

**BALANTA ANALITICA DE VERIFICARE**  
**la data de 31 DECEMBRIE 2022**

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103		51,407,544.82		7,390,282.85		58,797,827.67		58,797,827.67
103.00		51,407,544.82		7,390,282.85		58,797,827.67		58,797,827.67
103.00.00		51,407,544.82		7,390,282.85		58,797,827.67		58,797,827.67
103.00.00.01		17,916,800.00		3,571,409.35		21,488,209.35		21,488,209.35
103.00.00.01.51020103.71.01.01		17,916,800.00		3,563,682.45		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		7,351,347.91		822,359.19		8,173,707.10		8,173,707.10
103.00.00.02.67020307.71.01.01		642,200.00		93,600.00		735,800.00		735,800.00
103.00.00.02.67020312.71.01.01		116,193.56		12,706.44		128,900.00		128,900.00
103.00.00.02.67020501.71.01.01		163,400.00		16,851.93		180,251.93		180,251.93
103.00.00.02.700206.71.01.01		423,479.35		46,120.65		469,600.00		469,600.00
103.00.00.02.700250.71.01.30		73,475.00		3,180.17		76,655.17		76,655.17
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
103.00.00.03		14,879,196.91		2,059,546.19		16,938,743.10		16,938,743.10
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		6,946.90		29,846.90		29,846.90
103.00.00.03.65020401.71.01.01		5,061,502.97		437,057.19		5,498,560.16		5,498,560.16
103.00.00.03.66025050.71.01.01		1,444,818.12		158,525.92		1,603,344.04		1,603,344.04
103.00.00.03.67020307.71.01.01		3,676,475.82		210,927.69		3,887,403.51		3,887,403.51
103.00.00.03.83020330.71.01.01		34,800.00		3,577.07		38,377.07		38,377.07
103.00.00.03.84020301.71.01.01		3,656,800.00		1,242,511.42		4,899,311.42		4,899,311.42
103.00.00.04		8,243,000.00		665,899.07		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		507,832.78		507,832.78
103.00.00.05		3,017,200.00		271,069.05		3,288,269.05		3,288,269.05
103.00.00.05.84020301.71.01.01				271,069.05		271,069.05		271,069.05
104		185,795.55		19,778.89		205,574.44		205,574.44
104.01		185,795.55		19,778.89		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

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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			7,410,061.74	7,410,061.74	7,410,061.74	7,410,061.74		
105.01			4,393,768.54	4,393,768.54	4,393,768.54	4,393,768.54		
105.01.00			4,393,768.54	4,393,768.54	4,393,768.54	4,393,768.54		
105.01.00.51020103.71.01.01			3,563,682.45	3,563,682.45	3,563,682.45	3,563,682.45		
105.01.00.65020401.71.01.01			7,726.90	7,726.90	7,726.90	7,726.90		
105.01.00.67020307.71.01.01			93,600.00	93,600.00	93,600.00	93,600.00		
105.01.00.67020312.71.01.01			12,706.44	12,706.44	12,706.44	12,706.44		
105.01.00.67020501.71.01.01			16,851.93	16,851.93	16,851.93	16,851.93		
105.01.00.700206.71.01.01			46,120.65	46,120.65	46,120.65	46,120.65		
105.01.00.700250.71.01.30			3,180.17	3,180.17	3,180.17	3,180.17		
105.01.00.740206.56.04.03			649,900.00	649,900.00	649,900.00	649,900.00		
105.02			3,016,293.20	3,016,293.20	3,016,293.20	3,016,293.20		
105.02.00			3,016,293.20	3,016,293.20	3,016,293.20	3,016,293.20		
105.02.00.51020103.71.01.01			177,845.18	177,845.18	177,845.18	177,845.18		
105.02.00.610205.71.01.01			6,946.90	6,946.90	6,946.90	6,946.90		
105.02.00.65020401.71.01.01			437,057.19	437,057.19	437,057.19	437,057.19		
105.02.00.66025050.71.01.01			158,525.92	158,525.92	158,525.92	158,525.92		
105.02.00.67020307.71.01.01			210,927.69	210,927.69	210,927.69	210,927.69		
105.02.00.83020330.71.01.01			3,577.07	3,577.07	3,577.07	3,577.07		
105.02.00.84020301.71.01.01			2,021,413.25	2,021,413.25	2,021,413.25	2,021,413.25		
117		12,137,473.61	4,438.93	2,899.99	2,940,841.18	19,302,191.36		16,361,350.18
117.00		12,137,473.61	4,438.93	2,899.99	2,940,841.18	19,302,191.36		16,361,350.18
117.00.00		12,137,473.61	4,438.93	2,899.99	2,940,841.18	19,302,191.36		16,361,350.18
121	139,703.93	7,142,949.75	1,231,640.86	2,436,010.48	11,525,321.61	15,144,661.18		3,619,339.57
121.00	139,703.93	7,142,949.75	1,231,640.86	2,436,010.48	11,525,321.61	15,144,661.18		3,619,339.57
121.00.00	139,703.93	7,142,949.75	1,231,640.86	2,436,010.48	11,525,321.61	15,144,661.18		3,619,339.57
121.00.00.02		7,142,949.75	1,171,524.33	2,430,946.48	10,892,813.49	14,759,826.25		3,867,012.76
121.00.00.10	139,703.93		60,116.53	5,064.00	632,508.12	384,834.93	247,673.19	
162		2,735,177.18	49,015.14		2,596,060.52	4,735,177.18		2,139,116.66
162.02		2,735,177.18	49,015.14		2,596,060.52	4,735,177.18		2,139,116.66
162.02.00		2,735,177.18	49,015.14		2,596,060.52	4,735,177.18		2,139,116.66
162.02.00.67020307.81.04		94,449.68	6,300.00		25,200.00	94,449.68		69,249.68
162.02.00.740206.81.04		640,727.50	42,715.14		570,860.52	2,640,727.50		2,069,866.98
162.02.00.740706.58.04.03		2,000,000.00			2,000,000.00	2,000,000.00		
168			6,764.10	6,764.10	91,499.55	91,499.55		
168.02			6,764.10	6,764.10	91,499.55	91,499.55		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
168.02.00			6,764.10	6,764.10	91,499.55	91,499.55		
168.02.00.550230.30.01.01			6,764.10	6,764.10	91,499.55	91,499.55		
<b>TOTAL - Clasa 1</b>	<b>139,703.93</b>	<b>73,608,940.91</b>	<b>8,701,920.77</b>	<b>17,265,798.05</b>	<b>24,563,784.60</b>	<b>105,686,993.12</b>		<b>81,123,208.52</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		4,393,768.54		29,661,916.45		29,661,916.45	
211.01	17,916,800.00		3,571,409.35		21,488,209.35		21,488,209.35	
211.01.00	17,916,800.00		3,571,409.35		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	7,351,347.91		822,359.19		8,173,707.10		8,173,707.10	
211.02.00	7,351,347.91		822,359.19		8,173,707.10		8,173,707.10	
211.02.00.N	7,351,347.91		822,359.19		8,173,707.10		8,173,707.10	
211.02.00.N.67020307.71.01.01	642,200.00		93,600.00		735,800.00		735,800.00	
211.02.00.N.67020312.71.01.01	116,193.56		12,706.44		128,900.00		128,900.00	
211.02.00.N.67020501.71.01.01	163,400.00		16,851.93		180,251.93		180,251.93	
211.02.00.N.700206.71.01.01	423,479.35		46,120.65		469,600.00		469,600.00	
211.02.00.N.700250.71.01.30	73,475.00		3,180.17		76,655.17		76,655.17	
211.02.00.N.740206.56.04.03	5,932,600.00		649,900.00		6,582,500.00		6,582,500.00	
212	26,325,192.46		3,016,293.20		29,341,485.66		29,341,485.66	
212.01	8,243,000.00		1,242,511.42		9,485,511.42		9,485,511.42	
212.01.02	8,243,000.00		1,242,511.42		9,485,511.42		9,485,511.42	
212.01.02-DPUBL	8,243,000.00		1,242,511.42		9,485,511.42		9,485,511.42	
212.01.02-DPUBL.N	8,243,000.00		1,242,511.42		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	3,017,200.00		271,069.05		3,288,269.05		3,288,269.05	
212.03.01	3,017,200.00		271,069.05		3,288,269.05		3,288,269.05	
212.03.01-DPUBL	3,017,200.00		271,069.05		3,288,269.05		3,288,269.05	
212.03.01-DPUBL.N	3,017,200.00		271,069.05		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	15,064,992.46		1,502,712.73		16,567,705.19		16,567,705.19	
212.09.01	15,064,992.46		1,502,712.73		16,567,705.19		16,567,705.19	
212.09.01-01C	11,408,192.46		1,502,712.73		12,910,905.19		12,910,905.19	
212.09.01-01C-DPRIV	185,795.55		19,778.89		205,574.44		205,574.44	
212.09.01-01C-DPRIV.N	185,795.55		19,778.89		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	185,795.55		19,778.89		205,574.44		205,574.44	
212.09.01-01C-DPUBL	11,222,396.91		1,482,933.84		12,705,330.75		12,705,330.75	
212.09.01-01C-DPUBL.N	11,222,396.91		1,482,933.84		12,705,330.75		12,705,330.75	
212.09.01-01C-DPUBL.N.51020103.71.01.01	981,900.00		158,066.29		1,139,966.29		1,139,966.29	
212.09.01-01C-DPUBL.N.610205.71.01.01	22,900.00		6,946.90		29,846.90		29,846.90	
212.09.01-01C-DPUBL.N.65020401.71.01.01	5,061,502.97		437,057.19		5,498,560.16		5,498,560.16	
212.09.01-01C-DPUBL.N.66025050.71.01.01	1,444,818.12		158,525.92		1,603,344.04		1,603,344.04	
212.09.01-01C-DPUBL.N.67020307.71.01.01	3,676,475.82		210,927.69		3,887,403.51		3,887,403.51	
212.09.01-01C-DPUBL.N.83020330.71.01.01	34,800.00		3,577.07		38,377.07		38,377.07	
212.09.01-01C-DPUBL.N.84020301.71.01.01			507,832.78		507,832.78		507,832.78	
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		12,138.00		539,519.61		539,519.61	
213.01	71,266.05		12,138.00		254,371.34		254,371.34	
213.01.00	71,266.05		12,138.00		254,371.34		254,371.34	
213.01.00.A	71,266.05		12,138.00		254,371.34		254,371.34	
213.01.00.A.51020103.71.01.02	1.22		12,138.00		183,106.51		183,106.51	
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		802,873.12	231,138.75	27,860,140.91	2,406,699.80	25,453,441.11	
231.00	22,010,924.00		802,873.12	231,138.75	27,860,140.91	2,406,699.80	25,453,441.11	
231.00.00	22,010,924.00		802,873.12	231,138.75	27,860,140.91	2,406,699.80	25,453,441.11	
231.00.00.01	5,539,166.95		327,957.85	219,000.75	7,436,442.54	219,000.75	7,217,441.79	
231.00.00.01.Canalizare Sieut	313,814.43				313,814.43		313,814.43	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.01.Canalizare Sieut.740206.71.01.01	313,814.43				313,814.43		313,814.43	
231.00.00.01.Constru. retea pub. de apa si epurare				219,000.75	219,000.75	219,000.75		
231.00.00.01.Constru. retea pub. de apa si epurare.740206.58.04.03				138,080.75	138,080.75	138,080.75		
231.00.00.01.Constru. retea pub. de apa si epurare.740206.71.01.01				80,920.00	80,920.00	80,920.00		
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				593,895.58		593,895.58	
231.00.00.01.Modernizare drumuri agricole.84020301.71.01.01	476,680.58				593,895.58		593,895.58	
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		252,250.59		5,606,603.46		5,606,603.46	
231.00.00.01.Modernizare infr. rutiera locala.84020301.71.01.01	4,485,175.14		252,250.59		5,606,603.46		5,606,603.46	
231.00.00.01.Modernizare infr. rutiera locala exec			75,707.26		439,631.52		439,631.52	
231.00.00.01.Modernizare infr. rutiera locala exec.84020301.71.01.01			75,707.26		439,631.52		439,631.52	
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		462,777.27		20,086,393.08	2,004,593.76	18,081,799.32	
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		419,000.75		17,908,887.43	2,000,000.00	15,908,887.43	
231.00.00.02.Constru. retea pub. de apa si epurare.740206.58.04.01	1,934,266.65		53,895.69		2,164,073.59		2,164,073.59	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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		284,185.06		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.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					178,500.00		178,500.00	
231.00.00.02.Constructie Monumentul eroilor Sebis.67020312.71.01.01					178,500.00		178,500.00	
231.00.00.02.Construire sala de educatie fizica sc			29,717.52		44,717.52		44,717.52	
231.00.00.02.Construire sala de educatie fizica sc.67020501.71.01.01			29,717.52		44,717.52		44,717.52	
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					58,905.00		58,905.00	
231.00.00.02.Reabilitare Camin Rustior.67020307.71.01.01					58,905.00		58,905.00	
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	
231.00.00.02.Reabilitare imprejmuire gard incinta			14,059.00		31,605.79		31,605.79	
231.00.00.02.Reabilitare imprejmuire gard incinta .67020307.71.01.01			14,059.00		31,605.79		31,605.79	
231.00.00.02.Reparatii cap. Sediu Administrativ					28,560.00		28,560.00	
231.00.00.02.Reparatii cap. Sediu Administrativ.51020103.71.01.01					28,560.00		28,560.00	
231.00.00.03	131,744.53		12,138.00	12,138.00	183,105.29	183,105.29		
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		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.03.Lama zapada buldoexcavator.51020103.71.01.02					11,900.00	11,900.00		
231.00.00.03.Sararita			12,138.00	12,138.00	12,138.00	12,138.00		
231.00.00.03.Sararita.51020103.71.01.02			12,138.00	12,138.00	12,138.00	12,138.00		
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		8,696.72		479,157.54		479,157.54
281.03		286,887.66		8,341.02		314,120.20		314,120.20
281.03.01		61,611.07		2,971.20		73,647.35		73,647.35
281.03.01.51020103.71.01.03		1.22				1.22		1.22
281.03.01.51020103.71.01.30		17,940.85		1,484.69		23,900.35		23,900.35
281.03.01.67020307.71.01.03		43,669.00		1,486.51		49,745.78		49,745.78
281.03.03		225,276.59		5,369.82		240,472.85		240,472.85
281.03.03.51020103.71.01.02		44,875.51		5,369.82		57,405.09		57,405.09
281.03.03.610205.71.01.02		33,333.32				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		355.70		165,037.34		165,037.34
281.04.00		163,396.98		355.70		165,037.34		165,037.34
281.04.00.51020103.71.01.03		110,548.27		355.70		112,188.63		112,188.63
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>8,225,072.86</b>	<b>239,835.47</b>	<b>87,647,925.72</b>	<b>2,909,827.08</b>	<b>85,241,225.92</b>	<b>503,127.28</b>
302	1,110.45		39,168.01	33,880.01	201,040.94	195,752.94	5,288.00	
302.02	1,110.45		12,157.30	6,869.30	88,763.79	83,475.79	5,288.00	
302.02.00	1,110.45		12,157.30	6,869.30	88,763.79	83,475.79	5,288.00	
302.02.00.51020103.20.01.05	1,110.45		2,380.30	2,375.30	62,534.88	62,529.88	5.00	
302.02.00.610205.20.01.05			385.00	385.00	7,569.41	7,569.41		
302.02.00.84020301.20.01.05			9,392.00	4,109.00	18,659.50	13,376.50	5,283.00	

