



RP0-721289

Balanta De Verificare

BILANT

Perioada 01/12/2023 - 31/12/2023

Punctul de lucru: BAZA

Nivel cont: ANALITIC

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total suma precedente		Rulaje in perioada		Total suma		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1. 1012		P	Capital subscris varsat	0.00	2,353,189.00	0.00	0.00	0.00	2,353,189.00	0.00	2,353,189.00	1012
2. 101		T	Capital (social/patrimoniul regiei)	0.00	2,353,189.00	0.00	0.00	0.00	2,353,189.00	0.00	2,353,189.00	101
3. 105		T	Rezerve din reevaluare	0.00	51,041.82	0.00	0.00	0.00	51,041.82	0.00	51,041.82	105
4. 1061		P	Rezerve legale	0.00	374,823.00	0.00	106,337.00	0.00	481,160.00	0.00	481,160.00	1061
5. 1068.10.2023.		P	Alte rezerve cabina automata de plata nr inventar	0.00	0.00	0.00	185,195.00	0.00	185,195.00	0.00	185,195.00	1068.10.2023.
6. 1068.11.2023.		P	Alte rezerve kit sistem parcare nr inventar	0.00	0.00	0.00	140,974.00	0.00	140,974.00	0.00	140,974.00	1068.11.2023.
7. 1068.12.2023.		P	Alte rezerve platforma arhivare nr inventar	0.00	0.00	0.00	235,253.00	0.00	235,253.00	0.00	235,253.00	1068.12.2023.
8. 1068.13.2023.		P	Alte rezerve server lenovo nr inventar	0.00	0.00	0.00	34,530.00	0.00	34,530.00	0.00	34,530.00	1068.13.2023.
9. 1068.9.2023.		P	Alte rezerve motoacoase nr inventar	0.00	0.00	0.00	25,347.00	0.00	25,347.00	0.00	25,347.00	1068.9.2023.
10. 1068		P	Alte rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068
11. 106		T	Rezerve	0.00	2,459,991.69	0.00	0.00	0.00	2,459,991.69	0.00	2,459,991.69	106
12. 10		T	CAPITAL SI REZERVE	0.00	2,833,814.69	0.00	0.00	0.00	2,833,814.69	0.00	2,833,814.69	10
13. 117.10		B	Rezultatul reportat - instituti publice	0.00	5,238,045.51	0.00	0.00	0.00	5,238,045.51	0.00	5,238,045.51	117.10
14. 1171.001		B	1171.001-Participarea sariatorilor la profit anul 2	0.00	592,842.22	0.00	0.00	0.00	592,842.22	0.00	592,842.22	117.001
15. 1171.002		B	1171.002-Participarea sariatorilor la profit anul 2	0.00	37,282.00	0.00	0.00	0.00	37,282.00	0.00	37,282.00	117.002
16. 1171.01		B	Rezultatul reportat rep profitul nerepartizat sau	551,873.67	0.00	0.00	0.00	551,873.67	0.00	551,873.67	0.00	117.01
17. 1171.02		B	Rezultatul reportat rep profitul nerepartizat sau	0.00	26,527.43	0.00	0.00	26,527.43	0.00	26,527.43	0.00	117.02
18. 1171.03		B	Rezultatul reportat rep profitul nerepartizat sau	726,535.55	0.00	0.00	0.00	726,535.55	0.00	726,535.55	0.00	117.03
19. 1171.04		B	Rezultatul reportat rep profitul nerepartizat sau	211,897.42	0.00	0.00	0.00	211,897.42	0.00	211,897.42	0.00	117.04
20. 1171.05		B	Rezultatul reportat rep profitul nerepartizat sau	126,377.60	0.00	0.00	0.00	126,377.60	0.00	126,377.60	0.00	117.05
21. 1171.06		B	Rezultatul reportat rep profitul nerepartizat sau	0.00	491,299.37	0.00	0.00	491,299.37	0.00	491,299.37	0.00	117.06
22. 1171.07		B	Rezultatul reportat rep profitul nerepartizat sau	314,995.07	0.00	0.00	0.00	314,995.07	0.00	314,995.07	0.00	117.07
23. 1171.08		B	Rezultatul reportat rep profitul nerepartizat sau	2,854.16	0.00	0.00	0.00	2,854.16	0.00	2,854.16	0.00	117.08
24. 1171.09		B	Rezultatul reportat rep profitul nerepartizat sau	0.00	233,785.83	0.00	0.00	233,785.83	0.00	233,785.83	0.00	117.09
25. 1171.10		B	Rezultatul reportat rep profitul nerepartizat sau	0.20	0.00	0.00	0.00	0.20	0.00	0.20	0.00	117.10
26. 1171.13		B	Rezultatul reportat rep profitul nerepartizat sau	1,284,159.36	0.00	0.00	0.00	1,284,159.36	0.00	1,284,159.36	0.72	117.13
27. 1174.2018		B	Rezultatul reportat rep profitul nerepartizat sau	147.00	0.00	0.00	0.00	147.00	0.00	147.00	0.00	1174.2018
28. 1174.BALE		B	Rezultatul reportat rep profitul nerepartizat sau	596.40	0.00	0.00	0.00	596.40	0.00	596.40	0.00	1174.BALE
29. 1174.CH TVA NEDED		B	Rezultatul reportat rep profitul nerepartizat sau	3,456.83	0.00	0.00	0.00	3,456.83	0.00	3,456.83	0.00	1174.CH TVA NEDED
30. 1174.FAD		B	Rezultatul reportat rep profitul nerepartizat sau	387.66	0.00	0.00	0.00	387.66	0.00	387.66	0.00	1174.FAD
31. 1174.HELP		B	Rezultatul reportat rep profitul nerepartizat sau	2,625.13	0.00	0.00	0.00	2,625.13	0.00	2,625.13	0.00	1174.HELP
32. 1174.JULIAGO		B	Rezultatul reportat rep profitul nerepartizat sau	0.00	1,688.58	0.00	0.00	1,688.58	0.00	1,688.58	0.00	1174.JULIAGO
33. 1174.MUNT		B	Rezultatul reportat rep profitul nerepartizat sau	387.66	0.00	0.00	0.00	387.66	0.00	387.66	0.00	1174.MUNT
34. 1174.NED		B	Rezultatul reportat rep profitul nerepartizat sau	387.66	0.00	0.00	0.00	387.66	0.00	387.66	0.00	1174.NED
35. 1174.NEROL		B	Rezultatul reportat rep profitul nerepartizat sau	282.36	0.00	0.00	0.00	282.36	0.00	282.36	0.00	1174.NEROL
36. 1174.PNGZV		B	Rezultatul reportat rep profitul nerepartizat sau	0.00	26,644.34	0.00	0.00	26,644.34	0.00	26,644.34	0.00	1174.PNGZV
37. 1174.RADU		B	Rezultatul reportat rep profitul nerepartizat sau	561.20	0.00	0.00	0.00	561.20	0.00	561.20	0.00	1174.RADU
38. 1174.VENE		B	Rezultatul reportat rep profitul nerepartizat sau	999.20	0.00	0.00	0.00	999.20	0.00	999.20	0.00	1174.VENE
