

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	4 014 902.80	0.00	0.00	0.00	0.00	0.00	4 014 902.80	0.00	4 014 902.80
105	REZERVE DIN REEVALUARE	0.00	31 573 312.04	0.00	0.00	0.00	0.00	0.00	31 573 312.04	0.00	31 573 312.04
1061	REZERVE LEGALE	0.00	27 361.29	0.00	0.00	0.00	0.00	0.00	27 361.29	0.00	27 361.29
1068	ALTE REZERVE	0.00	75 782.83	0.00	0.00	0.00	0.00	0.00	75 782.83	0.00	75 782.83
117	REZULTATUL REPORTAT	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	436 745.67	0.00	395 422.50	0.00	395 422.50	0.00	832 168.17	0.00	832 168.17	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	6 563.06	0.00	0.00	0.00	0.00	0.00	6 563.06	0.00	6 563.06	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	1 476 686.31	0.00	0.00	0.00	0.00	0.00	1 476 686.31	0.00	1 476 686.31
121	PROFIT SI PIERDERE	395 422.50	0.00	16 580 913.25	17 949 617.49	16 580 913.25	17 949 617.49	16 976 335.75	17 949 617.49	0.00	973 281.74
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	9 461 494.22	8 204 396.84	1 266 944.00	8 204 396.84	1 266 944.00	8 204 396.84	10 728 438.22	0.00	2 524 041.38
1621.01	IMPRUMUT ARIEI	0.00	10 179 886.80	9 154 950.35	1 266 944.00	9 154 950.35	1 266 944.00	9 154 950.35	11 446 830.80	0.00	2 291 880.45
1621.02	CREDIT TEREN BUZESTI	0.00	299 676.86	67 515.86	0.00	67 515.86	0.00	67 515.86	299 676.86	0.00	232 161.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	131 012.11	50 531.69	3 524.26	50 531.69	3 524.26	50 531.69	134 536.37	0.00	84 004.68
167.GAR	GARANTII CLIENTI FACTURATE	0.00	0.00	4 935.22	7 243.90	4 935.22	7 243.90	4 935.22	7 243.90	0.00	2 308.68
167.LEAS1	LEASING	0.00	0.00	166 993.00	248 689.00	166 993.00	248 689.00	166 993.00	248 689.00	0.00	81 696.00
Total sume clasa 1		838 732.23	46 760 551.60	25 231 264.28	19 220 085.75	25 231 264.28	19 220 085.75	26 069 996.51	65 980 637.35	838 732.23	40 749 373.07
2111	TERENURI	32 523 234.47	0.00	0.00	1 724 851.00	0.00	1 724 851.00	32 523 234.47	1 724 851.00	30 798 383.47	0.00
212	CONSTRUCTII	1 883 965.55	0.00	17 477 420.05	16 995 040.05	17 477 420.05	16 995 040.05	19 361 385.60	16 995 040.05	2 366 345.55	0.00
212.01RACORD ARII	RACORDARII FAZA 1 ARII	0.00	0.00	482 380.00	482 380.00	482 380.00	482 380.00	482 380.00	482 380.00	0.00	0.00
212.0A1ARIEI	A1 ARIEI REZIDENTIAL	0.00	0.00	8 866 227.39	8 866 227.39	8 866 227.39	8 866 227.39	8 866 227.39	8 866 227.39	0.00	0.00
212.0A1C	ARIEI COMERCIAL	0.00	0.00	238 500.00	238 500.00	238 500.00	238 500.00	238 500.00	238 500.00	0.00	0.00
212.0A2ARIEI	A2 ARIEI REZIDENTIAL	0.00	0.00	7 388 847.67	7 388 847.67	7 388 847.67	7 388 847.67	7 388 847.67	7 388 847.67	0.00	0.00
212.67LOTURIR ACORDAR	67 LOTURI RACORDARII ACORDAR	0.00	0.00	482 380.00	0.00	482 380.00	0.00	482 380.00	0.00	482 380.00	0.00
212.SANTA1	ORGANIZARE SANTIER A1	0.00	0.00	10 409.79	10 409.79	10 409.79	10 409.79	10 409.79	10 409.79	0.00	0.00
212.SANTA2	ORGANIZARE SANTIER A2	0.00	0.00	8 675.20	8 675.20	8 675.20	8 675.20	8 675.20	8 675.20	0.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	52 121.84	0.00	0.00	0.00	0.00	0.00	52 121.84	0.00	52 121.84	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	36 806.34	0.00	0.00	0.00	0.00	0.00	36 806.34	0.00	36 806.34	0.00
2133	MIJLOACE DE TRANSPORT	730 165.63	0.00	0.00	0.00	0.00	0.00	730 165.63	0.00	730 165.63	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	31 258.71	0.00	0.00	0.00	0.00	0.00	31 258.71	0.00	31 258.71	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	18 454 282.57	0.00	977 988.97	17 122 398.29	977 988.97	17 122 398.29	19 432 271.54	17 122 398.29	2 309 873.25	0.00
231.0001	INVESTITIE ARIEI	17 128 311.08	0.00	957 888.97	16 576 339.17	957 888.97	16 576 339.17	18 086 200.05	16 576 339.17	1 509 860.88	0.00
231.0002	INVESTITII IN CURS BUCURESTI-TARGOVISTE OSIM	6 156.52	0.00	0.00	0.00	0.00	0.00	6 156.52	0.00	6 156.52	0.00
231.0003	RACORDARII	1 256 135.85	0.00	20 100.00	482 380.00	20 100.00	482 380.00	1 276 235.85	482 380.00	793 855.85	0.00
267	CREANTE IMOBILIZATE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
2678	ALTE CREANTE IMOBILIZATE	86 566.26	0.00	0.00	300.00	0.00	300.00	86 566.26	300.00	86 266.26	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	699 968.35	0.00	24 910.32	0.00	24 910.32	0.00	724 878.67	0.00	724 878.67
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	657 720.21	0.00	121 000.07	0.00	121 000.07	0.00	778 720.28	0.00	778 720.28
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	17 001.62	0.00	0.00	0.00	0.00	0.00	17 001.62	0.00	17 001.62
Total sume clasa 2		53 798 401.37	1 374 690.18	18 455 709.02	35 988 499.73	18 455 709.02	35 988 499.73	72 254 110.39	37 363 189.91	36 411 521.05	1 520 600.57
3021	MATERIALE AUXILIARE	1 785.63	0.00	0.00	1 785.63	0.00	1 785.63	1 785.63	1 785.63	0.00	0.00
3024	PIESE DE SCHIMB	150.03	0.00	0.00	150.03	0.00	150.03	150.03	150.03	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	390.30	0.00	0.00	390.30	0.00	390.30	390.30	390.30	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	2 784.17	0.00	2 054.44	4 838.61	2 054.44	4 838.61	4 838.61	4 838.61	0.00	0.00
371	MARFURI	0.00	0.00	32 785 122.05	28 350 618.00	32 785 122.05	28 350 618.00	32 785 122.05	28 350 618.00	4 434 504.05	0.00
371.0001	BLOC A2 ARIEI CAD283466	0.00	0.00	14 795 045.87	12 899 248.00	14 795 045.87	12 899 248.00	14 795 045.87	12 899 248.00	1 895 797.87	0.00
371.0001.1	APARTAMENT 1 ARIEI A2	0.00	0.00	291 415.00	0.00	291 415.00	0.00	291 415.00	0.00	291 415.00	0.00
371.0001.10	APARTAMENT 10 ARIEI A2	0.00	0.00	228 421.00	228 421.00	228 421.00	228 421.00	228 421.00	228 421.00	0.00	0.00
371.0001.11	APARTAMENT 11 ARIEI A2	0.00	0.00	268 427.00	268 427.00	268 427.00	268 427.00	268 427.00	268 427.00	0.00	0.00
371.0001.12	APARTAMNET 12 ARIEI A2	0.00	0.00	274 935.00	274 935.00	274 935.00	274 935.00	274 935.00	274 935.00	0.00	0.00
371.0001.13	APARTAMENT 13 ARIEI A2	0.00	0.00	365 486.00	365 486.00	365 486.00	365 486.00	365 486.00	365 486.00	0.00	0.00
371.0001.14	APARTAMENT 14 ARIEI A2	0.00	0.00	211 434.00	211 434.00	211 434.00	211 434.00	211 434.00	211 434.00	0.00	0.00
371.0001.15	APARTAMENT 15 ARIEI A2	0.00	0.00	289 744.00	289 744.00	289 744.00	289 744.00	289 744.00	289 744.00	0.00	0.00
371.0001.16	APARTAMENT 16 ARIEI A2	0.00	0.00	266 218.00	266 218.00	266 218.00	266 218.00	266 218.00	266 218.00	0.00	0.00
371.0001.17	APARTAMENT 17 ARIEI A2	0.00	0.00	228 780.00	228 780.00	228 780.00	228 780.00	228 780.00	228 780.00	0.00	0.00
371.0001.18	APARTAMENT 18 ARIEI A2	0.00	0.00	267 621.00	267 621.00	267 621.00	267 621.00	267 621.00	267 621.00	0.00	0.00
371.0001.19	APARTAMENT 19 ARIEI A2	0.00	0.00	274 040.00	274 040.00	274 040.00	274 040.00	274 040.00	274 040.00	0.00	0.00
371.0001.2	APARTAMENT 2 ARIEI A2	0.00	0.00	265 919.00	0.00	265 919.00	0.00	265 919.00	0.00	265 919.00	0.00
371.0001.20	APARTAMENT 20 ARIEI A2	0.00	0.00	363 157.00	363 157.00	363 157.00	363 157.00	363 157.00	363 157.00	0.00	0.00

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371.0001.21	APARTAMENT 21 ARIEI A2	0.00	0.00	212 419.00	212 419.00	212 419.00	212 419.00	212 419.00	212 419.00	0.00	0.00
371.0001.22	APARTAMENT 22 ARIEI A2	0.00	0.00	333 810.00	0.00	333 810.00	0.00	333 810.00	0.00	333 810.00	0.00
371.0001.23	APARTAMENT 23 ARIEI A2	0.00	0.00	347 095.00	347 095.00	347 095.00	347 095.00	347 095.00	347 095.00	0.00	0.00
371.0001.24	APARTAMENT 24 ARIEI A2	0.00	0.00	309 747.00	309 747.00	309 747.00	309 747.00	309 747.00	309 747.00	0.00	0.00
371.0001.25	APARTAMENT 25 ARIEI A2	0.00	0.00	245 230.00	245 230.00	245 230.00	245 230.00	245 230.00	245 230.00	0.00	0.00
371.0001.26	APARTAMENT 26 ARIEI A2	0.00	0.00	443 975.00	0.00	443 975.00	0.00	443 975.00	0.00	443 975.00	0.00
371.0001.3	APARTAMENT 3 ARIEI A2	0.00	0.00	229 526.00	229 526.00	229 526.00	229 526.00	229 526.00	229 526.00	0.00	0.00
371.0001.4	APARTAMENT 4 ARIEI A2	0.00	0.00	266 606.00	0.00	266 606.00	0.00	266 606.00	0.00	266 606.00	0.00
371.0001.5	APARTAMENT 5 ARIEI A2	0.00	0.00	275 771.00	275 771.00	275 771.00	275 771.00	275 771.00	275 771.00	0.00	0.00
371.0001.6	APARTAMENT 6 ARIEI A2	0.00	0.00	363 993.00	363 993.00	363 993.00	363 993.00	363 993.00	363 993.00	0.00	0.00
371.0001.7	APARTAMENT 7 ARIEI A2	0.00	0.00	211 941.00	211 941.00	211 941.00	211 941.00	211 941.00	211 941.00	0.00	0.00
371.0001.8	APARTAMENT 8 ARIEI A2	0.00	0.00	294 073.00	0.00	294 073.00	0.00	294 073.00	0.00	294 073.00	0.00
371.0001.9	APARTAMENT 9 ARIEI A2	0.00	0.00	267 740.00	267 740.00	267 740.00	267 740.00	267 740.00	267 740.00	0.00	0.00
371.0002	BLOC A1 ARIEI CAD283465	0.00	0.00	17 751 576.18	15 451 370.00	17 751 576.18	15 451 370.00	17 751 576.18	15 451 370.00	2 300 206.18	0.00
371.0002.1	APARTAMENT 1 ARIEI A1	0.00	0.00	269 137.00	0.00	269 137.00	0.00	269 137.00	0.00	269 137.00	0.00
371.0002.10	APARTAMENT 10 ARIEI A1	0.00	0.00	360 936.00	360 936.00	360 936.00	360 936.00	360 936.00	360 936.00	0.00	0.00
371.0002.11	APARTAMENT 11 ARIEI A1	0.00	0.00	270 880.00	270 880.00	270 880.00	270 880.00	270 880.00	270 880.00	0.00	0.00
371.0002.12	APARTAMENT 12 ARIEI A1	0.00	0.00	270 363.00	0.00	270 363.00	0.00	270 363.00	0.00	270 363.00	0.00
371.0002.13	APARTAMENT 13 ARIEI A1	0.00	0.00	210 326.00	210 326.00	210 326.00	210 326.00	210 326.00	210 326.00	0.00	0.00
371.0002.14	APARTAMENT 14 ARIEI A1	0.00	0.00	258 517.00	258 517.00	258 517.00	258 517.00	258 517.00	258 517.00	0.00	0.00
371.0002.15	APARTAMENT 15 ARIEI A1	0.00	0.00	220 493.00	220 493.00	220 493.00	220 493.00	220 493.00	220 493.00	0.00	0.00
