

BALANTA ANALITICA DE VERIFICARE
la data de 30 SEPTEMBRIE 2023

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103		58,797,827.67			804,427.25	60,255,405.22		59,450,977.97
103.00		58,797,827.67			804,427.25	60,255,405.22		59,450,977.97
103.00.00		58,797,827.67			804,427.25	60,255,405.22		59,450,977.97
103.00.00.01		21,488,209.35				21,488,209.35		21,488,209.35
103.00.00.01.51020103.71.01.01		21,480,482.45				21,480,482.45		21,480,482.45
103.00.00.01.65020401.71.01.01		7,726.90				7,726.90		7,726.90
103.00.00.02		8,173,707.10			627,300.00	8,560,862.86		7,933,562.86
103.00.00.02.610205.71.01.01						31,528.51		31,528.51
103.00.00.02.67020307.71.01.01		735,800.00				735,800.00		735,800.00
103.00.00.02.67020312.71.01.01		128,900.00			128,900.00	307,400.00		178,500.00
103.00.00.02.67020501.71.01.01		180,251.93				180,251.93		180,251.93
103.00.00.02.700206.71.01.01		469,600.00			469,600.00	469,600.00		
103.00.00.02.700250.71.01.30		76,655.17			28,800.00	76,655.17		47,855.17
103.00.00.02.740206.56.04.03		5,932,600.00				5,932,600.00		5,932,600.00
103.00.00.02.740206.56.05.03		649,900.00				649,900.00		649,900.00
103.00.00.02.84020301.71.01.01						177,127.25		177,127.25
103.00.00.03		16,938,743.10			177,127.25	18,009,164.89		17,832,037.64
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		29,846.90				29,846.90		29,846.90
103.00.00.03.65020401.71.01.01		5,498,560.16				5,498,560.16		5,498,560.16
103.00.00.03.66025050.71.01.01		1,603,344.04				1,603,344.04		1,603,344.04
103.00.00.03.67020307.71.01.01		3,887,403.51				4,326,425.30		4,326,425.30
103.00.00.03.67020312.71.01.01						128,900.00		128,900.00
103.00.00.03.700206.71.01.01						469,600.00		469,600.00
103.00.00.03.700250.71.01.30						28,800.00		28,800.00
103.00.00.03.83020330.71.01.01		38,377.07				42,477.07		42,477.07
103.00.00.03.84020301.71.01.01		4,899,311.42			177,127.25	4,899,311.42		4,722,184.17
103.00.00.04		8,908,899.07				8,908,899.07		8,908,899.07
103.00.00.04.51020103.71.01.01		158,066.29				158,066.29		158,066.29
103.00.00.04.84020301.10.01.01		507,832.78						
103.00.00.04.84020301.71.01.01						507,832.78		507,832.78
103.00.00.05		3,288,269.05				3,288,269.05		3,288,269.05

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103.00.00.05.84020301.71.01.01		271,069.05				271,069.05		271,069.05
104		205,574.44				205,574.44		205,574.44
104.01		205,574.44				205,574.44		205,574.44
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
104.01.02		19,778.89				19,778.89		19,778.89
104.01.02.03		19,778.89				19,778.89		19,778.89
104.01.02.03.51020103.71.01.01		19,778.89				19,778.89		19,778.89
105			22,447.33		22,447.33	22,447.33		
105.02								
105.02.00								
105.02.00.84020301.71.01.01								
105.03			4,938.34		4,938.34	4,938.34		
105.03.00			4,938.34		4,938.34	4,938.34		
105.03.00.51020103.71.01.02			3,343.34		3,343.34	3,343.34		
105.03.00.67020307.71.01.02			1,595.00		1,595.00	1,595.00		
105.04			17,508.99		17,508.99	17,508.99		
105.04.00			17,508.99		17,508.99	17,508.99		
105.04.00.51020103.71.01.03			15,710.64		15,710.64	15,710.64		
105.04.00.65020401.71.01.03			1,689.48		1,689.48	1,689.48		
105.04.00.67020307.71.01.03			108.87		108.87	108.87		
117		16,361,350.18		22,447.33	702,978.04	20,308,822.85		19,605,844.81
117.00		16,361,350.18		22,447.33	702,978.04	20,308,822.85		19,605,844.81
117.00.00		16,361,350.18		22,447.33	702,978.04	20,308,822.85		19,605,844.81
121	247,673.19	3,867,012.76	1,253,724.77	1,929,296.31	9,154,038.88	13,411,643.98		4,257,605.10
121.00	247,673.19	3,867,012.76	1,253,724.77	1,929,296.31	9,154,038.88	13,411,643.98		4,257,605.10
121.00.00	247,673.19	3,867,012.76	1,253,724.77	1,929,296.31	9,154,038.88	13,411,643.98		4,257,605.10
121.00.00.02		3,867,012.76	1,184,291.13	1,921,460.31	8,717,542.44	12,897,110.79		4,179,568.35
121.00.00.10	247,673.19		69,433.64	7,836.00	436,496.44	514,533.19		78,036.75
162		2,139,116.66	49,015.14		447,045.39	2,139,116.66		1,692,071.27
162.02		2,139,116.66	49,015.14		447,045.39	2,139,116.66		1,692,071.27
162.02.00		2,139,116.66	49,015.14		447,045.39	2,139,116.66		1,692,071.27
162.02.00.550230.30.01.01								
162.02.00.67020307.81.04		69,249.68	6,300.00		18,900.00	69,249.68		50,349.68
162.02.00.740206.81.04		2,069,866.98	42,715.14		428,145.39	2,069,866.98		1,641,721.59
168			5,073.07	5,073.07	53,919.50	53,919.50		
168.02			5,073.07	5,073.07	53,919.50	53,919.50		
168.02.00			5,073.07	5,073.07	53,919.50	53,919.50		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
168.02.00.550230.30.01.01			5,073.07	5,073.07	53,919.50	53,919.50		
TOTAL - Clasa 1	247,673.19	81,370,881.71	1,330,260.31	1,956,816.71	11,184,856.39	96,396,929.98		85,212,073.59
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	29,661,916.45				30,017,543.70	627,300.00	29,390,243.70	
211.01	21,488,209.35				21,488,209.35		21,488,209.35	
211.01.00	21,488,209.35				21,488,209.35		21,488,209.35	
211.01.00.51020103.71.01.01	3,563,682.45				3,563,682.45		3,563,682.45	
211.01.00.65020401.71.01.01	7,726.90				7,726.90		7,726.90	
211.02	8,173,707.10				8,529,334.35	627,300.00	7,902,034.35	
211.02.00	8,173,707.10				8,529,334.35	627,300.00	7,902,034.35	
211.02.00.N	8,173,707.10				8,529,334.35	627,300.00	7,902,034.35	
211.02.00.N.67020307.71.01.01	735,800.00				735,800.00		735,800.00	
211.02.00.N.67020312.71.01.01	128,900.00				307,400.00	128,900.00	178,500.00	
211.02.00.N.67020501.71.01.01	180,251.93				180,251.93		180,251.93	
211.02.00.N.700206.71.01.01	469,600.00				469,600.00	469,600.00		
211.02.00.N.700250.71.01.30	76,655.17				76,655.17	28,800.00	47,855.17	
211.02.00.N.740206.56.04.03	6,582,500.00				6,582,500.00		6,582,500.00	
211.02.00.N.84020301.71.01.01					177,127.25		177,127.25	
212	29,341,485.66				30,443,435.96	177,127.25	30,266,308.71	
212.01	9,485,511.42				9,485,511.42		9,485,511.42	
212.01.02	9,485,511.42				9,485,511.42		9,485,511.42	
212.01.02-DPUBL	9,485,511.42				9,485,511.42		9,485,511.42	
212.01.02-DPUBL.N	9,485,511.42				9,485,511.42		9,485,511.42	
212.01.02-DPUBL.N.84020301.71.01.01	1,242,511.42				1,242,511.42		1,242,511.42	
212.03	3,288,269.05				3,288,269.05		3,288,269.05	
212.03.01	3,288,269.05				3,288,269.05		3,288,269.05	
212.03.01-DPUBL	3,288,269.05				3,288,269.05		3,288,269.05	
212.03.01-DPUBL.N	3,288,269.05				3,288,269.05		3,288,269.05	
212.03.01-DPUBL.N.84020301.71.01.01	271,069.05				271,069.05		271,069.05	
212.09	16,567,705.19				17,669,655.49	177,127.25	17,492,528.24	
212.09.01	16,567,705.19				17,669,655.49	177,127.25	17,492,528.24	
212.09.01-01C	12,910,905.19				13,476,222.71		13,476,222.71	
212.09.01-01C-DPRIV	205,574.44				205,574.44		205,574.44	
212.09.01-01C-DPRIV.N	205,574.44				205,574.44		205,574.44	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01-01C-DPRIV.N.51020103.71.01.01	205,574.44				205,574.44		205,574.44	
212.09.01-01C- DPUBL	12,705,330.75				13,270,648.27		13,270,648.27	
212.09.01-01C- DPUBL.N	12,705,330.75				13,270,648.27		13,270,648.27	
212.09.01-01C- DPUBL.N.51020103.71.01.01	1,139,966.29				1,139,966.29		1,139,966.29	
212.09.01-01C- DPUBL.N.610205.71.01.01	29,846.90				61,375.41		61,375.41	
212.09.01-01C- DPUBL.N.65020401.71.01.01	5,498,560.16				5,498,560.16		5,498,560.16	
212.09.01-01C- DPUBL.N.66025050.71.01.01	1,603,344.04				1,603,344.04		1,603,344.04	
212.09.01-01C- DPUBL.N.67020307.71.01.01	3,887,403.51				4,326,425.30		4,326,425.30	
212.09.01-01C- DPUBL.N.67020312.71.01.01					128,900.00		128,900.00	
212.09.01-01C- DPUBL.N.700206.71.01.01					469,600.00		469,600.00	
212.09.01-01C- DPUBL.N.83020330.71.01.01	38,377.07				42,477.07		42,477.07	
212.09.01-01C- DPUBL.N.84020301.71.01.01	507,832.78							
212.09.01-02A	3,656,800.00				4,193,432.78	177,127.25	4,016,305.53	
212.09.01-02A- DPUBL	3,656,800.00				4,193,432.78	177,127.25	4,016,305.53	
212.09.01-02A- DPUBL.N	3,656,800.00				4,193,432.78	177,127.25	4,016,305.53	
212.09.01-02A- DPUBL.N.700250.71.01.30					28,800.00		28,800.00	
212.09.01-02A- DPUBL.N.84020301.71.01.01	3,656,800.00				4,164,632.78	177,127.25	3,987,505.53	
213	539,519.61				544,457.95	61,362.76	483,095.19	
213.01	254,371.34				257,714.68	1.22	257,713.46	
213.01.00	254,371.34				257,714.68	1.22	257,713.46	
213.01.00.A	254,371.34				257,714.68	1.22	257,713.46	
213.01.00.A.51020103.71.01.02	183,106.51				186,449.85	1.22	186,448.63	
213.01.00.A.51020103.71.01.03	71,264.83				71,264.83		71,264.83	
213.03	285,148.27				286,743.27	61,361.54	225,381.73	
213.03.00	285,148.27				286,743.27	61,361.54	225,381.73	
213.03.00.A	285,148.27				286,743.27	61,361.54	225,381.73	
213.03.00.A.51020103.71.01.02	191,943.27				191,943.27	2,368.47	189,574.80	
213.03.00.A.610205.71.01.02	36,000.00				36,000.00	193.07	35,806.93	
213.03.00.A.67020307.71.01.02	57,205.00				58,800.00	58,800.00		
214	188,793.35				265,497.22	37,737.94	227,759.28	
214.00	188,793.35				265,497.22	37,737.94	227,759.28	
214.00.00	188,793.35				265,497.22	37,737.94	227,759.28	
214.00.00.A	188,793.35				265,102.34	37,343.06	227,759.28	
214.00.00.A.51020103.71.01.03	118,440.56				134,151.20	34,191.92	99,959.28	
214.00.00.A.65020401.71.01.03	66,938.64				68,628.12	3,128.12	65,500.00	
214.00.00.A.67020307.71.01.02					58,800.00		58,800.00	
214.00.00.A.67020307.71.01.03	3,414.15				3,523.02	23.02	3,500.00	
214.00.00.N					394.88	394.88		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.N.65020401.71.01.03					394.88	394.88		
231	25,453,441.11		762,436.00		29,365,430.97	1,435,921.91	27,929,509.06	
231.00	25,453,441.11		762,436.00		29,365,430.97	1,435,921.91	27,929,509.06	
231.00.00	25,453,441.11		762,436.00		29,365,430.97	1,435,921.91	27,929,509.06	