39. 1174		T	Rezultatul reportat rep profitul nerepartizat sau	9,831.10	28,332.92	0.00	0.00	9,831.10	28,332.92	9,831.10	28,332.92	1174
40. 117		T	Rezultatul reportat rep profitul nerepartizat sau	3,228,524.13	2,822,644.41	0.00	0.00	3,228,524.13	2,822,644.41	1,944,365.49	1,538,485.77	117
41. 11		T	Rezultatul reportat rep profitul nerepartizat sau	3,228,524.13	2,822,644.41	0.00	0.00	3,228,524.13	2,822,644.41	1,944,365.49	1,538,485.77	11
42. 121		T	Profil sau pierdere	33,158,091.58	34,786,149.85	2,885,802.68	2,628,074.67	36,043,894.26	37,414,224.53	1,370,330.26	121	121
43. 121.1		B	Profil sau pierdere 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.1
44. 129		A	Repararea profitului	619,221.00	619,221.00	0.00	0.00	1,346,857.00	619,221.00	727,636.00	0.00	129
45. 12		A	REZULTATUL EXERCITIULUI FINANCIAR	33,777,312.58	35,405,370.85	2,628,074.67	2,628,074.67	37,390,751.27	38,033,445.53	727,636.00	0.00	12
46. 1511		T	Provizioane pentru litigi Allianz Triac -Dosa 3	0.00	10,011.00	0.00	0.00	10,011.00	10,011.00	0.00	0.00	1511
47. 1511		T	Provizioane pentru litigi Allianz Triac -Dosa 3	0.00	10,011.00	0.00	0.00	10,011.00	10,011.00	0.00	0.00	1511
48. 1511		T	Provizioane pentru litigi Angheleta Florin- Dosa	0.00	45,105.86	0.00	0.00	45,105.86	45,105.86	0.00	0.00	1511
49. 1511		T	Provizioane pentru litigi Asimom Viena Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
50. 1511		T	Provizioane pentru litigi Generali Asig Reasig- D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
51. 1511		T	Provizioane pentru litigi Miron Andreea Ecaterina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
52. 1511		T	Provizioane pentru litigi Muntlenia Nord Dosa 114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
53. 1511		T	Provizioane pentru litigi Omniaisig- Dosa 22808/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
54. 1511		T	Provizioane pentru litigi Pechingna Gela- Dosa 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
55. 1511		T	Provizioane pentru litigi Pechingna Gela- Dosa 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
56. 1511		T	Provizioane pentru litigi Administrativ utilitati	134,448.12	134,448.12	0.00	0.00	2,300.01	2,300.01	0.00	0.00	1511
57. 1511		T	Provizioane pentru litigi Radu Virgil- Dosa 2105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1511
58. 1518		T	Provizioane pentru litigi	667,656.12	725,005.98	0.00	0.00	134,448.12	134,448.12	0.00	0.00	1518
59. 151		T	Alte provizioane pentru riscuri si cheltuieli	50,000.00	50,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	151
60. 15		T	PROVIZIOANE PENTRU RISCURSI SI CHELTUIELI	717,656.12	775,005.98	55,116.86	55,116.86	722,772.98	798,160.16	0.00	0.00	15
61. 167		P	Alte imprumuturi si datorii asimilate leasing fina	6,600.21	6,600.21	0.00	0.00	772,772.98	848,160.16	0.00	0.00	167

Nr. Crt.	Simbol cont.	Tip cont.	Titlul contului	Total suma precedente		Rulaie in perioada		Total suma		Solduri finale		Simbol cont.	
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
62	167 LEASING2021	P	Alte imprumuturi si datorii asimilate leasing fina	9,871.84	14,402.00	897.44	0.00	10,769.28	14,402.00	0.00	0.00	3,632.72	167 LEASING2021
63	167 LEASING2021DUSTER	P	Alte imprumuturi si datorii asimilate leasing fina	19,583.41	41,032.75	1,780.31	0.00	21,363.72	41,032.75	0.00	0.00	19,669.03	167 LEASING2021DUSTER
64	167 LEASING2022	P	Alte imprumuturi si datorii asimilate leasing fina	33,881.87	92,553.08	3,080.17	0.00	36,962.04	92,553.08	0.00	0.00	55,591.04	167 LEASING2022
65	167 LEASING2022LOGAN550	P	Alte imprumuturi si datorii asimilate leasing fina	14,869.04	47,332.56	1,296.06	12.54	16,165.10	47,345.10	0.00	0.00	31,180.00	167 LEASING2022LOGAN550
66	167 LEASING2022LOGAN551	P	Alte imprumuturi si datorii asimilate leasing fina	14,869.04	47,332.56	1,296.06	12.54	16,165.10	47,345.10	0.00	0.00	31,180.00	167 LEASING2022LOGAN551
67	167 LEASING2023RENAULT1568	P	Alte imprumuturi si datorii asimilate leasing fina	21,074.78	97,415.48	1,629.87	30.05	22,704.65	97,445.53	0.00	0.00	74,740.88	167 LEASING2023RENAULT1568
68	167 LEASING2023RENAULT1570	P	Alte imprumuturi si datorii asimilate leasing fina	21,074.78	97,415.48	1,629.87	30.05	22,704.65	97,445.53	0.00	0.00	74,740.88	167 LEASING2023RENAULT1570
69	167 LEASINGMOTO20	P	Alte imprumuturi si datorii asimilate leasing fina	17,224.40	17,224.40	0.00	0.00	17,224.40	17,224.40	0.00	0.00	0.00	167 LEASINGMOTO20
70	167	P	Alte imprumuturi si datorii asimilate	159,049.38	461,308.52	11,609.78	85.18	170,659.16	461,393.70	0.00	0.00	290,734.54	167
71	16	T	IMPRUMUTURI SI DATORII ASIMILATE	159,049.38	461,308.52	11,609.78	85.18	170,659.16	461,393.70	0.00	0.00	290,734.54	167
72	1	T	CLASA 1 - CONTURI DE CAPITALURI	37,882,542.21	44,702,375.27	3,680,165.32	3,428,950.03	41,562,707.53	48,131,325.30	2,672,001.49	0.00	290,734.54	16
73	205	A	Concesiuni, brevete, licente, marci comerciale, drept	33,200.00	0.00	24,598.20	0.00	57,798.20	0.00	57,798.20	0.00	0.00	205