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.04			1,268.01	1,268.01	18,338.25	18,338.25		
302.04.00			1,268.01	1,268.01	18,338.25	18,338.25		
302.04.00.51020103.20.01.06			1,268.01	1,268.01	16,130.05	16,130.05		
302.04.00.84020301.20.01.06					2,208.20	2,208.20		
302.08			25,742.70	25,742.70	93,938.90	93,938.90		
302.08.00			25,742.70	25,742.70	93,938.90	93,938.90		
302.08.00.51020103.20.01.01			1,095.23	1,095.23	10,420.72	10,420.72		
302.08.00.51020103.20.01.02			1,982.50	1,982.50	1,982.50	1,982.50		
302.08.00.51020103.20.01.09					39.00	39.00		
302.08.00.51020103.20.30.30			12,320.17	12,320.17	15,644.02	15,644.02		
302.08.00.67020307.20.30.30			8,060.00	8,060.00	8,060.00	8,060.00		
302.08.00.700250.20.30.30			2,284.80	2,284.80	57,792.66	57,792.66		
303	399,535.74		2,899.99	4,438.93	409,475.43	7,958.78	401,516.65	
303.01					3,519.85	3,519.85		
303.01.00					3,519.85	3,519.85		
303.01.00.51020103.20.05.30					3,519.85	3,519.85		
303.02	399,535.74		2,899.99	4,438.93	405,955.58	4,438.93	401,516.65	
303.02.00	399,535.74		2,899.99	4,438.93	405,955.58	4,438.93	401,516.65	
303.02.00.51020103.20.05.30	168,781.81		2,899.99		175,201.65		175,201.65	
303.02.00.610205.20.05.30	31,382.86			2,814.71	31,382.86	2,814.71	28,568.15	
303.02.00.67020307.20.05.30	199,371.07			1,624.22	199,371.07	1,624.22	197,746.85	
<b>TOTAL - Clasa 3</b>	<b>400,646.19</b>		<b>42,068.00</b>	<b>38,318.94</b>	<b>610,516.37</b>	<b>203,711.72</b>	<b>406,804.65</b>	
401			219,930.04	219,728.74	1,202,813.61	1,206,000.91		3,187.30
401.01			219,930.04	219,728.74	1,202,813.61	1,206,000.91		3,187.30
401.01.00			219,930.04	219,728.74	1,202,813.61	1,206,000.91		3,187.30
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA			2,577.50	2,577.50	22,507.37	22,507.37		
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.700250.20.30.30			956.90	956.90	1,913.80	1,913.80		
401.01.00.A.B.A. SOMES TISA - AGA BISTRITA-NA.701050.20.01.04			1,620.60	1,620.60	19,636.67	19,636.67		
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			5.93	5.93	55.25	55.25		
401.01.00.A.N.R.S.C. BUCURESTI.701050.20.01.04			5.93	5.93	55.25	55.25		
401.01.00.A.P.M. BISTRITA-NASAUD					300.00	300.00		
401.01.00.A.P.M. BISTRITA-NASAUD.51020103.20.01.09					100.00	100.00		



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.700250.20.30.30					200.00	200.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA			2,856.00	2,856.00	34,272.00	34,272.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA.51020103.20.01.30					25,704.00	25,704.00		
401.01.00.ACTIV CONTROLLING SRL BISTRITA.51020103.20.30.30			2,856.00	2,856.00	8,568.00	8,568.00		
401.01.00.ACTIVE SOLUTION SRL					1,000.00	1,000.00		
401.01.00.ACTIVE SOLUTION SRL.51020103.20.30.30					1,000.00	1,000.00		
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			5,000.00	5,000.00	5,000.00	5,000.00		
401.01.00.ADI SERVICIUL DE ALIMENTARE CU GAZE.700207.20.19			5,000.00	5,000.00	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					900.00	900.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA.700250.20.30.30					400.00	400.00		
401.01.00.AGENTIA PROTECTIA MEDIULUI BISTRITA.84020301.20.01.30					500.00	500.00		
401.01.00.AGROMEC SA SIEU			3,388.60	3,187.30	32,156.02	35,343.32		3,187.30
401.01.00.AGROMEC SA SIEU.51020103.20.01.05			2,745.85	2,380.30	24,358.14	26,738.44		2,380.30
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		
401.01.00.AGROMEC SA SIEU.610205.20.01.05			425.25	385.00	7,184.41	7,569.41		385.00
401.01.00.AGROMEC SA SIEU.84020301.20.01.05			217.50	422.00	217.50	639.50		422.00
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		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ANVELO MITAL SRL			1,020.00	1,020.00	1,630.00	1,630.00		
401.01.00.ANVELO MITAL SRL.51020103.20.01.06			1,020.00	1,020.00	1,630.00	1,630.00		
401.01.00.APVIN PRODCOM SRL					295.00	295.00		
401.01.00.APVIN PRODCOM SRL.51020103.20.01.06					295.00	295.00		
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					12,252.00	12,252.00		
401.01.00.ASOCIATIA COMUNELOR DIN ROMANIA FIL.51020103.20.19					12,252.00	12,252.00		
401.01.00.ASOSOFT COMPUTER SRL			900.00	900.00	6,600.00	6,600.00		
401.01.00.ASOSOFT COMPUTER SRL.51020103.20.01.09			900.00	900.00	5,400.00	5,400.00		
401.01.00.ASOSOFT COMPUTER SRL.51020103.20.30.30					1,200.00	1,200.00		
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			1,130.50	1,130.50	18,099.90	18,099.90		
401.01.00.B IT GROUP SRL BISTRITA.51020103.20.01.09			1,130.50	1,130.50	2,665.60	2,665.60		
401.01.00.B IT GROUP SRL BISTRITA.51020103.20.01.30					15,434.30	15,434.30		
401.01.00.BALADA STUDIO MUZIC SRL			714.00	714.00	714.00	714.00		
401.01.00.BALADA STUDIO MUZIC SRL.51020103.20.01.08			714.00	714.00	714.00	714.00		
401.01.00.BIROUL NOTARIAL DOGARU CATALIN			536.00	536.00	536.00	536.00		
401.01.00.BIROUL NOTARIAL DOGARU CATALIN.51020103.20.12			536.00	536.00	536.00	536.00		
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			700.00	700.00	700.00	700.00		
401.01.00.BOLDEA ANA-MARIA INTREPRINDERE INDI.51020103.20.01.08			700.00	700.00	700.00	700.00		
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		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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			233.10	233.10	2,349.00	2,349.00		
401.01.00.CN POSTA ROMANA SA.51020103.20.01.08			233.10	233.10	2,349.00	2,349.00		
401.01.00.COMPANIA DE INFORMATICA NEAMT			146.33	146.33	1,760.26	1,760.26		
401.01.00.COMPANIA DE INFORMATICA NEAMT.51020103.20.01.09			146.33	146.33	1,760.26	1,760.26		
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			80.00	80.00	7,519.00	7,519.00		
401.01.00.COMUNA SIEUT.51020103.20.01.30			80.00	80.00	840.00	840.00		
401.01.00.COMUNA SIEUT.701050.20.01.04					6,413.00	6,413.00		
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			643.44	643.44	2,514.75	2,514.75		
401.01.00.COSMOTE ROMANIAN MOBILE TELECOMUNIC.51020103.20.01.08			643.44	643.44	2,514.75	2,514.75		
401.01.00.CROMATIC INTERNATIONAL SRL			8,060.00	8,060.00	8,060.00	8,060.00		
401.01.00.CROMATIC INTERNATIONAL SRL.67020307.20.30.30			8,060.00	8,060.00	8,060.00	8,060.00		
401.01.00.DEDEMAN SRL			153.00	153.00	736.00	736.00		
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		
401.01.00.DEDEMAN SRL.700206.20.01.09			153.00	153.00	153.00	153.00		
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.ECO CRYSTAL SUD SRL			11,400.00	11,400.00	11,400.00	11,400.00		
401.01.00.ECO CRYSTAL SUD SRL.84020301.20.02			11,400.00	11,400.00	11,400.00	11,400.00		
401.01.00.ELECTRICA FURNIZARE SA			20,349.74	20,349.74	72,529.48	72,529.48		
401.01.00.ELECTRICA FURNIZARE SA.51020103.20.01.03			7,666.88	7,666.88	16,039.84	16,039.84		
401.01.00.ELECTRICA FURNIZARE SA.66025050.20.01.03			634.91	634.91	1,563.26	1,563.26		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ELECTRICA FURNIZARE SA.67020307.20.01.03			6,101.22	6,101.22	11,720.56	11,720.56		
401.01.00.ELECTRICA FURNIZARE SA.700206.20.01.09			5,946.73	5,946.73	43,205.82	43,205.82		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU					1,205.10	1,205.10		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.51020103.20.01.03					1,074.20	1,074.20		
401.01.00.ELECTRICE TRANSILVANIA NORD SA SUCU.700250.20.30.30					130.90	130.90		
401.01.00.ELECTRO ALUAS SRL			9,826.35	9,826.35	10,355.69	10,355.69		
401.01.00.ELECTRO ALUAS SRL.51020103.20.01.30					529.34	529.34		
401.01.00.ELECTRO ALUAS SRL.700206.20.01.09			9,826.35	9,826.35	9,826.35	9,826.35		
401.01.00.EURODOR PREST SRL					3,740.00	3,740.00		
401.01.00.EURODOR PREST SRL.51020103.20.01.09					2,140.00	2,140.00		
401.01.00.EURODOR PREST SRL.51020103.20.30.30					1,600.00	1,600.00		
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			43,000.00	43,000.00	86,100.00	86,100.00		
401.01.00.EXTRAMAPS SRL.51020103.20.01.30					4,000.00	4,000.00		
401.01.00.EXTRAMAPS SRL.700250.20.30.30			43,000.00	43,000.00	82,100.00	82,100.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI			75.00	75.00	479.00	479.00		
401.01.00.FAN COURIER EXPRESS SRL BUCURESTI.51020103.20.01.08			75.00	75.00	479.00	479.00		
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					5,126.98	5,126.98		
401.01.00.GEMAN INVEST SRL.51020103.20.01.06					4,811.79	4,811.79		
401.01.00.GEMAN INVEST SRL.84020301.20.01.06					315.19	315.19		
401.01.00.GHEORGHITA COM SRL			248.01	248.01	484.01	484.01		
401.01.00.GHEORGHITA COM SRL.51020103.20.01.06			248.01	248.01	484.01	484.01		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.GOMAS SRL			3,570.00	3,570.00	3,570.00	3,570.00		
401.01.00.GOMAS SRL.700250.20.30.30			3,570.00	3,570.00	3,570.00	3,570.00		
401.01.00.GRAND-CORA SRL			23,000.00	23,000.00	23,000.00	23,000.00		
401.01.00.GRAND-CORA SRL.51020103.20.01.30			23,000.00	23,000.00	23,000.00	23,000.00		
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			3,546.20	3,546.20	6,188.00	6,188.00		
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.HEDRO STAR SRL.84020301.20.02			3,546.20	3,546.20	3,546.20	3,546.20		
401.01.00.IFP TIMISOARA					850.00	850.00		
401.01.00.IFP TIMISOARA.51020103.20.13					850.00	850.00		
401.01.00.IMPRES SRL					304.64	304.64		
401.01.00.IMPRES SRL.51020103.20.01.01					304.64	304.64		
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			19,877.11	19,877.11	80,147.88	80,147.88		
401.01.00.IVM IANAREX SRL.51020103.20.01.02			1,982.50	1,982.50	1,982.50	1,982.50		
401.01.00.IVM IANAREX SRL.51020103.20.01.30			2,083.27	2,083.27	5,574.77	5,574.77		
401.01.00.IVM IANAREX SRL.51020103.20.30.30			7,430.50	7,430.50	7,430.50	7,430.50		
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			6,399.94	6,399.94	19,595.56	19,595.56		
401.01.00.IVM IANAREX SRL.84020301.20.02					8,597.75	8,597.75		
401.01.00.IVM IANAREX SRL.84020301.20.20			1,980.90	1,980.90	12,728.80	12,728.80		
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		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.LIFEVISION FILMS SRL.51020103.20.01.08					1,500.00	1,500.00		
401.01.00.LOGITEQ SOFTWARE SRL			145.00	145.00	145.00	145.00		
401.01.00.LOGITEQ SOFTWARE SRL.51020103.20.01.09			145.00	145.00	145.00	145.00		
401.01.00.LONE AUTOMOTIVE SRL			780.00	780.00	14,409.01	14,409.01		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.05					3,696.00	3,696.00		
401.01.00.LONE AUTOMOTIVE SRL.51020103.20.01.06					7,740.00	7,740.00		
401.01.00.LONE AUTOMOTIVE SRL.84020301.20.01.05			780.00	780.00	1,080.00	1,080.00		
401.01.00.LONE AUTOMOTIVE SRL.84020301.20.01.06					1,893.01	1,893.01		
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		
401.01.00.MARTINEX-UNIC IMPEX SRL					73,781.33	73,781.33		
401.01.00.MARTINEX-UNIC IMPEX SRL.84020301.20.01.30					27,371.33	27,371.33		
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					6,799.12	6,799.12		
401.01.00.MULTIMASIMEX SRL.51020103.20.01.01					6,799.12	6,799.12		
401.01.00.MULTY JOB SRL					2,003.61	2,003.61		
401.01.00.MULTY JOB SRL.51020103.20.30.03					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		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA			1,065.72	1,065.72	9,635.51	9,635.51		
401.01.00.ORANGE ROMANIA COMMUNICATIONS SA.51020103.20.01.08			1,065.72	1,065.72	9,635.51	9,635.51		
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			8,190.00	8,190.00	47,929.99	47,929.99		
401.01.00.OVM OIL SRL.51020103.20.01.05					30,989.99	30,989.99		
401.01.00.OVM OIL SRL.84020301.20.01.05			8,190.00	8,190.00	16,940.00	16,940.00		
401.01.00.PAROHIA ORTODOXA ROMANA RUSTIOR			3,000.00	3,000.00	33,000.00	33,000.00		
401.01.00.PAROHIA ORTODOXA ROMANA RUSTIOR.670250.59.12			3,000.00	3,000.00	33,000.00	33,000.00		
401.01.00.PAROHIA ORTODOXA ROMANA SIEUT			3,000.00	3,000.00	13,000.00	13,000.00		
401.01.00.PAROHIA ORTODOXA ROMANA SIEUT.670250.59.12			3,000.00	3,000.00	13,000.00	13,000.00		
401.01.00.PAROHIA ORTODOXA SEBIS			3,000.00	3,000.00	13,000.00	13,000.00		
401.01.00.PAROHIA ORTODOXA SEBIS.670250.59.12			3,000.00	3,000.00	13,000.00	13,000.00		
401.01.00.RASUNETUL MEDIA SRL			100.00	100.00	700.00	700.00		
401.01.00.RASUNETUL MEDIA SRL.51020103.20.01.08			100.00	100.00	700.00	700.00		
401.01.00.REGIA AUTONOMA OCOLUL SILVIC VALEA					6,993.00	6,993.00		
401.01.00.REGIA AUTONOMA OCOLUL SILVIC VALEA.51020103.20.01.03					6,993.00	6,993.00		
401.01.00.REVOX INTERNATIONAL PROD SRL			1,095.23	1,095.23	5,129.44	5,129.44		
401.01.00.REVOX INTERNATIONAL PROD SRL.51020103.20.01.01			1,095.23	1,095.23	2,927.96	2,927.96		
401.01.00.REVOX INTERNATIONAL PROD SRL.84020301.20.01.30					2,201.48	2,201.48		
401.01.00.ROCONFORT SRL					1,040.00	1,040.00		
401.01.00.ROCONFORT SRL.51020103.20.06.01					1,040.00	1,040.00		
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.ROMGRUP UNIC SRL BISTRITA			220.20	220.20	220.20	220.20		
401.01.00.ROMGRUP UNIC SRL BISTRITA.51020103.20.01.09			220.20	220.20	220.20	220.20		
401.01.00.SC GRO-ALEX BUSINESS SRL			2,284.80	2,284.80	5,854.80	5,854.80		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.SC GRO-ALEX BUSINESS SRL.700250.20.30.30			2,284.80	2,284.80	2,284.80	2,284.80		
401.01.00.SC GRO-ALEX BUSINESS SRL.84020301.20.02					3,570.00	3,570.00		
401.01.00.SCB IT GRUP SRL					3,153.50	3,153.50		
401.01.00.SCB IT GRUP SRL.51020103.20.01.09					3,153.50	3,153.50		
401.01.00.SERVICE CENTER SRL BISTRITA			5,710.77	5,710.77	29,332.54	29,332.54		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.01.30					18,247.07	18,247.07		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.05.30					2,050.85	2,050.85		
401.01.00.SERVICE CENTER SRL BISTRITA.51020103.20.30.30			5,710.77	5,710.77	9,034.62	9,034.62		
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.STIUCA LILI SRL					600.00	600.00		
401.01.00.STIUCA LILI SRL.51020103.20.01.09					600.00	600.00		
401.01.00.SUPERCOM SA			21,351.51	21,351.51	189,437.25	189,437.25		
401.01.00.SUPERCOM SA.74100501.20.01.04			21,351.51	21,351.51	189,437.25	189,437.25		
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		
401.01.00.TEVEFAMROTAM SRL.51020103.20.01.08					2,100.00	2,100.00		
401.01.00.TOPOMAS UNIC SRL					112,882.33	112,882.33		
401.01.00.TOPOMAS UNIC SRL.700250.20.30.30					112,882.33	112,882.33		
401.01.00.TOTAL EDIL SRL					487.90	487.90		
401.01.00.TOTAL EDIL SRL.701050.20.01.04					487.90	487.90		