231.00.00.01	7,217,441.79		755,650.00		8,798,057.14		8,798,057.14	
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	593,895.58				749,571.42		749,571.42	
231.00.00.01.Modernizare drumuri agricole.84020301.71.01.01	593,895.58				749,571.42		749,571.42	
231.00.00.01.Modernizare infr. de interes local An			279,650.00		286,790.00		286,790.00	
231.00.00.01.Modernizare infr. de interes local An.84020301.71.01.01			279,650.00		286,790.00		286,790.00	
231.00.00.01.Modernizare infr. rutiera agric. Sebi			476,000.00		476,000.00		476,000.00	
231.00.00.01.Modernizare infr. rutiera agric. Sebi.84020301.71.01.01			476,000.00		476,000.00		476,000.00	
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	5,606,603.46				6,166,628.37		6,166,628.37	
231.00.00.01.Modernizare infr. rutiera locala.84020301.71.01.01	5,606,603.46				6,166,628.37		6,166,628.37	
231.00.00.01.Modernizare infr. rutiera locala exec	439,631.52				541,756.12		541,756.12	
231.00.00.01.Modernizare infr. rutiera locala exec.84020301.71.01.01	439,631.52				541,756.12		541,756.12	
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	18,081,799.32		6,786.00		20,383,173.83	1,420,921.91	18,962,251.92	
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	302,707.46				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	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.Amenajare centru civic Sieut.700250.58.04.03	912.00				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	15,908,887.43		6,786.00		17,953,426.20		17,953,426.20	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.01	2,164,073.59				2,164,073.59		2,164,073.59	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.02	10,622,761.55		6,786.00		12,667,300.32		12,667,300.32	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.03	3,041,132.29				3,041,132.29		3,041,132.29	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.71.01.01	80,920.00				80,920.00		80,920.00	
231.00.00.02.Constructie Monumentul eroilor Sebis	178,500.00				178,500.00	178,500.00		
231.00.00.02.Constructie Monumentul eroilor Sebis.67020312.71.01.01	178,500.00				178,500.00	178,500.00		
231.00.00.02.Construire sala de educatie fizica sc	44,717.52				59,717.52		59,717.52	
231.00.00.02.Construire sala de educatie fizica sc.67020501.71.01.01	44,717.52				59,717.52		59,717.52	
231.00.00.02.Construire sala pentru servicii funer					76,765.16		76,765.16	
231.00.00.02.Construire sala pentru servicii funer.670250.71.01.01					76,765.16		76,765.16	
231.00.00.02.Construire teren sintetic Lunca					98,430.58		98,430.58	
231.00.00.02.Construire teren sintetic Lunca.67020501.71.01.01					98,430.58		98,430.58	
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	58,905.00				77,350.00		77,350.00	
231.00.00.02.Reabilitare Camin Rustior.67020307.71.01.01	58,905.00				77,350.00		77,350.00	
231.00.00.02.Reabilitare Camin Sieut	771,871.61				801,621.61	771,871.61	29,750.00	
231.00.00.02.Reabilitare Camin Sieut.67020307.71.01.01	771,871.61				801,621.61	771,871.61	29,750.00	
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		
231.00.00.02.Reabilitare imprejmuire gard incinta	31,605.79				31,605.79	31,605.79		
231.00.00.02.Reabilitare imprejmuire gard incinta .67020307.71.01.01	31,605.79				31,605.79	31,605.79		
231.00.00.02.Reparatii cap. Sediul Administrativ	28,560.00				47,005.00		47,005.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.Reparatii cap. Sediu Administrativ.51020103.71.01.01	28,560.00				47,005.00		47,005.00	
231.00.00.04	154,200.00				184,200.00	15,000.00	169,200.00	
231.00.00.04.Dotari indep ap. birotica pt digitali					15,000.00		15,000.00	
231.00.00.04.Dotari indep ap. birotica pt digitali.65020401.71.01.03					15,000.00		15,000.00	
231.00.00.04.Reabilitare si dotare Sc Gen Sieut					15,000.00	15,000.00		
231.00.00.04.Reabilitare si dotare Sc Gen Sieut.65020401.71.01.03					15,000.00	15,000.00		
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		479,157.54		4,844.90	94,660.04	589,702.81		495,042.77
281.03		314,120.20		4,598.85	57,316.98	331,498.58		274,181.60
281.03.01		73,647.35		4,598.85	1.22	88,736.44		88,735.22
281.03.01.51020103.71.01.02				4,598.85		7,942.19		7,942.19
281.03.01.51020103.71.01.03		1.22			1.22	1.22		
281.03.01.51020103.71.01.30		23,900.35				27,219.18		27,219.18
281.03.01.67020307.71.01.03		49,745.78				53,573.85		53,573.85
281.03.03		240,472.85			57,315.76	242,762.14		185,446.38
281.03.03.51020103.71.01.02		57,405.09			2,368.47	58,514.01		56,145.54
281.03.03.610205.71.01.02		36,000.00			193.07	36,000.00		35,806.93
281.03.03.65020401.71.01.02		147,067.76			1,180.37	148,248.13		147,067.76
281.03.03.67020307.71.01.02					53,573.85			-53,573.85
281.04		165,037.34		246.05	37,343.06	258,204.23		220,861.17
281.04.00		165,037.34		246.05	37,343.06	258,204.23		220,861.17
281.04.00.51020103.71.01.02								
281.04.00.51020103.71.01.03		112,188.63			34,191.92	134,151.20		99,959.28
281.04.00.65020401.71.01.03		49,434.56		56.77	3,128.12	66,766.88		63,638.76
281.04.00.67020307.71.01.02				189.28		53,763.13		53,763.13
281.04.00.67020307.71.01.03		3,414.15			23.02	3,523.02		3,500.00
TOTAL - Clasa 2	85,241,225.92	503,127.28	762,436.00	4,844.90	90,787,095.58	2,953,122.41	88,352,985.68	519,012.51

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	5,288.00		24,813.55	27,965.87	130,754.15	119,419.15	11,335.00	
302.02	5,288.00		13,559.03	16,711.35	74,368.13	63,033.13	11,335.00	
302.02.00	5,288.00		13,559.03	16,711.35	74,368.13	63,033.13	11,335.00	
302.02.00.51020103.20.01.05	5.00		2,224.03	2,727.80	18,119.76	18,119.76		
302.02.00.610205.20.01.05				174.80	2,267.14	2,267.14		
302.02.00.84020301.20.01.05	5,283.00		11,335.00	13,808.75	53,981.23	42,646.23	11,335.00	
302.04			5,155.02	5,155.02	13,145.14	13,145.14		
302.04.00			5,155.02	5,155.02	13,145.14	13,145.14		
302.04.00.51020103.20.01.06			5,155.02	5,155.02	7,635.62	7,635.62		
302.04.00.84020301.20.01.06					5,509.52	5,509.52		
302.08			6,099.50	6,099.50	43,240.88	43,240.88		
302.08.00			6,099.50	6,099.50	43,240.88	43,240.88		
302.08.00.51020103.20.01.01					9,434.26	9,434.26		
302.08.00.51020103.20.01.02					1,173.00	1,173.00		
302.08.00.51020103.20.01.30					4,024.00	4,024.00		
302.08.00.51020103.20.30.30			6,099.50	6,099.50	14,412.62	14,412.62		
302.08.00.67020307.20.30.30					840.00	840.00		
302.08.00.700250.20.30.30					13,357.00	13,357.00		
303	401,516.65				459,663.44	5,360.36	454,303.08	
303.01					5,360.36	5,360.36		
303.01.00					5,360.36	5,360.36		
303.01.00.51020103.20.05.30					5,360.36	5,360.36		
303.02	401,516.65				454,303.08		454,303.08	
303.02.00	401,516.65				454,303.08		454,303.08	
303.02.00.51020103.20.05.30	175,201.65				216,904.25		216,904.25	
303.02.00.610205.20.05.30	28,568.15				28,568.15		28,568.15	
303.02.00.65020401.20.05.30					3,200.00		3,200.00	
303.02.00.67020307.20.05.30	197,746.85				205,630.68		205,630.68	
TOTAL - Clasa 3	406,804.65		24,813.55	27,965.87	590,417.59	124,779.51	465,638.08	
401		3,187.30	177,119.09	179,073.37	1,183,541.01	1,186,978.86		3,437.85
401.01		3,187.30	177,119.09	179,073.37	1,183,541.01	1,186,978.86		3,437.85
401.01.00		3,187.30	177,119.09	179,073.37	1,183,541.01	1,186,978.86		3,437.85
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA			5,941.99	5,941.99	23,160.18	23,160.18		
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA.701050.20.01.04			5,941.99	5,941.99	23,160.18	23,160.18		
401.01.00.A.N.R.S.C. BUCURESTI			2.09	2.09	71.01	71.01		
401.01.00.A.N.R.S.C. BUCURESTI.701050.20.01.04			2.09	2.09	71.01	71.01		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ACTIV CONTROLLING SRL BISTRITA			3,451.00	3,451.00	31,059.00	31,059.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA.51020103.20.01.30			3,451.00	3,451.00	31,059.00	31,059.00		
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.ADI SERVICIUL DE ALIMENTARE CU GAZE								
401.01.00.ADI SERVICIUL DE ALIMENTARE CU GAZE.700207.20.19								
401.01.00.ADMINISTRATIA FONDULUI PENTRU MEDIU					7,831.00	7,831.00		
401.01.00.ADMINISTRATIA FONDULUI PENTRU MEDIU.74100501.20.01.04					7,831.00	7,831.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA					500.00	500.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA.700250.20.30.30					500.00	500.00		
401.01.00.AGROMEC SA SIEU		3,187.30	776.87	2,224.03	19,832.58	22,056.61		2,224.03
401.01.00.AGROMEC SA SIEU.51020103.20.01.05		2,380.30	503.77	2,224.03	16,273.03	18,497.06		2,224.03
401.01.00.AGROMEC SA SIEU.51020103.20.01.09			98.30		98.30	98.30		
401.01.00.AGROMEC SA SIEU.610205.20.01.05		385.00	174.80		2,652.14	2,652.14		
401.01.00.AGROMEC SA SIEU.84020301.20.01.05		422.00			809.11	809.11		
401.01.00.ALLMOTORS SRL					2,735.16	2,735.16		
401.01.00.ALLMOTORS SRL.84020301.20.01.06					2,735.16	2,735.16		
401.01.00.ANCPI					120.00	120.00		
401.01.00.ANCPI.700250.20.30.30					120.00	120.00		
401.01.00.ANVELO MITAL SRL					2,550.60	2,550.60		
401.01.00.ANVELO MITAL SRL.51020103.20.01.06					2,070.60	2,070.60		
401.01.00.ANVELO MITAL SRL.84020301.20.01.06					480.00	480.00		
401.01.00.ARCON SERV S.R.L.					11,900.00	11,900.00		
401.01.00.ARCON SERV S.R.L..700250.20.30.30					11,900.00	11,900.00		
401.01.00.ARVIN PRODCOM SRL					105.00	105.00		
401.01.00.ARVIN PRODCOM SRL.84020301.20.01.06					105.00	105.00		
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA FIL					18,402.00	18,402.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA FIL.51020103.20.19					18,402.00	18,402.00		
401.01.00.ASOSOFT COMPUTER SRL					1,800.00	1,800.00		
401.01.00.ASOSOFT COMPUTER SRL.51020103.20.01.09					1,800.00	1,800.00		
401.01.00.AUTO TRUST CORPORATION SRL					1,856.40	1,856.40		