371.0002.16	APARTAMENT 16 ARIEI A1	0.00	0.00	361 453.00	361 453.00	361 453.00	361 453.00	361 453.00	361 453.00	0.00	0.00
371.0002.17	APARTAMENT 17 ARIEI A1	0.00	0.00	270 557.00	270 557.00	270 557.00	270 557.00	270 557.00	270 557.00	0.00	0.00
371.0002.18	APARTAMENT 18 ARIEI A1	0.00	0.00	271 364.00	271 364.00	271 364.00	271 364.00	271 364.00	271 364.00	0.00	0.00
371.0002.19	APARTAMENT 19 ARIEI A1	0.00	0.00	211 810.00	211 810.00	211 810.00	211 810.00	211 810.00	211 810.00	0.00	0.00
371.0002.2	APARTAMENT 2 ARIEI A1	0.00	0.00	271 203.00	271 203.00	271 203.00	271 203.00	271 203.00	271 203.00	0.00	0.00
371.0002.20	APARTAMENT 20 ARIEI A1	0.00	0.00	258 517.00	258 517.00	258 517.00	258 517.00	258 517.00	258 517.00	0.00	0.00
371.0002.21	APARTAMENT 21 ARIEI A1	0.00	0.00	218 653.00	218 653.00	218 653.00	218 653.00	218 653.00	218 653.00	0.00	0.00
371.0002.22	APARTAMENT 22 ARIEI A1	0.00	0.00	361 776.00	361 776.00	361 776.00	361 776.00	361 776.00	361 776.00	0.00	0.00
371.0002.23	APARTAMENT 23 ARIEI A1	0.00	0.00	270 557.00	270 557.00	270 557.00	270 557.00	270 557.00	270 557.00	0.00	0.00
371.0002.24	APARTAMENT 24 ARIEI A1	0.00	0.00	272 171.00	0.00	272 171.00	0.00	272 171.00	0.00	272 171.00	0.00
371.0002.25	APARTAMENT 25 ARIEI A1	0.00	0.00	211 133.00	211 133.00	211 133.00	211 133.00	211 133.00	211 133.00	0.00	0.00

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371.0002.26	APARTAMENT 26 ARIEI A1	0.00	0.00	258 872.00	258 872.00	258 872.00	258 872.00	258 872.00	258 872.00	0.00	0.00
371.0002.27	APARTAMENT 27 ARIEI A1	0.00	0.00	219 654.00	219 654.00	219 654.00	219 654.00	219 654.00	219 654.00	0.00	0.00
371.0002.28	APARTAMENT 28 ARIEI A1	0.00	0.00	364 907.00	364 907.00	364 907.00	364 907.00	364 907.00	364 907.00	0.00	0.00
371.0002.29	APARTAMENT 29 ARIEI A1	0.00	0.00	518 777.00	0.00	518 777.00	0.00	518 777.00	0.00	518 777.00	0.00
371.0002.3	APARTAMENT 3 ARIEI A1	0.00	0.00	211 617.00	211 617.00	211 617.00	211 617.00	211 617.00	211 617.00	0.00	0.00
371.0002.30	APARTAMENT 30 ARIEI A1	0.00	0.00	432 239.00	0.00	432 239.00	0.00	432 239.00	0.00	432 239.00	0.00
371.0002.31	APARTAMENT 31 ARIEI A1	0.00	0.00	535 821.00	0.00	535 821.00	0.00	535 821.00	0.00	535 821.00	0.00
371.0002.4	APARTAMENT 4 ARIEI A1	0.00	0.00	262 165.00	262 165.00	262 165.00	262 165.00	262 165.00	262 165.00	0.00	0.00
371.0002.5	APARTAMENT 5 ARIEI A1	0.00	0.00	269 211.00	269 211.00	269 211.00	269 211.00	269 211.00	269 211.00	0.00	0.00
371.0002.6	APARTAMENT 6 ARIEI A1	0.00	0.00	271 203.00	271 203.00	271 203.00	271 203.00	271 203.00	271 203.00	0.00	0.00
371.0002.7	APARTAMENT 7 ARIEI A1	0.00	0.00	211 617.00	211 617.00	211 617.00	211 617.00	211 617.00	211 617.00	0.00	0.00
371.0002.8	APARTAMENT 8 ARIEI A1	0.00	0.00	259 356.00	259 356.00	259 356.00	259 356.00	259 356.00	259 356.00	0.00	0.00
371.0002.9	APARTAMENT 9 ARIEI A1	0.00	0.00	219 654.00	219 654.00	219 654.00	219 654.00	219 654.00	219 654.00	0.00	0.00
371.0003	SPATIU COMERCIAL A1	0.00	0.00	238 500.00	0.00	238 500.00	0.00	238 500.00	0.00	238 500.00	0.00
381	AMBALAJE	3 171.53	0.00	0.00	3 171.53	0.00	3 171.53	3 171.53	3 171.53	0.00	0.00
Total sume clasa 3		8 281.66	0.00	32 787 176.49	28 360 954.10	32 787 176.49	28 360 954.10	32 795 458.15	28 360 954.10	4 434 504.05	0.00
401	FURNIZORI	0.00	67 343.69	962 434.75	1 017 704.61	962 434.75	1 017 704.61	962 434.75	1 085 048.30	0.00	122 613.55
401.00001	A & I FULGER SERVICE ACTIV SRL	0.00	562.64	0.00	0.00	0.00	0.00	0.00	562.64	0.00	562.64
401.00010	ACROPOLA ACM CONSTRUCT SRL	0.00	0.00	68.23	68.23	68.23	68.23	68.23	68.23	0.00	0.00
401.00018	ENEL ENERGIE MUNTENIA SA	0.00	8 506.27	193 492.69	242 449.06	193 492.69	242 449.06	193 492.69	250 955.33	0.00	57 462.64
401.00020	ACROPOLA ACM CONSTRUCT SRL	0.00	68.23	68.23	0.00	68.23	0.00	68.23	68.23	0.00	0.00
401.00021	MIILES DIENSTWAGEN SRL	0.00	20 297.50	0.00	0.00	0.00	0.00	0.00	20 297.50	0.00	20 297.50
401.00022	COMPANIA ROMPREST SERVICE SA	0.00	139.70	0.00	0.00	0.00	0.00	0.00	139.70	0.00	139.70
401.00024	TRANS SPED S.R.L.	0.00	316.12	0.00	0.00	0.00	0.00	0.00	316.12	0.00	316.12
401.00025	RCS & RDS SA	0.00	60.00	300.00	240.00	300.00	240.00	300.00	300.00	0.00	0.00
401.00026	ENGIE ROMANIA S.A.	0.00	13 016.96	42 711.13	47 836.38	42 711.13	47 836.38	42 711.13	60 853.34	0.00	18 142.21
401.00027	ALTEX ROMANIA SRL	0.00	0.01	805.38	805.37	805.38	805.37	805.38	805.38	0.00	0.00
401.00029	UNICREDIT LEASING CORPORATION IFN SA	0.00	8 109.89	82 319.05	73 911.21	82 319.05	73 911.21	82 319.05	82 021.10	0.00	-297.95
401.00030	REGISTRUL AUTO ROMAN RA	0.00	1 280.22	22 392.58	21 112.36	22 392.58	21 112.36	22 392.58	22 392.58	0.00	0.00
401.00031	INTELLIGENT MARKETING SOLUTIONS SRL	0.00	0.01	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
401.00033	MAG ENGINEERING & MAINTENANCE SRL	0.00	6 842.33	0.00	0.00	0.00	0.00	0.00	6 842.33	0.00	6 842.33

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00034	UNICREDIT INSURANCE BROKER SRL	0.00	0.00	4 136.49	5 160.72	4 136.49	5 160.72	4 136.49	5 160.72	0.00	1 024.23
401.00035	AUTO K9 RMV SRL	0.00	0.02	2 969.31	2 969.29	2 969.31	2 969.29	2 969.31	2 969.31	0.00	0.00
401.00037	SALUBRIZARE FAPTE 5 S.A.	0.00	437.16	3 060.12	5 245.92	3 060.12	5 245.92	3 060.12	5 683.08	0.00	2 622.96
401.00038	CUMPANA 1993 SRL	0.00	-0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00
401.00039	INDICATIV MEDIA SRL	0.00	-88.06	2 029.96	2 242.97	2 029.96	2 242.97	2 029.96	2 154.91	0.00	124.95
401.00041	E-DISTRIBUTIE MUNTENIA S.A.	0.00	-230.83	0.00	230.83	0.00	230.83	0.00	0.00	0.00	0.00
401.00042	COMPUTER MEDIA ZONE SRL	0.00	715.90	3 029.43	5 240.44	3 029.43	5 240.44	3 029.43	5 956.34	0.00	2 926.91
401.00047	APA NOVA BUCURESTI SA	0.00	-2 588.08	45 813.93	47 813.92	45 813.93	47 813.92	45 813.93	45 225.84	0.00	-588.09
401.00048	VODAFONE ROMANIA SA	0.00	314.18	1 174.68	1 153.26	1 174.68	1 153.26	1 174.68	1 467.44	0.00	292.76
401.00050	SOCIETATE PROFESIONALA NOTARIALA JUSTUS	0.00	357.00	57 466.85	56 906.85	57 466.85	56 906.85	57 466.85	57 263.85	0.00	-203.00
401.00052	TOTAL SERVICE BM S.R.L.	0.00	841.33	0.00	1 730.00	0.00	1 730.00	0.00	2 571.33	0.00	2 571.33
401.00064	SIDEPA SRL	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
401.00065	MULTISOMA S.R.L.	0.00	0.00	23 800.00	14 000.00	23 800.00	14 000.00	23 800.00	14 000.00	0.00	-9 800.00
401.00067	OMV PETROM MARKETING SRL	0.00	367.64	1 965.74	1 598.10	1 965.74	1 598.10	1 965.74	1 965.74	0.00	0.00
401.00068	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	1 133.38	5 529.45	4 396.07	5 529.45	4 396.07	5 529.45	5 529.45	0.00	0.00
401.00069	LUKOIL ROMANIA SRL	0.00	795.78	1 913.74	1 117.96	1 913.74	1 117.96	1 913.74	1 913.74	0.00	0.00
401.00070	ROMPETROL SA	0.00	247.40	247.40	0.00	247.40	0.00	247.40	247.40	0.00	0.00
401.00071	ROMPETROL DOWNSTREAM SRL	0.00	144.86	3 188.08	3 043.22	3 188.08	3 043.22	3 188.08	3 188.08	0.00	0.00
401.00072	OMV PETROM	0.00	-315.36	14 073.37	14 388.73	14 073.37	14 388.73	14 073.37	14 073.37	0.00	0.00
401.00076	PARKING - FLOREASCA S.R.L.	0.00	10.00	30.00	20.00	30.00	20.00	30.00	30.00	0.00	0.00
401.00077	MEGA IMAGE SRL	0.00	41.47	181.00	139.53	181.00	139.53	181.00	181.00	0.00	0.00
401.00079	SIDAL COSMETICS SRL	0.00	0.00	44.98	44.98	44.98	44.98	44.98	44.98	0.00	0.00
401.00080	METROREX SA	0.00	0.00	570.00	570.00	570.00	570.00	570.00	570.00	0.00	0.00
401.00082	COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	205.00	214.20	9.20	214.20	9.20	214.20	214.20	0.00	0.00
401.00085	SOCIETATEA DE TRANSPORT BUCURESTI STB S.A.	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
401.00086	APROMA IMPEX S.R.L.	0.00	-58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00
401.00087	INFORMEDIA CASH SYSTEMS S.R.L.	0.00	0.00	679.73	679.73	679.73	679.73	679.73	679.73	0.00	0.00
401.00089	APRODEX SA	0.00	0.00	101 963.73	101 963.73	101 963.73	101 963.73	101 963.73	101 963.73	0.00	0.00
401.00090	DEPOZITARUL CENTRAL S.A.	0.00	200.00	4 885.00	6 900.00	4 885.00	6 900.00	4 885.00	7 100.00	0.00	2 215.00
401.00092	GOLDEN TAX SRL	0.00	2 924.96	0.00	14 607.25	0.00	14 607.25	0.00	17 532.21	0.00	17 532.21

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00093	RITTER - BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	0.00	1 463.81	1 463.81	1 463.81	1 463.81	1 463.81	1 463.81	0.00	0.00
401.00095	AUTOKLASS CENTER SRL	0.00	0.00	599.99	7 987.19	599.99	7 987.19	599.99	7 987.19	0.00	7 387.20
401.00100	LEROY MERLIN ROMANIA SRL	0.00	0.00	458.95	458.95	458.95	458.95	458.95	458.95	0.00	0.00
401.00102	HORNBACH CENTRALA	0.00	0.00	70.30	70.30	70.30	70.30	70.30	70.30	0.00	0.00
401.00103	MESTA MARMURA SI TRAVERTIN SRL	0.00	0.02	0.00	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00
401.00104	PROFI ROM FOOD SRL	0.00	37.91	37.91	0.00	37.91	0.00	37.91	37.91	0.00	0.00
401.00105	METROLOGIC BUSINESS CENTER SRL	0.00	-260.55	592.83	2 530.44	592.83	2 530.44	592.83	2 269.89	0.00	1 677.06
401.00106	COMPANIA DE LIBRARIИ BUCURESTI SA	0.00	-22.00	689.90	711.90	689.90	711.90	689.90	689.90	0.00	0.00
401.00109	CARREFOUR ROMANIA SA	0.00	0.00	4 964.24	4 964.24	4 964.24	4 964.24	4 964.24	4 964.24	0.00	0.00
401.00112	SEPHORA COSMETICS ROMANIA S.A.	0.00	0.00	762.00	762.00	762.00	762.00	762.00	762.00	0.00	0.00
401.00114	AUTO TEST ECHIPAMENT SRL	0.00	0.00	3 013.85	3 013.85	3 013.85	3 013.85	3 013.85	3 013.85	0.00	0.00
401.00115	CONSOLIGHT COM SRL	0.00	-3 040.43	0.00	3 040.43	0.00	3 040.43	0.00	0.00	0.00	0.00
401.00119	IKEA ROMANIA S.A.	0.00	0.00	289.50	289.50	289.50	289.50	289.50	289.50	0.00	0.00