74	208	A	Alte imobilizari necorporale	2,040.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	208
75	208.1	A	208.1	339,213.29	7,500.00	0.00	0.00	339,213.29	7,500.00	255,135.00	0.00	0.00	208.1
76	208.3	A	208.3	5,389.87	0.00	0.00	0.00	5,389.87	0.00	5,389.87	0.00	0.00	208.3
77	208.4	A	208.4 Cim. Sf. Lazar	5,389.90	0.00	0.00	0.00	5,389.90	0.00	5,389.90	0.00	0.00	208.4
78	208.5	A	208.5 Cim.Stefan cel Mare	3,944.95	0.00	0.00	0.00	3,944.95	0.00	5,389.90	0.00	0.00	208.5
79	20	T	IMOBILIZARI NECORPORALE	389,178.01	7,500.00	272,233.20	247,635.00	661,411.21	255,135.00	251,579.95	0.00	0.00	20
80	2112	A	Amenajari de terenuri	51,450.00	0.00	0.00	0.00	51,450.00	0.00	406,276.21	0.00	0.00	2112
81	211	T	Terenuri si amenajari de terenuri	51,450.00	0.00	0.00	0.00	51,450.00	0.00	406,276.21	0.00	0.00	211
82	212	A	Construcii	978,752.63	41,931.40	234,117.00	1,170,938.23	1,212,869.63	0.00	51,450.00	0.00	0.00	212
83	212.10	A	212.10	12,449.53	0.00	0.00	0.00	12,449.53	0.00	12,449.53	0.00	0.00	212.10
84	212.2	A	212.2	24,700.00	0.00	0.00	0.00	24,700.00	0.00	54,381.40	0.00	0.00	212.2
85	212.4	A	212.4	895,335.77	0.00	0.00	0.00	895,335.77	0.00	895,335.77	0.00	0.00	212.4
86	212.7	A	212.7	1,825.75	0.00	0.00	0.00	1,825.75	0.00	1,825.75	0.00	0.00	212.7
87	212.8	A	212.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.8
88	2131	A	Echipamente tehnologice (masini, utilaje si ins de	1,859,732.86	0.00	250,902.46	0.00	374,217.62	1,859,732.86	250,902.46	0.00	0.00	2131
89	2131.1	A	2131.1	6,274.50	0.00	0.00	0.00	6,274.50	0.00	1,859,732.86	0.01	0.00	2131.1
90	2131.10	A	2131.10	6,033.30	0.00	0.00	0.00	6,033.30	0.00	6,274.50	0.00	0.00	2131.10
91	2131.12	A	2131.12	2,761.80	0.00	0.00	0.00	2,761.80	0.00	6,033.30	0.00	0.00	2131.12
92	2131.15	A	2131.15 Lucrari Edilitare	10,206.72	0.00	0.00	0.00	10,206.72	0.00	2,761.80	0.00	0.00	2131.15
93	2131.16	A	2131.16	200,982.00	0.00	0.00	0.00	200,982.00	0.00	10,206.72	0.00	0.00	2131.16
94	2131.2	A	2131.2	47,500.00	0.00	0.00	0.00	47,500.00	0.00	200,982.00	0.00	0.00	2131.2
95	2131.3	A	2131.3	153,472.64	0.00	0.00	0.00	153,472.64	0.00	47,500.00	0.00	0.00	2131.3
96	2131.4	A	2131.4	151,367.24	6,750.00	0.00	0.00	151,367.24	6,750.00	153,472.64	0.00	0.00	2131.4
97	2131.5	A	2131.5	6,750.08	6,750.08	148,393.84	0.00	155,143.92	6,750.08	144,617.24	0.00	0.00	2131.5
98	2131.7	A	2131.7	6,716.20	0.00	0.00	0.00	6,716.20	0.00	148,393.84	0.00	0.00	2131.7
99	2131.8	A	2131.8	701,442.06	0.00	0.00	0.00	701,442.06	0.00	6,716.20	0.00	0.00	2131.8
100	2131.9	A	2131.9	560,382.56	12,086.61	194,942.28	0.00	732,323.56	0.00	6,716.20	0.00	0.00	2131.9
101	2132	A	Aparate si instalatii de masurare, control, reglar	141,365.65	25,118.00	36,347.50	0.00	177,713.15	12,086.61	732,323.56	0.00	0.00	2132
102	2132.1	A	2132.1 PD	12,906.20	0.00	0.00	0.00	12,906.20	0.00	743,258.23	0.00	0.00	2132.1
103	2132.2	A	2132.2 PD	15,756.00	0.00	0.00	0.00	15,756.00	0.00	743,258.23	0.00	0.00	2132.2
104	2132.3	A	2132.3	1,784.20	0.00	0.00	0.00	1,784.20	0.00	116,247.65	0.00	0.00	2132.3
105	2132.9	A	2132.9	98,341.10	0.00	0.00	0.00	98,341.10	0.00	116,247.65	0.00	0.00	2132.9
106	2133	A	Miljoace de transport	796,697.59	602,170.23	194,527.36	0.00	796,697.59	796,697.59	49,253.70	0.00	0.00	2133
107	2133.16	A	2133.16- Transporturi	2,530,170.19	0.00	0.00	0.00	2,530,170.19	0.00	15,756.00	0.00	0.00	2133.16
108	2133.8	A	2133.8	51,239.05	0.00	0.00	0.00	51,239.05	0.00	796,697.59	0.00	0.00	2133.8
109	213	T	Instalatii tehnice, mijl. Transport, animale si planta	7,361,881.93	2,144,644.65	641,439.98	605,092.48	8,003,321.91	2,749,737.13	2,724,697.55	0.00	0.00	213
110	214	A	110.214	444,268.64	292,211.27	0.00	0.00	736,480.91	413,516.64	2,724,697.55	0.00	0.00	2133.16
111	214.1	A	214.1	16,074.73	6,562.30	0.00	0.00	22,637.03	12,634.30	51,239.05	0.00	0.00	2133.8
112	214.10	A	214.10	3,836.68	0.00	0.00	0.00	3,836.68	0.00	51,239.05	0.00	0.00	2133.8
113	214.2	A	214.2	137,264.00	0.00	0.00	0.00	137,264.00	0.00	2,724,697.55	0.00	0.00	2133.8
114	214.3	A	214.3	1,678.45	0.00	0.00	0.00	1,678.45	0.00	2,724,697.55	0.00	0.00	2133.8
115	214.4	A	214.4	5,008.84	0.00	0.00	0.00	5,008.84	0.00	2,724,697.55	0.00	0.00	2133.8
116	214.5	A	214.5	1,721.71	0.00	0.00	0.00	1,721.71	0.00	2,724,697.55	0.00	0.00	2133.8
117	214.8	A	214.8	136,426.15	5,881.65	0.00	0.00	142,307.80	6,463.30	2,724,697.55	0.00	0.00	2133.8
118	214.9	A	214.9 Parcari	11,740.00	0.00	0.00	0.00	11,740.00	0.00	2,724,697.55	0.00	0.00	2133.8
119	21	T	IMOBILIZARI CORPORALE	9,194,060.44	2,491,231.27	2,167,800.58	1,897,336.08	11,361,861.02	4,388,567.35	51,239.05	0.00	0.00	21
120	2678.CASAMAJESTIC	A	Alte creante imobilizate Pensiuinea Casa Majestic	31,249.98	0.00	0.00	0.00	31,249.98	0.00	2,724,697.55	0.00	0.00	2133.8
121	2678.CECBANK	A	Alte creante imobilizate CECBANK(caulune Chitcut	31,249.98	0.00	0.00	0.00	31,249.98	0.00	2,724,697.55	0.00	0.00	2133.8
122	2678	T	Creante imobilizate	31,250.49	31,249.98	0.00	0.00	31,250.49	31,2491				

Nr. Crt.		Simbol cont	Tip cont	Titlul contului		Total suma precedent		Rulaj in perioada		Total suma		Solduri finale		Simbol cont.
						Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
163	3022.7		A			132.29	0.00	0.00	0.00	132.29	0.00	132.29	0.00	0.00 3022.7
140	3022	Combustibili	T			791,804.52	782,581.89	56,902.59	58,705.44	850,509.96	839,484.48	11,025.47	0.00	0.00 3022
141	3024.1		A			203,526.92	199,812.63	19,145.62	15,431.33	218,958.25	218,958.25	0.00	0.00	0.00 3024.1
142	3024.14		A			365.54	30.25	0.00	0.00	365.54	30.25	335.29	0.00	0.00 3024.14
143	3024.17		A			904.57	904.57	50.42	50.42	954.99	954.99	0.00	0.00	0.00 3024.17
144	3024.2		A			1,116.55	1,116.55	0.00	0.00	1,116.55	1,116.55	0.00	0.00	0.00 3024.2
145	3024.26		A			67.23	67.23	0.00	0.00	134.46	67.23	67.23	0.00	0.00 3024.26
146	3024.3		A			1,167.88	1,167.88	0.00	0.00	1,167.88	1,167.88	0.00	0.00	0.00 3024.3
147	3024.4		A			3,543.03	3,543.03	0.00	0.00	3,543.03	3,543.03	0.00	0.00	0.00 3024.4
148	3024.5		A			1,520.17	1,520.17	75.63	8.40	1,595.80	1,528.57	67.23	0.00	0.00 3024.5
149	3024.8		A			84,756.92	58,605.83	955.46	1,844.54	85,712.38	60,450.36	25,262.02	0.00	0.00 3024.8
150	3024.9		A			41,159.28	41,159.28	6,163.74	6,163.74	47,323.02	47,323.02	0.00	0.00	0.00 3024.9
151	3024	Piese de schimb	T			338,128.10	307,927.42	22,743.81	27,212.72	360,871.91	335,140.14	25,731.77	0.00	0.00 3024
152	3025.1		A			380,754.55	380,754.55	212,793.55	212,793.55	593,548.10	593,548.10	0.00	0.00	0.00 3025.1
153	3025.14		A			160,827.04	160,827.05	17,293.55	11,614.62	178,120.59	172,441.67	5,678.93	0.00	0.00 3025.14
154	3025.8		A			351,250.52	346,452.01	394,405.00	170,405.00	546,750.52	516,857.01	29,893.52	0.00	0.00 3025.8
155	3025	Seminte si materiale de plantat	T			892,832.12	888,033.62	425,587.10	374,813.17	1,318,419.22	1,282,846.77	35,572.45	0.00	0.00 3025
156	3028.1		A			1,317,228.01	1,313,945.99	57,028.83	56,993.95	1,374,256.84	1,370,939.94	3,316.90	0.00	0.00 3028.1
157	3028.10		A			12,480.14	9,109.32	90.00	237.78	12,570.14	9,347.10	3,223.04	0.00	0.00 3028.10
158	3028.12		A			2,117.20	2,117.20	0.00	0.00	2,117.20	2,117.20	0.00	0.00	0.00 3028.12
159	3028.14		A			96,756.44	92,485.86	1,953.79	1,821.71	98,712.23	94,307.57	4,404.67	0.00	0.00 3028.14
160	3028.17		A			179,546.12	172,016.09	900.95	8,430.97	180,447.06	180,447.06	0.00	0.00	0.00 3028.17
161	3028.2		A			321,008.45	321,008.45	934.23	934.23	321,942.68	321,942.68	0.00	0.00	0.00 3028.2
162	3028.25		A			1,438.06	1,294.06	18.39	54.39	1,456.45	1,348.45	108.00	0.00	0.00 3028.25
163	3028.26		A			2,019.23	2,019.23	0.00	0.00	2,259.49	2,019.23	240.26	0.00	0.00 3028.26
164	3028.3		A			53,432.16	52,867.16	5,764.02	3,524.02	59,196.18	56,391.18	2,805.00	0.00	0.00 3028.3
165	3028.4		A			58,117.46	57,834.79	11,901.79	11,341.79	70,019.25	69,176.50	842.75	0.00	0.00 3028.4
166	3028.5		A			56,222.56	53,982.55	3,727.77	5,883.73	59,950.33	59,866.28	84.04	0.00	0.00 3028.5
167	3028.7		A			110.49	110.49	0.00	0.00	110.49	110.49	0.00	0.00	0.00 3028.7
168	3028.8		A			528,924.67	464,302.80	28,330.21	46,883.27	557,254.88	511,185.97	46,068.90	0.00	0.00 3028.8
169	3028.9		A			53,978.28	51,505.20	4,118.25	4,368.26	58,096.53	55,873.46	2,223.07	0.00	0.00 3028.9
170	3028	Alte materiale consumabile	T			2,683,381.28	2,594,599.14	115,008.48	140,473.99	2,798,389.76	2,735,073.13	63,316.63	0.00	0.00 3028
171	302	Materiale consumabile	T			4,705,146.01	4,573,142.04	622,044.84	619,402.48	5,326,190.84	5,192,544.52	135,646.32	0.00	0.00 302
172	3031.1		A			132,419.86	132,419.86	6,599.24	6,599.24	139,019.10	139,019.10	0.00	0.00	0.00 3031.1
173	3031	Materiale de natura obiectelor de Inventar	T			132,419.86	132,419.86	6,599.24	6,599.24	139,019.10	139,019.10	0.00	0.00	0.00 3031
174	3032.1		A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 3032.1
175	3032	Materiale de natura obiectelor de Inventar	T			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 3032
176	303	Materiale de natura obiectelor de Inventar	T			132,419.87	132,419.86	6,599.24	6,599.24	139,019.11	139,019.10	0.01	0.00	0.00 303
177	30	STOCURI DE MATERII PRIME SI MATERIALE	T			4,838,585.87	4,705,561.90	628,644.08	626,001.72	5,467,209.95	5,331,563.62	135,646.33	0.00	0.00 30
178	331	Produse in curs de executie	A			2,600,319.20	2,536,336.29	146,831.31	63,982.91	2,747,150.51	2,600,319.20	146,831.31	0.00	0.00 331
179	332	Lucrari si servicii in curs de executie	A			58,670,540.13	54,140,289.67	5,214,781.16	4,530,250.47	63,885,301.29	58,670,540.14	5,214,761.15	0.00	0.00 332
180	33	PRODUCUTIE IN CURS DE EXECUTIE	T			61,270,859.33	56,676,625.96	5,361,592.47	4,594,233.38	66,632,451.80	61,270,859.34	5,361,592.46	0.00	0.00 33
181	345	Produse finite	T			2,113,936.75	2,113,936.74	1,500.77	1,500.77	2,115,437.52	2,115,437.51	0.00	0.00	0.00 345
182	34	PRODUSE	T			2,113,936.75	2,113,936.74	1,500.77	1,500.77	2,115,437.52	2,115,437.51	0.00	0.00	0.00 34
183	3	CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS	T			68,223,361.95	63,496,124.61	5,991,737.32	5,221,735.87	74,215,099.27	68,717,860.48	5,497,238.79	0.00	0.00 3
184	401.B.N.L.	BIROUL NOTARIAL LEGALIS	P			0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 401.B.N.L.