401.01.00.AUTO TRUST CORPORATION SRL.51020103.20.06.01					1,856.40	1,856.40		
401.01.00.B IT GROUP SRL BISTRITA			999.60	999.60	4,926.60	4,926.60		
401.01.00.B IT GROUP SRL BISTRITA.51020103.20.01.09			999.60	999.60	4,926.60	4,926.60		
401.01.00.BENEFICPET TRANS SRL					13,188.00	13,188.00		
401.01.00.BENEFICPET TRANS SRL.84020301.20.01.30					13,188.00	13,188.00		
401.01.00.BFM MEDIA CONSULTING SRL					500.00	500.00		
401.01.00.BFM MEDIA CONSULTING SRL.51020103.20.01.08					500.00	500.00		
401.01.00.BISERICA ADVENTISTA DE ZIUA A SAPTE			1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.BISERICA ADVENTISTA DE ZIUA A SAPTE.670250.59.12			1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.BOLDEA ANA-MARIA INTREPRINDERE INDI					1,300.00	1,300.00		
401.01.00.BOLDEA ANA-MARIA INTREPRINDERE INDI.51020103.20.01.08					1,300.00	1,300.00		
401.01.00.BOP,TRUST SRL					90,060.60	90,060.60		
401.01.00.BOP,TRUST SRL.700250.20.30.30					90,060.60	90,060.60		
401.01.00.CALIMERO SRL					176.00	176.00		
401.01.00.CALIMERO SRL.51020103.20.30.30					176.00	176.00		
401.01.00.CANDALE SILVIU PFA					800.00	800.00		
401.01.00.CANDALE SILVIU PFA.700250.20.30.30					800.00	800.00		
401.01.00.CERTIFICAT ENERGETIC PETRAN SRL					6,000.00	6,000.00		
401.01.00.CERTIFICAT ENERGETIC PETRAN SRL.67020307.20.01.30					6,000.00	6,000.00		
401.01.00.CN POSTA ROMANA SA			433.70	283.00	1,827.30	2,110.30		283.00
401.01.00.CN POSTA ROMANA SA.51020103.20.01.08			433.70	283.00	1,827.30	2,110.30		283.00
401.01.00.CNPR Bistrita OZP CIF 30565694								
401.01.00.CNPR Bistrita OZP CIF 30565694.51020103.20.01.08								
401.01.00.COMPANIA DE INFORMATICA NEAMT			147.83	147.83	1,321.62	1,321.62		
401.01.00.COMPANIA DE INFORMATICA NEAMT.51020103.20.01.09			147.83	147.83	1,321.62	1,321.62		
401.01.00.COMUNA SIEUT			653.00	653.00	6,490.00	6,490.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.COMUNA SIEUT.51020103.20.01.30			70.00	70.00	1,243.00	1,243.00		
401.01.00.COMUNA SIEUT.701050.20.01.04			583.00	583.00	5,247.00	5,247.00		
401.01.00.COSMOTE ROMANIAN MOBILE TELECOMUNIC			592.47	592.47	5,668.73	5,668.73		
401.01.00.COSMOTE ROMANIAN MOBILE TELECOMUNIC.51020103.20.01.08			592.47	592.47	5,668.73	5,668.73		
401.01.00.DEDEMAN SRL			73.00		1,413.97	1,413.97		
401.01.00.DEDEMAN SRL.51020103.20.01.09					234.00	234.00		
401.01.00.DEDEMAN SRL.51020103.20.30.30					1,106.97	1,106.97		
401.01.00.DEDEMAN SRL.701050.20.01.04			73.00		73.00	73.00		
401.01.00.DIRECTIA DE SANATATE PUBLICA BN								
401.01.00.DIRECTIA DE SANATATE PUBLICA BN.700250.20.30.30								
401.01.00.DNC GENERATOR IMPEX SRL					3,324.00	3,324.00		
401.01.00.DNC GENERATOR IMPEX SRL.84020301.20.01.30					3,324.00	3,324.00		
401.01.00.ECO CRYSTAL SUD SRL					13,000.00	13,000.00		
401.01.00.ECO CRYSTAL SUD SRL.700250.20.30.30					13,000.00	13,000.00		
401.01.00.ELECTRICA FURNIZARE SA			8,869.26	9,800.08	83,629.69	84,560.51		930.82
401.01.00.ELECTRICA FURNIZARE SA.51020103.20.01.03			1,163.93	1,163.93	10,565.94	10,565.94		
401.01.00.ELECTRICA FURNIZARE SA.66025050.20.01.03			353.59	353.59	2,130.86	2,130.86		
401.01.00.ELECTRICA FURNIZARE SA.67020307.20.01.03			347.14	760.55	6,219.66	6,633.07		413.41
401.01.00.ELECTRICA FURNIZARE SA.700206.20.01.09			7,004.60	7,522.01	64,713.23	65,230.64		517.41
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU			130.90	130.90	1,071.00	1,071.00		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.67020307.20.01.03			130.90	130.90	297.50	297.50		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.67020307.20.01.30					113.05	113.05		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.700250.20.30.30					386.75	386.75		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.74100501.20.01.04					273.70	273.70		
401.01.00.ELECTRO ALUAS SRL					3,618.32	3,618.32		
401.01.00.ELECTRO ALUAS SRL.610205.20.01.30					3,618.32	3,618.32		
401.01.00.EUROLIFE FFH ASIGURARI VIATA S.A					1,836.00	1,836.00		
401.01.00.EUROLIFE FFH ASIGURARI VIATA S.A.51020103.20.30.03					1,836.00	1,836.00		
401.01.00.EVORA CENTER SRL					129.00	129.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.EVORA CENTER SRL.51020103.20.01.09					129.00	129.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI			25.00	25.00	300.00	300.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI.51020103.20.01.08			25.00	25.00	300.00	300.00		
401.01.00.FIRE WORLD SRL					1,704.08	1,704.08		
401.01.00.FIRE WORLD SRL.51020103.20.01.30					1,704.08	1,704.08		
401.01.00.FRESH S R L					4,730.00	4,730.00		
401.01.00.FRESH S R L.51020103.20.01.09					250.00	250.00		
401.01.00.FRESH S R L.51020103.20.01.30					4,480.00	4,480.00		
401.01.00.GAZETA PRODUCTION SRL					600.00	600.00		
401.01.00.GAZETA PRODUCTION SRL.51020103.20.01.08					600.00	600.00		
401.01.00.GEMAN INVEST SRL					1,666.36	1,666.36		
401.01.00.GEMAN INVEST SRL.84020301.20.01.06					1,666.36	1,666.36		
401.01.00.GRADI-VIC IMPEX SRL					1,239.00	1,239.00		
401.01.00.GRADI-VIC IMPEX SRL.51020103.20.01.09					375.00	375.00		
401.01.00.GRADI-VIC IMPEX SRL.610205.20.01.30					864.00	864.00		
401.01.00.GRAND-CORA SRL					12,000.00	12,000.00		
401.01.00.GRAND-CORA SRL.51020103.20.01.30					12,000.00	12,000.00		
401.01.00.HEDRO STAR SRL			1,309.00	1,309.00	17,403.75	17,403.75		
401.01.00.HEDRO STAR SRL.51020103.20.30.30			1,309.00	1,309.00	1,309.00	1,309.00		
401.01.00.HEDRO STAR SRL.610205.20.01.30					589.05	589.05		
401.01.00.HEDRO STAR SRL.67020307.20.01.30					2,499.00	2,499.00		
401.01.00.HEDRO STAR SRL.700250.20.30.30					357.00	357.00		
401.01.00.HEDRO STAR SRL.84020301.20.01.30					12,649.70	12,649.70		
401.01.00.II MOLDOVAN ELENE CRINA					1,000.00	1,000.00		
401.01.00.II MOLDOVAN ELENE CRINA.51020103.20.01.08					1,000.00	1,000.00		
401.01.00.ILSO AUTOTEST SRL					410.00	410.00		
401.01.00.ILSO AUTOTEST SRL.51020103.20.01.06					410.00	410.00		
401.01.00.IMPRES SRL					91.63	91.63		
401.01.00.IMPRES SRL.51020103.20.01.01					91.63	91.63		
401.01.00.INFLUIENT SRL					94.00	94.00		
401.01.00.INFLUIENT SRL.51020103.20.01.09					94.00	94.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.INTTA-CO IMPEX S.R.L. MONOR					359.80	359.80		
401.01.00.INTTA-CO IMPEX S.R.L. MONOR.51020103.20.30.30					359.80	359.80		
401.01.00.IONEMAXI EUROPA SRL					343.00	343.00		
401.01.00.IONEMAXI EUROPA SRL.84020301.20.01.06					343.00	343.00		
401.01.00.IVM IANAREX SRL			1,785.00	1,785.00	26,637.00	26,637.00		
401.01.00.IVM IANAREX SRL.51020103.20.01.02					1,173.00	1,173.00		
401.01.00.IVM IANAREX SRL.51020103.20.01.05					1,848.00	1,848.00		
401.01.00.IVM IANAREX SRL.51020103.20.01.30					2,387.50	2,387.50		
401.01.00.IVM IANAREX SRL.51020103.20.30.30					3,466.50	3,466.50		
401.01.00.IVM IANAREX SRL.67020307.20.01.30					3,878.50	3,878.50		
401.01.00.IVM IANAREX SRL.84020301.20.01.30			1,785.00	1,785.00	13,883.50	13,883.50		
401.01.00.LONE AUTOMOTIVE SRL			5,155.02	5,155.02	7,060.02	7,060.02		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.05					150.00	150.00		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.06			5,155.02	5,155.02	5,155.02	5,155.02		
401.01.00.LONE AUTOMOTIVE SRL.84020301.20.01.05					1,575.00	1,575.00		
401.01.00.LONE AUTOMOTIVE SRL.84020301.20.01.06					180.00	180.00		
401.01.00.LUCKI TIME SRL					12,160.00	12,160.00		
401.01.00.LUCKI TIME SRL.67020307.20.30.30					12,160.00	12,160.00		
401.01.00.LUCRARI DRUMURI SI PODURI SA			36,985.07	36,985.07	71,289.69	71,289.69		
401.01.00.LUCRARI DRUMURI SI PODURI SA.700250.20.30.30					34,304.62	34,304.62		
401.01.00.LUCRARI DRUMURI SI PODURI SA.84020301.20.02			36,985.07	36,985.07	36,985.07	36,985.07		
401.01.00.MANALEX ECOMECH SRL					1,800.00	1,800.00		
401.01.00.MANALEX ECOMECH SRL.51020103.20.01.08					1,800.00	1,800.00		
401.01.00.MARGA ADRIAN VALENTIN II					100.00	100.00		
401.01.00.MARGA ADRIAN VALENTIN II.84020301.20.01.30					100.00	100.00		
401.01.00.MARTINEX-UNIC IMPEX SRL			19,040.00	19,040.00	19,040.00	19,040.00		
401.01.00.MARTINEX-UNIC IMPEX SRL.84020301.20.02			19,040.00	19,040.00	19,040.00	19,040.00		
401.01.00.MIHMAR BUILDING SRL			25,000.00	25,000.00	85,000.00	85,000.00		
401.01.00.MIHMAR BUILDING SRL.700250.20.02			25,000.00	25,000.00	25,000.00	25,000.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.MIHMAR BUILDING SRL.700250.20.30.30					60,000.00	60,000.00		
401.01.00.MONITORUL OFICIAL R.A.					576.00	576.00		
401.01.00.MONITORUL OFICIAL R.A..51020103.20.01.08					576.00	576.00		
401.01.00.MULTIMASIMEX SRL					5,375.03	5,375.03		
401.01.00.MULTIMASIMEX SRL.51020103.20.01.01					5,191.17	5,191.17		
401.01.00.MULTIMASIMEX SRL.51020103.20.05.30					183.86	183.86		
401.01.00.MULTY JOB SRL			1,464.69	1,464.69	2,271.28	2,271.28		
401.01.00.MULTY JOB SRL.51020103.20.30.03			1,464.69	1,464.69	2,271.28	2,271.28		
401.01.00.NIK LIGHT EVENTS SRL					833.00	833.00		
401.01.00.NIK LIGHT EVENTS SRL.51020103.20.01.08					833.00	833.00		
401.01.00.OFICIAL PRESS SRL					798.00	798.00		
401.01.00.OFICIAL PRESS SRL.51020103.20.01.08					798.00	798.00		
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA			1,070.16	1,070.16	9,641.90	9,641.90		
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA.51020103.20.01.08			1,070.16	1,070.16	9,641.90	9,641.90		
401.01.00.OVM OIL SRL			11,335.00	11,335.00	46,231.21	46,231.21		
401.01.00.OVM OIL SRL.84020301.20.01.05			11,335.00	11,335.00	46,231.21	46,231.21		
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		
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.PAUL COM					4,080.00	4,080.00		
401.01.00.PAUL COM.51020103.20.06.01					4,080.00	4,080.00		
401.01.00.PFA POP NICULAIE					36,075.96	36,075.96		