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.TREHOS-BIS IMPEX SRL					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		
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					385.00	385.00		
401.01.00.TRODAT SRL.51020103.20.01.01					385.00	385.00		
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			5,950.00	5,950.00	26,775.00	26,775.00		
401.01.00.ZEGREAN,GAFTONE&ASOCIATII SOCIETATE.51020103.20.12			5,950.00	5,950.00	26,775.00	26,775.00		
404			231,621.78	583,872.37	3,273,371.81	3,625,622.40		352,250.59
404.02			231,621.78	583,872.37	3,273,371.81	3,625,622.40		352,250.59
404.02.00			231,621.78	583,872.37	3,273,371.81	3,625,622.40		352,250.59
404.02.00.AFIR BUCURESTI					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		
404.02.00.ARHI BUILD EXPERT SRL					87,465.00	87,465.00		
404.02.00.ARHI BUILD EXPERT SRL.51020103.71.01.01					28,560.00	28,560.00		
404.02.00.ARHI BUILD EXPERT SRL.67020307.71.01.01					58,905.00	58,905.00		
404.02.00.DP PROIECT SRL					198,135.00	198,135.00		
404.02.00.DP PROIECT SRL.740206.71.01.01					80,920.00	80,920.00		
404.02.00.DP PROIECT SRL.84020301.71.01.01					117,215.00	117,215.00		
404.02.00.DRUMMAR MANAGEMENT SRL			3,000.00	3,000.00	3,000.00	3,000.00		
404.02.00.DRUMMAR MANAGEMENT SRL.84020301.71.01.01			3,000.00	3,000.00	3,000.00	3,000.00		
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.EUROMAST CONSTRUCT SRL					28,560.00	28,560.00		
404.02.00.EUROMAST CONSTRUCT SRL.84020301.71.01.01					28,560.00	28,560.00		
404.02.00.FGCR - IFN - SA					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.FGCR - IFN - SA.740206.58.04.03					27,144.00	27,144.00		
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.IMOBIL LICA SRL			5,031.00	5,031.00	5,031.00	5,031.00		
404.02.00.IMOBIL LICA SRL.67020307.71.01.01			5,031.00	5,031.00	5,031.00	5,031.00		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI			707.26	707.26	12,891.47	12,891.47		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI.740206.58.04.03					4,678.61	4,678.61		
404.02.00.INSPECTORATUL DE STAT IN CONSTRUCTI.84020301.71.01.01			707.26	707.26	8,212.86	8,212.86		
404.02.00.IVM IANAREX SRL			18,366.00	18,366.00	35,912.79	35,912.79		
404.02.00.IVM IANAREX SRL.51020103.71.01.02			12,138.00	12,138.00	12,138.00	12,138.00		
404.02.00.IVM IANAREX SRL.67020307.71.01.01			6,228.00	6,228.00	23,774.79	23,774.79		
404.02.00.LARIOFAM PRODCOM SRL					178,500.00	178,500.00		
404.02.00.LARIOFAM PRODCOM SRL.67020312.71.01.01					178,500.00	178,500.00		
404.02.00.LUCRARI DRUMURI SI PODURI SA				252,250.59	197,194.70	449,445.29		252,250.59
404.02.00.LUCRARI DRUMURI SI PODURI SA.84020301.71.01.01				252,250.59	197,194.70	449,445.29		252,250.59
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.PFA ADORJANI MONIKA					13,000.00	13,000.00		
404.02.00.PFA ADORJANI MONIKA.84020301.71.01.01					13,000.00	13,000.00		
404.02.00.RECORD SRL			100,000.00	200,000.00	1,339,317.14	1,439,317.14		100,000.00
404.02.00.RECORD SRL.740206.58.04.01			53,895.69	53,895.69	229,806.94	229,806.94		
404.02.00.RECORD SRL.740206.58.04.02					634,884.26	634,884.26		
404.02.00.RECORD SRL.740206.58.04.03			46,104.31	146,104.31	474,625.94	574,625.94		100,000.00
404.02.00.ROCREDIT IFN SA BAIA MARE-SUC.BISTR					653,043.54	653,043.54		
404.02.00.ROCREDIT IFN SA BAIA MARE-SUC.BISTR.84020301.71.01.01					653,043.54	653,043.54		
404.02.00.SC GRO-ALEX BUSINESS SRL			29,717.52	29,717.52	42,246.72	42,246.72		
404.02.00.SC GRO-ALEX BUSINESS SRL.67020501.71.01.01			29,717.52	29,717.52	29,717.52	29,717.52		
404.02.00.SC GRO-ALEX BUSINESS SRL.84020301.71.01.01					12,529.20	12,529.20		
404.02.00.SERA GOLDLUX SRL			72,000.00	72,000.00	393,268.95	393,268.95		
404.02.00.SERA GOLDLUX SRL.84020301.71.01.01			72,000.00	72,000.00	393,268.95	393,268.95		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.02.00.TINU HOUSE ART SRL			2,800.00	2,800.00	2,800.00	2,800.00		
404.02.00.TINU HOUSE ART SRL.67020307.71.01.01			2,800.00	2,800.00	2,800.00	2,800.00		
421		73,570.00	132,586.00	133,256.00	1,590,401.00	1,668,533.00		78,132.00
421.00		73,570.00	132,586.00	133,256.00	1,590,401.00	1,668,533.00		78,132.00
421.00.00		73,570.00	132,586.00	133,256.00	1,590,401.00	1,668,533.00		78,132.00
421.00.00.51020103.10.01.01		53,013.00	92,514.00	92,514.00	1,109,906.00	1,163,800.00		53,894.00
421.00.00.51020103.10.01.12		4,870.00	7,833.00	8,320.00	88,192.00	93,062.00		4,870.00
421.00.00.51020103.10.01.17		3,093.00	5,022.00	5,205.00	59,913.00	62,944.00		3,031.00
421.00.00.610205.10.01.01		2,134.00	3,663.00	3,663.00	43,956.00	46,091.00		2,135.00
421.00.00.610205.10.01.17		203.00	347.00	347.00	3,835.00	4,037.00		202.00
421.00.00.68020502.10.01.01		10,257.00	23,207.00	23,207.00	284,599.00	298,599.00		14,000.00
423					1,328.00	1,328.00		
423.00					1,328.00	1,328.00		
423.00.00					1,328.00	1,328.00		
423.00.00.01					268.00	268.00		
423.00.00.01.51020103.10.01.01					256.00	256.00		
423.00.00.01.51020103.10.01.17					12.00	12.00		
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	284.00	5,672.00	5,956.00		284.00
427.01		606.00	284.00	284.00	5,672.00	5,956.00		284.00
427.01.00		606.00	284.00	284.00	5,672.00	5,956.00		284.00
427.01.00.51020103.10.01.01		565.00	261.00	260.00	5,276.00	5,536.00		260.00
427.01.00.51020103.10.01.17		32.00	14.00	15.00	288.00	303.00		15.00
427.01.00.610205.10.01.01		8.00	8.00	8.00	97.00	105.00		8.00
427.01.00.610205.10.01.17		1.00	1.00	1.00	11.00	12.00		1.00
428		6,927.12		7.58		9,118.70		9,118.70
428.02		6,927.12		7.58		9,118.70		9,118.70
428.02.01		6,927.12		7.58		9,118.70		9,118.70
428.02.01.51020103.20.01.30		6,927.12		7.58		9,118.70		9,118.70
431		46,542.00	49,218.00	49,646.00	589,595.00	639,241.00		49,646.00
431.02		31,406.00	33,035.00	33,323.00	396,010.00	429,333.00		33,323.00
431.02.00		31,406.00	33,035.00	33,323.00	396,010.00	429,333.00		33,323.00
431.02.00.51020103.10.01.01		22,915.00	23,132.00	23,133.00	276,656.00	299,789.00		23,133.00
431.02.00.51020103.10.01.12		2,080.00	1,872.00	2,080.00	22,048.00	24,128.00		2,080.00
431.02.00.51020103.10.01.17		1,302.00	1,223.00	1,302.00	14,926.00	16,228.00		1,302.00
431.02.00.610205.10.01.01		916.00	916.00	916.00	10,992.00	11,908.00		916.00
431.02.00.610205.10.01.17		87.00	87.00	87.00	961.00	1,048.00		87.00