401.00120	COMPANIA MUNICIPALA PARKING BUCURESTI S.A.	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
401.00121	ACTIV PROD IMPEX S.R.L.	0.00	0.00	2 649.15	2 649.15	2 649.15	2 649.15	2 649.15	2 649.15	0.00	0.00
401.00122	BURSA DE VALORI BUCURESTI S.A.	0.00	0.00	14 653.66	7 326.83	14 653.66	7 326.83	14 653.66	7 326.83	0.00	-7 326.83
401.00123	MONITORUL OFICIAL RA	0.00	-709.02	1 747.20	1 873.82	1 747.20	1 873.82	1 747.20	1 164.80	0.00	-582.40
401.00124	EPHOR CEFFE METAL YAPI ELEM CAM ALUM	0.00	0.05	0.00	-0.05	0.00	-0.05	0.00	0.00	0.00	0.00
401.00127	KAUFLAND ROMANIA SCS	0.00	0.00	255.96	255.96	255.96	255.96	255.96	255.96	0.00	0.00
401.00132	SAFETY MENTOR SRL	0.00	1 190.00	1 190.00	1 190.00	1 190.00	1 190.00	1 190.00	2 380.00	0.00	1 190.00
401.00133	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA AL MUNICIPIULU	0.00	0.00	20 880.00	20 880.00	20 880.00	20 880.00	20 880.00	20 880.00	0.00	0.00
401.00135	VISIO CONSTRUCTION WORKS SRL	0.00	1 867.55	0.00	0.00	0.00	0.00	0.00	1 867.55	0.00	1 867.55
401.00141	ROBERT & LAVINIA PROD COM S.R.L.	0.00	-40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
401.00142	TRIAS AMWAY SRL	0.00	0.00	466.00	466.00	466.00	466.00	466.00	466.00	0.00	0.00
401.00143	FAN COURIER EXPRESS SRL	0.00	0.00	403.08	403.08	403.08	403.08	403.08	403.08	0.00	0.00
401.00149	LIDL DISCOUNT SRL	0.00	-121.90	1 820.78	1 942.68	1 820.78	1 942.68	1 820.78	1 820.78	0.00	0.00
401.00153	DANTE INTERNATIONAL SA	0.00	0.02	0.00	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00
401.00155	BRANDS WORLD DISTRIBUTION SRL	0.00	1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	0.00
401.00163	ANDONET TOTAL SRL	0.00	-322.49	1 286.39	1 608.88	1 286.39	1 608.88	1 286.39	1 286.39	0.00	0.00
401.00171	SVN ROMANIA - COMMERCIAL REAL ESTATE ADVISORS S.R.L.	0.00	0.00	60 300.53	47 886.49	60 300.53	47 886.49	60 300.53	47 886.49	0.00	-12 414.04

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00173	BETA CONSTRUCT EXEV. SRL	0.00	-16 740.00	31 730.00	33 845.00	31 730.00	33 845.00	31 730.00	17 105.00	0.00	-14 625.00
401.00178	RENTROP & STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI	0.00	0.00	645.75	645.75	645.75	645.75	645.75	645.75	0.00	0.00
401.00184	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1	0.00	0.00	9 401.00	9 401.00	9 401.00	9 401.00	9 401.00	9 401.00	0.00	0.00
401.00185	ANGHEL HORTISEM SRL	0.00	-0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
401.00191	PRODESIGN CONSULTING SRL	0.00	0.00	78 599.50	78 599.50	78 599.50	78 599.50	78 599.50	78 599.50	0.00	0.00
401.00195	WIMP QUARC S.R.L.	0.00	0.00	144.00	144.00	144.00	144.00	144.00	144.00	0.00	0.00
401.00204	PRINCESSE STAR SRL	0.00	0.01	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
401.00208	VAFF ELECTRIC SERVICES SRL	0.00	5 000.00	9 000.00	0.00	9 000.00	0.00	9 000.00	5 000.00	0.00	-4 000.00
401.00217	AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
401.00229	AUTO FILARET S.R.L.	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00
401.00231	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	0.00	3 136.39	0.00	0.11	0.00	0.11	0.00	3 136.50	0.00	3 136.50
401.00237	TRAFIC SOLUTIONS GROUP S.R.L.	0.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	0.00	-880.00
401.00239	STRATEGIC DISTRIBUTION GROUP	0.00	0.01	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
401.00241	MCA AUTO TRADE S.R.L.	0.00	-243.00	1 984.92	2 227.92	1 984.92	2 227.92	1 984.92	1 984.92	0.00	0.00
401.00246	EDEN SUN PROSERV SRL	0.00	0.00	17 100.00	17 100.00	17 100.00	17 100.00	17 100.00	17 100.00	0.00	0.00
401.00249	MASTER OPTIM CONSTRUCTION S.R.L.	0.00	640.00	720.00	1 568.00	720.00	1 568.00	720.00	2 208.00	0.00	1 488.00
401.00250	PEPCO RETAIL SRL	0.00	0.00	51.50	51.50	51.50	51.50	51.50	51.50	0.00	0.00
401.00251	FER CHIM S.R.L.	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
401.00257	UZUNOV AUDIT CONSULTING SRL	0.00	0.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	0.00	0.00
401.00259	C.P.R. AUTO TRADE SRL	0.00	0.00	0.00	893.59	0.00	893.59	0.00	893.59	0.00	893.59
401.00266	CADI UTIL CONSTRUCT S.R.L.	0.00	2 826.25	0.00	0.00	0.00	0.00	0.00	2 826.25	0.00	2 826.25
401.00274	DELIVERY SOLUTIONS S.A.	0.00	0.00	212.98	212.98	212.98	212.98	212.98	212.98	0.00	0.00
401.00275	SIMCO FOOD SRL	0.00	244.00	314.00	70.00	314.00	70.00	314.00	314.00	0.00	0.00
401.00276	ENI 88 COM S.R.L.	0.00	0.00	408.60	408.60	408.60	408.60	408.60	408.60	0.00	0.00
401.00277	PREMIER RESTAURANTS ROMANIA SRL	0.00	65.00	65.00	0.00	65.00	0.00	65.00	65.00	0.00	0.00
401.00278	SET-CORPORATION SRL	0.00	0.00	146.94	146.94	146.94	146.94	146.94	146.94	0.00	0.00
401.00281	ASOCIATIA OAMENILOR DE AFACERI TURCI	0.00	494.30	0.00	0.00	0.00	0.00	0.00	494.30	0.00	494.30
401.00296	SOCIETATE PROFESIONALA NOTARIALA DOMINIUM LEX	0.00	119.00	238.00	2 258.00	238.00	2 258.00	238.00	2 377.00	0.00	2 139.00
401.00299	TWO BUTTERFLIES SRL	0.00	120.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00302	US FOOD NETWORK SA	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
401.00306	SOCIETATEA PROFESIONALA NOTARIALA CHELARU SI ASOCIATII	0.00	0.00	526.55	526.55	526.55	526.55	526.55	526.55	0.00	0.00
401.00308	NOVOPLAST S.R.L.	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
401.00310	CRAMELO INTERNATIONAL SRL	0.00	1 896.00	1 896.00	0.00	1 896.00	0.00	1 896.00	1 896.00	0.00	0.00
401.00312	PROFESIONAL TEHNIC INSTAL S.R.L.	0.00	0.00	1 172.20	1 172.20	1 172.20	1 172.20	1 172.20	1 172.20	0.00	0.00
401.00313	AMA STEEL S.R.L.	0.00	0.00	7 425.60	7 425.60	7 425.60	7 425.60	7 425.60	7 425.60	0.00	0.00
401.00314	MANU T. IOAN-LUCIAN PERSOANA FIZICA AUTORIZATA	0.00	0.00	23.64	23.64	23.64	23.64	23.64	23.64	0.00	0.00
401.00315	DAVMAR DRIVE S.R.L.	0.00	0.00	28.90	28.90	28.90	28.90	28.90	28.90	0.00	0.00
401.00316	ROMTERM COMPLETE SOLUTIONS SRL	0.00	0.00	11 000.00	11 000.00	11 000.00	11 000.00	11 000.00	11 000.00	0.00	0.00
401.00317	BLACK BRAVE ONLINE S.R.L.	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
401.00318	M&J TRANS AUTO TAXI S.R.L.	0.00	0.00	66.14	66.14	66.14	66.14	66.14	66.14	0.00	0.00
401.00319	PERSONAL AUTO LOGISTIC SRL	0.00	0.00	465.00	465.00	465.00	465.00	465.00	465.00	0.00	0.00
401.00320	CERTSIGN SA	0.00	0.00	562.67	562.67	562.67	562.67	562.67	562.67	0.00	0.00
401.00321	HORECA OPERATIONAL S.R.L.	0.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00
401.00322	IRISCOM SRL	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
401.00323	GENERAL IMPEX 2010 SRL	0.00	0.00	14.98	14.98	14.98	14.98	14.98	14.98	0.00	0.00
401.00324	CONT SERV IMPEX S.R.L.	0.00	0.00	3 570.00	5 355.00	3 570.00	5 355.00	3 570.00	5 355.00	0.00	1 785.00
401.00325	DUMITRASCU EXPERTIZE SRL	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	0.00	0.00
401.00326	COPY PRINT EXPRESS SRL	0.00	0.00	741.09	741.09	741.09	741.09	741.09	741.09	0.00	0.00
401.00327	CARBOGAZ SRL	0.00	0.00	300.03	300.03	300.03	300.03	300.03	300.03	0.00	0.00
401.00328	FILIALA AUTOEREBUS NORD S.R.L.	0.00	0.00	547.44	547.44	547.44	547.44	547.44	547.44	0.00	0.00
401.00329	DNC GENERATOR IMPEX SRL	0.00	0.00	-520.00	409.00	-520.00	409.00	-520.00	409.00	0.00	929.00
401.00330	SIGMATECH SECURITY SYSTEM S.R.L.	0.00	0.00	2 050.00	2 050.00	2 050.00	2 050.00	2 050.00	2 050.00	0.00	0.00
401.00331	HAPPY ALISAB COMERT S.R.L.	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00
401.00332	TABAC XPRESS SRL	0.00	0.00	29.00	29.00	29.00	29.00	29.00	29.00	0.00	0.00
401.00333	FORTIS TEAM SOLUTIONS S.R.L.	0.00	0.00	550.54	550.54	550.54	550.54	550.54	550.54	0.00	0.00
401.00334	SOCIETATE PROFESIONALA NOTARIALA "PROBITAS"	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
401.00335	EUROGENETIC S.R.L.	0.00	0.00	296.65	296.65	296.65	296.65	296.65	296.65	0.00	0.00
401.00336	CONSTRUCTROM EXIM EDILITARE S.R.L.	0.00	0.00	19 063.80	19 063.80	19 063.80	19 063.80	19 063.80	19 063.80	0.00	0.00
401.00337	AVIVA MED EXPRESS S.R.L.	0.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00
401.00338	SOLUTIONS EXPERT CENTRALE S.R.L.	0.00	0.00	0.00	1 320.00	0.00	1 320.00	0.00	1 320.00	0.00	1 320.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00339	DRAGHICI C. PETRISOR-VALERIU - EXECUTOR JUDECATOARESC	0.00	0.00	0.00	6 023.92	0.00	6 023.92	0.00	6 023.92	0.00	6 023.92
401.00340	SOCIETATE PROFESIONALA NOTARIALA - SINESCU SI ASOCIATII	0.00	0.00	17.85	17.85	17.85	17.85	17.85	17.85	0.00	0.00
401.00341	BET INVEST MOB SRL	0.00	0.00	7 288.75	7 288.75	7 288.75	7 288.75	7 288.75	7 288.75	0.00	0.00
401.00342	BUBU ADMIN TEHNIC S.R.L.	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
401.00343	NEED AUTO TRACTARI SRL	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
401.00344	ASKONA VISION S.R.L.	0.00	0.00	2 142.23	2 142.23	2 142.23	2 142.23	2 142.23	2 142.23	0.00	0.00
401.00345	FLANCO RETAIL SA	0.00	0.00	39.99	39.99	39.99	39.99	39.99	39.99	0.00	0.00
409	FURNIZORI - DEBITORI	12.93	0.00	0.00	12.93	0.00	12.93	12.93	12.93	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	441 308.66	0.00	9 128.54	192 872.68	9 128.54	192 872.68	450 437.20	192 872.68	257 564.52	0.00
4091.0001	MAYRACH BEAUTY SRL	156.00	0.00	0.00	156.00	0.00	156.00	156.00	156.00	0.00	0.00
4091.00010	EXQUISITE INTERIORS	9 173.50	0.00	0.00	0.00	0.00	0.00	9 173.50	0.00	9 173.50	0.00
4091.00011	APRODEX MAS UNELTE	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
4091.0003	UNICREDIT INSURANCE BROKER	1 675.84	0.00	0.00	0.00	0.00	0.00	1 675.84	0.00	1 675.84	0.00