401.01.00.PFA POP NICULAIE.700250.20.30.30					36,075.96	36,075.96		
401.01.00.PIM CORPORATION SRL					1,939.13	1,939.13		
401.01.00.PIM CORPORATION SRL.67020307.20.01.30					1,939.13	1,939.13		
401.01.00.RASUNETUL MEDIA SRL			200.00		1,804.00	1,804.00		
401.01.00.RASUNETUL MEDIA SRL.51020103.20.01.08			200.00		1,804.00	1,804.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.REVOX INTERNATIONAL PROD SRL					4,653.78	4,653.78		
401.01.00.REVOX INTERNATIONAL PROD SRL.51020103.20.01.01					4,144.46	4,144.46		
401.01.00.REVOX INTERNATIONAL PROD SRL.51020103.20.01.30					509.32	509.32		
401.01.00.ROMGRUP UNIC SRL BISTRITA					58.50	58.50		
401.01.00.ROMGRUP UNIC SRL BISTRITA.701050.20.01.04					58.50	58.50		
401.01.00.S.C. VITALIA SERVICII PENTRU MEDIU			9,996.56	9,996.56	24,631.27	24,631.27		
401.01.00.S.C. VITALIA SERVICII PENTRU MEDIU.74100501.20.01.04			9,996.56	9,996.56	24,631.27	24,631.27		
401.01.00.S.C.ALOCPRIM SOFT S.R.L.					2,000.00	2,000.00		
401.01.00.S.C.ALOCPRIM SOFT S.R.L..51020103.20.01.09					2,000.00	2,000.00		
401.01.00.SANIVAN TRANS SRL					475.00	475.00		
401.01.00.SANIVAN TRANS SRL.51020103.20.01.09					175.00	175.00		
401.01.00.SANIVAN TRANS SRL.51020103.20.01.30					300.00	300.00		
401.01.00.SC AMMY CONSULTING FORM SRL					4,500.00	4,500.00		
401.01.00.SC AMMY CONSULTING FORM SRL.51020103.20.30.30					4,500.00	4,500.00		
401.01.00.SERVICE CENTER SRL BISTRITA			5,754.40	5,754.40	33,591.50	33,591.50		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.01.09					4,716.55	4,716.55		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.01.30					10,884.60	10,884.60		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.05.30					5,176.50	5,176.50		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.30.30			5,754.40	5,754.40	12,813.85	12,813.85		
401.01.00.SERVICIUL PUBLIC COMUNITAR DE EVIDE					7.00	7.00		
401.01.00.SERVICIUL PUBLIC COMUNITAR DE EVIDE.51020103.20.01.01					7.00	7.00		
401.01.00.SOC GIGEL LOGISTIC SRL			17,400.00	17,400.00	34,950.00	34,950.00		
401.01.00.SOC GIGEL LOGISTIC SRL.84020301.20.01.30					15,000.00	15,000.00		
401.01.00.SOC GIGEL LOGISTIC SRL.84020301.20.02			17,400.00	17,400.00	19,950.00	19,950.00		
401.01.00.SODEXO PASS ROMANIA SRL					25,090.21	25,090.21		
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		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.SODEXO PASS ROMANIA SRL.650250.57.02.03					1,890.21	1,890.21		
401.01.00.SUBA DAN PERSOANA FIZICA AUTORIZATA					4,000.00	4,000.00		
401.01.00.SUBA DAN PERSOANA FIZICA AUTORIZATA.51020103.20.14					4,000.00	4,000.00		
401.01.00.SUPERCOM SA			13,151.31	13,151.31	127,364.64	127,364.64		
401.01.00.SUPERCOM SA.74100501.20.01.04			13,151.31	13,151.31	127,364.64	127,364.64		
401.01.00.TETADIM SRL SOIMUS			3,600.17	3,600.17	3,600.17	3,600.17		
401.01.00.TETADIM SRL SOIMUS.67020307.20.01.03			3,600.17	3,600.17	3,600.17	3,600.17		
401.01.00.TIMSEL MAGIC MOMENTS SRL					840.00	840.00		
401.01.00.TIMSEL MAGIC MOMENTS SRL.67020307.20.30.30					840.00	840.00		
401.01.00.TOPOMAS UNIC SRL					95,916.89	95,916.89		
401.01.00.TOPOMAS UNIC SRL.700250.20.30.30					95,916.89	95,916.89		
401.01.00.TREHOS-BIS IMPEX SRL			300.00	300.00	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.TUC BAGIU SRL					22,907.50	22,907.50		
401.01.00.TUC BAGIU SRL.51020103.20.01.03					22,907.50	22,907.50		
401.01.00.TURISM SOMES EVENT S.R.L.			476.00	476.00	1,904.00	1,904.00		
401.01.00.TURISM SOMES EVENT S.R.L..51020103.20.01.08			476.00	476.00	1,904.00	1,904.00		
401.01.00.UNDA MIRABIS SRL					1,000.00	1,000.00		
401.01.00.UNDA MIRABIS SRL.51020103.20.01.08					1,000.00	1,000.00		
401.01.00.URECHE NICOLAE SAVIR PFA					230.00	230.00		
401.01.00.URECHE NICOLAE SAVIR PFA.84020301.20.01.30					230.00	230.00		
401.01.00.WINTER-COM SRL					112.95	112.95		
401.01.00.WINTER-COM SRL.701050.20.01.04					112.95	112.95		
404		352,250.59	63,786.00	762,436.00	2,951,118.97	4,249,745.36		1,298,626.39
404.01					504.91	504.91		
404.01.00					504.91	504.91		
404.01.00.AGROMEC SA SIEU					504.91	504.91		
404.01.00.AGROMEC SA SIEU.84020301.20.01.05					504.91	504.91		
404.02		352,250.59	63,786.00	762,436.00	2,950,614.06	4,249,240.45		1,298,626.39
404.02.00		352,250.59	63,786.00	762,436.00	2,950,614.06	4,249,240.45		1,298,626.39
404.02.00.ARHI BEAST SRL					29,750.00	29,750.00		
404.02.00.ARHI BEAST SRL.67020307.71.01.01					29,750.00	29,750.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.02.00.ARHI BUILD EXPERT SRL					36,890.00	36,890.00		
404.02.00.ARHI BUILD EXPERT SRL.51020103.71.01.01					18,445.00	18,445.00		
404.02.00.ARHI BUILD EXPERT SRL.67020307.71.01.01					18,445.00	18,445.00		
404.02.00.CAPE GEOTEHNICA S.R.L.					7,140.00	7,140.00		
404.02.00.CAPE GEOTEHNICA S.R.L..84020301.71.01.01					7,140.00	7,140.00		
404.02.00.COMUNA SIEUT					5,247.01	5,247.01		
404.02.00.COMUNA SIEUT.84020301.71.01.01					5,247.01	5,247.01		
404.02.00.DP PROIECT SRL					4,760.00	4,760.00		
404.02.00.DP PROIECT SRL.84020301.71.01.01					4,760.00	4,760.00		
404.02.00.DRUMCONSULT SRL				35,700.00		35,700.00		35,700.00
404.02.00.DRUMCONSULT SRL.84020301.71.01.01				35,700.00		35,700.00		35,700.00
404.02.00.ELECTRO ALUAS SRL					29,165.16	29,165.16		
404.02.00.ELECTRO ALUAS SRL.670250.71.01.01					29,165.16	29,165.16		
404.02.00.ENERGOGAN SRL BISTRITA					60,081.16	60,081.16		
404.02.00.ENERGOGAN SRL BISTRITA.740206.58.04.02					60,081.16	60,081.16		
404.02.00.FGCR - IFN - SA			6,786.00	6,786.00	6,786.00	6,786.00		
404.02.00.FGCR - IFN - SA.740206.58.04.02			6,786.00	6,786.00	6,786.00	6,786.00		
404.02.00.GHEVHAUS CONSTRUCT SRL					77,350.00	77,350.00		
404.02.00.GHEVHAUS CONSTRUCT SRL.67020501.71.01.01					29,750.00	29,750.00		
404.02.00.GHEVHAUS CONSTRUCT SRL.670250.71.01.01					47,600.00	47,600.00		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI					44,270.80	44,270.80		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI.740206.58.04.02					35,436.47	35,436.47		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI.84020301.71.01.01					8,834.33	8,834.33		
404.02.00.LIVENZA S.R.L.				476,000.00		476,000.00		476,000.00
404.02.00.LIVENZA S.R.L..84020301.71.01.01				476,000.00		476,000.00		476,000.00
404.02.00.LUCRARI DRUMURI SI PODURI SA		252,250.59	30,000.00		891,233.76	891,233.76		
404.02.00.LUCRARI DRUMURI SI PODURI SA.84020301.71.01.01		252,250.59	30,000.00		891,233.76	891,233.76		
404.02.00.MANTRANS IMPEX SRL					11,396.15	11,396.15		
404.02.00.MANTRANS IMPEX SRL.84020301.71.01.01					11,396.15	11,396.15		
404.02.00.MARTINEX-UNIC IMPEX SRL					104,279.69	104,279.69		
404.02.00.MARTINEX-UNIC IMPEX SRL.84020301.71.01.01					104,279.69	104,279.69		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.02.00.PFA ADORJANI MONIKA					4,325.00	4,325.00		
404.02.00.PFA ADORJANI MONIKA.84020301.71.01.01					4,325.00	4,325.00		
404.02.00.RECORD SRL		100,000.00			1,499,258.75	2,042,235.14		542,976.39
404.02.00.RECORD SRL.740206.58.04.02					1,399,258.75	1,942,235.14		542,976.39
404.02.00.RECORD SRL.740206.58.04.03		100,000.00			100,000.00	100,000.00		
404.02.00.ROSUA HURDEA CONSULT SRL					15,000.00	15,000.00		
404.02.00.ROSUA HURDEA CONSULT SRL.65020401.71.01.03					15,000.00	15,000.00		
404.02.00.S.C. RURAL BUSINES PROIECT SRL				243,950.00		243,950.00		243,950.00
404.02.00.S.C. RURAL BUSINES PROIECT SRL.84020301.71.01.01				243,950.00		243,950.00		243,950.00
404.02.00.SC GRO-ALEX BUSINESS SRL					68,680.58	68,680.58		
404.02.00.SC GRO-ALEX BUSINESS SRL.67020501.71.01.01					68,680.58	68,680.58		
404.02.00.SOC GIGEL LOGISTIC SRL			27,000.00		55,000.00	55,000.00		
404.02.00.SOC GIGEL LOGISTIC SRL.67020501.71.01.01					15,000.00	15,000.00		
404.02.00.SOC GIGEL LOGISTIC SRL.84020301.71.01.01			27,000.00		40,000.00	40,000.00		
421		78,132.00	163,708.00	163,457.00	1,354,761.00	1,451,495.00		96,734.00
421.00		78,132.00	163,708.00	163,457.00	1,354,761.00	1,451,495.00		96,734.00
421.00.00		78,132.00	163,708.00	163,457.00	1,354,761.00	1,451,495.00		96,734.00
421.00.00.51020103.10.01.01		53,894.00	115,510.00	115,627.00	934,052.00	1,001,281.00		67,229.00
421.00.00.51020103.10.01.12		4,870.00	8,818.00	8,280.00	74,796.00	79,638.00		4,842.00
421.00.00.51020103.10.01.17		3,031.00	4,131.00	4,098.00	41,904.00	44,286.00		2,382.00
421.00.00.610205.10.01.01		2,135.00	5,103.00	5,105.00	39,347.00	42,312.00		2,965.00
421.00.00.610205.10.01.17		202.00	146.00	347.00	2,777.00	2,978.00		201.00
421.00.00.68020502.10.01.01		14,000.00	30,000.00	30,000.00	261,885.00	281,000.00		19,115.00
427		284.00	764.00	1,064.00	5,808.00	6,422.00		614.00
427.01		284.00	764.00	1,064.00	5,808.00	6,422.00		614.00
427.01.00		284.00	764.00	1,064.00	5,808.00	6,422.00		614.00
427.01.00.51020103.10.01.01		260.00	713.00	1,002.00	5,383.00	5,951.00		568.00
427.01.00.51020103.10.01.17		15.00	25.00	36.00	240.00	260.00		20.00
427.01.00.610205.10.01.01		8.00	26.00	24.00	170.00	194.00		24.00
427.01.00.610205.10.01.17		1.00		2.00	15.00	17.00		2.00
428		9,118.70				9,118.70		9,118.70
428.02		9,118.70				9,118.70		9,118.70
428.02.01		9,118.70				9,118.70		9,118.70
428.02.01.51020103.20.01.30		9,118.70				9,118.70		9,118.70
431		49,646.00	60,114.00	60,145.00	494,169.00	554,314.00		60,145.00

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02		33,323.00	40,344.00	40,365.00	331,676.00	372,041.00		40,365.00
431.02.00		33,323.00	40,344.00	40,365.00	331,676.00	372,041.00		40,365.00
431.02.00.51020103.10.01.01		23,133.00	28,735.00	28,907.00	230,908.00	259,815.00		28,907.00
431.02.00.51020103.10.01.12		2,080.00	2,300.00	2,070.00	18,702.00	20,772.00		2,070.00
431.02.00.51020103.10.01.17		1,302.00	1,033.00	1,025.00	10,581.00	11,606.00		1,025.00