185	401.BAV	BAVARIA SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BAV
186	401.BAZA	BAZA DE APROZIONARE10 SRL	P			0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00 401.BAZA
187	401.BEC	BECON INSTAL SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BEC
188	401.BEJ	B.E.J. POSTELNICU STEFAN	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BEJ
189	401.BEJS	BEJ ASOCIATI MICU CONSTANTIN SI BADIU F	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BEJS
190	401.BEL	BELVEDERE MOTORS S.R.L.	P			0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 401.BEL
191	401.BETE	DG BETEX SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BETE
192	401.BIL	BILLA ROMANIA SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BIL
193	401.BIONA	BIONATURA SRL	P			0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 401.BIONA
194	401.BIRO	BIROUL NOTARIAL CIUCA SI ASOCIATII	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BIRO
195	401.BLO	BLONDY ROMANIA SRL	P			5,628.70	5,628.70	0.00	0.00	5,628.70	5,628.70	0.00	0.00	0.00 401.BLO
196	401.BODA	BODA STORE SRL	P			0.00	-0.60	0.00	0.00	0.00	-0.60	0.00	-0.60	0.00 401.BODA
197	401.BOG	BOGCAR QUALITY SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BOG
198	401.BONC	BONCHANCE A.C.N. SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.BONC
199	401.BRA	BRAHA EMY SRL	P			3,932.18	4,166.67	234.55	0.00	4,166.73	4,166.67	0.00	0.00	0.00 401.BRA
200	401.BRAT	BRATESUL SOC COOP MESTESUGAREASCA	P			2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00 401.BRAT
201	401.BULR	BULROM PETROLEUM SRL	P			0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00 401.BULR
202	401.CARGUS	CARGUS INTERNATIONAL SA	P			13.38	13.41	0.00	0.00	13.38	13.41	0.00	0.00	0.00 401.CARGUS
203	401.CARRE	CARREFOUR ROMANIA SA	P			53.40	53.40	0.00	0.00	53.40	53.40	0.00	0.00	0.00 401.CARRE
204	401.CART	CARTEAM SRL	P			4,325.54	4,325.53	0.00	0.00	4,325.54	4,325.53	0.00	0.00	0.00 401.CART
205	401.CAT	CATLIDI SRL	P			0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00 401.CAT
206	401.CENT	CENTRAL SRL	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.CENT
207	401.CENTRLT	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	P			0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00 401.CENTRLT
208	401.CER	CERTIND SA	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.CER
209	401.CERT	CERTING SA	P			0.00	-0.30	0.00	0.00	0.00	-0.30	0.00	-0.30	0.00 401.CERT
210	401.CHE	CHEQUE DEJEUER ROMANIA SRL	P			1,349,207.89	1,349,207.86	205,516.24	205,516.24	1,554,724.13	1,554,724.10	0.00	0.00	0.00 401.CHE
211	401.CHIR	BNP CHIRAN GABRIELA	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.CHIR
212	401.CIP	CIP COURIER SRL	P			70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00 401.CIP
213	401.CIU	CIUDEEA CONSTRUCT SRL	P			0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 401.CIU
214	401.CNA	CN APDM SA	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.CNA
215	401.CNAD	CNADNR SA	P			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 401.CNAD

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total suma precedente		Rulaje in perioada		Total suma		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
216.	401.CNC	P	CNCIR SA	22,524.32	0.00	0.00	0.00	22,524.32	0.00	0.00	0.00	401.CNC
217.	401.CNP	P	CN POSTA ROMANA S.A.	30,500.20	1,288.60	2,462.50	1,288.60	32,962.70	1,288.60	0.00	1,288.01	401.CNP
218.	401.COOR	P	COCOR SRL	32,962.11	0.00	0.00	0.00	32,962.11	0.00	0.00	0.00	401.COOR
219.	401.CON	P	CONACHI 2010 S.R.L.	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.CON
220.	401.CONSS	P	CONISIS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.CONSS
221.	401.COSTT	P	COSTA UTILAJE SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	401.COSTT
222.	401.CRIM	P	CRIMEC SA	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	401.CRIM
223.	401.CSI	P	CSIKI SZILARD ATTILA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.CSI
224.	401.CURT	P	CURTEA DE ARBITRAJ GALATI	0.00	-0.04	0.00	0.00	0.00	-0.04	0.00	-0.04	401.CURT
225.	401.CYC	P	CYCLON TECH SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.CYC
226.	401.DAAS	P	DAAS GROUP SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.DAAS
227.	401.DAN	P	DANIEL SRL	14,842.53	14,842.53	0.00	0.00	14,842.53	14,842.53	0.00	0.00	401.DAN
228.	401.DANR	P	DANROMET SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DANR
229.	401.DANT	P	DANTE INTERNATIONAL SA	3,429.24	3,429.25	0.00	0.00	3,429.24	3,429.25	0.00	0.00	401.DANT
230.	401.DAR	P	SC DARMONDO SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	401.DAR
231.	401.DECG	P	DECIS L.V.K. SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DECG
232.	401.DECV	P	DECOVIL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DECV
233.	401.DED	P	DEDEMAN SRL	67,657.25	78,177.52	11,230.76	2,506.76	78,888.01	80,684.28	0.00	1,796.27	401.DED
234.	401.DELCONI	P	SC DELCONI SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DELCONI
235.	401.DELT	P	DELTA ROM SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DELT
236.	401.DELY	P	DELYCOM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DELY
237.	401.DIA	P	DIAMSES SRL	1,921.85	1,921.90	0.00	1,921.85	1,921.85	3,843.75	0.00	1,921.90	401.DIA
238.	401.DIAB	P	DIABOPREST SRL	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	401.DIAB
239.	401.DIAL	P	DIALFA SECURITY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DIAL
240.	401.DID	P	DIDONA B SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DID
241.	401.DIL	P	DILEK SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	401.DIL
242.	401.DINA	P	DINALUCRI SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DINA
243.	401.DIODA	P	DIODA SERVICE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DIODA
244.	401.DIRC	P	DIRECTIA JUD DE SANATATE PUBLICA A JUD GALATI	4,436.00	4,436.05	0.00	0.00	4,436.00	4,436.05	0.00	0.05	401.DIRC
245.	401.DIREC	P	DIRECTIA GENA FINANTELOR PUBLICE	59.50	59.50	0.00	0.00	59.50	59.50	0.00	0.00	401.DIREC
246.	401.DIST	P	DISTRIGAZ SUD RETELE SRL	126.12	126.12	28.31	28.31	154.43	154.43	0.00	0.00	401.DIST
247.	401.DOM	P	DOMO RETAIL SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DOM
248.	401.DOR	P	DORU SI MIRCEA	0.00	-0.04	0.00	0.00	0.00	-0.04	0.00	-0.04	401.DOR
249.	401.DORI	P	DORIN SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DORI
250.	401.DORL	P	DORALCO SRL	1,260.06	1,260.16	0.00	0.00	1,260.06	1,260.16	0.00	0.10	401.DORL
251.	401.DUM	P	DUMONY SRL	0.00	-0.07	0.00	0.00	0.00	-0.07	0.00	-0.07	401.DUM
252.	401.DUMYTR	P	DUMYTREL AUTO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DUMYTR
253.	401.DUN	P	DUNAREA SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.DUN
254.	401.DUP	P	DUPEX SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	401.DUP
255.	401.ECOP	P	ECOPIER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ECOP