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00.68020502.10.01.01		4,106.00	5,805.00	5,805.00	70,427.00	76,232.00		5,805.00
431.04		12,356.00	13,211.00	13,325.00	158,025.00	171,350.00		13,325.00
431.04.00		12,356.00	13,211.00	13,325.00	158,025.00	171,350.00		13,325.00
431.04.00.51020103.10.01.01		9,164.00	9,252.00	9,251.00	110,619.00	119,870.00		9,251.00
431.04.00.51020103.10.01.12		830.00	747.00	830.00	8,798.00	9,628.00		830.00
431.04.00.51020103.10.01.17		520.00	489.00	521.00	5,966.00	6,487.00		521.00
431.04.00.610205.10.01.01		366.00	366.00	366.00	4,392.00	4,758.00		366.00
431.04.00.610205.10.01.17		35.00	35.00	35.00	387.00	422.00		35.00
431.04.00.68020502.10.01.01		1,441.00	2,322.00	2,322.00	27,863.00	30,185.00		2,322.00
431.06		2,780.00	2,972.00	2,998.00	35,560.00	38,558.00		2,998.00
431.06.00		2,780.00	2,972.00	2,998.00	35,560.00	38,558.00		2,998.00
431.06.00.51020103.10.03.07		2,366.00	2,360.00	2,386.00	28,220.00	30,606.00		2,386.00
431.06.00.610205.10.03.07		90.00	90.00	90.00	1,073.00	1,163.00		90.00
431.06.00.68020502.10.03.07		324.00	522.00	522.00	6,267.00	6,789.00		522.00
438			148,743.00	148,743.00	993,001.00	993,001.00		
438.00			148,743.00	148,743.00	993,001.00	993,001.00		
438.00.00			148,743.00	148,743.00	993,001.00	993,001.00		
438.00.00.68020502.57.02.01			82,223.00	82,223.00	918,041.00	918,041.00		
438.00.00.68021501.57.02.01			66,520.00	66,520.00	74,960.00	74,960.00		
444		7,660.00	8,117.00	8,192.00	97,385.00	105,577.00		8,192.00
444.00		7,660.00	8,117.00	8,192.00	97,385.00	105,577.00		8,192.00
444.00.00		7,660.00	8,117.00	8,192.00	97,385.00	105,577.00		8,192.00
444.00.00.51020103.10.01.01		5,907.00	5,975.00	5,976.00	71,665.00	77,641.00		5,976.00
444.00.00.51020103.10.01.12		540.00	486.00	540.00	5,724.00	6,264.00		540.00
444.00.00.51020103.10.01.17		335.00	316.00	336.00	3,865.00	4,201.00		336.00
444.00.00.610205.10.01.01		238.00	238.00	238.00	2,855.00	3,093.00		238.00
444.00.00.610205.10.01.17		22.00	22.00	22.00	243.00	265.00		22.00
444.00.00.68020502.10.01.01		618.00	1,080.00	1,080.00	13,033.00	14,113.00		1,080.00
458		1,851,890.49				4,405,754.42		4,405,754.42
458.03	2,672,109.51				2,672,109.51	2,553,863.93	118,245.58	
458.03.01	2,245,470.16				2,245,470.16	2,146,104.13	99,366.03	
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	407,759.80	18,879.55	
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	407,759.80				407,759.80	407,759.80		
458.05		4,524,000.00				4,524,000.00		4,524,000.00

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458.05.01		4,524,000.00				4,524,000.00		4,524,000.00
458.05.01.48.02.04.03.RETEA APA-STATE EPURARE		4,524,000.00				4,524,000.00		4,524,000.00
461	24,151.00		-622.00	23,845.00	247,733.00	232,808.00	14,925.00	
461.01	24,151.00		-622.00	23,845.00	247,733.00	232,808.00	14,925.00	
461.01.01	4,865.00		-622.00	23,845.00	236,799.00	232,808.00	3,991.00	
461.01.01.33.10.08.APA	972.00		-55.00	2,310.00	27,830.00	26,857.00	973.00	
461.01.01.33.10.09.SALUBRIZARE	3,893.00		-567.00	21,535.00	208,969.00	205,951.00	3,018.00	
461.01.02	19,286.00				10,934.00		10,934.00	
461.01.02.51020103.10.01.01	15,400.00				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	2,016.00				3,076.00		3,076.00	
462		4,479.00	894.00	894.00	44,748.00	51,037.00		6,289.00
462.01		4,479.00	894.00	894.00	44,748.00	51,037.00		6,289.00
462.01.09		4,479.00	894.00	894.00	44,748.00	51,037.00		6,289.00
462.01.09.51020103.20.06.01			142.00	142.00	3,737.00	3,737.00		
462.01.09.51020103.20.30.30					23,949.00	23,949.00		
462.01.09.610205.20.30.30					2,000.00	2,000.00		
462.01.09.Garantii		4,429.00			50.00	6,289.00		6,239.00
464	40,041.00		14,872.74	111,722.39	1,053,863.90	989,723.90	64,140.00	
464.00	40,041.00		14,872.74	111,722.39	1,053,863.90	989,723.90	64,140.00	
464.00.00	40,041.00		14,872.74	111,722.39	1,053,863.90	989,723.90	64,140.00	
464.00.00.07.02.01.01	791.00		1,607.00	8,171.00	110,261.00	109,524.00	737.00	
464.00.00.07.02.01.02			-11.00	534.00	4,247.00	4,265.00	-18.00	
464.00.00.07.02.02.01	1,452.00		953.00	3,851.00	45,235.00	43,604.00	1,631.00	
464.00.00.07.02.02.02			13.00	17.00	177.00	177.00		
464.00.00.07.02.02.03	1,304.00		853.00	19,393.00	156,020.00	155,574.00	446.00	
464.00.00.16.02.02.01	7,713.00		5,349.00	23,251.00	199,045.00	187,704.00	11,341.00	
464.00.00.16.02.02.02				1,431.00	6,761.00	6,761.00		
464.00.00.16.02.03				622.00	3,433.00	3,433.00		
464.00.00.16.02.50					603.00	603.00		
464.00.00.18.02.50	19.00		-291.00	3,402.00	39,428.00	39,405.00	23.00	
464.00.00.30.02.05.30	14,752.00		3,059.74	49,760.39	451,591.74	414,976.74	36,615.00	
464.00.00.35.02.01.02	14,010.00		3,340.00	1,290.00	20,795.00	7,430.00	13,365.00	
464.00.00.36.02.50					16,267.16	16,267.16		
468			-741,432.37					
468.01			-741,432.37					
468.01.07			-741,432.37					
468.01.07.40.02.14			-709,806.49					

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	243,753.39		450,118.70		693,872.09	243,753.39	450,118.70	
481.09	243,753.39		450,118.70		693,872.09	243,753.39	450,118.70	
481.09.00	243,753.39		450,118.70		693,872.09	243,753.39	450,118.70	
<b>TOTAL - Clasa 4</b>	<b>307,945.39</b>	<b>1,991,674.61</b>	<b>514,330.89</b>	<b>1,280,191.08</b>	<b>9,793,784.41</b>	<b>14,177,454.72</b>	<b>529,183.70</b>	<b>4,912,854.01</b>
519				-741,432.37				
519.01				-741,432.37				
519.01.07				-741,432.37				
519.01.07.40.02.14				-709,806.49				
521	730,460.10		23,447,969.44	30,538,237.46	31,582,898.20	31,268,697.56	314,200.64	
521.01			204,576.00	7,609,044.66	7,609,044.66	7,609,044.66		
521.01.00			204,576.00	7,609,044.66	7,609,044.66	7,609,044.66		
521.01.00.03.02.18				1,570.00	1,570.00	1,570.00		
521.01.00.04.02.01			15,830.64	232,189.02	232,189.02	232,189.02		
521.01.00.04.02.04			37,841.69	465,776.27	465,776.27	465,776.27		
521.01.00.04.02.05			45,170.08	510,000.00	510,000.00	510,000.00		
521.01.00.07.02.01.01			8,687.00	111,185.00	111,185.00	111,185.00		
521.01.00.07.02.01.02			582.00	4,372.00	4,372.00	4,372.00		
521.01.00.07.02.02.01			4,178.00	44,609.00	44,609.00	44,609.00		
521.01.00.07.02.02.02			21.00	183.00	183.00	183.00		
521.01.00.07.02.02.03			20,958.00	158,628.00	158,628.00	158,628.00		
521.01.00.07.02.03			400.00	7,392.00	7,392.00	7,392.00		
521.01.00.07.02.50			1,980.00	38,197.00	38,197.00	38,197.00		
521.01.00.11.02.02			284,439.00	1,509,906.00	1,509,906.00	1,509,906.00		
521.01.00.11.02.06			257,333.00	1,683,949.00	1,683,949.00	1,683,949.00		
521.01.00.16.02.02.01			24,865.00	190,876.00	190,876.00	190,876.00		
521.01.00.16.02.02.02			1,560.00	6,912.00	6,912.00	6,912.00		
521.01.00.16.02.03			1,579.00	4,394.00	4,394.00	4,394.00		
521.01.00.16.02.50				603.00	603.00	603.00		
521.01.00.18.02.50			3,402.00	39,405.00	39,405.00	39,405.00		
521.01.00.30.02.05.30			55,145.93	425,938.74	425,938.74	425,938.74		
521.01.00.33.02.08			33.76	539.76	539.76	539.76		
521.01.00.33.02.50			520.00	11,730.00	11,730.00	11,730.00		
521.01.00.35.02.01.02			4,035.00	45,130.00	45,130.00	45,130.00		
521.01.00.36.02.05			100,000.00	941,203.12	941,203.12	941,203.12		
521.01.00.36.02.50			635.00	36,258.98	36,258.98	36,258.98		
521.01.00.37.02.03			-178,000.00	-2,216,396.00	-2,216,396.00	-2,216,396.00		
521.01.00.37.02.04			178,000.00	2,216,396.00	2,216,396.00	2,216,396.00		
521.01.00.40.02.14			-709,806.49					