431.02.00.610205.10.01.01		916.00	1,276.00	1,276.00	9,684.00	10,960.00		1,276.00
431.02.00.610205.10.01.17		87.00		87.00	696.00	783.00		87.00
431.02.00.68020502.10.01.01		5,805.00	7,000.00	7,000.00	61,105.00	68,105.00		7,000.00
431.04		13,325.00	16,139.00	16,147.00	132,648.00	148,795.00		16,147.00
431.04.00		13,325.00	16,139.00	16,147.00	132,648.00	148,795.00		16,147.00
431.04.00.51020103.10.01.01		9,251.00	11,495.00	11,564.00	92,353.00	103,917.00		11,564.00
431.04.00.51020103.10.01.12		830.00	920.00	828.00	7,471.00	8,299.00		828.00
431.04.00.51020103.10.01.17		521.00	413.00	410.00	4,231.00	4,641.00		410.00
431.04.00.610205.10.01.01		366.00	511.00	510.00	3,871.00	4,381.00		510.00
431.04.00.610205.10.01.17		35.00		35.00	280.00	315.00		35.00
431.04.00.68020502.10.01.01		2,322.00	2,800.00	2,800.00	24,442.00	27,242.00		2,800.00
431.06		2,998.00	3,631.00	3,633.00	29,845.00	33,478.00		3,633.00
431.06.00		2,998.00	3,631.00	3,633.00	29,845.00	33,478.00		3,633.00
431.06.00.51020103.10.03.07		2,386.00	2,886.00	2,880.00	23,412.00	26,292.00		2,880.00
431.06.00.610205.10.03.07		90.00	115.00	123.00	934.00	1,057.00		123.00
431.06.00.68020502.10.03.07		522.00	630.00	630.00	5,499.00	6,129.00		630.00
438			110,884.00	110,884.00	921,680.00	921,680.00		
438.00			110,884.00	110,884.00	921,680.00	921,680.00		
438.00.00			110,884.00	110,884.00	921,680.00	921,680.00		
438.00.00.68020502.57.02.01			110,084.00	110,084.00	915,000.00	915,000.00		
438.00.00.68021501.57.02.01			800.00	800.00	6,680.00	6,680.00		
444		8,192.00	9,593.00	9,597.00	77,774.00	87,371.00		9,597.00
444.00		8,192.00	9,593.00	9,597.00	77,774.00	87,371.00		9,597.00
444.00.00		8,192.00	9,593.00	9,597.00	77,774.00	87,371.00		9,597.00
444.00.00.51020103.10.01.01		5,976.00	7,316.00	7,359.00	58,051.00	65,410.00		7,359.00
444.00.00.51020103.10.01.12		540.00	600.00	540.00	4,866.00	5,406.00		540.00
444.00.00.51020103.10.01.17		336.00	263.00	261.00	2,654.00	2,915.00		261.00
444.00.00.610205.10.01.01		238.00	329.00	330.00	2,397.00	2,727.00		330.00
444.00.00.610205.10.01.17		22.00		22.00	168.00	190.00		22.00
444.00.00.68020502.10.01.01		1,080.00	1,085.00	1,085.00	9,638.00	10,723.00		1,085.00
458		4,405,754.42			1,395,012.00	4,405,754.42		3,010,742.42
458.03	118,245.58				1,513,257.58		1,513,257.58	
458.03.01	99,366.03				1,271,645.03		1,271,645.03	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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					1,172,279.00		1,172,279.00	
458.03.02	18,879.55				241,612.55		241,612.55	
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					222,733.00		222,733.00	
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	14,925.00			8,402.00	256,091.00	188,342.00	67,749.00	
461.01	14,925.00			8,402.00	256,091.00	188,342.00	67,749.00	
461.01.01	3,991.00			8,402.00	248,233.00	188,342.00	59,891.00	
461.01.01.33.10.08.APA	973.00			1,068.00	42,472.00	33,650.00	8,822.00	
461.01.01.33.10.09.SALUBRIZARE	3,018.00			7,334.00	205,761.00	154,692.00	51,069.00	
461.01.02	10,934.00				7,858.00		7,858.00	
461.01.02.51020103.10.01.01	5,988.00				5,988.00		5,988.00	
461.01.02.610205.10.01.01	1,870.00				1,870.00		1,870.00	
461.01.02.68020502.10.01.01	3,076.00							
462		6,289.00	1,324.00	1,324.00	4,948.00	11,237.00		6,289.00
462.01		6,289.00	1,324.00	1,324.00	4,948.00	11,237.00		6,289.00
462.01.09		6,289.00	1,324.00	1,324.00	4,948.00	11,237.00		6,289.00
462.01.09.51020103.20.06.01			1,324.00	1,324.00	1,948.00	1,948.00		
462.01.09.67020307.20.30.30					3,000.00	3,000.00		
462.01.09.Garantii		6,289.00				6,289.00		6,289.00
464	64,140.00			131,750.36	1,270,421.00	933,285.34	337,135.66	
464.00	64,140.00			131,750.36	1,270,421.00	933,285.34	337,135.66	
464.00.00	64,140.00			131,750.36	1,270,421.00	933,285.34	337,135.66	
464.00.00.07.02.01.01	737.00			7,010.00	129,547.00	104,524.00	25,023.00	
464.00.00.07.02.01.02	-18.00				3,838.00	2,981.00	857.00	
464.00.00.07.02.02.01	1,631.00			1,765.00	49,000.00	40,237.00	8,763.00	
464.00.00.07.02.02.02					187.00	158.00	29.00	
464.00.00.07.02.02.03	446.00			5,367.00	161,462.00	135,769.00	25,693.00	
464.00.00.16.02.02.01	11,341.00			6,305.00	218,965.00	168,379.00	50,586.00	
464.00.00.16.02.02.02					8,147.00	6,651.00	1,496.00	
464.00.00.16.02.03				407.00	3,562.00	2,492.00	1,070.00	
464.00.00.16.02.50					630.00	350.00	280.00	
464.00.00.18.02.50	23.00			1,523.00	41,233.00	33,925.00	7,308.00	
464.00.00.30.02.01								

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.30.02.05.30	36,615.00			108,648.36	632,750.00	435,619.34	197,130.66	
464.00.00.35.02.01.02	13,365.00			725.00	21,100.00	2,200.00	18,900.00	
468					346,567.84		346,567.84	
468.01					346,567.84		346,567.84	
468.01.07					346,567.84		346,567.84	
468.01.07.40.02.14					314,200.64		314,200.64	
481	450,118.70				450,118.70	450,118.70		
481.09	450,118.70				450,118.70	450,118.70		
481.09.00	450,118.70				450,118.70	450,118.70		
TOTAL - Clasa 4	529,183.70	4,912,854.01	587,292.09	1,428,132.73	10,712,010.52	14,455,862.38	751,452.50	4,495,304.36
519						346,567.84		346,567.84
519.01						346,567.84		346,567.84
519.01.07						346,567.84		346,567.84
519.01.07.40.02.14						314,200.64		314,200.64
521	314,200.64		479,889.18		7,990,491.65	314,200.64	7,676,291.01	
521.01			479,889.18		7,676,291.01		7,676,291.01	
521.01.00			479,889.18		7,676,291.01		7,676,291.01	
521.01.00.03.02.18					3,408.00		3,408.00	
521.01.00.04.02.01			17,638.11		194,514.39		194,514.39	
521.01.00.04.02.04			43,821.03		430,000.76		430,000.76	
521.01.00.04.02.05			32,335.68		319,400.20		319,400.20	
521.01.00.07.02.01.01			7,277.00		105,067.00		105,067.00	
521.01.00.07.02.01.02					2,986.00		2,986.00	
521.01.00.07.02.02.01			1,851.00		40,587.00		40,587.00	
521.01.00.07.02.02.02					159.00		159.00	
521.01.00.07.02.02.03			5,522.00		136,552.00		136,552.00	
521.01.00.07.02.03			640.00		8,664.00		8,664.00	
521.01.00.07.02.50			1,796.00		26,601.00		26,601.00	
521.01.00.11.02.02			151,372.00		1,503,755.00		1,503,755.00	
521.01.00.11.02.06			93,667.00		910,000.00		910,000.00	
521.01.00.16.02.02.01			6,502.00		168,884.00		168,884.00	
521.01.00.16.02.02.02					6,675.00		6,675.00	
521.01.00.16.02.03			409.00		2,496.00		2,496.00	
521.01.00.16.02.50					350.00		350.00	
521.01.00.18.02.50			1,523.00		33,925.00		33,925.00	
521.01.00.30.02.05.30			108,929.36		436,435.24		436,435.24	
521.01.00.33.02.08					544,192.41		544,192.41	
521.01.00.33.02.50			1,900.00		21,300.00		21,300.00	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.35.02.01.02			3,555.00		39,830.00		39,830.00	
521.01.00.36.02.50			371.00		7,773.01		7,773.01	
521.01.00.37.02.03			-49,015.14		-828,710.85		-828,710.85	
521.01.00.37.02.04			49,015.14		828,710.85		828,710.85	
521.01.00.40.02.14					314,200.64		314,200.64	
521.01.00.42.02.34			780.00		7,460.00		7,460.00	
521.01.00.42.02.65					794,275.37		794,275.37	
521.01.00.43.02.31					438,837.01		438,837.01	
521.01.00.43.02.34					131,992.85		131,992.85	
521.01.00.48.02.04.01					1,045,970.13		1,045,970.13	
521.03	314,200.64				314,200.64	314,200.64		
521.03.00	314,200.64				314,200.64	314,200.64		
531			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
531.01			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
531.01.01			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
531.01.01.51020103.10.01.01			8,426.00	8,426.00	66,590.00	66,590.00		
531.01.01.51020103.10.01.17			303.00	303.00	3,021.00	3,021.00		
531.01.01.51020103.20.01.01					7.00	7.00		
531.01.01.51020103.20.01.08			25.00	25.00	300.00	300.00		
531.01.01.51020103.20.01.09					882.00	882.00		
531.01.01.51020103.20.01.30					4,480.00	4,480.00		
531.01.01.51020103.20.06.01			1,324.00	1,324.00	1,948.00	1,948.00		
531.01.01.51020103.20.30.30					176.00	176.00		
531.01.01.67020307.20.30.30					3,840.00	3,840.00		
531.01.01.700250.20.30.30					120.00	120.00		
531.01.01.701050.20.01.04			73.00	73.00	73.00	73.00		
531.01.01.84020301.20.01.06					105.00	105.00		
531.01.01.84020301.20.01.30					330.00	330.00		
531.01.01.07.02.01.01			7,277.00	7,277.00	105,067.00	105,067.00		
531.01.01.07.02.01.02					2,736.00	2,736.00		
531.01.01.07.02.02.01			1,851.00	1,851.00	40,587.00	40,587.00		
531.01.01.07.02.02.02					158.00	158.00		
531.01.01.07.02.02.03			5,522.00	5,522.00	126,688.00	126,688.00		
531.01.01.07.02.03			640.00	640.00	8,564.00	8,564.00		
531.01.01.07.02.50			1,796.00	1,796.00	26,601.00	26,601.00		
531.01.01.16.02.02.01			6,502.00	6,502.00	168,884.00	168,884.00		
531.01.01.16.02.02.02					6,675.00	6,675.00		
531.01.01.16.02.03			409.00	409.00	2,496.00	2,496.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.16.02.50					350.00	350.00		
531.01.01.18.02.50			1,523.00	1,523.00	33,925.00	33,925.00		
531.01.01.30.02.05.30			83,749.00	83,749.00	300,972.00	300,972.00		
531.01.01.33.02.50			1,900.00	1,900.00	21,300.00	21,300.00		
531.01.01.33.10.08			1,130.00	1,130.00	33,894.00	33,894.00		
531.01.01.33.10.09			7,750.00	7,750.00	155,916.00	155,916.00		
531.01.01.35.02.01.02			3,120.00	3,120.00	39,115.00	39,115.00		
531.01.01.36.02.50			371.00	371.00	2,526.00	2,526.00		
531.01.01.Buget Local			5,396.00	5,396.00	79,904.00	79,904.00		
531.01.01.Buget local.68020502.57.02.01			1,898.00	1,898.00	33,272.00	33,272.00		
531.01.01.Buget local.68021501.57.02.01			800.00	800.00	6,680.00	6,680.00		
550	9,118.70				9,118.70		9,118.70	
550.01	9,118.70				9,118.70		9,118.70	
550.01.02	9,118.70				9,118.70		9,118.70	
550.01.02.03	9,118.70				9,118.70		9,118.70	
550.01.02.03.51020103.20.01.30	9,118.70				9,118.70		9,118.70	
552	6,289.00				6,289.00		6,289.00	
552.00	6,289.00				6,289.00		6,289.00	
552.00.00	6,289.00				6,289.00		6,289.00	