256.	401.ELC	P	ELCO SRL	5,370.47	5,370.47	0.00	0.00	5,370.47	5,646.55	0.00	276.08	401.ELC
257.	401.ELECT	P	ELECTRICOM SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ELECT
258.	401.ELECTRO	P	ELECTRO SERVICE 2002 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ELECTRO
259.	401.ELUTH	P	ELITE & HEAT TECHNOLOGIES SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.ELUTH
260.	401.ENAG	P	ENA - GRUP SA	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.ENAG
261.	401.EST	P	EST CONDOR S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.EST
262.	401.EURG	P	EUROGAZ 2004 SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.EURG
263.	401.EURN	P	EUROINS ROMANIA ASIG REASIG SA	6,215.53	5,317.99	0.00	0.00	6,215.53	5,317.99	0.00	-897.54	401.EURN
264.	401.EURT	P	EUROTHER DISTRIBUTION SRL	33,635.56	44,603.05	6,447.35	2,729.07	40,082.91	47,332.12	0.00	7,249.21	401.EURT
265.	401.EVA	P	EVA-LUX SOCIETATE COOPERATIVA MESTESUGAREASCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.EVA
266.	401.EVE	P	EVENTIM RO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.EVE
267.	401.EVR	P	EVRIKA EURODIPS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.EVR
268.	401.EXPR	P	EXPERT MED CENTRUL MEDICAL IRINA SRL	17,169.00	20,040.00	2,230.00	602.00	19,399.00	20,642.00	0.00	1,243.00	401.EXPR
269.	401.FAB	P	FABIOSERVICE SRL	23,707.21	26,187.29	2,460.09	0.00	26,187.30	26,187.29	0.00	-0.01	401.FAB
270.	401.FABRIC	P	FABRICA DE ACCESORII METALICE FAM S.A.	3,038.07	3,038.07	0.00	0.00	3,038.07	3,038.07	0.00	0.00	401.FABRIC
271.	401.FAI	P	FAIMUS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FAI
272.	401.FAN	P	FAN COURIER EXPRESS S.R.L.	96.85	96.82	0.00	0.00	96.85	96.82	0.00	-0.03	401.FAN
273.	401.FG	P	FG Communication SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FG
274.	401.FIG	P	FIGRAN SRL	6,910.00	6,909.99	0.00	0.00	6,910.00	6,909.99	0.00	-0.01	401.FIG
275.	401.FIL	P	FILOTEU RO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FIL
276.	401.FILC	P	FILCAR S.R.L.	15,774.01	19,727.02	810.99	181.03	16,585.00	19,908.05	0.00	3,323.05	401.FILC
277.	401.FIS	P	FISE ELECTRICA SERV AISE GALATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FIS
278.	401.FITOCOM	P	FITOCOM AGRO INVEST SRL	140.00	139.99	0.00	0.00	140.00	139.99	0.00	-0.01	401.FITOCOM
279.	401.FLO	P	FLORALAND SRL	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.40	401.FLO
280.	401.FLUE	P	FLUENT DISTRIBUTION SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FLUE
281.	401.FOT	P	FOTACHE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.FOT
282.	401.GABI	P	GABRIEL TIF CO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GABI
283.	401.GAIU	P	GAIU SERVICE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GAIU
284.	401.GAM	P	GAMI SRL	109,667.11	115,082.27	5,415.00	1,209.00	115,082.11	116,291.27	0.00	1,209.16	401.GAM
285.	401.GAMAC	P	GAMACRIS DISTRIBUTIE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GAMAC
286.	401.GAMR	P	GAMIRO TEHNO PLUS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GAMR
287.	401.GARD	P	GARDENER S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GARD
288.	401.GAZN	P	GAZONUL SRL	13,952.00	13,952.00	0.00	0.00	13,952.00	13,952.00	0.00	0.00	401.GAZN
289.	401.GDF	P	GDF SUEZ ENERGY ROMANIA SA	0.00	-0.05	0.00	0.00	0.00	-0.05	0.00	-0.05	401.GDF
290.	401.GECA	P	GECATIS 2007 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GECA
291.	401.GEN	P	GENAV SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	401.GEN
292.	401.GENC	P	GENCO93 SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.GENC

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
293	401.GEVA	P	GEVALBO IMPEX SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05.401.GEVA
294	401.GINM	P	GINMARS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.GINM
295	401.GLOBL	P	GLOBAL TECH SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.GLOBL
296	401.GOD	P	GODMOTHER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.GOD
297	401.GOR	P	GORIM SRL	1,321.57	1,321.55	175.53	175.53	1,497.10	1,497.08	0.00	0.00	-0.02.401.GOR
298	401.GRADN	P	GRADINARIU IMPORT EXPORT SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.GRADN
299	401.GRE	P	GREEN MASTER SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.GRE
300	401.GREN	P	GREENLAND SRL	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.10.401.GREN
301	401.HAR	P	HARMONYA GARDEN PLUS SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.HAR
302	401.HATAY	P	HATAY COM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.HATAY
303	401.HAVA	P	HAVANA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.HAVA
304	401.HEAV	P	T HEAVEN RO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.HEAV
305	401.HIVAS	P	HIVAS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.HIVAS
306	401.HOL	P	HOLLAND FARMING AGRO SRL	0.00	-0.03	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03.401.HOL
307	401.HOTL	P	HOTEL 2000 SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.HOTL
308	401.HYGE	P	HYGEIA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.HYGE
309	401.IAT	P	IATSA GALATI S.A.	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.IAT
310	401.ICI	P	ICI BUCURESTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.ICI
311	401.IFT	P	IFTODE UNIVERSAL SOCIETATE IN NUME COLEC	373.04	373.04	0.00	0.00	373.04	373.04	0.00	0.00	0.00.401.IFT
312	401.IHT	P	IHTIS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.IHT
313	401.ILE	P	I LENTALP SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.ILE
314	401.IMP	P	IMPAP SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.IMP
315	401.IMPO	P	T.B. IMPORT- EXPORT SRL	18,065.75	18,065.76	0.00	0.00	18,065.75	18,065.76	0.00	0.00	0.01.401.IMPO
316	401.IND	P	Independent Protect Security	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.IND
317	401.INFR	P	INFORMEDIA GL S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.INFR
318	401.INSTAL	P	INSTALEXPRT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.INSTAL
319	401.INTR	P	INTEROIL SRL	0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02.401.INTR
320	401.INTRN	P	INTERNATIONAL M.A.G. LTD SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.INTRN
321	401.INTRT	P	INTERTRANS SA	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.02.401.INTRT
322	401.JOL	P	JOLIE MODELS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.JOL
323	401.KAD	P	KADOMAR SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.KAD
324	401.KAM	P	KAMINA SRL	375.00	374.96	0.00	0.00	375.00	374.96	0.00	0.00	-0.04.401.KAM
325	401.KAUF	P	KAUFLAND ROMANIA SCS	679.64	679.64	77.14	77.14	756.78	756.78	0.00	0.00	0.00.401.KAUF
326	401.KIL	P	KILLTEC SRL	45,871.91	49,171.76	3,300.00	2,701.06	49,171.91	51,872.82	0.00	0.00	2,700.91.401.KIL
327	401.KIN	P	KINETECH INDUSTRIES SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.KIN
328	401.LAN	P	LANTEC INDUSTRIES SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.LAN