4091.0004	UNICREDIT LEASING CORPORATION	17 891.68	0.00	0.00	0.00	0.00	0.00	17 891.68	0.00	17 891.68	0.00
4091.0005	SIDAL COSMETICS	307.26	0.00	0.00	307.26	0.00	307.26	307.26	307.26	0.00	0.00
4091.0007	APRODEX SA	341 088.71	0.00	4 128.54	187 409.42	4 128.54	187 409.42	345 217.25	187 409.42	157 807.83	0.00
4091.0009	AUTOKLASS CENTER SRL	1 639.25	0.00	0.00	0.00	0.00	0.00	1 639.25	0.00	1 639.25	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	6 763.82	0.00	500.00	500.00	500.00	500.00	7 263.82	500.00	6 763.82	0.00
4092.0001	SAGA SOFTWARE	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
4093.0001	AVANS TEREN RACORDARII	49 229.00	0.00	0.00	0.00	0.00	0.00	49 229.00	0.00	49 229.00	0.00
4111	CLIENTI	738 009.63	0.00	11 545 127.48	11 166 174.62	11 545 127.48	11 166 174.62	12 283 137.11	11 166 174.62	1 116 962.49	0.00
4111.00001	ACROPOLA ACM CONSTRUCT SRL	0.00	0.00	5 219.24	5 219.24	5 219.24	5 219.24	5 219.24	5 219.24	0.00	0.00
4111.00002	APRODEX SA	21 682.38	0.00	23 373.00	44 936.38	23 373.00	44 936.38	45 055.38	44 936.38	119.00	0.00
4111.00003	C.P.R. AUTO TRADE SRL	114 331.92	0.00	395 757.42	376 906.34	395 757.42	376 906.34	510 089.34	376 906.34	133 183.00	0.00
4111.00004	CIRRUS AVIATION SRL	0.06	0.00	0.00	0.06	0.00	0.06	0.06	0.06	0.00	0.00
4111.00005	CONTEC PARK SRL	2 391.26	0.00	12 424.67	9 105.00	12 424.67	9 105.00	14 815.93	9 105.00	5 710.93	0.00
4111.00006	CRIS AUTO SERVICE&MACHINES SRL-D	2 389.21	0.00	0.00	0.00	0.00	0.00	2 389.21	0.00	2 389.21	0.00
4111.00007	D OR ARCHITECTURE SRL3	1 071.00	0.00	0.00	0.00	0.00	0.00	1 071.00	0.00	1 071.00	0.00
4111.00009	DAV PROTRANS SRL	714.00	0.00	0.00	0.00	0.00	0.00	714.00	0.00	714.00	0.00
4111.00010	DECO PLAST SRL	5 381.47	0.00	421 549.50	370 062.13	421 549.50	370 062.13	426 930.97	370 062.13	56 868.84	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00011	DOUBLE G GRUP SRL	49 782.38	0.00	0.00	0.00	0.00	0.00	49 782.38	0.00	49 782.38	0.00
4111.00012	HAUSMANN WORLD SRL	1 217.82	0.00	57 186.84	57 191.63	57 186.84	57 191.63	58 404.66	57 191.63	1 213.03	0.00
4111.00014	LEMA AMBIENT SRL	1 046.02	0.00	0.00	0.00	0.00	0.00	1 046.02	0.00	1 046.02	0.00
4111.00015	LKW TRANS INTERNATIONAL SRL	2 250.00	0.00	0.00	0.00	0.00	0.00	2 250.00	0.00	2 250.00	0.00
4111.00016	NICK ELPOL IMOBILIARE SRL	1 561.49	0.00	8 900.47	8 945.00	8 900.47	8 945.00	10 461.96	8 945.00	1 516.96	0.00
4111.00017	PRINCESS MODA IMPEX SRL	5 618.83	0.00	27 179.82	28 500.00	27 179.82	28 500.00	32 798.65	28 500.00	4 298.65	0.00
4111.00018	RECICONF SRL	3 314.25	0.00	0.00	0.00	0.00	0.00	3 314.25	0.00	3 314.25	0.00
4111.00020	SERVICE AUTO FILARET SRL	10 788.05	0.00	0.00	2 900.00	0.00	2 900.00	10 788.05	2 900.00	7 888.05	0.00
4111.00021	SMART TEAM SYSTEM SRL	654.95	0.00	0.00	0.00	0.00	0.00	654.95	0.00	654.95	0.00
4111.00022	SOLTRANS 98 SRL	0.00	0.00	3 040.00	3 040.00	3 040.00	3 040.00	3 040.00	3 040.00	0.00	0.00
4111.00023	STOICA TRANS SRL	500.00	0.00	2 750.00	3 250.00	2 750.00	3 250.00	3 250.00	3 250.00	0.00	0.00
4111.00024	TDS COM CAFFE SRL	0.00	0.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	0.00	0.00
4111.00025	TEHNO-MAR INVEST CONSTRUCT SRL	56 037.27	0.00	0.00	0.00	0.00	0.00	56 037.27	0.00	56 037.27	0.00
4111.00026	TOTAL SERVICE BM S.R.L.	1 226.07	0.00	0.00	0.00	0.00	0.00	1 226.07	0.00	1 226.07	0.00
4111.00027	UMEB SA	24 985.00	0.00	0.00	0.00	0.00	0.00	24 985.00	0.00	24 985.00	0.00
4111.00028	ZEREK CONSTRUCTION SRL	1 190.00	0.00	714.00	59.50	714.00	59.50	1 904.00	59.50	1 844.50	0.00
4111.00029	MAXIM SERV ELECTRIC S.R.L.	898.23	0.00	10 591.67	10 589.50	10 591.67	10 589.50	11 489.90	10 589.50	900.40	0.00
4111.00030	MIHADI 92 IMPEX S.R.L.	0.00	0.00	3 200.00	2 700.00	3 200.00	2 700.00	3 200.00	2 700.00	500.00	0.00
4111.00031	MOTOVALENT SRL	-8.82	0.00	8.82	0.00	8.82	0.00	0.00	0.00	0.00	0.00
4111.00033	TAB HVAC INSTAL S.R.L.	1 313.73	0.00	0.00	0.00	0.00	0.00	1 313.73	0.00	1 313.73	0.00
4111.00034	GEMIT IMPEX S.R.L.	606.47	0.00	6 430.00	6 430.00	6 430.00	6 430.00	7 036.47	6 430.00	606.47	0.00
4111.00035	AMI TRANS EXPRESS S.R.L.	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
4111.00036	EFTIMIE DAN PERSOANA FIZICA AUTORIZATA	-25.82	0.00	6 326.10	6 300.26	6 326.10	6 300.26	6 300.28	6 300.26	0.02	0.00
4111.00037	BIO-SIMO S.R.L.	0.00	0.00	7 140.00	7 140.00	7 140.00	7 140.00	7 140.00	7 140.00	0.00	0.00
4111.00038	KYR AUTOTRANS SRL	985.37	0.00	2 750.00	2 250.00	2 750.00	2 250.00	3 735.37	2 250.00	1 485.37	0.00
4111.00039	YBORO SPEED TRANS MVK SRL	4 002.85	0.00	31 735.37	32 834.82	31 735.37	32 834.82	35 738.22	32 834.82	2 903.40	0.00
4111.00040	AUTO FILARET S.R.L.	136 641.86	0.00	181 317.32	69 049.33	181 317.32	69 049.33	317 959.18	69 049.33	248 909.85	0.00
4111.00041	WEST-BATI S.R.L.	535.50	0.00	0.00	0.00	0.00	0.00	535.50	0.00	535.50	0.00
4111.00047	DOKA ROMANIA TEHNICA COFRAJELOR SRL	0.00	0.00	1 530.00	1 530.00	1 530.00	1 530.00	1 530.00	1 530.00	0.00	0.00
4111.00049	ROYAL TRIP SRL	-180.00	0.00	900.00	720.00	900.00	720.00	720.00	720.00	0.00	0.00
4111.00077	TERMOSANIVENT MANAGEMENT SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00091	VIPCONSTRUCT BUSINESS INVEST GROUP S.R.L.	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
4111.00115	ASOCIATIA PACIENTILOR CU AFECTIUNI AUTOIMUNE - A.P.A.A.	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.00137	EMPROD SRL	0.00	0.00	420.00	260.00	420.00	260.00	420.00	260.00	160.00	0.00
4111.00144	DIMA CONSTANTIN	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00
4111.00163	MARCTEL - S.I.T. SRL	0.00	0.00	1 710.00	1 710.00	1 710.00	1 710.00	1 710.00	1 710.00	0.00	0.00
4111.00172	LOGIPAD TRANS SRL	230.00	0.00	2 780.00	2 780.00	2 780.00	2 780.00	3 010.00	2 780.00	230.00	0.00
4111.00173	PANORAMA LAKE S.R.L.	0.01	0.00	58 657.48	58 657.49	58 657.48	58 657.49	58 657.49	58 657.49	0.00	0.00
4111.00179	STEFI TRANS S.R.L.	-180.00	0.00	1 420.00	1 240.00	1 420.00	1 240.00	1 240.00	1 240.00	0.00	0.00
4111.00185	PRIME COM TRADE NETWORK S.R.L.	0.00	0.00	430.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00
4111.00189	MULTISOMA S.R.L.	868.50	0.00	714.00	0.00	714.00	0.00	1 582.50	0.00	1 582.50	0.00
4111.00190	ANCARO SOLUTION SRL	187.50	0.00	0.00	0.00	0.00	0.00	187.50	0.00	187.50	0.00
4111.00191	VANZARE ITP PF	-2 500.01	0.00	73 970.01	71 470.00	73 970.01	71 470.00	71 470.00	71 470.00	0.00	0.00
4111.00194	ALIDARA TUR S.R.L.	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
4111.00195	F.A.C.S. & PROMPT DELY SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00198	AUTO CONSTRUCT UNIVERSAL S.R.L.	-0.50	0.00	0.00	-0.50	0.00	-0.50	-0.50	-0.50	0.00	0.00
4111.00199	PROFESIONAL TEHNIC INSTAL S.R.L.	4 676.71	0.00	0.00	0.00	0.00	0.00	4 676.71	0.00	4 676.71	0.00
4111.00202	SFINX EXPERIENCE S.R.L.	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
4111.00204	DIANA TRANS ACHIM 2003 S.R.L.	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
4111.00205	ITALIACASH SRL	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
4111.00211	ALA TOURS 2001 S.R.L.	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
4111.00217	STEF LAND ANDRE FOR YOU S.R.L.	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.00219	BACCO ACTIV SRL	0.00	0.00	1 570.00	1 570.00	1 570.00	1 570.00	1 570.00	1 570.00	0.00	0.00
4111.00224	A.C.T. - ANTREPRIZA DE CONSTRUCTII SI TELECOMUNICATII S.R.L.	0.00	0.00	1 620.00	1 620.00	1 620.00	1 620.00	1 620.00	1 620.00	0.00	0.00
4111.00225	ALEX BIO TRANS SRL	1 800.00	0.00	3 600.00	3 909.00	3 600.00	3 909.00	5 400.00	3 909.00	1 491.00	0.00
4111.00229	ARHIEPISCOPIA BUCURESTILOR	0.00	0.00	1 320.00	1 320.00	1 320.00	1 320.00	1 320.00	1 320.00	0.00	0.00
4111.00233	TRANSPORTURI AUTO FILARET S.A.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00235	AMENAJARE EDILITARA SI SALUBRIZARE SA	-260.00	0.00	5 960.00	5 700.00	5 960.00	5 700.00	5 700.00	5 700.00	0.00	0.00
4111.00241	ZORLU PARTI SRL	308.07	0.00	0.00	0.00	0.00	0.00	308.07	0.00	308.07	0.00
4111.00244	TEATRUL NATIONAL DE OPERETA SI MUSICAL ION DACIAN	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
4111.00245	UNITATEA MILITARA 02648-ACADEMIA	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TEHNICA MILITARA FERDINAND										
4111.00246	TEATRUL DE ANIMATIE „TANDARICA	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
4111.00250	ASSISTANCE AUTO S.F. SRL	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
4111.00252	DIACELI S.R.L.	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4111.00258	TAS SERVICES AUTO SRL	-180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
4111.00260	VALENTIN TRANS SERV LOGISTIC SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00264	VIOREL PU?TIU S.R.L.	7 507.51	0.00	38 576.62	32 993.00	38 576.62	32 993.00	46 084.13	32 993.00	13 091.13	0.00
4111.00265	IBS CREDIT CONTROL SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00270	EXPERT BETON CONSTRUCT S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00271	CELESTA COMEXIM SRL	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
4111.00274	SPOR INTERNATIONAL	1 502.50	0.00	0.00	0.00	0.00	0.00	1 502.50	0.00	1 502.50	0.00
4111.00280	KARAKULLUKCU BULENT ERTAN	-0.01	0.00	-776 479.99	-776 480.00	-776 479.99	-776 480.00	-776 480.00	-776 480.00	0.00	0.00
4111.00284	PIVODA NARCIS-CLAUDIU	0.00	0.00	87 924.53	87 924.53	87 924.53	87 924.53	87 924.53	87 924.53	0.00	0.00
4111.00285	TRUICA MARIUS FLORIN	14 841.00	0.00	0.00	14 841.00	0.00	14 841.00	14 841.00	14 841.00	0.00	0.00
4111.00286	ANDY ABC DRIVE S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00288	ECO PUBLIC SRL	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
