00.00.610205.20.01.06					1,000.00		1,000.00	
806.00.00.610205.20.01.09					2,000.00		2,000.00	
806.00.00.610205.20.02					30,000.00		30,000.00	
806.00.00.610205.20.05.30				1,000.00	2,000.00	1,000.00	1,000.00	
806.00.00.610205.20.30.03				3,000.00	3,000.00	3,000.00		
806.00.00.610205.20.30.30					5,000.00		5,000.00	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.610250.20.30.30					1,000.00		1,000.00	
806.00.00.66025050.20.01.03			1,000.00		2,000.00		2,000.00	
806.00.00.67020307.20.01.02				1,000.00	4,000.00	1,000.00	3,000.00	
806.00.00.67020307.20.01.03					11,000.00		11,000.00	
806.00.00.67020307.20.01.30					2,000.00		2,000.00	
806.00.00.67020307.20.11					5,000.00		5,000.00	
806.00.00.67020307.20.30.30					6,000.00		6,000.00	
806.00.00.67020307.71.01.01			33,000.00		77,000.00		77,000.00	
806.00.00.67020307.81.04					26,000.00		26,000.00	
806.00.00.67020312.71.01.01			62,000.00		179,000.00		179,000.00	
806.00.00.67020501.71.01.01					20,000.00		20,000.00	
806.00.00.670250.59.12					36,000.00		36,000.00	
806.00.00.68020502.10.01.01					300,000.00		300,000.00	
806.00.00.68020502.10.03.07					8,000.00		8,000.00	
806.00.00.68020502.57.02.01					1,008,000.00		1,008,000.00	
806.00.00.68021501.57.02.01					59,000.00		59,000.00	
806.00.00.700206.20.01.09					62,000.00		62,000.00	
806.00.00.700207.20.19					5,000.00		5,000.00	
806.00.00.700250.20.30.30					218,000.00		218,000.00	
806.00.00.700250.58.04.01					8,000.00		8,000.00	
806.00.00.700250.58.04.02					12,000.00		12,000.00	
806.00.00.700250.58.04.03					27,000.00		27,000.00	
806.00.00.701050.20.01.04					32,000.00		32,000.00	
806.00.00.74020501.20.19					5,000.00		5,000.00	
806.00.00.74020502.20.19					18,000.00		18,000.00	
806.00.00.740206.58.04.01					1,483,000.00		1,483,000.00	
806.00.00.740206.58.04.02					769,000.00		769,000.00	
806.00.00.740206.58.04.03					702,000.00		702,000.00	
806.00.00.740206.81.04					571,000.00		571,000.00	
806.00.00.74100501.20.01.04					200,000.00		200,000.00	
806.00.00.84020301.20.01.05			19,000.00		19,000.00		19,000.00	
806.00.00.84020301.20.01.06			3,000.00		3,000.00		3,000.00	
806.00.00.84020301.20.01.30				22,000.00	69,000.00	22,000.00	47,000.00	
806.00.00.84020301.20.02					80,000.00		80,000.00	
806.00.00.84020301.20.20					21,000.00		21,000.00	
806.00.00.84020301.71.01.01					2,534,000.00		2,534,000.00	
806.60.00			464,507.27	3,861.00	4,758,789.95	4,780.00	4,754,009.95	
806.60.00.51020103.10.01.01			92,736.00	3,861.00	826,604.00	4,780.00	821,824.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.51020103.10.01.12			8,320.00		67,392.00		67,392.00	
806.60.00.51020103.10.01.17			4,590.00		45,118.00		45,118.00	
806.60.00.51020103.10.02.06					21,750.00		21,750.00	
806.60.00.51020103.10.03.07			2,297.00		21,048.00		21,048.00	
806.60.00.51020103.20.01.01			1,228.86		8,096.36		8,096.36	
806.60.00.51020103.20.01.03			0.40		9,616.16		9,616.16	
806.60.00.51020103.20.01.05					43,748.20		43,748.20	
806.60.00.51020103.20.01.06			527.05		14,427.04		14,427.04	
806.60.00.51020103.20.01.08			1,944.75		24,234.20		24,234.20	
806.60.00.51020103.20.01.09			1,125.52		14,736.64		14,736.64	
806.60.00.51020103.20.01.30			1,201.10		57,045.92		57,045.92	
806.60.00.51020103.20.05.30					3,055.75		3,055.75	
806.60.00.51020103.20.06.01			285.00		6,583.00		6,583.00	
806.60.00.51020103.20.12					20,825.00		20,825.00	
806.60.00.51020103.20.13					5,070.00		5,070.00	
806.60.00.51020103.20.19					28,728.10		28,728.10	
806.60.00.51020103.20.30.03			1,401.00		2,003.61		2,003.61	
806.60.00.51020103.71.01.02					34,629.00		34,629.00	
806.60.00.550230.30.01.01			7,327.77		70,529.11		70,529.11	