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.40.02.18			-20,653.61					
521.01.00.42.02.34			65,840.00	74,960.00	74,960.00	74,960.00		
521.01.00.42.02.65				950,255.44	950,255.44	950,255.44		
521.01.00.43.02.34				112,882.33	112,882.33	112,882.33		
521.02			15,634,348.78	15,634,348.78	15,634,348.78	15,634,348.78		
521.02.00			15,634,348.78	15,634,348.78	15,634,348.78	15,634,348.78		
521.02.00.51020103.10.01.01			1,100,413.00	1,100,413.00	1,100,413.00	1,100,413.00		
521.02.00.51020103.10.01.12			88,192.00	88,192.00	88,192.00	88,192.00		
521.02.00.51020103.10.01.17			59,851.00	59,851.00	59,851.00	59,851.00		
521.02.00.51020103.10.02.06			21,750.00	21,750.00	21,750.00	21,750.00		
521.02.00.51020103.10.03.07			28,220.00	28,220.00	28,220.00	28,220.00		
521.02.00.51020103.20.01.01			10,420.72	10,420.72	10,420.72	10,420.72		
521.02.00.51020103.20.01.02			1,982.50	1,982.50	1,982.50	1,982.50		
521.02.00.51020103.20.01.03			24,276.04	24,276.04	24,276.04	24,276.04		
521.02.00.51020103.20.01.05			59,044.13	59,044.13	59,044.13	59,044.13		
521.02.00.51020103.20.01.06			16,130.05	16,130.05	16,130.05	16,130.05		
521.02.00.51020103.20.01.08			31,741.20	31,741.20	31,741.20	31,741.20		
521.02.00.51020103.20.01.09			20,968.77	20,968.77	20,968.77	20,968.77		
521.02.00.51020103.20.01.30			102,301.69	102,301.69	102,301.69	102,301.69		
521.02.00.51020103.20.05.30			3,519.85	3,519.85	3,519.85	3,519.85		
521.02.00.51020103.20.06.01			8,367.00	8,367.00	8,367.00	8,367.00		
521.02.00.51020103.20.12			27,311.00	27,311.00	27,311.00	27,311.00		
521.02.00.51020103.20.13			5,070.00	5,070.00	5,070.00	5,070.00		
521.02.00.51020103.20.19			33,528.10	33,528.10	33,528.10	33,528.10		
521.02.00.51020103.20.30.03			2,003.61	2,003.61	2,003.61	2,003.61		
521.02.00.51020103.20.30.30			52,782.12	52,782.12	52,782.12	52,782.12		
521.02.00.51020103.71.01.01			28,560.00	28,560.00	28,560.00	28,560.00		
521.02.00.51020103.71.01.02			46,767.00	46,767.00	46,767.00	46,767.00		
521.02.00.550230.30.01.01			91,499.55	91,499.55	91,499.55	91,499.55		
521.02.00.610205.10.01.01			43,956.00	43,956.00	43,956.00	43,956.00		
521.02.00.610205.10.01.17			3,834.00	3,834.00	3,834.00	3,834.00		
521.02.00.610205.10.02.06			1,450.00	1,450.00	1,450.00	1,450.00		
521.02.00.610205.10.03.07			1,073.00	1,073.00	1,073.00	1,073.00		
521.02.00.610205.20.01.05			7,184.41	7,184.41	7,184.41	7,184.41		
521.02.00.610205.20.01.09			1,428.00	1,428.00	1,428.00	1,428.00		
521.02.00.610205.20.02			29,629.80	29,629.80	29,629.80	29,629.80		
521.02.00.610205.20.30.30			2,000.00	2,000.00	2,000.00	2,000.00		
521.02.00.66025050.20.01.03			1,563.26	1,563.26	1,563.26	1,563.26		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.02.00.67020307.20.01.03			11,720.56	11,720.56	11,720.56	11,720.56		
521.02.00.67020307.20.01.30			1,662.00	1,662.00	1,662.00	1,662.00		
521.02.00.67020307.20.30.30			8,060.00	8,060.00	8,060.00	8,060.00		
521.02.00.67020307.71.01.01			90,510.79	90,510.79	90,510.79	90,510.79		
521.02.00.67020307.81.04			25,200.00	25,200.00	25,200.00	25,200.00		
521.02.00.67020312.71.01.01			178,500.00	178,500.00	178,500.00	178,500.00		
521.02.00.67020501.71.01.01			44,717.52	44,717.52	44,717.52	44,717.52		
521.02.00.670250.59.12			60,000.00	60,000.00	60,000.00	60,000.00		
521.02.00.68020502.10.01.01			281,557.00	281,557.00	281,557.00	281,557.00		
521.02.00.68020502.10.03.07			6,267.00	6,267.00	6,267.00	6,267.00		
521.02.00.68020502.57.02.01			918,041.00	918,041.00	918,041.00	918,041.00		
521.02.00.68021501.57.02.01			74,960.00	74,960.00	74,960.00	74,960.00		
521.02.00.700206.20.01.09			53,448.16	53,448.16	53,448.16	53,448.16		
521.02.00.700207.20.19			5,000.00	5,000.00	5,000.00	5,000.00		
521.02.00.700250.20.30.30			207,176.78	207,176.78	207,176.78	207,176.78		
521.02.00.700250.58.04.03			96.50	96.50	96.50	96.50		
521.02.00.74020501.20.19			5,000.00	5,000.00	5,000.00	5,000.00		
521.02.00.74020502.20.19			17,550.00	17,550.00	17,550.00	17,550.00		
521.02.00.740206.58.04.01			229,806.94	229,806.94	229,806.94	229,806.94		
521.02.00.740206.58.04.02			634,884.26	634,884.26	634,884.26	634,884.26		
521.02.00.740206.58.04.03			512,584.55	512,584.55	512,584.55	512,584.55		
521.02.00.740206.71.01.01			80,920.00	80,920.00	80,920.00	80,920.00		
521.02.00.740206.81.04			570,860.52	570,860.52	570,860.52	570,860.52		
521.02.00.84020301.20.01.05			18,237.50	18,237.50	18,237.50	18,237.50		
521.02.00.84020301.20.01.06			2,208.20	2,208.20	2,208.20	2,208.20		
521.02.00.84020301.20.01.30			58,850.32	58,850.32	58,850.32	58,850.32		
521.02.00.84020301.20.02			73,523.95	73,523.95	73,523.95	73,523.95		
521.02.00.84020301.20.20			20,999.82	20,999.82	20,999.82	20,999.82		
521.02.00.84020301.71.01.01			1,426,024.25	1,426,024.25	1,426,024.25	1,426,024.25		
521.03	730,460.10		7,609,044.66	7,294,844.02	8,339,504.76	8,025,304.12	314,200.64	
521.03.00	730,460.10		7,609,044.66	7,294,844.02	8,339,504.76	8,025,304.12	314,200.64	
531			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
531.01			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
531.01.01			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
531.01.01.51020103.10.01.01			5,932.00	5,932.00	56,374.00	56,374.00		
531.01.01.51020103.10.01.17			314.00	314.00	3,001.00	3,001.00		
531.01.01.51020103.20.01.01					4.00	4.00		
531.01.01.51020103.20.01.03					169.00	169.00		



Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.51020103.20.01.06					1,393.00	1,393.00		
531.01.01.51020103.20.01.08			75.00	75.00	479.00	479.00		
531.01.01.51020103.20.01.09			145.00	145.00	663.00	663.00		
531.01.01.51020103.20.01.30					285.00	285.00		
531.01.01.51020103.20.06.01			142.00	142.00	3,737.00	3,737.00		
531.01.01.51020103.20.12			536.00	536.00	536.00	536.00		
531.01.01.51020103.20.30.30					17,054.00	17,054.00		
531.01.01.610205.20.30.30					2,000.00	2,000.00		
531.01.01.67020307.20.01.30					1,662.00	1,662.00		
531.01.01.68020502.10.01.01					722.00	722.00		
531.01.01.700206.20.01.09			153.00	153.00	153.00	153.00		
531.01.01.700250.20.30.30					200.00	200.00		
531.01.01.701050.20.01.04					34.00	34.00		
531.01.01.07.02.01.01			8,802.00	8,802.00	111,082.00	111,082.00		
531.01.01.07.02.01.02			582.00	582.00	3,797.00	3,797.00		
531.01.01.07.02.02.01			4,316.00	4,316.00	44,608.00	44,608.00		
531.01.01.07.02.02.02			21.00	21.00	183.00	183.00		
531.01.01.07.02.02.03			19,685.00	19,685.00	157,139.00	157,139.00		
531.01.01.07.02.03			400.00	400.00	7,192.00	7,192.00		
531.01.01.07.02.50			1,980.00	1,980.00	38,197.00	38,197.00		
531.01.01.16.02.02.01			24,726.00	24,726.00	187,364.00	187,364.00		
531.01.01.16.02.02.02			1,560.00	1,560.00	6,714.00	6,714.00		
531.01.01.16.02.03			620.00	620.00	3,399.00	3,399.00		
531.01.01.16.02.50					603.00	603.00		
531.01.01.18.02.50			3,332.00	3,332.00	39,142.00	39,142.00		
531.01.01.30.02.05.30			33,593.00	33,593.00	305,898.00	305,898.00		
531.01.01.33.02.08					312.00	312.00		
531.01.01.33.02.50			520.00	520.00	11,730.00	11,730.00		
531.01.01.33.10.08			2,742.00	2,742.00	27,406.00	27,406.00		
531.01.01.33.10.09			23,616.00	23,616.00	211,198.00	211,198.00		
531.01.01.35.02.01.02			4,035.00	4,035.00	44,915.00	44,915.00		
531.01.01.36.02.50			635.00	635.00	1,758.00	1,758.00		
531.01.01.Buget Local			135,942.00	135,942.00	264,110.00	264,110.00		
531.01.01.Buget local.68020502.57.02.01			1,451.00	1,451.00	57,095.00	57,095.00		
531.01.01.Buget local.68021501.57.02.01			66,520.00	66,520.00	74,960.00	74,960.00		
550	6,927.12		759.58	752.00	10,480.70	1,362.00	9,118.70	
550.01	6,927.12		759.58	752.00	10,480.70	1,362.00	9,118.70	
550.01.01			752.00	752.00	1,362.00	1,362.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550.01.01.11			752.00	752.00	1,362.00	1,362.00		
550.01.02	6,927.12		7.58		9,118.70		9,118.70	
550.01.02.03	6,927.12		7.58		9,118.70		9,118.70	
550.01.02.03.51020103.20.01.30	6,927.12		7.58		9,118.70		9,118.70	
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	
552.00.00.Garantii	1,895.00				3,755.00	50.00	3,705.00	
562	279,166.39		732,024.80	930,257.87	1,241,791.46	1,209,424.26	32,367.20	
562.01			15,404.73	246,005.00	246,005.00	246,005.00		
562.01.01			15,404.73	246,005.00	246,005.00	246,005.00		
562.01.01.33.10.08			2,535.00	27,527.00	27,527.00	27,527.00		
562.01.01.33.10.08.APA			2,535.00	27,527.00	27,527.00	27,527.00		
562.01.01.33.10.09			23,842.00	218,478.00	218,478.00	218,478.00		
562.01.01.33.10.09.SALUBRIZARE			23,842.00	218,478.00	218,478.00	218,478.00		
562.01.01.40.10.15.01			-10,972.27					
562.01.01.40.10.15.01.APA			-1,250.53					
562.01.01.40.10.15.01.SALUBRIZARE			-9,721.74					
562.02			470,615.07	470,615.07	470,615.07	470,615.07		
562.02.00			470,615.07	470,615.07	470,615.07	470,615.07		
562.02.00.701050.20.01.04			26,626.82	26,626.82	26,626.82	26,626.82		
562.02.00.74100501.20.01.04			197,983.25	197,983.25	197,983.25	197,983.25		
562.03	279,166.39		246,005.00	213,637.80	525,171.39	492,804.19	32,367.20	
562.03.00	279,166.39		246,005.00	213,637.80	525,171.39	492,804.19	32,367.20	
581			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
581.01			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
581.01.01			206,433.00	206,433.00	1,423,158.00	1,423,158.00		
581.01.01.51020103.10.01.01			5,932.00	5,932.00	56,374.00	56,374.00		
581.01.01.51020103.10.01.17			314.00	314.00	3,001.00	3,001.00		
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					1,393.00	1,393.00		
581.01.01.51020103.20.01.08			75.00	75.00	479.00	479.00		
581.01.01.51020103.20.01.09			145.00	145.00	663.00	663.00		
581.01.01.51020103.20.01.30					285.00	285.00		
581.01.01.51020103.20.06.01			142.00	142.00	3,737.00	3,737.00		
581.01.01.51020103.20.12			536.00	536.00	536.00	536.00		
581.01.01.51020103.20.30.30					17,054.00	17,054.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.610205.20.30.30					2,000.00	2,000.00		
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			1,451.00	1,451.00	57,095.00	57,095.00		
581.01.01.68021501.57.02.01			66,520.00	66,520.00	74,960.00	74,960.00		
581.01.01.700206.20.01.09			153.00	153.00	153.00	153.00		
581.01.01.700250.20.30.30					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>24,593,619.82</b>	<b>31,140,680.96</b>	<b>35,701,475.36</b>	<b>35,339,499.82</b>	<b>361,975.54</b>	
602			33,880.01	57,412.86	195,752.94	195,752.94		
602.02			6,869.30	23,205.97	83,475.79	83,475.79		
602.02.00			6,869.30	23,205.97	83,475.79	83,475.79		
602.02.00.51020103.20.01.05			2,375.30	8,301.71	62,529.88	62,529.88		
602.02.00.610205.20.01.05			385.00	1,527.76	7,569.41	7,569.41		
602.02.00.84020301.20.01.05			4,109.00	13,376.50	13,376.50	13,376.50		
602.04			1,268.01	3,911.21	18,338.25	18,338.25		
602.04.00			1,268.01	3,911.21	18,338.25	18,338.25		
602.04.00.51020103.20.01.06			1,268.01	1,703.01	16,130.05	16,130.05		
602.04.00.84020301.20.01.06				2,208.20	2,208.20	2,208.20		
602.08			25,742.70	30,295.68	93,938.90	93,938.90		
602.08.00			25,742.70	30,295.68	93,938.90	93,938.90		
602.08.00.51020103.20.01.01			1,095.23	2,324.36	10,420.72	10,420.72		
602.08.00.51020103.20.01.02			1,982.50	1,982.50	1,982.50	1,982.50		
602.08.00.51020103.20.01.09					39.00	39.00		
602.08.00.51020103.20.30.30			12,320.17	15,644.02	15,644.02	15,644.02		
602.08.00.67020307.20.30.30			8,060.00	8,060.00	8,060.00	8,060.00		
602.08.00.700250.20.30.30			2,284.80	2,284.80	57,792.66	57,792.66		
603				464.10	3,519.85	3,519.85		
603.00				464.10	3,519.85	3,519.85		
603.00.00				464.10	3,519.85	3,519.85		
603.00.00.51020103.20.05.30				464.10	3,519.85	3,519.85		
610			14,403.01	21,396.01	37,559.86	37,559.86		
610.00			14,403.01	21,396.01	37,559.86	37,559.86		
610.00.00			14,403.01	21,396.01	37,559.86	37,559.86		
610.00.00.51020103.20.01.03			7,666.88	14,659.88	24,276.04	24,276.04		
610.00.00.66025050.20.01.03			634.91	634.91	1,563.26	1,563.26		
610.00.00.67020307.20.01.03			6,101.22	6,101.22	11,720.56	11,720.56		
611			14,946.20	20,301.20	103,153.75	103,153.75		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00			14,946.20	20,301.20	103,153.75	103,153.75		
611.00.00			14,946.20	20,301.20	103,153.75	103,153.75		
611.00.00.610205.20.02					29,629.80	29,629.80		
611.00.00.84020301.20.02			14,946.20	20,301.20	73,523.95	73,523.95		
613					2,003.61	2,003.61		
613.00					2,003.61	2,003.61		
613.00.00					2,003.61	2,003.61		
613.00.00.51020103.20.30.03					2,003.61	2,003.61		
614			142.00	1,784.00	8,367.00	8,367.00		
614.00			142.00	1,784.00	8,367.00	8,367.00		
614.00.00			142.00	1,784.00	8,367.00	8,367.00		
614.00.00.51020103.20.06.01			142.00	1,784.00	8,367.00	8,367.00		
626			3,531.26	7,507.00	31,741.20	31,741.20		
626.00			3,531.26	7,507.00	31,741.20	31,741.20		
626.00.00			3,531.26	7,507.00	31,741.20	31,741.20		
626.00.00.51020103.20.01.08			3,531.26	7,507.00	31,741.20	31,741.20		
628			132,680.26	323,021.53	705,133.05	705,133.05		
628.00			132,680.26	323,021.53	705,133.05	705,133.05		
628.00.00			132,680.26	323,021.53	705,133.05	705,133.05		
628.00.00.51020103.20.01.09			2,542.03	6,232.13	20,929.77	20,929.77		
628.00.00.51020103.20.01.30			25,163.27	45,255.77	102,301.69	102,301.69		
628.00.00.51020103.20.12			6,486.00	6,486.00	27,311.00	27,311.00		
628.00.00.51020103.20.13					5,070.00	5,070.00		
628.00.00.51020103.20.30.30			3,677.10	37,138.10	37,138.10	37,138.10		
628.00.00.610205.20.01.09					1,428.00	1,428.00		
628.00.00.610205.20.30.30				1,000.00	2,000.00	2,000.00		
628.00.00.67020307.20.01.30					1,662.00	1,662.00		
628.00.00.700206.20.01.09			15,926.08	15,926.08	53,448.16	53,448.16		
628.00.00.700250.20.30.30			47,526.90	115,114.75	149,384.12	149,384.12		
628.00.00.701050.20.01.04			1,626.53	6,090.52	26,626.82	26,626.82		
628.00.00.74100501.20.01.04			21,351.51	54,026.01	197,983.25	197,983.25		
628.00.00.84020301.20.01.30			6,399.94	33,771.27	58,850.32	58,850.32		
628.00.00.84020301.20.20			1,980.90	1,980.90	20,999.82	20,999.82		
629			10,000.00	25,000.00	60,000.00	60,000.00		
629.01			10,000.00	25,000.00	60,000.00	60,000.00		
629.01.00			10,000.00	25,000.00	60,000.00	60,000.00		
629.01.00.670250.59.12			10,000.00	25,000.00	60,000.00	60,000.00		
641			133,256.00	400,995.00	1,593,813.00	1,593,813.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00			133,256.00	400,995.00	1,593,813.00	1,593,813.00		
641.00.00			133,256.00	400,995.00	1,593,813.00	1,593,813.00		
641.00.00.51020103.10.01.01			92,514.00	281,078.00	1,110,698.00	1,110,698.00		
641.00.00.51020103.10.01.12			8,320.00	23,296.00	88,192.00	88,192.00		
641.00.00.51020103.10.01.17			5,205.00	14,970.00	59,851.00	59,851.00		
641.00.00.610205.10.01.01			3,663.00	10,989.00	43,956.00	43,956.00		
641.00.00.610205.10.01.17			347.00	1,041.00	3,834.00	3,834.00		
641.00.00.68020502.10.01.01			23,207.00	69,621.00	287,282.00	287,282.00		
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			2,998.00	9,021.00	35,778.00	35,778.00		
645.07			2,998.00	9,021.00	35,778.00	35,778.00		
645.07.00			2,998.00	9,021.00	35,778.00	35,778.00		
645.07.00.51020103.10.03.07			2,386.00	7,185.00	28,240.00	28,240.00		
645.07.00.610205.10.03.07			90.00	270.00	1,073.00	1,073.00		
645.07.00.68020502.10.03.07			522.00	1,566.00	6,465.00	6,465.00		
666			6,764.10	20,970.44	91,499.55	91,499.55		
666.00			6,764.10	20,970.44	91,499.55	91,499.55		
666.00.00			6,764.10	20,970.44	91,499.55	91,499.55		
666.00.00.550230.30.01.01			6,764.10	20,970.44	91,499.55	91,499.55		
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			148,743.00	325,271.00	993,001.00	993,001.00		
677.00			148,743.00	325,271.00	993,001.00	993,001.00		
677.00.00			148,743.00	325,271.00	993,001.00	993,001.00		
677.00.00.68020502.57.02.01			82,223.00	257,391.00	918,041.00	918,041.00		
677.00.00.68021501.57.02.01			66,520.00	67,880.00	74,960.00	74,960.00		
679			5,000.00	9,800.00	61,078.10	61,078.10		
679.00			5,000.00	9,800.00	61,078.10	61,078.10		
679.00.00			5,000.00	9,800.00	61,078.10	61,078.10		
679.00.00.51020103.20.19				4,800.00	33,528.10	33,528.10		
679.00.00.700207.20.19			5,000.00	5,000.00	5,000.00	5,000.00		
679.00.00.74020501.20.19					5,000.00	5,000.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00.00.74020502.20.19					17,550.00	17,550.00		
681			8,696.72	8,696.72	28,872.90	28,872.90		
681.01			8,696.72	8,696.72	28,872.90	28,872.90		
681.01.00			8,696.72	8,696.72	28,872.90	28,872.90		
681.01.00.51020103.71.01.02			5,369.82	5,369.82	12,529.58	12,529.58		
681.01.00.51020103.71.01.03			355.70	355.70	1,640.36	1,640.36		
681.01.00.51020103.71.01.30			1,484.69	1,484.69	5,959.50	5,959.50		
681.01.00.610205.71.01.02					2,666.68	2,666.68		
681.01.00.67020307.71.01.03			1,486.51	1,486.51	6,076.78	6,076.78		
<b>TOTAL - Clasa 6</b>			<b>515,040.56</b>	<b>1,231,640.86</b>	<b>4,242,667.93</b>	<b>4,242,667.93</b>		
731			303,412.15	98,842.41	1,209,535.29	1,209,535.29		
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			303,412.15	98,842.41	1,207,965.29	1,207,965.29		
731.02.00			303,412.15	98,842.41	1,207,965.29	1,207,965.29		
731.02.00.04.02.01			53,506.53	15,830.64	232,189.02	232,189.02		
731.02.00.04.02.04			120,131.48	37,841.69	465,776.27	465,776.27		
731.02.00.04.02.05			129,774.14	45,170.08	510,000.00	510,000.00		
734			20,250.00	8,255.00	363,815.00	363,815.00		
734.00			20,250.00	8,255.00	363,815.00	363,815.00		
734.00.00			20,250.00	8,255.00	363,815.00	363,815.00		
734.00.00.07.02.01.01			3,001.00	2,123.00	111,131.00	111,131.00		
734.00.00.07.02.01.02			37.00	37.00	4,354.00	4,354.00		
734.00.00.07.02.02.01			1,673.00	1,280.00	44,788.00	44,788.00		
734.00.00.07.02.02.02			17.00	17.00	183.00	183.00		
734.00.00.07.02.02.03			3,475.00	2,418.00	157,770.00	157,770.00		
734.00.00.07.02.03			2,031.00	400.00	7,392.00	7,392.00		
734.00.00.07.02.50			10,016.00	1,980.00	38,197.00	38,197.00		
735			1,191,576.00	549,821.00	3,400,268.00	3,400,268.00		
735.02			1,182,199.00	541,772.00	3,193,855.00	3,193,855.00		
735.02.00			1,182,199.00	541,772.00	3,193,855.00	3,193,855.00		
735.02.00.11.02.02			586,250.00	284,439.00	1,509,906.00	1,509,906.00		
735.02.00.11.02.06			595,949.00	257,333.00	1,683,949.00	1,683,949.00		
735.06			9,377.00	8,049.00	206,413.00	206,413.00		
735.06.02			9,377.00	8,049.00	206,413.00	206,413.00		
735.06.02.16.02.02.01			8,290.00	6,963.00	194,509.00	194,509.00		
735.06.02.16.02.02.02			129.00	129.00	6,907.00	6,907.00		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.02.16.02.03			958.00	957.00	4,394.00	4,394.00		
735.06.02.16.02.50					603.00	603.00		
739			-291.00	-291.00	39,409.00	39,409.00		
739.00			-291.00	-291.00	39,409.00	39,409.00		
739.00.00			-291.00	-291.00	39,409.00	39,409.00		
739.00.00.18.02.50			-291.00	-291.00	39,409.00	39,409.00		
750			13,179.28	8,445.28	447,801.74	447,801.74		
750.02			13,179.28	8,445.28	447,801.74	447,801.74		
750.02.00			13,179.28	8,445.28	447,801.74	447,801.74		
750.02.00.30.02.05.30			13,179.28	8,445.28	447,801.74	447,801.74		
751			138,770.58	109,183.76	1,263,080.70	1,263,080.70		
751.01			7,527.76	2,463.76	257,400.76	257,400.76		
751.01.00			7,527.76	2,463.76	257,400.76	257,400.76		
751.01.00.33.02.08			33.76	33.76	539.76	539.76		
751.01.00.33.02.50			2,430.00	520.00	11,730.00	11,730.00		
751.01.00.33.10.08			460.00	170.00	27,528.00	27,528.00		
751.01.00.33.10.09			4,604.00	1,740.00	217,603.00	217,603.00		
751.03			12,374.00	6,085.00	44,485.00	44,485.00		
751.03.00			12,374.00	6,085.00	44,485.00	44,485.00		
751.03.00.35.02.01.02			12,374.00	6,085.00	44,485.00	44,485.00		
751.04			118,868.82	100,635.00	961,194.94	961,194.94		
751.04.00			118,868.82	100,635.00	961,194.94	961,194.94		
751.04.00.36.02.05			100,000.00	100,000.00	941,203.12	941,203.12		
751.04.00.36.02.50			18,868.82	635.00	19,991.82	19,991.82		
751.05								
751.05.00								
751.05.00.37.02.03			-842,000.00	-178,000.00	-2,052,396.00	-2,052,396.00		
751.05.00.37.02.04			842,000.00	178,000.00	2,052,396.00	2,052,396.00		
770			7,799,795.49	791,297.06	7,799,795.49	7,799,795.49		
770.00			7,799,795.49	791,297.06	7,799,795.49	7,799,795.49		
770.00.00			7,799,795.49	791,297.06	7,799,795.49	7,799,795.49		
770.00.00.02			7,575,185.42	768,319.02	7,575,185.42	7,575,185.42		
770.00.00.02.51020103.10.01.01			1,100,413.00	92,514.00	1,100,413.00	1,100,413.00		
770.00.00.02.51020103.10.01.12			88,192.00	7,488.00	88,192.00	88,192.00		
770.00.00.02.51020103.10.01.17			59,851.00	4,890.00	59,851.00	59,851.00		
770.00.00.02.51020103.10.02.06			21,750.00		21,750.00	21,750.00		
770.00.00.02.51020103.10.03.07			28,220.00	2,360.00	28,220.00	28,220.00		
770.00.00.02.51020103.20.01.01			10,420.72	1,095.23	10,420.72	10,420.72		