552.00.00.Garantii	6,289.00				6,289.00		6,289.00	
562	32,367.20		8,880.00		275,694.40	32,367.20	243,327.20	
562.01			8,880.00		243,327.20		243,327.20	
562.01.01			8,880.00		243,327.20		243,327.20	
562.01.01.33.10.08			1,130.00		33,894.00		33,894.00	
562.01.01.33.10.08.APA			1,130.00		33,894.00		33,894.00	
562.01.01.33.10.09			7,750.00		177,066.00		177,066.00	
562.01.01.33.10.09.SALUBRIZARE			7,750.00		177,066.00		177,066.00	
562.01.01.40.10.15.01					32,367.20		32,367.20	
562.01.01.40.10.15.01.APA					2,150.71		2,150.71	
562.01.01.40.10.15.01.SALUBRIZARE					30,216.49		30,216.49	
562.03	32,367.20				32,367.20	32,367.20		
562.03.00	32,367.20				32,367.20	32,367.20		
581			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
581.01			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
581.01.01			136,389.00	136,389.00	1,198,278.00	1,198,278.00		
581.01.01.51020103.10.01.01			8,426.00	8,426.00	66,590.00	66,590.00		
581.01.01.51020103.10.01.17			303.00	303.00	3,021.00	3,021.00		
581.01.01.51020103.20.01.01					7.00	7.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.51020103.20.01.08			25.00	25.00	300.00	300.00		
581.01.01.51020103.20.01.09					882.00	882.00		
581.01.01.51020103.20.01.30					4,480.00	4,480.00		
581.01.01.51020103.20.06.01			1,324.00	1,324.00	1,948.00	1,948.00		
581.01.01.51020103.20.30.30					176.00	176.00		
581.01.01.67020307.20.30.30					3,840.00	3,840.00		
581.01.01.68020502.57.02.01			1,898.00	1,898.00	33,272.00	33,272.00		
581.01.01.68021501.57.02.01			800.00	800.00	6,680.00	6,680.00		
581.01.01.700250.20.30.30					120.00	120.00		
581.01.01.701050.20.01.04			73.00	73.00	73.00	73.00		
581.01.01.84020301.20.01.06					105.00	105.00		
581.01.01.84020301.20.01.30					330.00	330.00		
TOTAL - Clasa 5	361,975.54		761,547.18	272,778.00	10,678,149.75	3,089,691.68	7,935,025.91	346,567.84
602			27,965.87	43,634.75	119,419.15	119,419.15		
602.02			16,711.35	24,215.94	63,033.13	63,033.13		
602.02.00			16,711.35	24,215.94	63,033.13	63,033.13		
602.02.00.51020103.20.01.05			2,727.80	5,612.68	18,119.76	18,119.76		
602.02.00.610205.20.01.05			174.80	553.76	2,267.14	2,267.14		
602.02.00.84020301.20.01.05			13,808.75	18,049.50	42,646.23	42,646.23		
602.04			5,155.02	5,384.97	13,145.14	13,145.14		
602.04.00			5,155.02	5,384.97	13,145.14	13,145.14		
602.04.00.51020103.20.01.06			5,155.02	5,155.02	7,635.62	7,635.62		
602.04.00.84020301.20.01.06				229.95	5,509.52	5,509.52		
602.08			6,099.50	14,033.84	43,240.88	43,240.88		
602.08.00			6,099.50	14,033.84	43,240.88	43,240.88		
602.08.00.51020103.20.01.01				1,654.87	9,434.26	9,434.26		
602.08.00.51020103.20.01.02				1,173.00	1,173.00	1,173.00		
602.08.00.51020103.20.01.30					4,024.00	4,024.00		
602.08.00.51020103.20.30.30			6,099.50	10,848.97	14,412.62	14,412.62		
602.08.00.67020307.20.30.30					840.00	840.00		
602.08.00.700250.20.30.30				357.00	13,357.00	13,357.00		
603					5,360.36	5,360.36		
603.00					5,360.36	5,360.36		
603.00.00					5,360.36	5,360.36		
603.00.00.51020103.20.05.30					5,360.36	5,360.36		
610			6,009.14	9,831.31	46,135.04	46,135.04		
610.00			6,009.14	9,831.31	46,135.04	46,135.04		
610.00.00			6,009.14	9,831.31	46,135.04	46,135.04		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00.00.51020103.20.01.03			1,163.93	3,445.45	33,473.44	33,473.44		
610.00.00.66025050.20.01.03			353.59	751.36	2,130.86	2,130.86		
610.00.00.67020307.20.01.03			4,491.62	5,634.50	10,530.74	10,530.74		
611			98,425.07	100,975.07	100,975.07	100,975.07		
611.00			98,425.07	100,975.07	100,975.07	100,975.07		
611.00.00			98,425.07	100,975.07	100,975.07	100,975.07		
611.00.00.700250.20.02			25,000.00	25,000.00	25,000.00	25,000.00		
611.00.00.84020301.20.02			73,425.07	75,975.07	75,975.07	75,975.07		
613			1,464.69	2,271.28	4,107.28	4,107.28		
613.00			1,464.69	2,271.28	4,107.28	4,107.28		
613.00.00			1,464.69	2,271.28	4,107.28	4,107.28		
613.00.00.51020103.20.30.03			1,464.69	2,271.28	4,107.28	4,107.28		
614			1,324.00	3,358.40	7,884.40	7,884.40		
614.00			1,324.00	3,358.40	7,884.40	7,884.40		
614.00.00			1,324.00	3,358.40	7,884.40	7,884.40		
614.00.00.51020103.20.06.01			1,324.00	3,358.40	7,884.40	7,884.40		
626			2,446.63	7,828.21	29,835.93	29,835.93		
626.00			2,446.63	7,828.21	29,835.93	29,835.93		
626.00.00			2,446.63	7,828.21	29,835.93	29,835.93		
626.00.00.51020103.20.01.08			2,446.63	7,828.21	29,835.93	29,835.93		
628			44,914.29	226,257.61	767,438.03	767,438.03		
628.00			44,914.29	226,257.61	767,438.03	767,438.03		
628.00.00			44,914.29	226,257.61	767,438.03	767,438.03		
628.00.00.51020103.20.01.09			1,147.43	7,970.54	16,120.07	16,120.07		
628.00.00.51020103.20.01.30			3,821.00	13,270.50	60,843.50	60,843.50		
628.00.00.51020103.20.14					4,000.00	4,000.00		
628.00.00.51020103.20.30.30			963.90	7,391.70	9,319.50	9,319.50		
628.00.00.610205.20.01.30				864.00	5,071.37	5,071.37		
628.00.00.67020307.20.01.30				4,389.63	14,429.68	14,429.68		
628.00.00.67020307.20.30.30					15,160.00	15,160.00		
628.00.00.700206.20.01.09			7,522.01	21,012.97	65,230.64	65,230.64		
628.00.00.700250.20.30.30				89,648.63	330,064.82	330,064.82		
628.00.00.701050.20.01.04			6,527.08	12,609.56	28,722.64	28,722.64		
628.00.00.74100501.20.01.04			23,147.87	56,824.08	160,100.61	160,100.61		
628.00.00.84020301.20.01.30			1,785.00	12,276.00	58,375.20	58,375.20		
629			1,000.00	1,000.00	36,000.00	36,000.00		
629.01			1,000.00	1,000.00	36,000.00	36,000.00		
629.01.00			1,000.00	1,000.00	36,000.00	36,000.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01.00.670250.59.12			1,000.00	1,000.00	36,000.00	36,000.00		
641			163,457.00	489,252.00	1,373,363.00	1,373,363.00		
641.00			163,457.00	489,252.00	1,373,363.00	1,373,363.00		
641.00.00			163,457.00	489,252.00	1,373,363.00	1,373,363.00		
641.00.00.51020103.10.01.01			115,627.00	345,501.00	947,387.00	947,387.00		
641.00.00.51020103.10.01.12			8,280.00	25,760.00	74,768.00	74,768.00		
641.00.00.51020103.10.01.17			4,098.00	11,982.00	41,255.00	41,255.00		
641.00.00.610205.10.01.01			5,105.00	15,315.00	40,177.00	40,177.00		
641.00.00.610205.10.01.17			347.00	694.00	2,776.00	2,776.00		
641.00.00.68020502.10.01.01			30,000.00	90,000.00	267,000.00	267,000.00		
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			3,633.00	10,873.00	30,480.00	30,480.00		
645.07			3,633.00	10,873.00	30,480.00	30,480.00		
645.07.00			3,633.00	10,873.00	30,480.00	30,480.00		
645.07.00.51020103.10.03.07			2,880.00	8,622.00	23,906.00	23,906.00		
645.07.00.610205.10.03.07			123.00	361.00	967.00	967.00		
645.07.00.68020502.10.03.07			630.00	1,890.00	5,607.00	5,607.00		
666			5,073.07	16,645.24	53,919.50	53,919.50		
666.00			5,073.07	16,645.24	53,919.50	53,919.50		
666.00.00			5,073.07	16,645.24	53,919.50	53,919.50		
666.00.00.550230.30.01.01			5,073.07	16,645.24	53,919.50	53,919.50		
677			110,884.00	331,703.00	923,570.21	923,570.21		
677.00			110,884.00	331,703.00	923,570.21	923,570.21		
677.00.00			110,884.00	331,703.00	923,570.21	923,570.21		
677.00.00.650250.57.02.03					1,890.21	1,890.21		
677.00.00.68020502.57.02.01			110,084.00	329,303.00	915,000.00	915,000.00		
677.00.00.68021501.57.02.01			800.00	2,400.00	6,680.00	6,680.00		
679				5,250.00	40,952.00	40,952.00		
679.00				5,250.00	40,952.00	40,952.00		
679.00.00				5,250.00	40,952.00	40,952.00		
679.00.00.51020103.20.19				5,250.00	18,402.00	18,402.00		
679.00.00.700207.20.19								
679.00.00.74020501.20.19					5,000.00	5,000.00		
679.00.00.74020502.20.19					17,550.00	17,550.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681			4,844.90	4,844.90	55,791.05	55,791.05		
681.01			4,844.90	4,844.90	55,791.05	55,791.05		
681.01.00			4,844.90	4,844.90	55,791.05	55,791.05		
681.01.00.51020103.71.01.02			4,598.85	4,598.85	9,051.11	9,051.11		
681.01.00.51020103.71.01.03					21,962.57	21,962.57		
681.01.00.51020103.71.01.30					3,318.83	3,318.83		
681.01.00.65020401.71.01.03			56.77	56.77	17,332.32	17,332.32		
681.01.00.67020307.71.01.02			189.28	189.28	189.28	189.28		
681.01.00.67020307.71.01.03					3,936.94	3,936.94		
682					1,420,921.91	1,420,921.91		
682.01					1,420,921.91	1,420,921.91		
682.01.09					1,420,921.91	1,420,921.91		
682.01.09.610205.71.01.01					31,528.51	31,528.51		
682.01.09.67020307.71.01.01					1,210,893.40	1,210,893.40		
682.01.09.67020312.71.01.01					178,500.00	178,500.00		
TOTAL - Clasa 6			471,441.66	1,253,724.77	5,039,352.93	5,039,352.93		
731			289,074.12	93,794.82	947,323.35	947,323.35		
731.01			54.00		3,408.00	3,408.00		
731.01.00			54.00		3,408.00	3,408.00		
731.01.00.03.02.18			54.00		3,408.00	3,408.00		
731.02			289,020.12	93,794.82	943,915.35	943,915.35		
731.02.00			289,020.12	93,794.82	943,915.35	943,915.35		
731.02.00.04.02.01			59,468.85	17,638.11	194,514.39	194,514.39		
731.02.00.04.02.04			131,704.27	43,821.03	430,000.76	430,000.76		
731.02.00.04.02.05			97,847.00	32,335.68	319,400.20	319,400.20		
734			24,418.00	2,944.00	378,185.00	378,185.00		
734.00			24,418.00	2,944.00	378,185.00	378,185.00		
734.00.00			24,418.00	2,944.00	378,185.00	378,185.00		
734.00.00.07.02.01.01			13,720.00	267.00	129,353.00	129,353.00		
734.00.00.07.02.01.02			79.00		3,861.00	3,861.00		
734.00.00.07.02.02.01			1,506.00	86.00	47,719.00	47,719.00		
734.00.00.07.02.02.02			18.00		188.00	188.00		
734.00.00.07.02.02.03			-2,071.00	155.00	161,799.00	161,799.00		
734.00.00.07.02.03			1,812.00	640.00	8,664.00	8,664.00		
734.00.00.07.02.50			9,354.00	1,796.00	26,601.00	26,601.00		
735			800,615.00	245,238.00	2,634,251.00	2,634,251.00		
735.02			791,869.00	245,039.00	2,413,755.00	2,413,755.00		