329	401.LAR	P	LARISSA CO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.LAR
330	401.LARS	P	LARISA TERMO SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.LARS
331	401.LTS	P	L.T.S. SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.LTS
332	401.LUDO	P	LUDOMA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.LUDO
333	401.LUKO	P	LUKOIL ROMANIA SRL	54.37	54.36	0.00	0.00	54.37	54.36	0.00	0.00	-0.01.401.LUKO
334	401.LUX	P	LUXI OIL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.LUX
335	401.MANOL	P	MANOLIU MIHAI SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MANOL
336	401.MARD	P	MARAD INTERNATIONAL SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.MARD
337	401.MARN	P	MAR-INA-PRODPREST SRL	10,886.72	10,886.68	0.00	0.00	10,886.72	10,886.68	0.00	0.00	-0.04.401.MARN
338	401.MAX	P	MAXTECH SISTEM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MAX
339	401.MEC	P	MECONTEX G SRL	6,661.03	6,660.99	0.00	0.00	6,661.03	6,660.99	0.00	0.00	-0.04.401.MEC
340	401.MEDR	P	MEDIA RENT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MEDR
341	401.MEG	P	MEGARID S.R.L.	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.06.401.MEG
342	401.MER	P	MERCO INSTAL CONSTRUCT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MER
343	401.METE	P	METECOR AUTO SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.METE
344	401.METR	P	METRO CASH&CARRY ROMANIA SRL	102.94	100.86	0.00	0.00	102.94	100.86	0.00	0.00	-2.08.401.METR
345	401.METRIX	P	SC METRIX TEXTIL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.METRIX
346	401.METRIN	P	META RING SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.METRIN
347	401.MIA	P	MIA ADVERTISING SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MIA
348	401.MIN	P	MINIMA PREST SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.MIN
349	401.MIRG	P	MIRAGE OG SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.MIRG
350	401.MOBL	P	MOBILIS S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01.401.MOBL
351	401.MOBR	P	MOBI ROM EXPERT SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.MOBR
352	401.MOL	P	MOL ROMANIA P.P. SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MOL
353	401.MON	P	MONTAJTERM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MON
354	401.MONAV	P	MONAVAL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.MONAV
355	401.MYO	P	MYOSOTIS S.A.	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.MYO
356	401.NAVR	P	NAVROM PORTSERVICE SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.NAVR
357	401.NCH	P	NCH ROMANIA PROD DE INTRETINERE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.NCH
358	401.NEGR	P	NEGREA ROXANA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.NEGR
359	401.NEO	P	NEOPRINT SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01.401.NEO
360	401.NEWD	P	NEWDESK ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.NEWD
361	401.NO	P	NO PROBLEM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.NO
362	401.OFI	P	OFICIUL NATIONAL REGISTRULUI COMERTULUI	666.00	666.00	0.00	0.00	666.00	666.00	0.00	0.00	0.00.401.OFI
363	401.OMVP	P	OMV PETROM MARKETING SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.OMVP
364	401.ONL	P	ONLINE CHINA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.401.ONL
365	401.OPT	P	OPTIONAL SRL	0.00	-0.18	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18.401.OPT
366	401.ORAN	P	ORANGE ROMANIA SA	44,732.23	47,904.26	3,172.33	3,738.49	47,904.56	51,642.75	0.00	0.00	3,738.19.401.ORAN
367	401.OTT	P	SC OTTO EXPEDITII SRL	0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02.401.OTT
368	401.OTTO	P	OTTO EXPRESS DELIVERY SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01.401.OTTO
369	401.P.M	P	P.M. SRL	97.00	96.91	0.00	0.00	97.00	96.91	0.00	0.00	-0.09.401.P.M

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaie in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
370	401.PAU	P	PAUL FLOWERS SRL	696	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	401.PAU
371	401.PEL	P	PELAS COMPANY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PEL
372	401.PEN	P	PENTAGON SRL	2,535.46	2,535.46	12.96	12.96	2,548.42	2,548.42	0.00	0.00	401.PEN
373	401.PENT	P	PENTENCIARUL GALATI	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.PENT
374	401.PET	P	PETANTIC SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PET
375	401.PETPRO	P	PET PRODUCT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PETPRO
376	401.PETR	P	PETROANDI IMPEX SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.PETR
377	401.PFI	P	P.F. ISTUDOR	0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	401.PFI
378	401.PHAR	P	A&B PHARM CORPORATION SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PHAR
379	401.PIAFL	P	PIAFLO 2002 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PIAFL
380	401.PIETR	P	PIETRICICA III SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PIETR
381	401.PILK	P	PILKINGTON AUTOMOTIVE ROMANIA SA	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.PILK
382	401.PLA	P	PLASE PESCARESTI SA	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	401.PLA
383	401.PLADI	P	PLADIMEX CENTER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PLADI
384	401.PMG	P	PRIMARIA MUNICIPIULUI GALATI	5.00	4.95	0.00	0.00	5.00	4.95	0.00	0.00	401.PMG
385	401.POL	P	POLITIA COMUNITARA GALATI	10,362.00	10,361.80	0.00	0.00	10,362.00	10,361.80	0.00	0.00	401.POL
386	401.PRA	P	PRAKTIKER ROMANIA SRL	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	401.PRA
387	401.PRAL	P	PRALEA M.A. SNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PRAL
388	401.PRIMS	P	PRIMO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PRIMS
389	401.PRITAX	P	PRITAX INVEST SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PRITAX
390	401.PROC	P	PROCONTRA SRL	8,118.78	8,118.78	0.00	0.00	8,118.78	8,118.78	0.00	0.00	401.PROC
391	401.PROF	P	EX PROFESSO INPAST SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PROF
392	401.PROH	P	PRO HIGIENIC SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PROH
393	401.PROR	P	PROEURO-AUTO SRL	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	401.PROR
394	401.PROS	P	PROSIM IMPEX S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PROS
395	401.PROSM	P	PROSIM MEDIA&PUBLICITY SRL	41,528.31	43,193.11	1,664.81	0.00	43,193.12	43,193.11	0.00	0.00	401.PROSM
396	401.PROTI	P	PROTIP SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.PROTI
397	401.PUBL	P	PUBLIMEDIA SRL	2,285.41	2,999.37	714.00	0.00	2,999.41	3,356.37	0.00	0.00	401.PUBL
398	401.RACV	P	BN RACVERT COM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.RACV
399	401.RADCC	P	RADIOU & CO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.RADCC
400	401.RADG	P	RADIO GALATI MEDIA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.RADG
401	401.RAI	P	RALEANU ADELINA DANIELA I.I.	0.00	0.49	0.00	0.00	0.00	0.49	0.00	0.00	401.RAI