4111.00289	AGREXCOM -94 S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00292	ASOCIATIA CULTURALA PLAIURI MIORITIC	1 702.72	0.00	7 061.08	5 288.99	7 061.08	5 288.99	8 763.80	5 288.99	3 474.81	0.00
4111.00294	EXPERT BUSINESS & CO S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00297	MIRCOS CONSTRUCTION SOLUTIONS S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00302	SOCIETATEA FILIALA DE INTRETINERE SI SERVICII ENERGETICE ELE	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00303	AYMIRA INVESTMENTS S.R.L.	0.00	0.00	187 455.30	187 404.26	187 455.30	187 404.26	187 455.30	187 404.26	51.04	0.00
4111.00310	BALLOONS SHOP SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00311	PORTA BELLA INC S.R.L.	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.00313	CRAFT DEVELOPMENT S.R.L.	2 138.29	0.00	714.00	0.00	714.00	0.00	2 852.29	0.00	2 852.29	0.00
4111.00314	OCEANUL INDIAN SRL	3 855.25	0.00	23 301.56	23 254.21	23 301.56	23 254.21	27 156.81	23 254.21	3 902.60	0.00
4111.00317	TEATRUL MUNICIPAL LUCIA STURDZA BULANDRA	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00318	DELTA TECHNOCONSULT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00321	DATA OVYPRODUCT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00325	ROVOMATIC GRUP CONSTRUCT SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00327	INSTAGRATY S.R.L.	-15.97	0.00	15.97	0.00	15.97	0.00	0.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00335	ACT SI POLITON SRL	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
4111.00336	7 EURROM SERVICES SRL	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
4111.00339	VIA TRANS 2003 S.R.L.	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
4111.00341	ROMTEST ELECTRONIC SRL	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
4111.00345	DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULU	320.00	0.00	640.00	960.00	640.00	960.00	960.00	960.00	0.00	0.00
4111.00347	BRISK GARDENING SRL	-100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
4111.00349	ARTCOOLING SYSTEMS SRL	0.00	0.00	7 061.08	7 061.08	7 061.08	7 061.08	7 061.08	7 061.08	0.00	0.00
4111.00350	VIRNA ADRIANA-MIHAELA 2960216410048,MATURARU CONSTANTIN-FLOR	0.00	0.00	330 415.66	330 199.07	330 415.66	330 199.07	330 415.66	330 199.07	216.59	0.00
4111.00351	LIXANDRU VIOREL-COSMIN	0.00	0.00	164 157.47	164 117.63	164 157.47	164 117.63	164 157.47	164 117.63	39.84	0.00
4111.00352	STANCIU CONSTANTIN	0.00	0.00	85 109.78	65 497.46	85 109.78	65 497.46	85 109.78	65 497.46	19 612.32	0.00
4111.00353	TRUSTMED SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00355	POINTER SYSTEMS SRL	0.00	0.00	3 260.00	3 260.00	3 260.00	3 260.00	3 260.00	3 260.00	0.00	0.00
4111.00366	CRI DEL RED VIDEO CONSTRUCT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00371	DISCOVER & ENJOY TRAVELING SRL	0.00	0.00	1 080.00	1 080.00	1 080.00	1 080.00	1 080.00	1 080.00	0.00	0.00
4111.00379	APOSTOL MARIAN-VICTOR	0.00	0.00	384 791.00	184 578.00	384 791.00	184 578.00	384 791.00	184 578.00	200 213.00	0.00
4111.00383	DE PASQUALE SALVATORE	2 433.46	0.00	12 573.05	9 232.00	12 573.05	9 232.00	15 006.51	9 232.00	5 774.51	0.00
4111.00386	MVV LOGAN AUTO SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00391	SWEET SENSATION SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00392	MATEI CATALINA	0.00	0.00	254 591.82	253 700.87	254 591.82	253 700.87	254 591.82	253 700.87	890.95	0.00
4111.00393	BAGOTAI IUSTIN-IOAN	0.00	0.00	311 796.41	311 796.41	311 796.41	311 796.41	311 796.41	311 796.41	0.00	0.00
4111.00394	MIHAI AMALIA-CORINA	0.00	0.00	330 834.00	330 834.00	330 834.00	330 834.00	330 834.00	330 834.00	0.00	0.00
4111.00395	INTERNATIONAL CREATIVE INVESTMENTS	5 573.07	0.00	16 020.87	18 929.35	16 020.87	18 929.35	21 593.94	18 929.35	2 664.59	0.00
4111.00400	TEODORESCU MARIUS-AUREL	0.00	0.00	67 399.28	66 521.01	67 399.28	66 521.01	67 399.28	66 521.01	878.27	0.00
4111.00401	BEZEA MARIUS-CLAUDIU	0.00	0.00	259 011.68	257 785.21	259 011.68	257 785.21	259 011.68	257 785.21	1 226.47	0.00
4111.00402	APRODEX MASINI UNELTE S.R.L.	148 200.00	0.00	0.00	137 120.00	0.00	137 120.00	148 200.00	137 120.00	11 080.00	0.00
4111.00405	RIMA SPECIAL SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00407	IDEAL CLIMA VENT S.R.L.	296.58	0.00	3 560.17	3 560.17	3 560.17	3 560.17	3 856.75	3 560.17	296.58	0.00
4111.00408	GUDIMA ANGELA	0.00	0.00	407 434.39	407 368.17	407 434.39	407 368.17	407 434.39	407 368.17	66.22	0.00
4111.00412	ANDRONACHI STEFAN	0.00	0.00	248 753.18	248 753.18	248 753.18	248 753.18	248 753.18	248 753.18	0.00	0.00
4111.00413	BALGRADEAN CRISTIAN-EMANUEL	0.00	0.00	334 635.22	334 635.22	334 635.22	334 635.22	334 635.22	334 635.22	0.00	0.00
4111.00414	BORDEANU ALINA-SMARANDITA	0.00	0.00	192 742.11	192 742.11	192 742.11	192 742.11	192 742.11	192 742.11	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00415	NEAGOE ANDREEA	0.00	0.00	467 081.37	466 437.57	467 081.37	466 437.57	467 081.37	466 437.57	643.80	0.00
4111.00416	NICOLTANA SA	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00418	MCA SELL S.R.L.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00426	PANDELE NICOLAE	0.02	0.00	36 292.59	36 283.00	36 292.59	36 283.00	36 292.61	36 283.00	9.61	0.00
4111.00429	MCA AUTO TRADE S.R.L.	0.00	0.00	28 502.82	28 072.27	28 502.82	28 072.27	28 502.82	28 072.27	430.55	0.00
4111.00431	NEACSU DANIEL	0.00	0.00	229 553.50	229 553.50	229 553.50	229 553.50	229 553.50	229 553.50	0.00	0.00
4111.00432	UNIGLASS GLASSWORKS S.R.L.	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4111.00433	TATI GRUP DDBB SRL	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
4111.00434	MISARCA CATALIN	0.00	0.00	316 733.81	316 731.42	316 733.81	316 731.42	316 733.81	316 731.42	2.39	0.00
4111.00435	ANABIA RED MARKET	1 589.16	0.00	0.00	0.00	0.00	0.00	1 589.16	0.00	1 589.16	0.00
4111.00437	POLEKZIC GORAN	-100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
4111.00439	PROFIR ANCA-NICOLETA	0.00	0.00	396 788.59	396 788.59	396 788.59	396 788.59	396 788.59	396 788.59	0.00	0.00
4111.00442	VISIO CONSTRUCTION WORKS SRL	90 387.77	0.00	0.00	35 000.00	0.00	35 000.00	90 387.77	35 000.00	55 387.77	0.00
4111.00443	ROTARU ALEXANDRA	0.00	0.00	315 323.61	315 323.61	315 323.61	315 323.61	315 323.61	315 323.61	0.00	0.00
4111.00447	ROM GROUP SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00449	UNIUNEA SINDICALA SANITAS BUCURESTI	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00456	FORTIS TEAM SOLUTIONS S.R.L.	52.22	0.00	21 558.33	19 724.60	21 558.33	19 724.60	21 610.55	19 724.60	1 885.95	0.00
4111.00457	DRAGHICI HOREA	0.00	0.00	195 473.74	44 333.65	195 473.74	44 333.65	195 473.74	44 333.65	151 140.09	0.00
4111.00458	FER CHIM S.R.L.	0.00	0.00	3.99	-21.01	3.99	-21.01	3.99	-21.01	25.00	0.00
4111.00461	G & M SERVCOM S.R.L.	-110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
4111.00462	GRIMM IMPEX S.R.L.	-170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
4111.00464	VRETAS IMPEX SRL	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
4111.00465	MEDICAL TECHNOLOGIES WORLD SRL	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.00469	AUTO DANY DRIVE SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00470	ENERGOUTIL CONTACT SA	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
4111.00477	IACOB TOTAL SERVICE	1 197.98	0.00	86 739.74	86 598.42	86 739.74	86 598.42	87 937.72	86 598.42	1 339.30	0.00
4111.00480	POPESCU DRAGOS-MIHAIL PERSOANA FIZICA AUTORIZATA	0.00	0.00	302 777.02	302 817.02	302 777.02	302 817.02	302 777.02	302 817.02	-40.00	0.00
4111.00481	CRACIUN E. ALINA-CARMEN-ALEXANDRA	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00482	GREENERG CONSULT SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00486	SAVULESCU RAZVAN GABRIEL	0.00	0.00	143.25	143.25	143.25	143.25	143.25	143.25	0.00	0.00
4111.00487	SAVULESCU NATALIA-IULIA	0.00	0.00	467 276.63	467 212.89	467 276.63	467 212.89	467 276.63	467 212.89	63.74	0.00
4111.00489	C&V CONSULTANTA ADMIN SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00490	ROMPRINT PAPER SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00492	ALMA ARTEX SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00511	CEA BUSINESS MANAGEMENT S.R.L.	357.00	0.00	714.00	0.00	714.00	0.00	1 071.00	0.00	1 071.00	0.00
4111.00513	LOGICOM SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00516	DESMO FLEET SOLUTIONS SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00521	AUTOTEHNIC SERVICE SRL	130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00
4111.00528	JHOPY IMPEX SRL	797.00	0.00	130.00	130.00	130.00	130.00	927.00	130.00	797.00	0.00
4111.00530	FRIGO MARIO SPEDITION S.R.L.	0.00	0.00	9 564.00	9 564.00	9 564.00	9 564.00	9 564.00	9 564.00	0.00	0.00
4111.00531	TRANSCONSTANT HAPPY S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00533	AUTOTRANS CALATORI FILARET S.A.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00543	MUNTEANU NICOLAE CATALIN	0.00	0.00	417 283.53	417 151.39	417 283.53	417 151.39	417 283.53	417 151.39	132.14	0.00
4111.00544	PATRIARHIA ROMANA-ADMINISTRATIA PATRIARHALA	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00546	TUDAL EXPERT CONSTRUCT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00547	OPTICA STANCU SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00548	TOTTAL CONT EXPERT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00549	ALPENSIDE SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00550	TORCRET S.R.L.	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