735.02.00			791,869.00	245,039.00	2,413,755.00	2,413,755.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00.11.02.02			510,869.00	151,372.00	1,503,755.00	1,503,755.00		
735.02.00.11.02.06			281,000.00	93,667.00	910,000.00	910,000.00		
735.06			8,746.00	199.00	220,496.00	220,496.00		
735.06.02			8,746.00	199.00	220,496.00	220,496.00		
735.06.02.16.02.02.01			7,700.00	197.00	208,129.00	208,129.00		
735.06.02.16.02.02.02			888.00		8,171.00	8,171.00		
735.06.02.16.02.03			131.00	2.00	3,566.00	3,566.00		
735.06.02.16.02.50			27.00		630.00	630.00		
739			1,510.00		41,210.00	41,210.00		
739.00			1,510.00		41,210.00	41,210.00		
739.00.00			1,510.00		41,210.00	41,210.00		
739.00.00.18.02.50			1,510.00		41,210.00	41,210.00		
750			181,897.90	281.00	596,950.90	596,950.90		
750.02			181,897.90	281.00	596,950.90	596,950.90		
750.02.00			181,897.90	281.00	596,950.90	596,950.90		
750.02.00.30.02.01								
750.02.00.30.02.05.30			181,897.90	281.00	596,950.90	596,950.90		
751			408,099.00	5,579.00	885,490.42	885,490.42		
751.01			391,936.00	2,378.00	832,352.41	832,352.41		
751.01.00			391,936.00	2,378.00	832,352.41	832,352.41		
751.01.00.33.02.08			375,000.00		544,192.41	544,192.41		
751.01.00.33.02.50			9,100.00	1,900.00	21,300.00	21,300.00		
751.01.00.33.10.08			10,674.00	62.00	41,743.00	41,743.00		
751.01.00.33.10.09			-2,838.00	416.00	225,117.00	225,117.00		
751.03			15,559.00	2,830.00	45,365.00	45,365.00		
751.03.00			15,559.00	2,830.00	45,365.00	45,365.00		
751.03.00.35.02.01.02			15,559.00	2,830.00	45,365.00	45,365.00		
751.04			604.00	371.00	7,773.01	7,773.01		
751.04.00			604.00	371.00	7,773.01	7,773.01		
751.04.00.36.02.50			604.00	371.00	7,773.01	7,773.01		
751.05								
751.05.00								
751.05.00.37.02.03			-562,330.87	-49,015.14	-828,710.85	-828,710.85		
751.05.00.37.02.04			562,330.87	49,015.14	828,710.85	828,710.85		
770				574,207.30		6,932,143.87		6,932,143.87
770.00				574,207.30		6,932,143.87		6,932,143.87
770.00.00				574,207.30		6,932,143.87		6,932,143.87
770.00.00.02				544,459.35		6,743,320.62		6,743,320.62

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.51020103.10.01.01				114,937.00		924,274.00		924,274.00
770.00.00.02.51020103.10.01.12				9,200.00		74,808.00		74,808.00
770.00.00.02.51020103.10.01.17				4,133.00		42,362.00		42,362.00
770.00.00.02.51020103.10.02.06						21,750.00		21,750.00
770.00.00.02.51020103.10.03.07				2,886.00		23,412.00		23,412.00
770.00.00.02.51020103.20.01.01						9,434.26		9,434.26
770.00.00.02.51020103.20.01.02						1,173.00		1,173.00
770.00.00.02.51020103.20.01.03				1,163.93		33,473.44		33,473.44
770.00.00.02.51020103.20.01.05				503.77		18,271.03		18,271.03
770.00.00.02.51020103.20.01.06				5,155.02		7,635.62		7,635.62
770.00.00.02.51020103.20.01.08				2,797.33		29,552.93		29,552.93
770.00.00.02.51020103.20.01.09				1,245.73		16,120.07		16,120.07
770.00.00.02.51020103.20.01.30				3,821.00		64,867.50		64,867.50
770.00.00.02.51020103.20.05.30						5,360.36		5,360.36
770.00.00.02.51020103.20.06.01				1,324.00		7,884.40		7,884.40
770.00.00.02.51020103.20.14						4,000.00		4,000.00
770.00.00.02.51020103.20.19						18,402.00		18,402.00
770.00.00.02.51020103.20.30.03				1,464.69		4,107.28		4,107.28
770.00.00.02.51020103.20.30.30				7,063.40		23,732.12		23,732.12
770.00.00.02.51020103.71.01.01						18,445.00		18,445.00
770.00.00.02.550230.30.01.01				5,073.07		53,919.50		53,919.50
770.00.00.02.610205.10.01.01				5,105.00		38,735.00		38,735.00
770.00.00.02.610205.10.01.17						2,776.00		2,776.00
770.00.00.02.610205.10.02.06						1,450.00		1,450.00
770.00.00.02.610205.10.03.07				115.00		934.00		934.00
770.00.00.02.610205.20.01.05				174.80		2,652.14		2,652.14
770.00.00.02.610205.20.01.30						5,071.37		5,071.37
770.00.00.02.65020401.71.01.03						15,000.00		15,000.00
770.00.00.02.650250.57.02.03						1,890.21		1,890.21
770.00.00.02.66025050.20.01.03				353.59		2,130.86		2,130.86
770.00.00.02.67020307.20.01.03				4,078.21		10,117.33		10,117.33
770.00.00.02.67020307.20.01.30						14,429.68		14,429.68
770.00.00.02.67020307.20.30.30						16,000.00		16,000.00
770.00.00.02.67020307.71.01.01						48,195.00		48,195.00
770.00.00.02.67020307.81.04				6,300.00		18,900.00		18,900.00
770.00.00.02.67020501.71.01.01						113,430.58		113,430.58
770.00.00.02.670250.59.12				1,000.00		36,000.00		36,000.00
770.00.00.02.670250.71.01.01						76,765.16		76,765.16

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.68020502.10.01.01				30,000.00		257,091.00		257,091.00
770.00.00.02.68020502.10.03.07				630.00		5,499.00		5,499.00
770.00.00.02.68020502.57.02.01				110,084.00		915,000.00		915,000.00
770.00.00.02.68021501.57.02.01				800.00		6,680.00		6,680.00
770.00.00.02.700206.20.01.09				7,004.60		64,713.23		64,713.23
770.00.00.02.700207.20.19								
770.00.00.02.700250.20.02				25,000.00		25,000.00		25,000.00
770.00.00.02.700250.20.30.30						343,421.82		343,421.82
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
770.00.00.02.740206.58.04.02				6,786.00		1,601,562.38		1,601,562.38
770.00.00.02.740206.81.04				42,715.14		428,145.39		428,145.39
770.00.00.02.84020301.20.01.05				11,335.00		49,120.23		49,120.23
770.00.00.02.84020301.20.01.06						5,509.52		5,509.52
770.00.00.02.84020301.20.01.30				1,785.00		58,375.20		58,375.20
770.00.00.02.84020301.20.02				73,425.07		75,975.07		75,975.07
770.00.00.02.84020301.71.01.01				57,000.00		1,077,215.94		1,077,215.94
770.00.00.10				29,747.95		188,823.25		188,823.25
770.00.00.10.701050.20.01.04				6,600.08		28,722.64		28,722.64
770.00.00.10.74100501.20.01.04				23,147.87		160,100.61		160,100.61
772			153,536.70	780.00	1,372,565.23	1,372,565.23		
772.01			86,960.44	780.00	801,735.37	801,735.37		
772.01.00			86,960.44	780.00	801,735.37	801,735.37		
772.01.00.42.02.34			2,380.00	780.00	7,460.00	7,460.00		
772.01.00.42.02.65			84,580.44		794,275.37	794,275.37		
772.02			66,576.26		570,829.86	570,829.86		
772.02.00			66,576.26		570,829.86	570,829.86		
772.02.00.43.02.31			23,132.25		438,837.01	438,837.01		
772.02.00.43.02.34			43,444.01		131,992.85	131,992.85		
775			70,145.59		2,440,982.13	2,440,982.13		
775.00			70,145.59		2,440,982.13	2,440,982.13		
775.00.00			70,145.59		2,440,982.13	2,440,982.13		
775.00.00.48.02.04.01			70,145.59		2,440,982.13	2,440,982.13		
TOTAL - Clasa 7			1,929,296.31	922,824.12	9,296,958.03	16,229,101.90		6,932,143.87
806.00.00			156,000.00	50,000.00	15,020,000.00	50,000.00	14,970,000.00	
806.00.00.51020103.10.01.01					1,295,000.00		1,295,000.00	
806.00.00.51020103.10.01.12					111,000.00		111,000.00	
806.00.00.51020103.10.01.17					73,000.00		73,000.00	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.51020103.10.02.06					22,000.00		22,000.00	
806.00.00.51020103.10.03.07					33,000.00		33,000.00	
806.00.00.51020103.20.01.01					15,000.00		15,000.00	
806.00.00.51020103.20.01.02					8,000.00		8,000.00	
806.00.00.51020103.20.01.03					49,000.00		49,000.00	
806.00.00.51020103.20.01.04					6,000.00		6,000.00	
806.00.00.51020103.20.01.05					33,000.00		33,000.00	
806.00.00.51020103.20.01.06					15,000.00		15,000.00	
806.00.00.51020103.20.01.07					5,000.00		5,000.00	
806.00.00.51020103.20.01.08					47,000.00		47,000.00	
806.00.00.51020103.20.01.09					30,000.00		30,000.00	
806.00.00.51020103.20.01.30					140,000.00		140,000.00	
806.00.00.51020103.20.05.30					20,000.00		20,000.00	
806.00.00.51020103.20.06.01					15,000.00		15,000.00	
806.00.00.51020103.20.12					35,000.00		35,000.00	
806.00.00.51020103.20.13					15,000.00		15,000.00	
806.00.00.51020103.20.14					7,000.00		7,000.00	
806.00.00.51020103.20.19					42,000.00		42,000.00	
806.00.00.51020103.20.30.03					10,000.00		10,000.00	
806.00.00.51020103.20.30.30					42,000.00		42,000.00	
806.00.00.51020103.71.01.01					677,000.00		677,000.00	
806.00.00.550230.30.01.01					70,000.00		70,000.00	
806.00.00.610205.10.01.01					60,000.00		60,000.00	
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					5,000.00		5,000.00	
806.00.00.610205.20.01.06					4,000.00		4,000.00	
806.00.00.610205.20.01.30					12,000.00		12,000.00	
806.00.00.610205.20.05.30					2,000.00		2,000.00	
806.00.00.610205.20.30.03					3,000.00		3,000.00	
806.00.00.610205.20.30.30					10,000.00		10,000.00	
806.00.00.610250.20.01.02					2,000.00		2,000.00	
806.00.00.65020401.71.01.03					82,000.00		82,000.00	
806.00.00.650250.57.02.03					2,000.00		2,000.00	
806.00.00.66025050.20.01.03					4,000.00		4,000.00	
806.00.00.67020307.20.01.02					5,000.00		5,000.00	
806.00.00.67020307.20.01.03					18,000.00		18,000.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.67020307.20.01.30					16,000.00		16,000.00	
806.00.00.67020307.20.11					2,000.00		2,000.00	
806.00.00.67020307.20.30.30					41,000.00		41,000.00	
806.00.00.67020307.71.01.01					480,000.00		480,000.00	
806.00.00.67020307.81.04					26,000.00		26,000.00	
806.00.00.67020501.71.01.01					177,000.00		177,000.00	
806.00.00.670250.59.12					36,000.00		36,000.00	
806.00.00.670250.71.01.01					450,000.00		450,000.00	
806.00.00.68020502.10.01.01					348,000.00		348,000.00	
806.00.00.68020502.10.03.07					8,000.00		8,000.00	
806.00.00.68020502.57.02.01					1,254,000.00		1,254,000.00	
806.00.00.68021501.57.02.01					80,000.00		80,000.00	
806.00.00.700206.20.01.09					90,000.00		90,000.00	
806.00.00.700207.20.19					5,000.00		5,000.00	
806.00.00.700250.20.02					55,000.00		55,000.00	
806.00.00.700250.20.30.30					400,000.00		400,000.00	
806.00.00.700250.58.04.02					47,000.00		47,000.00	
806.00.00.701050.20.01.04			12,000.00		44,000.00		44,000.00	
806.00.00.74020501.20.19					5,000.00		5,000.00	
806.00.00.74020501.20.30.30					5,000.00		5,000.00	
806.00.00.74020502.20.19					18,000.00		18,000.00	