Simbolul conturilor	Solduri Initale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.51020103.20.01.02			1,982.50	1,982.50	1,982.50	1,982.50		
770.00.00.02.51020103.20.01.03			24,276.04	7,666.88	24,276.04	24,276.04		
770.00.00.02.51020103.20.01.05			59,044.13	2,745.85	59,044.13	59,044.13		
770.00.00.02.51020103.20.01.06			16,130.05	1,268.01	16,130.05	16,130.05		
770.00.00.02.51020103.20.01.08			31,741.20	3,531.26	31,741.20	31,741.20		
770.00.00.02.51020103.20.01.09			20,968.77	2,542.03	20,968.77	20,968.77		
770.00.00.02.51020103.20.01.30			102,301.69	25,163.27	102,301.69	102,301.69		
770.00.00.02.51020103.20.05.30			3,519.85		3,519.85	3,519.85		
770.00.00.02.51020103.20.06.01			8,367.00	142.00	8,367.00	8,367.00		
770.00.00.02.51020103.20.12			27,311.00	6,486.00	27,311.00	27,311.00		
770.00.00.02.51020103.20.13			5,070.00		5,070.00	5,070.00		
770.00.00.02.51020103.20.19			33,528.10		33,528.10	33,528.10		
770.00.00.02.51020103.20.30.03			2,003.61		2,003.61	2,003.61		
770.00.00.02.51020103.20.30.30			52,782.12	15,997.27	52,782.12	52,782.12		
770.00.00.02.51020103.71.01.01			28,560.00		28,560.00	28,560.00		
770.00.00.02.51020103.71.01.02			46,767.00	12,138.00	46,767.00	46,767.00		
770.00.00.02.550230.30.01.01			91,499.55	6,764.10	91,499.55	91,499.55		
770.00.00.02.610205.10.01.01			43,956.00	3,663.00	43,956.00	43,956.00		
770.00.00.02.610205.10.01.17			3,834.00	347.00	3,834.00	3,834.00		
770.00.00.02.610205.10.02.06			1,450.00		1,450.00	1,450.00		
770.00.00.02.610205.10.03.07			1,073.00	90.00	1,073.00	1,073.00		
770.00.00.02.610205.20.01.05			7,184.41	425.25	7,184.41	7,184.41		
770.00.00.02.610205.20.01.09			1,428.00		1,428.00	1,428.00		
770.00.00.02.610205.20.02			29,629.80		29,629.80	29,629.80		
770.00.00.02.610205.20.30.30			2,000.00		2,000.00	2,000.00		
770.00.00.02.66025050.20.01.03			1,563.26	634.91	1,563.26	1,563.26		
770.00.00.02.67020307.20.01.03			11,720.56	6,101.22	11,720.56	11,720.56		
770.00.00.02.67020307.20.01.30			1,662.00		1,662.00	1,662.00		
770.00.00.02.67020307.20.30.30			8,060.00	8,060.00	8,060.00	8,060.00		
770.00.00.02.67020307.71.01.01			90,510.79	14,059.00	90,510.79	90,510.79		
770.00.00.02.67020307.81.04			25,200.00	6,300.00	25,200.00	25,200.00		
770.00.00.02.67020312.71.01.01			178,500.00		178,500.00	178,500.00		
770.00.00.02.67020501.71.01.01			44,717.52	29,717.52	44,717.52	44,717.52		
770.00.00.02.670250.59.12			60,000.00	10,000.00	60,000.00	60,000.00		
770.00.00.02.68020502.10.01.01			281,557.00	23,207.00	281,557.00	281,557.00		
770.00.00.02.68020502.10.03.07			6,267.00	522.00	6,267.00	6,267.00		
770.00.00.02.68020502.57.02.01			918,041.00	82,223.00	918,041.00	918,041.00		
770.00.00.02.68021501.57.02.01			74,960.00	66,520.00	74,960.00	74,960.00		



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.700206.20.01.09			53,448.16	15,926.08	53,448.16	53,448.16		
770.00.00.02.700207.20.19			5,000.00	5,000.00	5,000.00	5,000.00		
770.00.00.02.700250.20.30.30			207,176.78	49,811.70	207,176.78	207,176.78		
770.00.00.02.700250.58.04.03			96.50		96.50	96.50		
770.00.00.02.74020501.20.19			5,000.00		5,000.00	5,000.00		
770.00.00.02.74020502.20.19			17,550.00		17,550.00	17,550.00		
770.00.00.02.740206.58.04.01			229,806.94	53,895.69	229,806.94	229,806.94		
770.00.00.02.740206.58.04.02			634,884.26		634,884.26	634,884.26		
770.00.00.02.740206.58.04.03			512,584.55	46,104.31	512,584.55	512,584.55		
770.00.00.02.740206.71.01.01			80,920.00		80,920.00	80,920.00		
770.00.00.02.740206.81.04			570,860.52	42,715.14	570,860.52	570,860.52		
770.00.00.02.84020301.20.01.05			18,237.50	9,187.50	18,237.50	18,237.50		
770.00.00.02.84020301.20.01.06			2,208.20		2,208.20	2,208.20		
770.00.00.02.84020301.20.01.30			58,850.32	6,399.94	58,850.32	58,850.32		
770.00.00.02.84020301.20.02			73,523.95	14,946.20	73,523.95	73,523.95		
770.00.00.02.84020301.20.20			20,999.82	1,980.90	20,999.82	20,999.82		
770.00.00.02.84020301.71.01.01			1,426,024.25	75,707.26	1,426,024.25	1,426,024.25		
770.00.00.10			224,610.07	22,978.04	224,610.07	224,610.07		
770.00.00.10.701050.20.01.04			26,626.82	1,626.53	26,626.82	26,626.82		
770.00.00.10.74100501.20.01.04			197,983.25	21,351.51	197,983.25	197,983.25		
772			769,113.47	65,840.00	1,138,097.77	1,138,097.77		
772.01			713,013.42	65,840.00	1,025,215.44	1,025,215.44		
772.01.00			713,013.42	65,840.00	1,025,215.44	1,025,215.44		
772.01.00.42.02.34			67,200.00	65,840.00	74,960.00	74,960.00		
772.01.00.42.02.65			645,813.42		950,255.44	950,255.44		
772.02			56,100.05		112,882.33	112,882.33		
772.02.00			56,100.05		112,882.33	112,882.33		
772.02.00.43.02.34			56,100.05		112,882.33	112,882.33		
<b>TOTAL - Clasa 7</b>			<b>10,235,805.97</b>	<b>1,631,393.51</b>	<b>15,661,802.99</b>	<b>15,661,802.99</b>		
806.00.00			583,000.00	1,000.00	11,504,000.00	53,000.00	11,451,000.00	
806.00.00.51020103.10.01.01					1,110,000.00		1,110,000.00	
806.00.00.51020103.10.01.12					100,000.00	3,000.00	97,000.00	
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					12,000.00		12,000.00	
806.00.00.51020103.20.01.02					2,000.00		2,000.00	
806.00.00.51020103.20.01.03					30,000.00		30,000.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.51020103.20.01.04					5,000.00	5,000.00		
806.00.00.51020103.20.01.05			6,000.00		65,000.00		65,000.00	
806.00.00.51020103.20.01.06					17,000.00		17,000.00	
806.00.00.51020103.20.01.07					3,000.00	3,000.00		
806.00.00.51020103.20.01.08					37,000.00	1,000.00	36,000.00	
806.00.00.51020103.20.01.09			8,000.00		29,000.00		29,000.00	
806.00.00.51020103.20.01.30					113,000.00		113,000.00	
806.00.00.51020103.20.05.30					5,000.00		5,000.00	
806.00.00.51020103.20.06.01					15,000.00	4,000.00	11,000.00	
806.00.00.51020103.20.12					29,000.00		29,000.00	
806.00.00.51020103.20.13					12,000.00	3,000.00	9,000.00	
806.00.00.51020103.20.14					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					89,000.00		89,000.00	
806.00.00.51020103.71.01.01					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					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					2,000.00	1,000.00	1,000.00	
806.00.00.610205.20.30.03					3,000.00	3,000.00		
806.00.00.610205.20.30.30					5,000.00		5,000.00	
806.00.00.610250.20.30.30					1,000.00		1,000.00	
806.00.00.66025050.20.01.03					2,000.00		2,000.00	
806.00.00.67020307.20.01.02				1,000.00	4,000.00	2,000.00	2,000.00	
806.00.00.67020307.20.01.03			3,000.00		14,000.00		14,000.00	
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			1,000.00		9,000.00		9,000.00	
806.00.00.67020307.71.01.01					92,000.00		92,000.00	
806.00.00.67020307.81.04					26,000.00		26,000.00	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.67020312.71.01.01					179,000.00		179,000.00	
806.00.00.67020501.71.01.01			7,000.00		45,000.00		45,000.00	
806.00.00.670250.59.12			10,000.00		61,000.00		61,000.00	
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			3,000.00		1,011,000.00		1,011,000.00	
806.00.00.68021501.57.02.01					89,000.00		89,000.00	
806.00.00.700206.20.01.09			8,000.00		78,000.00		78,000.00	
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			100,000.00		802,000.00		802,000.00	
806.00.00.740206.71.01.01					81,000.00		81,000.00	
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					39,000.00		39,000.00	
806.00.00.84020301.20.01.06					6,000.00		6,000.00	
806.00.00.84020301.20.01.30					84,000.00	22,000.00	62,000.00	
806.00.00.84020301.20.02					80,000.00	3,000.00	77,000.00	
806.00.00.84020301.20.20					21,000.00		21,000.00	
806.00.00.84020301.71.01.01			437,000.00		2,971,000.00		2,971,000.00	
806.60.00			791,297.06		7,809,207.49	9,412.00	7,799,795.49	
806.60.00.51020103.10.01.01			92,514.00		1,109,825.00	9,412.00	1,100,413.00	
806.60.00.51020103.10.01.12			7,488.00		88,192.00		88,192.00	
806.60.00.51020103.10.01.17			4,890.00		59,851.00		59,851.00	
806.60.00.51020103.10.02.06					21,750.00		21,750.00	
806.60.00.51020103.10.03.07			2,360.00		28,220.00		28,220.00	
806.60.00.51020103.20.01.01			1,095.23		10,420.72		10,420.72	
806.60.00.51020103.20.01.02			1,982.50		1,982.50		1,982.50	
806.60.00.51020103.20.01.03			7,666.88		24,276.04		24,276.04	
806.60.00.51020103.20.01.05			2,745.85		59,044.13		59,044.13	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.51020103.20.01.06			1,268.01		16,130.05		16,130.05	
806.60.00.51020103.20.01.08			3,531.26		31,741.20		31,741.20	
806.60.00.51020103.20.01.09			2,542.03		20,968.77		20,968.77	
806.60.00.51020103.20.01.30			25,163.27		102,301.69		102,301.69	
806.60.00.51020103.20.05.30					3,519.85		3,519.85	
806.60.00.51020103.20.06.01			142.00		8,367.00		8,367.00	
806.60.00.51020103.20.12			6,486.00		27,311.00		27,311.00	
806.60.00.51020103.20.13					5,070.00		5,070.00	
806.60.00.51020103.20.19					33,528.10		33,528.10	
806.60.00.51020103.20.30.03					2,003.61		2,003.61	
806.60.00.51020103.20.30.30			15,997.27		52,782.12		52,782.12	
806.60.00.51020103.71.01.01					28,560.00		28,560.00	
806.60.00.51020103.71.01.02			12,138.00		46,767.00		46,767.00	
806.60.00.550230.30.01.01			6,764.10		91,499.55		91,499.55	
806.60.00.610205.10.01.01			3,663.00		43,956.00		43,956.00	
806.60.00.610205.10.01.17			347.00		3,834.00		3,834.00	
806.60.00.610205.10.02.06					1,450.00		1,450.00	
806.60.00.610205.10.03.07			90.00		1,073.00		1,073.00	
806.60.00.610205.20.01.05			425.25		7,184.41		7,184.41	
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					2,000.00		2,000.00	
806.60.00.66025050.20.01.03			634.91		1,563.26		1,563.26	
806.60.00.67020307.20.01.03			6,101.22		11,720.56		11,720.56	
806.60.00.67020307.20.01.30					1,662.00		1,662.00	
806.60.00.67020307.20.30.30			8,060.00		8,060.00		8,060.00	
806.60.00.67020307.71.01.01			14,059.00		90,510.79		90,510.79	
806.60.00.67020307.81.04			6,300.00		25,200.00		25,200.00	
806.60.00.67020312.71.01.01					178,500.00		178,500.00	
806.60.00.67020501.71.01.01			29,717.52		44,717.52		44,717.52	
806.60.00.670250.59.12			10,000.00		60,000.00		60,000.00	
806.60.00.68020502.10.01.01			23,207.00		281,557.00		281,557.00	
806.60.00.68020502.10.03.07			522.00		6,267.00		6,267.00	
806.60.00.68020502.57.02.01			82,223.00		918,041.00		918,041.00	
806.60.00.68021501.57.02.01			66,520.00		74,960.00		74,960.00	
806.60.00.700206.20.01.09			15,926.08		53,448.16		53,448.16	
806.60.00.700207.20.19			5,000.00		5,000.00		5,000.00	
806.60.00.700250.20.30.30			49,811.70		207,176.78		207,176.78	