4111.00551	HCV INTERNATIONAL SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00552	FRAMCOM SERVICE SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00553	ADIX TECHNIK SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00554	PINUM DOORS & WINDOWS S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00556	TANASOIU PETRE-CONSTANTIN	0.00	0.00	590 625.00	590 625.00	590 625.00	590 625.00	590 625.00	590 625.00	0.00	0.00
4111.00557	CONVERGENT SOLUTIONS S.R.L.	0.00	0.00	13 733.81	12 770.00	13 733.81	12 770.00	13 733.81	12 770.00	963.81	0.00
4111.00558	COMPANIA NATIONALA DE TRANSPORT AL ENERGIEI ELECTRICE TRANSE	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00559	ACC INSTAL EXPERT S.R.L.	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
4111.00560	INTERNATIONAL CONSULTING PROTECT S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00562	VASIMAR PAN S.R.L.	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00563	DNX ELECTROMECHANIC S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00564	TODOSICIUC ALINA - CABINET DE AVOCAT	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00565	BATGISEL TRANS SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00566	ECKON CEI SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00567	VANEMONDE INTRADE SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00568	VALENTIN AGROPROD S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00569	DRAGAN TRANSPORT INT SRL	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
4111.00570	EXELECTRO ENGINEERING S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00571	GHEBAILA NICOLAE	0.00	0.00	1 428.00	1 432.00	1 428.00	1 432.00	1 428.00	1 432.00	-4.00	0.00
4111.00572	CASA DRAGOMIRILOR S.R.L.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00573	INTELECT CONSULT SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00574	INTERCITY LINES SRL	0.00	0.00	340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00
4111.00577	TRANSPORT TEHNIC TEAM S.R.L.	0.00	0.00	26 247.20	26 281.29	26 247.20	26 281.29	26 247.20	26 281.29	-34.09	0.00
4111.00578	TUTUIANU LAURENTIA	0.00	0.00	349 485.14	349 549.25	349 485.14	349 549.25	349 485.14	349 549.25	-64.11	0.00
4111.00579	AB - CONTEXPERT - BC S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00580	SOLAR PROTECT SRL	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
4111.00581	PI.MON.SERV.COM. SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00582	AGILE DEVELOPMENT SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00583	BORDEIU P. LAURA	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00584	STATE CONSTANTIN-MIREL	0.00	0.00	17 624.73	14 830.46	17 624.73	14 830.46	17 624.73	14 830.46	2 794.27	0.00
4111.00585	OPTICRISTAL CONSULT SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00586	TOTO CRIS SERV SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00587	EVCONT DESIGN SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00588	HEADVERTISING SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00589	AMG CONSULT ACTIV SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00592	MEDICOMPLEX SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00593	CMP EXPERT TAX S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00594	LUTEH COM NETWORK S.R.L.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00595	EURO SWEET INTERNATIONAL SRL	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
4111.00596	ALTE INVESTMENT S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00597	BROCATTI GABRIELA	0.00	0.00	213 573.47	213 573.47	213 573.47	213 573.47	213 573.47	213 573.47	0.00	0.00
4111.00598	TARANU MIHAI	0.00	0.00	373 153.85	373 153.85	373 153.85	373 153.85	373 153.85	373 153.85	0.00	0.00
4111.00599	POPA ANDREI	0.00	0.00	665 585.72	665 585.72	665 585.72	665 585.72	665 585.72	665 585.72	0.00	0.00
4111.00600	EVERGREEN DESIGN S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00601	DINULESCU GEORGIANA	0.00	0.00	745.57	750.00	745.57	750.00	745.57	750.00	-4.43	0.00
4111.00602	TECH PRO DISTRIBUTION S.R.L.	0.00	0.00	892.50	595.00	892.50	595.00	892.50	595.00	297.50	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00603	UNIVERSITATEA POLITEHNICA DIN BUCURESTI	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00605	SIMREN LOGISTIC S.R.L.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00606	FELI BUSINESS EXTERN SRL	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
4111.00607	PSB TOTAL TEAM S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00608	CHICU VICTOR	0.00	0.00	38 410.46	38 411.00	38 410.46	38 411.00	38 410.46	38 411.00	-0.54	0.00
4111.00609	TOMA IONUT-ALEXANDRU	0.00	0.00	308 250.21	303 030.97	308 250.21	303 030.97	308 250.21	303 030.97	5 219.24	0.00
4111.00610	IDEAL RESIDENTIAL PROJECT S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00612	BARBU EBELINA-ELENA SI FLOREA ALIN CRISTIAN	0.00	0.00	432 661.09	429 661.09	432 661.09	429 661.09	432 661.09	429 661.09	3 000.00	0.00
4111.00613	FUNDATIA ARCHWAY ROMANIA	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00614	ANTREPRIZA MUNTENIA S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00615	UNIPOL COMERCIAL S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00616	CMI TUDOR PRIM TRANS SRL	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
4111.00618	PERLA TRANS S.R.L.	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00619	BIG CHEF 2006 SRL	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
4111.00620	IQ GUARD SRL	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00624	EVOREVO SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00625	TARGET INSTAL PLUS SRL	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00626	SIMCO INTERNATIONAL IMPEX SRL	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
4111.00627	RPS & LYN SERVICE SRL	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
4111.00628	ABITRANS DRIVE S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.00629	ARCA SECURITY S.R.L.	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00	0.00
4111.00630	NASTASIA DORIN CLAUDIU	0.00	0.00	645 302.28	645 302.28	645 302.28	645 302.28	645 302.28	645 302.28	0.00	0.00
4111.00631	MAHLI MAHEDOIN	0.00	0.00	198 835.96	198 835.96	198 835.96	198 835.96	198 835.96	198 835.96	0.00	0.00
4111.01	CLIENTI CHIRII SPATII	-1 900.00	0.00	0.00	-1 900.00	0.00	-1 900.00	-1 900.00	-1 900.00	0.00	0.00
4111.08	CLIENTI AT3	-780.00	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	212 615.06	0.00	0.00	0.00	0.00	0.00	212 615.06	0.00	212 615.06	0.00
419	CLIENTI - CREDITORI	0.00	6 817 816.99	189 438.48	-6 079 245.57	189 438.48	-6 079 245.57	189 438.48	738 571.42	0.00	549 132.94
419.00001	KARAKULLUKCU BULENT ERTAN	0.00	739 504.75	0.00	-739 504.75	0.00	-739 504.75	0.00	0.00	0.00	0.00
419.00002	PIVODA NARCIS-CLAUDIU	0.00	287 827.62	0.00	-143 913.81	0.00	-143 913.81	0.00	143 913.81	0.00	143 913.81
419.00003	TRUICA MARIUS FLORIN	0.00	271 369.96	14 841.00	-256 528.96	14 841.00	-256 528.96	14 841.00	14 841.00	0.00	0.00
419.00005	LIXANDRU VIOREL COSMIN	0.00	43 869.55	0.00	-43 869.55	0.00	-43 869.55	0.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
419.00006	ORSINI LUCA	0.00	276 890.11	-180.18	-277 070.29	-180.18	-277 070.29	-180.18	-180.18	0.00	0.00
419.00007	STANCIU CONSTANTIN	0.00	244 413.58	0.00	-227 201.68	0.00	-227 201.68	0.00	17 211.90	0.00	17 211.90
419.00008	DANILA AGLAIA	0.00	149 774.72	0.00	-149 774.72	0.00	-149 774.72	0.00	0.00	0.00	0.00
419.00009	APOSTOL MARIAN- VICTOR	0.00	43 762.19	0.00	-43 762.19	0.00	-43 762.19	0.00	0.00	0.00	0.00
419.00010	MATEI CATALINA	0.00	41 676.66	0.00	-41 676.66	0.00	-41 676.66	0.00	0.00	0.00	0.00
419.00012	MIHAI AMALIA CORINA	0.00	101 468.03	0.00	-101 468.03	0.00	-101 468.03	0.00	0.00	0.00	0.00
419.00013	VIRNA ADRIANA- MIHAELA	0.00	16 420.65	0.00	-16 420.65	0.00	-16 420.65	0.00	0.00	0.00	0.00
419.00014	PANDELE NICOLAE	0.00	317 785.78	0.00	-317 785.78	0.00	-317 785.78	0.00	0.00	0.00	0.00
419.00015	ANDRONACHI STEFAN	0.00	200 265.80	0.00	-200 265.80	0.00	-200 265.80	0.00	0.00	0.00	0.00
419.00016	MISARCA CATALIN	0.00	5 938.80	0.00	-5 938.80	0.00	-5 938.80	0.00	0.00	0.00	0.00
419.00019	DRAGHICI HOREA	0.00	66 666.71	0.00	-66 666.71	0.00	-66 666.71	0.00	0.00	0.00	0.00
419.00023	NEAGOE ANDREEA	0.00	84 263.18	0.00	-84 263.18	0.00	-84 263.18	0.00	0.00	0.00	0.00
419.00024	GUDIMA ANGELA	0.00	98 440.31	0.00	-98 440.31	0.00	-98 440.31	0.00	0.00	0.00	0.00
419.00029	ROTARU ALEXANDRA	0.00	52 730.03	0.00	-52 730.03	0.00	-52 730.03	0.00	0.00	0.00	0.00
419.00030	PROFIR ANCA- NICOLETA	0.00	60 896.47	0.00	-60 896.47	0.00	-60 896.47	0.00	0.00	0.00	0.00
419.00031	POPESCU DRAGOS MIHAIL	0.00	148 371.00	0.00	-148 371.00	0.00	-148 371.00	0.00	0.00	0.00	0.00
419.00032	VISIO CONSTRUCTION AP	0.00	62 321.93	0.00	0.00	0.00	0.00	0.00	62 321.93	0.00	62 321.93
419.0004	LUCON	0.00	43 761.12	0.00	0.00	0.00	0.00	0.00	43 761.12	0.00	43 761.12
419.0005	ACROPOLA ACM	0.00	661.77	0.00	0.00	0.00	0.00	0.00	661.77	0.00	661.77
419.0006	MIHADI 92 IMPEX SRL	0.00	250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00
419.0007	MCA	0.00	132.69	0.00	-132.69	0.00	-132.69	0.00	0.00	0.00	0.00
419.0018	TEODORECU MARIUS AUREL	0.00	203 493.63	0.00	-203 493.63	0.00	-203 493.63	0.00	0.00	0.00	0.00