806.00.00.740206.58.04.02					2,662,000.00		2,662,000.00	
806.00.00.740206.81.04					571,000.00		571,000.00	
806.00.00.74100501.20.01.04			20,000.00		236,000.00		236,000.00	
806.00.00.84020301.20.01.05				50,000.00	117,000.00	50,000.00	67,000.00	
806.00.00.84020301.20.01.06					15,000.00		15,000.00	
806.00.00.84020301.20.01.30					61,000.00		61,000.00	
806.00.00.84020301.20.02					80,000.00		80,000.00	
806.00.00.84020301.71.01.01			124,000.00		4,658,000.00		4,658,000.00	
806.60.00			574,207.30		6,940,816.47	8,672.60	6,932,143.87	
806.60.00.51020103.10.01.01			114,937.00		924,274.00		924,274.00	
806.60.00.51020103.10.01.12			9,200.00		74,808.00		74,808.00	
806.60.00.51020103.10.01.17			4,133.00		42,362.00		42,362.00	
806.60.00.51020103.10.02.06					21,750.00		21,750.00	
806.60.00.51020103.10.03.07			2,886.00		23,412.00		23,412.00	
806.60.00.51020103.20.01.01					9,434.26		9,434.26	
806.60.00.51020103.20.01.02					1,173.00		1,173.00	
806.60.00.51020103.20.01.03			1,163.93		33,473.44		33,473.44	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.51020103.20.01.05			503.77		18,271.03		18,271.03	
806.60.00.51020103.20.01.06			5,155.02		7,635.62		7,635.62	
806.60.00.51020103.20.01.08			2,797.33		29,709.53	156.60	29,552.93	
806.60.00.51020103.20.01.09			1,245.73		16,120.07		16,120.07	
806.60.00.51020103.20.01.30			3,821.00		64,867.50		64,867.50	
806.60.00.51020103.20.05.30					5,360.36		5,360.36	
806.60.00.51020103.20.06.01			1,324.00		7,884.40		7,884.40	
806.60.00.51020103.20.14					4,000.00		4,000.00	
806.60.00.51020103.20.19					18,402.00		18,402.00	
806.60.00.51020103.20.30.03			1,464.69		4,107.28		4,107.28	
806.60.00.51020103.20.30.30			7,063.40		23,732.12		23,732.12	
806.60.00.51020103.71.01.01					18,445.00		18,445.00	
806.60.00.550230.30.01.01			5,073.07		53,919.50		53,919.50	
806.60.00.610205.10.01.01			5,105.00		38,735.00		38,735.00	
806.60.00.610205.10.01.17					2,776.00		2,776.00	
806.60.00.610205.10.02.06					1,450.00		1,450.00	
806.60.00.610205.10.03.07			115.00		934.00		934.00	
806.60.00.610205.20.01.05			174.80		2,652.14		2,652.14	
806.60.00.610205.20.01.30					5,071.37		5,071.37	
806.60.00.65020401.71.01.03					15,000.00		15,000.00	
806.60.00.650250.57.02.03					1,890.21		1,890.21	
806.60.00.66025050.20.01.03			353.59		2,130.86		2,130.86	
806.60.00.67020307.20.01.03			4,078.21		10,117.33		10,117.33	
806.60.00.67020307.20.01.30					14,429.68		14,429.68	
806.60.00.67020307.20.30.30					16,000.00		16,000.00	
806.60.00.67020307.71.01.01					48,195.00		48,195.00	
806.60.00.67020307.81.04			6,300.00		18,900.00		18,900.00	
806.60.00.67020501.71.01.01					113,430.58		113,430.58	
806.60.00.670250.59.12			1,000.00		36,000.00		36,000.00	
806.60.00.670250.71.01.01					76,765.16		76,765.16	
806.60.00.68020502.10.01.01			30,000.00		260,207.00	3,116.00	257,091.00	
806.60.00.68020502.10.03.07			630.00		5,499.00		5,499.00	
806.60.00.68020502.57.02.01			110,084.00		915,000.00		915,000.00	
806.60.00.68021501.57.02.01			800.00		6,680.00		6,680.00	
806.60.00.700206.20.01.09			7,004.60		64,713.23		64,713.23	
806.60.00.700207.20.19					5,000.00	5,000.00		
806.60.00.700250.20.02			25,000.00		25,000.00		25,000.00	
806.60.00.700250.20.30.30					343,821.82	400.00	343,421.82	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.701050.20.01.04			6,600.08		28,722.64		28,722.64	
806.60.00.74020501.20.19					5,000.00		5,000.00	
806.60.00.74020502.20.19					17,550.00		17,550.00	
806.60.00.740206.58.04.02			6,786.00		1,601,562.38		1,601,562.38	
806.60.00.740206.81.04			42,715.14		428,145.39		428,145.39	
806.60.00.74100501.20.01.04			23,147.87		160,100.61		160,100.61	
806.60.00.84020301.20.01.05			11,335.00		49,120.23		49,120.23	
806.60.00.84020301.20.01.06					5,509.52		5,509.52	
806.60.00.84020301.20.01.30			1,785.00		58,375.20		58,375.20	
806.60.00.84020301.20.02			73,425.07		75,975.07		75,975.07	
806.60.00.84020301.71.01.01			57,000.00		1,077,215.94		1,077,215.94	
806.70.00	408,669.00	408,669.00	574,207.30		7,758,154.47	826,010.60	6,932,143.87	
806.70.00.51020103.10.01.01			114,937.00		924,274.00		924,274.00	
806.70.00.51020103.10.01.12			9,200.00		74,808.00		74,808.00	
806.70.00.51020103.10.01.17			4,133.00		42,362.00		42,362.00	
806.70.00.51020103.10.02.06					21,750.00		21,750.00	
806.70.00.51020103.10.03.07			2,886.00		23,412.00		23,412.00	
806.70.00.51020103.20.01.01					9,434.26		9,434.26	
806.70.00.51020103.20.01.02					1,173.00		1,173.00	
806.70.00.51020103.20.01.03			1,163.93		33,473.44		33,473.44	
806.70.00.51020103.20.01.05			503.77		18,271.03		18,271.03	
806.70.00.51020103.20.01.06			5,155.02		7,635.62		7,635.62	
806.70.00.51020103.20.01.08			2,797.33		29,709.53	156.60	29,552.93	
806.70.00.51020103.20.01.09			1,245.73		16,120.07		16,120.07	
806.70.00.51020103.20.01.30			3,821.00		64,867.50		64,867.50	
806.70.00.51020103.20.05.30					5,360.36		5,360.36	
806.70.00.51020103.20.06.01			1,324.00		7,884.40		7,884.40	
806.70.00.51020103.20.14					4,000.00		4,000.00	
806.70.00.51020103.20.19					18,402.00		18,402.00	
806.70.00.51020103.20.30.03			1,464.69		4,107.28		4,107.28	
806.70.00.51020103.20.30.30			7,063.40		23,732.12		23,732.12	
806.70.00.51020103.71.01.01					18,445.00		18,445.00	
806.70.00.550230.30.01.01			5,073.07		53,919.50		53,919.50	
806.70.00.610205.10.01.01			5,105.00		38,735.00		38,735.00	
806.70.00.610205.10.01.17					2,776.00		2,776.00	
806.70.00.610205.10.02.06					1,450.00		1,450.00	
806.70.00.610205.10.03.07			115.00		934.00		934.00	
806.70.00.610205.20.01.05			174.80		2,652.14		2,652.14	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.610205.20.01.30					5,071.37		5,071.37	
806.70.00.65020401.71.01.03					15,000.00		15,000.00	
806.70.00.650250.57.02.03					1,890.21		1,890.21	
806.70.00.66025050.20.01.03			353.59		2,130.86		2,130.86	
806.70.00.67020307.20.01.03			4,078.21		10,117.33		10,117.33	
806.70.00.67020307.20.01.30					14,429.68		14,429.68	
806.70.00.67020307.20.30.30					16,000.00		16,000.00	
806.70.00.67020307.71.01.01					48,195.00		48,195.00	
806.70.00.67020307.81.04			6,300.00		18,900.00		18,900.00	
806.70.00.67020501.71.01.01					113,430.58		113,430.58	
806.70.00.670250.59.12			1,000.00		36,000.00		36,000.00	
806.70.00.670250.71.01.01					76,765.16		76,765.16	
806.70.00.68020502.10.01.01			30,000.00		260,207.00	3,116.00	257,091.00	
806.70.00.68020502.10.03.07			630.00		5,499.00		5,499.00	
806.70.00.68020502.57.02.01			110,084.00		915,000.00		915,000.00	
806.70.00.68021501.57.02.01			800.00		6,680.00		6,680.00	
806.70.00.700206.20.01.09			7,004.60		64,713.23		64,713.23	
806.70.00.700207.20.19					5,000.00	5,000.00		
806.70.00.700250.20.02			25,000.00		25,000.00		25,000.00	
806.70.00.700250.20.30.30					343,821.82	400.00	343,421.82	
806.70.00.701050.20.01.04			6,600.08		28,722.64		28,722.64	
806.70.00.74020501.20.19					5,000.00		5,000.00	
806.70.00.74020502.20.19					17,550.00		17,550.00	
806.70.00.740206.58.04.02			6,786.00		1,601,562.38		1,601,562.38	
806.70.00.740206.81.04			42,715.14		428,145.39		428,145.39	
806.70.00.74100501.20.01.04			23,147.87		160,100.61		160,100.61	
806.70.00.84020301.20.01.05			11,335.00		49,120.23		49,120.23	
806.70.00.84020301.20.01.06					5,509.52		5,509.52	
806.70.00.84020301.20.01.30			1,785.00		58,375.20		58,375.20	
806.70.00.84020301.20.02	39,720.00		73,425.07		115,695.07	39,720.00	75,975.07	
806.70.00.84020301.20.20	368,949.00				368,949.00	368,949.00		
806.70.00.84020301.71.01.01			57,000.00		1,077,215.94		1,077,215.94	
806.70.00.84100301.20.02		39,720.00			39,720.00	39,720.00		
806.70.00.84100301.20.20		368,949.00			368,949.00	368,949.00		
809.00.00			230,000.00	124,000.00	17,002,000.00	1,337,000.00	15,665,000.00	
809.00.00.03.02.18					2,000.00		2,000.00	
809.00.00.04.02.01					270,000.00		270,000.00	
809.00.00.04.02.04					557,000.00		557,000.00	

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					400,000.00		400,000.00	
809.00.00.07.02.01.01			19,000.00		130,000.00		130,000.00	
809.00.00.07.02.01.02					4,000.00		4,000.00	
809.00.00.07.02.02.01			4,000.00		49,000.00		49,000.00	
809.00.00.07.02.02.03			3,000.00		162,000.00		162,000.00	
809.00.00.07.02.03			1,000.00		8,000.00		8,000.00	
809.00.00.07.02.50					38,000.00		38,000.00	
809.00.00.11.02.02					2,066,000.00		2,066,000.00	
809.00.00.11.02.06					1,185,000.00		1,185,000.00	
809.00.00.16.02.02.01			29,000.00		219,000.00		219,000.00	
809.00.00.16.02.02.02			1,000.00		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			2,000.00		41,000.00		41,000.00	
809.00.00.30.02.05.30			15,000.00		633,000.00		633,000.00	
809.00.00.33.02.08					669,000.00		669,000.00	
809.00.00.33.02.50					12,000.00		12,000.00	
809.00.00.33.10.08			12,000.00		42,000.00		42,000.00	
809.00.00.33.10.09			20,000.00		205,000.00		205,000.00	
809.00.00.35.02.01.02					45,000.00		45,000.00	
809.00.00.36.02.50					4,000.00		4,000.00	
809.00.00.37.02.03				124,000.00		1,337,000.00		1,337,000.00
809.00.00.37.02.04			124,000.00		1,337,000.00		1,337,000.00	
809.00.00.40.02.14					315,000.00		315,000.00	
809.00.00.40.10.15.01					33,000.00		33,000.00	
809.00.00.42.02.34					80,000.00		80,000.00	
809.00.00.42.02.65					4,753,000.00		4,753,000.00	
809.00.00.43.02.20					5,000.00		5,000.00	
809.00.00.43.02.31					438,000.00		438,000.00	
809.00.00.43.02.34					300,000.00		300,000.00	
809.00.00.48.02.04.01					649,000.00		649,000.00	
809.00.00.48.02.04.02					2,338,000.00		2,338,000.00	
TOTAL - Clasa 8	408,669.00	408,669.00	1,534,414.60	174,000.00	46,720,970.94	2,221,683.20	44,499,287.74	
TOTAL	86,786,863.00	86,786,863.00	5,867,087.10	5,867,087.10	138,288,840.79	138,288,840.79	97,505,102.17	97,505,102.17

Intocmit , SIMIONCA ALEXANDRU