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.700250.58.04.03					96.50		96.50	
806.60.00.701050.20.01.04			1,626.53		26,626.82		26,626.82	
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			53,895.69		229,806.94		229,806.94	
806.60.00.740206.58.04.02					634,884.26		634,884.26	
806.60.00.740206.58.04.03			46,104.31		512,584.55		512,584.55	
806.60.00.740206.71.01.01					80,920.00		80,920.00	
806.60.00.740206.81.04			42,715.14		570,860.52		570,860.52	
806.60.00.74100501.20.01.04			21,351.51		197,983.25		197,983.25	
806.60.00.84020301.20.01.05			9,187.50		18,237.50		18,237.50	
806.60.00.84020301.20.01.06					2,208.20		2,208.20	
806.60.00.84020301.20.01.30			6,399.94		58,850.32		58,850.32	
806.60.00.84020301.20.02			14,946.20		73,523.95		73,523.95	
806.60.00.84020301.20.20			1,980.90		20,999.82		20,999.82	
806.60.00.84020301.71.01.01			75,707.26		1,426,024.25		1,426,024.25	
806.70.00	3,629,833.00		791,297.06	11,361,211.49	11,439,040.49	11,439,040.49		
806.70.00.51020103.10.01.01	435,216.00		92,514.00	1,535,629.00	1,545,041.00	1,545,041.00		
806.70.00.51020103.10.01.12	29,288.00		7,488.00	117,480.00	117,480.00	117,480.00		
806.70.00.51020103.10.01.17			4,890.00	59,851.00	59,851.00	59,851.00		
806.70.00.51020103.10.02.06				21,750.00	21,750.00	21,750.00		
806.70.00.51020103.10.03.01	73,389.00			73,389.00	73,389.00	73,389.00		
806.70.00.51020103.10.03.02	2,322.00			2,322.00	2,322.00	2,322.00		
806.70.00.51020103.10.03.03	24,154.00			24,154.00	24,154.00	24,154.00		
806.70.00.51020103.10.03.04	654.00			654.00	654.00	654.00		
806.70.00.51020103.10.03.06	3,699.00			3,699.00	3,699.00	3,699.00		
806.70.00.51020103.10.03.07			2,360.00	28,220.00	28,220.00	28,220.00		
806.70.00.51020103.20.01.01	19,014.00		1,095.23	29,434.72	29,434.72	29,434.72		
806.70.00.51020103.20.01.02	2,306.00		1,982.50	4,288.50	4,288.50	4,288.50		
806.70.00.51020103.20.01.03	15,362.00		7,666.88	39,638.04	39,638.04	39,638.04		
806.70.00.51020103.20.01.04	1,697.00			1,697.00	1,697.00	1,697.00		
806.70.00.51020103.20.01.05	15,729.00		2,745.85	74,773.13	74,773.13	74,773.13		
806.70.00.51020103.20.01.06	1,488.00		1,268.01	17,618.05	17,618.05	17,618.05		
806.70.00.51020103.20.01.08	22,665.00		3,531.26	54,406.20	54,406.20	54,406.20		
806.70.00.51020103.20.01.09	22,603.00		2,542.03	43,571.77	43,571.77	43,571.77		
806.70.00.51020103.20.01.30	67,344.00		25,163.27	169,645.69	169,645.69	169,645.69		
806.70.00.51020103.20.05.30	8,026.00			11,545.85	11,545.85	11,545.85		
806.70.00.51020103.20.06.01	12,721.00		142.00	21,088.00	21,088.00	21,088.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.51020103.20.12	24,129.00		6,486.00	51,440.00	51,440.00	51,440.00		
806.70.00.51020103.20.13	5,793.00			10,863.00	10,863.00	10,863.00		
806.70.00.51020103.20.14	930.00			930.00	930.00	930.00		
806.70.00.51020103.20.19	18,896.00			52,424.10	52,424.10	52,424.10		
806.70.00.51020103.20.25	800.00			800.00	800.00	800.00		
806.70.00.51020103.20.30.03	971.00			2,974.61	2,974.61	2,974.61		
806.70.00.51020103.20.30.30	140.00		15,997.27	52,922.12	52,922.12	52,922.12		
806.70.00.51020103.71.01.01	71,955.00			100,515.00	100,515.00	100,515.00		
806.70.00.51020103.71.01.02			12,138.00	46,767.00	46,767.00	46,767.00		
806.70.00.550230.30.01.01	56,858.00		6,764.10	148,357.55	148,357.55	148,357.55		
806.70.00.610205.10.01.01	16,826.00		3,663.00	60,782.00	60,782.00	60,782.00		
806.70.00.610205.10.01.17			347.00	3,834.00	3,834.00	3,834.00		
806.70.00.610205.10.02.06				1,450.00	1,450.00	1,450.00		
806.70.00.610205.10.03.01	2,659.00			2,659.00	2,659.00	2,659.00		
806.70.00.610205.10.03.02	82.00			82.00	82.00	82.00		
806.70.00.610205.10.03.03	877.00			877.00	877.00	877.00		
806.70.00.610205.10.03.04	27.00			27.00	27.00	27.00		
806.70.00.610205.10.03.06	142.00			142.00	142.00	142.00		
806.70.00.610205.10.03.07			90.00	1,073.00	1,073.00	1,073.00		
806.70.00.610205.20.01.05	3,076.00		425.25	10,260.41	10,260.41	10,260.41		
806.70.00.610205.20.01.09				1,428.00	1,428.00	1,428.00		
806.70.00.610205.20.01.30	237.00			237.00	237.00	237.00		
806.70.00.610205.20.02				29,629.80	29,629.80	29,629.80		
806.70.00.610205.20.05.30	1,203.00			1,203.00	1,203.00	1,203.00		
806.70.00.610205.20.30.30				2,000.00	2,000.00	2,000.00		
806.70.00.65020301.10.01.01	134,196.00			134,196.00	134,196.00	134,196.00		
806.70.00.65020301.10.01.06	5,064.00			5,064.00	5,064.00	5,064.00		
806.70.00.65020301.10.03.01	22,147.00			22,147.00	22,147.00	22,147.00		
806.70.00.65020301.10.03.02	696.00			696.00	696.00	696.00		
806.70.00.65020301.10.03.03	7,240.00			7,240.00	7,240.00	7,240.00		
806.70.00.65020301.10.03.04	224.00			224.00	224.00	224.00		
806.70.00.65020301.10.03.06	1,183.00			1,183.00	1,183.00	1,183.00		
806.70.00.65020302.10.01.01	232,932.00			232,932.00	232,932.00	232,932.00		
806.70.00.65020302.10.01.06	17,444.00			17,444.00	17,444.00	17,444.00		
806.70.00.65020302.10.03.01	39,576.00			39,576.00	39,576.00	39,576.00		
806.70.00.65020302.10.03.02	1,252.00			1,252.00	1,252.00	1,252.00		
806.70.00.65020302.10.03.03	13,020.00			13,020.00	13,020.00	13,020.00		
806.70.00.65020302.10.03.04	398.00			398.00	398.00	398.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.65020302.10.03.06	2,127.00			2,127.00	2,127.00	2,127.00		
806.70.00.65020401.10.01.01	340,827.00			340,827.00	340,827.00	340,827.00		
806.70.00.65020401.10.01.06	7,931.00			7,931.00	7,931.00	7,931.00		
806.70.00.65020401.10.01.10	8,170.00			8,170.00	8,170.00	8,170.00		
806.70.00.65020401.10.01.11	65,944.00			65,944.00	65,944.00	65,944.00		
806.70.00.65020401.10.03.01	66,985.00			66,985.00	66,985.00	66,985.00		
806.70.00.65020401.10.03.02	1,677.00			1,677.00	1,677.00	1,677.00		
806.70.00.65020401.10.03.03	21,990.00			21,990.00	21,990.00	21,990.00		
806.70.00.65020401.10.03.04	671.00			671.00	671.00	671.00		
806.70.00.65020401.10.03.06	3,598.00			3,598.00	3,598.00	3,598.00		
806.70.00.65020401.20.01.01	820.00			820.00	820.00	820.00		
806.70.00.65020401.20.01.02	961.00			961.00	961.00	961.00		
806.70.00.65020401.20.01.03	14,947.00			14,947.00	14,947.00	14,947.00		
806.70.00.65020401.20.01.04	1,737.00			1,737.00	1,737.00	1,737.00		
806.70.00.65020401.20.01.05	258.00			258.00	258.00	258.00		
806.70.00.65020401.20.01.08	5,747.00			5,747.00	5,747.00	5,747.00		
806.70.00.65020401.20.01.09	12,745.00			12,745.00	12,745.00	12,745.00		
806.70.00.65020401.20.01.30	8,020.00			8,020.00	8,020.00	8,020.00		
806.70.00.65020401.20.05.30	500.00			500.00	500.00	500.00		
806.70.00.65020401.20.06.01	10,847.00			10,847.00	10,847.00	10,847.00		
806.70.00.65020401.20.11	2,001.00			2,001.00	2,001.00	2,001.00		
806.70.00.65020401.20.13	2,085.00			2,085.00	2,085.00	2,085.00		
806.70.00.65020401.57.02.01	3,588.00			3,588.00	3,588.00	3,588.00		
806.70.00.65020401.71.01.01	50,711.00			50,711.00	50,711.00	50,711.00		
806.70.00.66025050.20.01.03			634.91	1,563.26	1,563.26	1,563.26		
806.70.00.67020307.20.01.03	4,628.00		6,101.22	16,348.56	16,348.56	16,348.56		
806.70.00.67020307.20.01.07	8,028.00			8,028.00	8,028.00	8,028.00		
806.70.00.67020307.20.01.30				1,662.00	1,662.00	1,662.00		
806.70.00.67020307.20.30.30	2,660.00		8,060.00	10,720.00	10,720.00	10,720.00		
806.70.00.67020307.71.01.01	26,931.00		14,059.00	117,441.79	117,441.79	117,441.79		
806.70.00.67020307.81.04	18,900.00		6,300.00	44,100.00	44,100.00	44,100.00		
806.70.00.67020312.71.01.01				178,500.00	178,500.00	178,500.00		
806.70.00.67020501.71.01.01			29,717.52	44,717.52	44,717.52	44,717.52		
806.70.00.670250.59.12	17,331.00		10,000.00	77,331.00	77,331.00	77,331.00		
806.70.00.68020502.10.01.01	80,653.00		23,207.00	362,210.00	362,210.00	362,210.00		
806.70.00.68020502.10.03.01	12,745.00			12,745.00	12,745.00	12,745.00		
806.70.00.68020502.10.03.02	383.00			383.00	383.00	383.00		
806.70.00.68020502.10.03.03	4,191.00			4,191.00	4,191.00	4,191.00		

Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.68020502.10.03.04	120.00			120.00	120.00	120.00		
806.70.00.68020502.10.03.06	686.00			686.00	686.00	686.00		
806.70.00.68020502.10.03.07			522.00	6,267.00	6,267.00	6,267.00		
806.70.00.68020502.57.02.01	322,825.00		82,223.00	1,240,866.00	1,240,866.00	1,240,866.00		
806.70.00.68021501.57.02.01	336.00		66,520.00	75,296.00	75,296.00	75,296.00		
806.70.00.700206.20.01.09	35,189.00		15,926.08	88,637.16	88,637.16	88,637.16		
806.70.00.700207.20.19			5,000.00	5,000.00	5,000.00	5,000.00		
806.70.00.700250.20.30.30			49,811.70	207,176.78	207,176.78	207,176.78		
806.70.00.700250.58.04.03				96.50	96.50	96.50		
806.70.00.701050.20.01.04	10,525.00		1,626.53	26,626.82	37,151.82	37,151.82		
806.70.00.74020501.20.01.04	3,000.00			3,000.00	3,000.00	3,000.00		
806.70.00.74020501.20.01.30	4,000.00			4,000.00	4,000.00	4,000.00		
806.70.00.74020501.20.19				5,000.00	5,000.00	5,000.00		
806.70.00.74020502.20.19				17,550.00	17,550.00	17,550.00		
806.70.00.740206.58.04.01	59,185.00		53,895.69	288,991.94	288,991.94	288,991.94		
806.70.00.740206.58.04.02	279,152.00			914,036.26	914,036.26	914,036.26		
806.70.00.740206.58.04.03	70,122.00		46,104.31	582,706.55	582,706.55	582,706.55		
806.70.00.740206.71.01.01				80,920.00	80,920.00	80,920.00		
806.70.00.740206.81.04	128,145.00		42,715.14	699,005.52	699,005.52	699,005.52		
806.70.00.74100501.20.01.04	57,892.00		21,351.51	197,983.25	255,875.25	255,875.25		
806.70.00.84020301.20.01.05			9,187.50	18,237.50	18,237.50	18,237.50		
806.70.00.84020301.20.01.06				2,208.20	2,208.20	2,208.20		
806.70.00.84020301.20.01.30			6,399.94	58,850.32	58,850.32	58,850.32		
806.70.00.84020301.20.02	39,720.00		14,946.20	113,243.95	113,243.95	113,243.95		
806.70.00.84020301.20.20	368,949.00		1,980.90	389,948.82	389,948.82	389,948.82		
806.70.00.84020301.71.01.01			75,707.26	1,426,024.25	1,426,024.25	1,426,024.25		
809.00.00			878,000.00	167,000.00	14,101,000.00	2,217,000.00	11,884,000.00	
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			16,780.00		465,780.00		465,780.00	
809.00.00.04.02.05			10,000.00		510,000.00		510,000.00	
809.00.00.07.02.01.01			5,000.00		115,000.00		115,000.00	
809.00.00.07.02.01.02					4,000.00		4,000.00	
809.00.00.07.02.02.01			3,000.00		46,000.00		46,000.00	
809.00.00.07.02.02.03			9,000.00		163,000.00		163,000.00	
809.00.00.07.02.03					9,000.00		9,000.00	
809.00.00.07.02.50			220.00		37,220.00		37,220.00	
809.00.00.11.02.02			132,000.00		1,532,000.00		1,532,000.00	



Simbolul conturilor	Solduri Initiale		Rulajele lunii curente		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.11.02.06			100,000.00		1,687,000.00		1,687,000.00	
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			13,000.00		36,000.00		36,000.00	
809.00.00.30.02.05.30					435,000.00		435,000.00	
809.00.00.33.02.50			2,000.00		11,000.00		11,000.00	
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			43,000.00		941,000.00		941,000.00	
809.00.00.36.02.50					37,000.00		37,000.00	
809.00.00.37.02.03				167,000.00		2,217,000.00		2,217,000.00
809.00.00.37.02.04			167,000.00		2,217,000.00		2,217,000.00	
809.00.00.40.02.14					710,000.00		710,000.00	
809.00.00.42.02.34					88,000.00		88,000.00	
809.00.00.42.02.65			377,000.00		950,000.00		950,000.00	
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>3,629,833.00</b>		<b>3,043,594.12</b>	<b>11,529,211.49</b>	<b>44,853,247.98</b>	<b>13,718,452.49</b>	<b>31,134,795.49</b>	
<b>TOTAL</b>	<b>76,074,869.90</b>	<b>76,074,869.90</b>	<b>52,827,858.87</b>	<b>52,827,858.87</b>	<b>178,221,957.38</b>	<b>178,221,957.38</b>	<b>86,539,189.81</b>	<b>86,539,189.81</b>

Intocmit , SIMIONCA ALEXANDRU