419.0022	BEZEA MARIUS- CLAUDIU	0.00	25 729.08	0.00	-25 729.08	0.00	-25 729.08	0.00	0.00	0.00	0.00
419.0023	VOS PROPERTIES IMOBILIARE SRL	0.00	16 090.57	0.00	0.00	0.00	0.00	0.00	16 090.57	0.00	16 090.57
419.0025	NEACSU DANIEL	0.00	217 795.26	0.00	-217 790.63	0.00	-217 790.63	0.00	4.63	0.00	4.63
419.0026	MISARCA CATALIN	0.00	70 295.61	0.00	-70 295.61	0.00	-70 295.61	0.00	0.00	0.00	0.00
419.0027	BALGRADEAN CRISTIAN- EMANUEL	0.00	55 955.52	0.00	-55 955.52	0.00	-55 955.52	0.00	0.00	0.00	0.00
419.0028	BORDEANU ALINA- SMARANDA	0.00	182 832.30	0.00	-182 832.30	0.00	-182 832.30	0.00	0.00	0.00	0.00
419.0029	TANDOGAN UFUK	0.00	49 457.00	0.00	0.00	0.00	0.00	0.00	49 457.00	0.00	49 457.00
419.0031	APRODEX MASINI UNELTE	0.00	125 120.00	125 120.00	0.00	125 120.00	0.00	125 120.00	125 120.00	0.00	0.00
419.0032	BAGOTAI IUSTIN IOAN	0.00	16 453.96	0.00	-16 453.96	0.00	-16 453.96	0.00	0.00	0.00	0.00
419.0100	ARTCOOLING SYSTEM SRL	0.00	26.66	26.66	0.00	26.66	0.00	26.66	26.66	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
419.0101	INTERNATIONAL CREATIVE INVESTMENT	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
419.0102	SAVULESCU NATALIA- IULIA	0.00	80 385.03	0.00	-77 913.68	0.00	-77 913.68	0.00	2 471.35	0.00	2 471.35
419.0103	PROFESIONAL TEHNIC INSTAL SRL	0.00	1 173.27	0.00	0.00	0.00	0.00	0.00	1 173.27	0.00	1 173.27
419.0104	APRODEX SA	0.00	0.00	49 631.00	69 968.37	49 631.00	69 968.37	49 631.00	69 968.37	0.00	20 337.37
419.1	AYMIRA INVESTMENTS SRL	0.00	2 411 185.05	0.00	-2 411 185.05	0.00	-2 411 185.05	0.00	0.00	0.00	0.00
419.MAH	MAHLI MAHEDON	0.00	0.00	0.00	189 367.58	0.00	189 367.58	0.00	189 367.58	0.00	189 367.58
421	PERSONAL - SALARII DATORATE	0.00	21 757.08	1 543 489.02	1 538 677.52	1 543 489.02	1 538 677.52	1 543 489.02	1 560 434.60	0.00	16 945.58
421.1	PERSONAL SALARII DATORATE SEDIU	0.00	-542 964.52	2 000.00	544 964.52	2 000.00	544 964.52	2 000.00	2 000.00	0.00	0.00
421.3	PERSONAL SALARII DATORATE AT.3	0.00	-150 983.00	10 262.00	161 245.00	10 262.00	161 245.00	10 262.00	10 262.00	0.00	0.00
421.4	CADOU CRACIUN	0.00	-9 000.00	0.00	9 000.00	0.00	9 000.00	0.00	0.00	0.00	0.00
421.5	CADOU 8 MARTIE	0.00	0.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	0.00	0.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	350.92	350.92	0.00	350.92	0.00	350.92	350.92	0.00	0.00
424	PRIME PRIVIND PARTICIPAREA PERSONALULUI LA PROFIT	0.00	-1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	6 400.00	6 400.00	0.00	6 400.00	0.00	6 400.00	6 400.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3 444.91	3 444.91	0.00	3 444.91	0.00	3 444.91	3 444.91	0.00	0.00
431	ASIGURARI SOCIALE	0.00	0.00	33 121.24	0.00	33 121.24	0.00	33 121.24	0.00	0.00	-33 121.24
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	0.00	213 153.92	0.00	213 153.92	0.00	213 153.92	0.00	0.00	-213 153.92
4315	CONTR. DE ASIGURARI SOCIALE	0.00	19 392.00	119 153.00	201 820.00	119 153.00	201 820.00	119 153.00	221 212.00	0.00	102 059.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	26 129.00	80 004.77	78 230.00	80 004.77	78 230.00	80 004.77	104 359.00	0.00	24 354.23
436	CONTR. ASIGURATORIE DE MUNCA	0.00	21 576.00	12 406.00	24 568.00	12 406.00	24 568.00	12 406.00	46 144.00	0.00	33 738.00
4382	ALTE CREANTE SOCIALE	2 187.00	0.00	0.00	0.00	0.00	0.00	2 187.00	0.00	2 187.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-458.00	0.00	127 117.00	0.00	127 117.00	0.00	126 659.00	0.00	126 659.00
4418	IMPOZITUL PE VENIT	0.00	-9 094.00	15 903.76	12 867.00	15 903.76	12 867.00	15 903.76	3 773.00	0.00	-12 130.76
4423	TVA DE PLATA	0.00	0.00	367 462.26	612 936.78	367 462.26	612 936.78	367 462.26	612 936.78	0.00	245 474.52
4424	TVA DE RECUPERAT	266 130.85	0.00	29 528.41	295 659.26	29 528.41	295 659.26	295 659.26	295 659.26	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	142 594.63	142 594.63	142 594.63	142 594.63	142 594.63	142 594.63	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	719 772.81	719 772.81	719 772.81	719 772.81	719 772.81	719 772.81	0.00	0.00
4428	TVA NEEXIGIBILA	6 612.18	0.00	15 305.39	22 773.98	15 305.39	22 773.98	21 917.57	22 773.98	0.00	856.41

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4428.M	TVA NEEEXIGIBILA - MARFURI	0.00	2 875.13	0.00	0.00	0.00	0.00	0.00	2 875.13	0.00	2 875.13
4428.TP	TVA NEEEXIGIBILA - PLATA	9 487.31	0.00	15 305.39	22 773.98	15 305.39	22 773.98	24 792.70	22 773.98	2 018.72	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 753.00	14 032.00	45 737.00	14 032.00	45 737.00	14 032.00	51 490.00	0.00	37 458.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	93 441.90	93 441.90	93 441.90	93 441.90	93 441.90	93 441.90	0.00	0.00
446.01	IMP CLADIRI	0.00	-45 469.67	64 905.00	64 905.00	64 905.00	64 905.00	64 905.00	19 435.33	0.00	-45 469.67
446.02	IMP TEREN	0.00	25 954.67	19 719.00	19 719.00	19 719.00	19 719.00	19 719.00	45 673.67	0.00	25 954.67
446.03	IMP MIJL. TRANSPORT	0.00	-11 485.00	0.00	0.00	0.00	0.00	0.00	-11 485.00	0.00	-11 485.00
446.04	TVA VAMA	0.00	21 437.77	0.00	0.00	0.00	0.00	0.00	21 437.77	0.00	21 437.77
446.06	TAXA DISTRIGAZ ARIEI 12 BL. A1	0.00	0.00	4 795.70	4 795.70	4 795.70	4 795.70	4 795.70	4 795.70	0.00	0.00
446.07	TAXA DISTRIGAZ ARIEI 12 BL. A2	0.00	0.00	4 022.20	4 022.20	4 022.20	4 022.20	4 022.20	4 022.20	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	239.00	0.00	239.00	0.00	239.00	0.00	239.00	0.00
461	DEBITORI DIVERSI	497 182.69	0.00	61 204.92	465 215.29	61 204.92	465 215.29	558 387.61	465 215.29	93 172.32	0.00
461.1	DEBITORI DIVERSI SEDIU	6 065.00	0.00	-4 286.40	0.00	-4 286.40	0.00	1 778.60	0.00	1 778.60	0.00
461.2	APRODEX SA	0.00	0.00	49 631.00	49 631.00	49 631.00	49 631.00	49 631.00	49 631.00	0.00	0.00
461.4	APRODEX MASINI UNELTE SRL	0.00	0.00	12 000.00	0.00	12 000.00	0.00	12 000.00	0.00	12 000.00	0.00
462	CREDITORI DIVERSI	0.00	24 994.00	269 498.30	406 210.16	269 498.30	406 210.16	269 498.30	431 204.16	0.00	161 705.86
462.1	CREDITORI DIVERSI SEDIU	0.00	5 781.00	81 931.15	96 529.01	81 931.15	96 529.01	81 931.15	102 310.01	0.00	20 378.86
462.2	APRODEX SA	0.00	0.00	187 567.15	187 567.15	187 567.15	187 567.15	187 567.15	187 567.15	0.00	0.00
462.3	CONTEC	0.00	0.00	0.00	13 902.00	0.00	13 902.00	0.00	13 902.00	0.00	13 902.00
462.4	MIHAI	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00	6 000.00	0.00	6 000.00
462.5	ORSINI LUCIA	0.00	0.00	0.00	102 212.00	0.00	102 212.00	0.00	102 212.00	0.00	102 212.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	2 231.57	26 778.81	2 231.57	26 778.81	2 231.57	26 778.81	0.00	24 547.24
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	50 999.60	0.00	26 158.95	77 158.55	26 158.95	77 158.55	77 158.55	77 158.55	0.00	0.00
481	DECONTARI UNITATE SI SUBUNITATI	0.00	2 219.98	63 206.98	60 987.00	63 206.98	60 987.00	63 206.98	63 206.98	0.00	0.00
481.3	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	2 219.98	63 206.98	60 987.00	63 206.98	60 987.00	63 206.98	63 206.98	0.00	0.00
Total sume clasa 4		2 221 822.42	7 006 625.57	16 546 233.91	11 259 064.96	16 546 233.91	11 259 064.96	18 768 056.33	18 265 690.53	1 689 504.21	1 187 138.41
5121	CONTURI LA BANCA IN LEI	353 840.54	0.00	22 086 194.68	22 426 927.06	22 086 194.68	22 426 927.06	22 440 035.22	22 426 927.06	13 108.16	0.00
5121.01	CONT IN LEI BCR 1 SEDIU RO17RNCB0072049714240001	0.00	7 209.93	7 850.39	0.51	7 850.39	0.51	7 850.39	7 210.44	639.95	0.00
5121.04	CONTURI IN LEI TREZORERIE	1 960.69	0.00	1 314.43	0.00	1 314.43	0.00	3 275.12	0.00	3 275.12	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121.05	CONTURI IN LEI TITLU GRATUIT	55.62	0.00	0.00	0.00	0.00	0.00	55.62	0.00	55.62	0.00
5121.08	DEPOZITE BCR SECT. 1 IN LEI	20 093.61	0.00	756.78	20 850.39	756.78	20 850.39	20 850.39	20 850.39	0.00	0.00
5121.13	GARANTI BANK-RO63UGBI - LEI	67 367.57	0.00	6 794 442.50	6 860 747.45	6 794 442.50	6 860 747.45	6 861 810.07	6 860 747.45	1 062.62	0.00
5121.14	CONT LA BANCI IN LEI LA GARANTI BANK-COLECTOR	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00
5121.15	CREDIT ARIEI 12(481600EX4.9025) RO25UGBIRON	303.89	0.00	5 175 827.51	5 172 439.38	5 175 827.51	5 172 439.38	5 176 131.40	5 172 439.38	3 692.02	0.00
5121.16	GARANTI BANK -RO72UGBI - LEI	246 889.40	0.00	9 454 100.81	9 700 990.21	9 454 100.81	9 700 990.21	9 700 990.21	9 700 990.21	0.00	0.00
5121.17	CREDITE BANCARE PE TERMEN SCURT CARD MIHAI FL	2.45	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	0.00
5121.20	BCR RO35RNCB0072049714240065	20 932.30	0.00	-20 000.00	0.51	-20 000.00	0.51	932.30	0.51	931.79	0.00
5121.23	CONTURI LA BANCI CEC GARANTII MATERIALE	3 444.91	0.00	0.00	0.00	0.00	0.00	3 444.91	0.00	3 444.91	0.00
5121.24	GARANTI RO 37 ...RON	0.00	0.00	671 902.26	671 898.61	671 902.26	671 898.61	671 902.26	671 898.61	3.65	0.00
5124	CONTURI LA BANCA IN VALUTA	50 775.58	0.00	11 949 702.27	11 942 003.91	11 949 702.27	11 942 003.91	12 000 477.85	11 942 003.91	58 473.94	0.00
5124.01	GARANTI-RO65UGBI-EURO	31 866.72	0.00	7 682 944.02	7 691 003.72	7 682 944.02	7 691 003.72	7 714 810.74	7 691 003.72	23 807.02	0.00
5124.02	VEN. DIN DOBINZI RO65	17 780.12	0.00	4 208 922.99	4 193 164.93	4 208 922.99	4 193 164.93	4 226 703.11	4 193 164.93	33 538.18	0.00
5124.03	RO15UGBI	1 128.74	0.00	57 835.26	57 835.26	57 835.26	57 835.26	58 964.00	57 835.26	1 128.74	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	1 726 164.73	1 726 164.73	1 726 164.73	1 726 164.73	1 726 164.73	1 726 164.73	0.00	0.00