806.60.00.610205.10.01.01			3,663.00		32,967.00		32,967.00	
806.60.00.610205.10.01.17			347.00		2,793.00		2,793.00	
806.60.00.610205.10.02.06					1,450.00		1,450.00	
806.60.00.610205.10.03.07			90.00		803.00		803.00	
806.60.00.610205.20.01.05					4,836.00		4,836.00	
806.60.00.610205.20.01.09					1,428.00		1,428.00	
806.60.00.610205.20.02					29,629.80		29,629.80	
806.60.00.610205.20.30.30					1,000.00		1,000.00	
806.60.00.66025050.20.01.03					928.35		928.35	
806.60.00.67020307.20.01.03					5,619.34		5,619.34	
806.60.00.67020307.20.01.30					1,662.00		1,662.00	
806.60.00.67020307.71.01.01					43,451.79		43,451.79	
806.60.00.67020307.81.04			6,300.00		18,900.00		18,900.00	
806.60.00.67020312.71.01.01					117,000.00		117,000.00	
806.60.00.67020501.71.01.01					15,000.00		15,000.00	
806.60.00.670250.59.12					35,000.00		35,000.00	
806.60.00.68020502.10.01.01			23,207.00		211,936.00		211,936.00	
806.60.00.68020502.10.03.07			522.00		4,701.00		4,701.00	
806.60.00.68020502.57.02.01			76,061.00		660,650.00		660,650.00	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.68021501.57.02.01			680.00		7,080.00		7,080.00	
806.60.00.700206.20.01.09			792.82		37,522.08		37,522.08	
806.60.00.700250.20.30.30			200.00		89,777.23		89,777.23	
806.60.00.700250.58.04.03					96.50		96.50	
806.60.00.701050.20.01.04			2,259.04		20,536.30		20,536.30	
806.60.00.74020501.20.19					5,000.00		5,000.00	
806.60.00.74020502.20.19					17,550.00		17,550.00	
806.60.00.740206.58.04.01					175,911.25		175,911.25	
806.60.00.740206.58.04.02					634,884.26		634,884.26	
806.60.00.740206.58.04.03			33,280.00		324,244.42		324,244.42	
806.60.00.740206.81.04			42,715.14		428,145.39		428,145.39	
806.60.00.74100501.20.01.04			20,340.65		143,957.24		143,957.24	
806.60.00.84020301.20.01.30					25,079.05		25,079.05	
806.60.00.84020301.20.02					53,222.75		53,222.75	
806.60.00.84020301.20.20					19,018.92		19,018.92	
806.60.00.84020301.71.01.01			131,065.17		261,769.19		261,769.19	
806.70.00			464,507.27	3,861.00	4,758,789.95	4,780.00	4,754,009.95	
806.70.00.51020103.10.01.01			92,736.00	3,861.00	826,604.00	4,780.00	821,824.00	
806.70.00.51020103.10.01.12			8,320.00		67,392.00		67,392.00	
806.70.00.51020103.10.01.17			4,590.00		45,118.00		45,118.00	
806.70.00.51020103.10.02.06					21,750.00		21,750.00	
806.70.00.51020103.10.03.07			2,297.00		21,048.00		21,048.00	
806.70.00.51020103.20.01.01			1,228.86		8,096.36		8,096.36	
806.70.00.51020103.20.01.03			0.40		9,616.16		9,616.16	
806.70.00.51020103.20.01.05					43,748.20		43,748.20	
806.70.00.51020103.20.01.06			527.05		14,427.04		14,427.04	
806.70.00.51020103.20.01.08			1,944.75		24,234.20		24,234.20	
806.70.00.51020103.20.01.09			1,125.52		14,736.64		14,736.64	
806.70.00.51020103.20.01.30			1,201.10		57,045.92		57,045.92	
806.70.00.51020103.20.05.30					3,055.75		3,055.75	
806.70.00.51020103.20.06.01			285.00		6,583.00		6,583.00	
806.70.00.51020103.20.12					20,825.00		20,825.00	
806.70.00.51020103.20.13					5,070.00		5,070.00	
806.70.00.51020103.20.19					28,728.10		28,728.10	
806.70.00.51020103.20.30.03			1,401.00		2,003.61		2,003.61	
806.70.00.51020103.71.01.02					34,629.00		34,629.00	
806.70.00.550230.30.01.01			7,327.77		70,529.11		70,529.11	
806.70.00.610205.10.01.01			3,663.00		32,967.00		32,967.00	



Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.610205.10.01.17			347.00		2,793.00		2,793.00	
806.70.00.610205.10.02.06					1,450.00		1,450.00	
806.70.00.610205.10.03.07			90.00		803.00		803.00	
806.70.00.610205.20.01.05					4,836.00		4,836.00	
806.70.00.610205.20.01.09					1,428.00		1,428.00	
806.70.00.610205.20.02					29,629.80		29,629.80	
806.70.00.610205.20.30.30					1,000.00		1,000.00	
806.70.00.66025050.20.01.03					928.35		928.35	
806.70.00.67020307.20.01.03					5,619.34		5,619.34	
806.70.00.67020307.20.01.30					1,662.00		1,662.00	
806.70.00.67020307.71.01.01					43,451.79		43,451.79	
806.70.00.67020307.81.04			6,300.00		18,900.00		18,900.00	
806.70.00.67020312.71.01.01					117,000.00		117,000.00	
806.70.00.67020501.71.01.01					15,000.00		15,000.00	
806.70.00.670250.59.12					35,000.00		35,000.00	
806.70.00.68020502.10.01.01			23,207.00		211,936.00		211,936.00	
806.70.00.68020502.10.03.07			522.00		4,701.00		4,701.00	
806.70.00.68020502.57.02.01			76,061.00		660,650.00		660,650.00	
806.70.00.68021501.57.02.01			680.00		7,080.00		7,080.00	
806.70.00.700206.20.01.09			792.82		37,522.08		37,522.08	
806.70.00.700250.20.30.30			200.00		89,777.23		89,777.23	
806.70.00.700250.58.04.03					96.50		96.50	
806.70.00.701050.20.01.04			2,259.04		20,536.30		20,536.30	
806.70.00.74020501.20.19					5,000.00		5,000.00	
806.70.00.74020502.20.19					17,550.00		17,550.00	
806.70.00.740206.58.04.01					175,911.25		175,911.25	
806.70.00.740206.58.04.02					634,884.26		634,884.26	
806.70.00.740206.58.04.03			33,280.00		324,244.42		324,244.42	
806.70.00.740206.81.04			42,715.14		428,145.39		428,145.39	
806.70.00.74100501.20.01.04			20,340.65		143,957.24		143,957.24	
806.70.00.84020301.20.01.30					25,079.05		25,079.05	
806.70.00.84020301.20.02					53,222.75		53,222.75	
806.70.00.84020301.20.20					19,018.92		19,018.92	
806.70.00.84020301.71.01.01			131,065.17		261,769.19		261,769.19	
809.00.00			193,000.00	1,000.00	12,843,000.00	1,936,000.00	10,907,000.00	
809.00.00.03.02.18					2,000.00		2,000.00	
809.00.00.04.02.01					241,000.00		241,000.00	
809.00.00.04.02.04					449,000.00		449,000.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.04.02.05					500,000.00		500,000.00	
809.00.00.07.02.01.01					110,000.00		110,000.00	
809.00.00.07.02.01.02					4,000.00		4,000.00	
809.00.00.07.02.02.01					43,000.00		43,000.00	
809.00.00.07.02.02.03					154,000.00		154,000.00	
809.00.00.07.02.03					9,000.00		9,000.00	
809.00.00.07.02.50					37,000.00		37,000.00	
809.00.00.11.02.02			41,000.00		1,400,000.00		1,400,000.00	
809.00.00.11.02.06			27,000.00		1,387,000.00		1,387,000.00	
809.00.00.16.02.02.01					172,000.00		172,000.00	
809.00.00.16.02.02.02					8,000.00		8,000.00	
809.00.00.16.02.03					4,000.00		4,000.00	
809.00.00.16.02.50					1,000.00		1,000.00	
809.00.00.18.02.50					23,000.00		23,000.00	
809.00.00.30.02.05.30					435,000.00		435,000.00	
809.00.00.33.02.50					7,000.00		7,000.00	
809.00.00.33.10.08					30,000.00		30,000.00	
809.00.00.33.10.09					191,000.00		191,000.00	
809.00.00.35.02.01.02					46,000.00		46,000.00	
809.00.00.36.02.05					898,000.00		898,000.00	
809.00.00.36.02.50			1,000.00		3,000.00		3,000.00	
809.00.00.37.02.03				1,000.00		1,936,000.00		1,936,000.00
809.00.00.37.02.04			1,000.00		1,936,000.00		1,936,000.00	
809.00.00.40.02.14					710,000.00		710,000.00	
809.00.00.42.02.34					58,000.00		58,000.00	
809.00.00.42.02.65			123,000.00		573,000.00		573,000.00	
809.00.00.43.02.31					964,000.00		964,000.00	
809.00.00.43.02.34					110,000.00		110,000.00	
809.00.00.48.02.04.02					2,338,000.00		2,338,000.00	
<b>TOTAL - Clasa 8</b>			<b>1,314,014.54</b>	<b>49,722.00</b>	<b>33,024,579.90</b>	<b>1,986,560.00</b>	<b>31,038,019.90</b>	
<b>TOTAL</b>	<b>76,074,869.90</b>	<b>76,074,869.90</b>	<b>2,345,818.06</b>	<b>2,345,818.06</b>	<b>115,875,151.76</b>	<b>115,875,151.76</b>	<b>83,309,878.71</b>	<b>83,309,878.71</b>

Intocmit , SIMIONCA ALEXANDRU