5187	DOBANZI DE INCASAT	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	0.00	-7.66	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	2 137 009.58	4 125 019.58	1 988 010.00	4 125 019.58	1 988 010.00	4 125 019.58	4 125 019.58	0.00	0.00
5311	CASA IN LEI	7 031.79	0.00	478 501.78	474 697.18	478 501.78	474 697.18	485 533.57	474 697.18	10 836.39	0.00
5311.01	CASA IN LEI	7 052.13	0.00	388 807.14	385 307.82	388 807.14	385 307.82	395 859.27	385 307.82	10 551.45	0.00
5311.03	CASA IN LEI SEDIU	124.66	0.00	89 549.64	89 389.36	89 549.64	89 389.36	89 674.30	89 389.36	284.94	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	64 314.28	63 873.60	64 314.28	63 873.60	64 314.28	63 873.60	440.68	0.00
542.01	MIHAI FLORICA	61.58	0.00	32 589.82	19 926.61	32 589.82	19 926.61	32 651.40	19 926.61	12 724.79	0.00
542.02	CIFTICI MIRELA	1 886.92	0.00	11 181.81	13 068.73	11 181.81	13 068.73	13 068.73	13 068.73	0.00	0.00
542.03	NADOLIN ANA	9 700.65	0.00	2 499.99	12 200.64	2 499.99	12 200.64	12 200.64	12 200.64	0.00	0.00
542.05	OZTURKMEN ZEKI	3 313.61	0.00	10 320.35	13 633.96	10 320.35	13 633.96	13 633.96	13 633.96	0.00	0.00
542.06	MISU DUMITRU	10.59	0.00	1 500.00	0.00	1 500.00	0.00	1 510.59	0.00	1 510.59	0.00
542.07	ELISEI ANA	0.00	0.00	3 080.00	3 080.00	3 080.00	3 080.00	3 080.00	3 080.00	0.00	0.00
542.09	GUNGOR GUVEN	415 584.29	0.00	0.00	0.00	0.00	0.00	415 584.29	0.00	415 584.29	0.00
542.10	MILEA NELU	10.21	0.00	0.00	10.21	0.00	10.21	10.21	10.21	0.00	0.00
542.11	MINCA MITRICA	697.26	0.00	0.00	697.26	0.00	697.26	697.26	697.26	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542.12	BINDEA DAN	106.88	0.00	3 142.31	1 189.24	3 142.31	1 189.24	3 249.19	1 189.24	2 059.95	0.00
542.13	TANU MARIN	66.95	0.00	0.00	66.95	0.00	66.95	66.95	66.95	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3 540 191.94	3 540 191.94	3 540 191.94	3 540 191.94	3 540 191.94	3 540 191.94	0.00	0.00
Total sume clasa 5		411 640.25	2 137 009.58	43 970 089.26	42 161 868.42	43 970 089.26	42 161 868.42	44 381 729.51	44 298 878.00	82 851.51	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	1 785.63	1 785.63	1 785.63	1 785.63	1 785.63	1 785.63	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	25 674.12	25 674.12	25 674.12	25 674.12	25 674.12	25 674.12	0.00	0.00
6022.01	CHELTUIELI PRIVIND COMBUSTIBILUL SEDIU	0.00	0.00	24 057.60	24 057.60	24 057.60	24 057.60	24 057.60	24 057.60	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	5 062.30	5 062.30	5 062.30	5 062.30	5 062.30	5 062.30	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	33 326.99	33 326.99	33 326.99	33 326.99	33 326.99	33 326.99	0.00	0.00
6028.01	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE SEDIU	0.00	0.00	33 326.99	33 326.99	33 326.99	33 326.99	33 326.99	33 326.99	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	5 338.61	5 338.61	5 338.61	5 338.61	5 338.61	5 338.61	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	322 217.64	322 217.64	322 217.64	322 217.64	322 217.64	322 217.64	0.00	0.00
605.1	CHELTUIELI PRIVIND ENERGIA SI APA SEDIU	0.00	0.00	123 958.19	123 958.19	123 958.19	123 958.19	123 958.19	123 958.19	0.00	0.00
605.11	ENERGIE EL SI APA ARIEI BL. A1	0.00	0.00	23 110.77	23 110.77	23 110.77	23 110.77	23 110.77	23 110.77	0.00	0.00
605.12	ENERGIE EL SI APA ARIEI BL. A2	0.00	0.00	5 087.53	5 087.53	5 087.53	5 087.53	5 087.53	5 087.53	0.00	0.00
605.3	CHELTUIELI CU ENERGIA SI APA AT.3	0.00	0.00	155 579.80	155 579.80	155 579.80	155 579.80	155 579.80	155 579.80	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	15 382.17	15 382.17	15 382.17	15 382.17	15 382.17	15 382.17	0.00	0.00
6053.0001	ARIEI A2 GAZE	0.00	0.00	7 902.37	7 902.37	7 902.37	7 902.37	7 902.37	7 902.37	0.00	0.00
6053.0002	ARIEI A1 GAZE	0.00	0.00	7 479.80	7 479.80	7 479.80	7 479.80	7 479.80	7 479.80	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	12 078 156.00	12 078 156.00	12 078 156.00	12 078 156.00	12 078 156.00	12 078 156.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 667.76	6 667.76	6 667.76	6 667.76	6 667.76	6 667.76	0.00	0.00
611.1	CHELTUIELI DE INTRETINERE SI REPARATII SEDIU	0.00	0.00	6 667.76	6 667.76	6 667.76	6 667.76	6 667.76	6 667.76	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	17 844.96	17 844.96	17 844.96	17 844.96	17 844.96	17 844.96	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	20 415.12	20 415.12	20 415.12	20 415.12	20 415.12	20 415.12	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	31 398.22	31 398.22	31 398.22	31 398.22	31 398.22	31 398.22	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	16 627.92	16 627.92	16 627.92	16 627.92	16 627.92	16 627.92	0.00	0.00
623.1	CHELTUIELI PROTOCOL	0.00	0.00	16 627.92	16 627.92	16 627.92	16 627.92	16 627.92	16 627.92	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 029.19	1 029.19	1 029.19	1 029.19	1 029.19	1 029.19	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	339.68	339.68	339.68	339.68	339.68	339.68	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 389.98	1 389.98	1 389.98	1 389.98	1 389.98	1 389.98	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	47 033.54	47 033.54	47 033.54	47 033.54	47 033.54	47 033.54	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	141 497.30	141 497.30	141 497.30	141 497.30	141 497.30	141 497.30	0.00	0.00
628.1	ALTE CHELTUIELI CU SERV. EXECUTATE DE TERTI SEDIU	0.00	0.00	91 847.15	91 847.15	91 847.15	91 847.15	91 847.15	91 847.15	0.00	0.00
628.3	ALTE CHELTUIELI CU SERV. EXECUTATE DE TERTI AT3	0.00	0.00	19 150.35	19 150.35	19 150.35	19 150.35	19 150.35	19 150.35	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	332 068.60	332 068.60	332 068.60	332 068.60	332 068.60	332 068.60	0.00	0.00
635.1	CHELTUIELI CU ALTE IMPOZ. TAXE VARS. ASIMILATE SEDIU	0.00	0.00	261 043.24	261 043.24	261 043.24	261 043.24	261 043.24	261 043.24	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	818 768.00	818 768.00	818 768.00	818 768.00	818 768.00	818 768.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	6 848.00	6 848.00	6 848.00	6 848.00	6 848.00	6 848.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	24 568.00	24 568.00	24 568.00	24 568.00	24 568.00	24 568.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	4 593.93	4 593.93	4 593.93	4 593.93	4 593.93	4 593.93	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	423 093.43	423 093.43	423 093.43	423 093.43	423 093.43	423 093.43	0.00	0.00
6588.01	ALTE CHELTUIELI DIN EXPLOATARE NEDEDUCTIBILE	0.00	0.00	418 588.31	418 588.31	418 588.31	418 588.31	418 588.31	418 588.31	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	125.62	125.62	125.62	125.62	125.62	125.62	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	188 914.15	188 914.15	188 914.15	188 914.15	188 914.15	188 914.15	0.00	0.00
666.1	CHELTUIELI CU DOBANZILE DEDUCTIBILE	0.00	0.00	1 255.18	1 255.18	1 255.18	1 255.18	1 255.18	1 255.18	0.00	0.00
667	CHELT. CU SCONTURILE ACORDATE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	1 870 761.39	1 870 761.39	1 870 761.39	1 870 761.39	1 870 761.39	1 870 761.39	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	127 117.00	127 117.00	127 117.00	127 117.00	127 117.00	127 117.00	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	12 867.00	12 867.00	12 867.00	12 867.00	12 867.00	12 867.00	0.00	0.00
Total sume clasa 6		0.00	0.00	16 580 913.25	16 580 913.25	16 580 913.25	16 580 913.25	16 580 913.25	16 580 913.25	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	10 441.65	10 441.65	10 441.65	10 441.65	10 441.65	10 441.65	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	302 800.89	302 800.89	302 800.89	302 800.89	302 800.89	302 800.89	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	16 015 252.20	16 015 252.20	16 015 252.20	16 015 252.20	16 015 252.20	16 015 252.20	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	1.00	885 807.23	885 807.23	885 807.23	885 807.23	885 807.23	885 808.23	0.00	1.00
708.1	VENITURI DIN ACTIVITATI DIVERSE SEDIU CHIRII	0.00	1.00	525 939.50	525 939.50	525 939.50	525 939.50	525 939.50	525 940.50	0.00	1.00
708.2	VENITURI DIN ACTIVITATI DIVERSE- ITP	0.00	0.00	333 183.24	333 183.24	333 183.24	333 183.24	333 183.24	333 183.24	0.00	0.00
708.3	VENITURI DIN ACTIVITATI DIVERSE AT3-PARCARI	0.00	0.00	26 684.49	26 684.49	26 684.49	26 684.49	26 684.49	26 684.49	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	97 859.33	97 859.33	97 859.33	97 859.33	97 859.33	97 859.33	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	199 736.81	199 736.81	199 736.81	199 736.81	199 736.81	199 736.81	0.00	0.00
7588.01	VENITURI DIN REFACTURARE UTILITATI	0.00	0.00	199 572.27	199 572.27	199 572.27	199 572.27	199 572.27	199 572.27	0.00	0.00
7615	VEN. DIN ALTE IMOBILIZARI FINANCIARE	0.00	0.00	30 041.16	30 041.16	30 041.16	30 041.16	30 041.16	30 041.16	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	104.75	104.75	104.75	104.75	104.75	104.75	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	781.58	781.58	781.58	781.58	781.58	781.58	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	567.23	567.23	567.23	567.23	567.23	567.23	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	10 802.16	10 802.16	10 802.16	10 802.16	10 802.16	10 802.16	0.00	0.00
Total sume clasa 7		0.00	1.00	17 554 194.99	17 554 194.99	17 554 194.99	17 554 194.99	17 554 194.99	17 554 195.99	0.00	1.00
Totaluri:		57 278 877.93	57 278 877.93	171 125 581.20	171 125 581.20	171 125 581.20	171 125 581.20	228 404 459.13	228 404 459.13	43 457 113.05	43 457 113.05

Întocmit,

Conducatorul compartimentului financiar-contabil,