402	401.RAID	P	RADEXCOM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.RAID
403	401.RCS	P	RCS&RDS S.A.	15,465.62	15,465.55	1,611.11	0.00	17,076.73	17,076.65	0.00	0.00	401.RCS
404	401.REAL	P	REAL - HYPERMARKET ROMANIA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.REAL
405	401.REDX	P	REDOXIM SRL	14,703.55	14,703.55	0.00	0.00	14,703.55	14,703.55	0.00	0.00	401.REDX
406	401.REGI	P	REGISTRUL AUTO ROMAN - R.A.	851.60	851.61	0.00	0.00	851.60	851.61	0.00	0.00	401.REGI
407	401.REN	P	RENO SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.REN
408	401.RENT	P	RENTROP & STRATON SRL	2,973.60	2,973.60	0.00	0.00	2,973.60	2,973.60	0.00	0.00	401.RENT
409	401.REZ	P	REZISTENT ST SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.REZ
410	401.RODL	P	RODELL' AGNOLO SNC	0.00	0.29	0.00	0.00	0.00	0.29	0.00	0.00	401.RODL
411	401.ROM	P	ROMTELECOM S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ROM
412	401.ROMPT	P	ROMPETROL DOWNSTREAM SRL	822,688.10	899,018.75	78,161.32	59,579.69	900,849.42	958,598.44	0.00	57,749.02	401.ROMPT
413	401.ROMS	P	ROMSALES DISTRIBUTION SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ROMS
414	401.ROMT	P	ROMTEHNOCHIM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ROMT
415	401.ROMV	P	ROMVLAY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ROMV
416	401.ROV	P	ROVAL PRINT SRL	596.36	596.39	0.00	0.00	596.36	596.39	0.00	0.00	401.ROV
417	401.ROVS	P	ROVIS LIDER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.ROVS
418	401.RTC	P	RTC PROFFICE EXPERIENCE SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.RTC
419	401.SAF	P	SAFETEX SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.SAF
420	401.SANS	P	SANSILV SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SANS
421	401.SCE	P	SCENT SRL	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	401.SCE
422	401.SDE	P	S.D.E.E. GALATI	526,435.56	526,435.53	0.00	0.00	526,435.56	526,435.53	0.00	0.00	401.SDE
423	401.SECH	P	SECHILA COM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SECH
424	401.SELC	P	SELECT SECURITY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SELC
425	401.SELG	P	SELGROS CASH&CAREY SRL	5,001.02	5,001.00	0.00	0.00	5,001.02	5,001.00	0.00	0.00	401.SELG
426	401.SERV	P	SERVAGROMEC SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SERV
427	401.SHO	P	SHOWBIZZ MEDIA AGENCY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SHO
428	401.SIG	P	SIGLEX S.R.L.	20.00	19.99	0.00	0.00	20.00	19.99	0.00	0.00	401.SIG
429	401.SIL	P	SILVA GROUP LOGISTICS DIVISION SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SIL
430	401.SINT	P	SIXTIN CE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SINT
431	401.SPAW	P	SPAWELL BRAND SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SPAW
432	401.SPE	P	S.P. ECOSAL	473,706.71	533,420.76	59,713.97	47,314.39	533,420.68	580,735.15	0.00	47,314.47	401.SPE
433	401.SPI	P	SPIRDON I SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SPI
434	401.SPRI	P	SPRINT CURIER EXPRES SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.SPRI
435	401.STAM	P	STAMP EXPERT SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.STAM
436	401.STEF	P	STEFAN C SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.STEF
437	401.STI	P	STIL ROZ SRL	3,491.50	3,491.50	0.00	0.00	3,491.50	3,491.50	0.00	0.00	401.STI
438	401.TANC	P	TANCRAD SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TANC
439	401.TELE	P	TELENA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TELE
440	401.TELK	P	TELEKOM Romania Mobile Communications SA	0.00	-0.04	0.00	0.00	0.00	-0.04	0.00	0.00	401.TELK
441	401.TER	P	TERRA PALFINGER SRL	1,814.75	1,815.11	0.00	0.00	1,814.75	1,815.11	0.00	0.00	401.TER
442	401.TID	P	TIDA-RO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TID
443	401.TIPH	P	TIPOHAV SRL	0.00	0.73	0.00	0.00	0.00	0.73	0.00	0.00	401.TIPH
444	401.TOD	P	TODAY ADVERTISING SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TOD
445	401.TOPT	P	TOPAUTO COM SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TOPT
446	401.TOT	P	TOTAL CONSTRUCT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TOT

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaj in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
442	404.TOT	P	TOTAL WATER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.TOT
448	401.TOV	P	TOVSERE SRL	12,751.80	12,911.79	0.00	0.00	0.00	0.00	0.00	0.00	401.TOV
449	401.TRA	P	TRANSURB SA	0.00	0.00	160.00	0.00	12,911.80	13,511.79	0.00	0.00	401.TRA
450	401.TRAD	P	SC TRADCOMEXIM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TRAD
451	401.TRAMI	P	TRAMINER EXIM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TRAMI
452	401.TRIT	P	TRITON SRL	549.93	549.40	0.00	0.00	549.93	549.40	0.00	0.00	401.TRIT
453	401.TRP	P	SC TRANS PEC SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TRP
454	401.TRUS	P	TRUSTUL DE PRESA DINAREA DE JOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TRUS
455	401.TTA	P	TTA ECHIPAMENTE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.TTA
456	401.TUB	P	TUBE INDUSTRY SRL	192.57	192.56	0.00	0.00	192.57	192.56	0.00	0.00	401.TUB
457	401.UBI	P	UBIMEDIA SRL	25,928.36	26,391.53	0.00	0.00	25,928.36	26,391.53	0.00	0.00	401.UBI
458	401.UMB	P	UMBACH SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.UMB
459	401.UNI	P	UNICOMP SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.UNI
460	401.UNIV	P	UNIVERSAL COMPREST SA	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.UNIV
461	401.UNVRS	P	UNIVERSAL AURORA SA	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.UNVRS
462	401.UPC	P	UPC ROMANIA S.R.L.	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.UPC
463	401.URGENT	P	URGENT CARGUS SA	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.URGENT
464	401.VALCN	P	VILCEANA SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VALCN
465	401.VALM	P	VALMAN STAL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VALM
466	401.VEG	P	VEGA COMPANY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VEG
467	401.VICS	P	VICUS SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.VICS
468	401.VIOP	P	VIOPINT SERV SRL	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	401.VIOP
469	401.VIS	P	VISKO-PLAST SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VIS
470	401.VIVA	P	VIVA COMPANY SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VIVA
471	401.VOD	P	VODAFONE ROMANIA SA	14,993.57	14,993.57	1,359.82	0.00	16,353.39	16,353.40	0.00	0.00	401.VOD
472	401.VOX	P	VOX MARIS IMPEX SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.VOX
473	401.YOUR	P	YOUR STUFF SRL	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	401.YOUR
474	401.YUCON	P	YUCON SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.YUCON
475	401.ZET	P	ZETEC SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	401.ZET
476	401	T	Furnizori	13,835,375.83	14,959,920.09	1,089,554.56	1,468,823.47	14,924,930.39	16,428,743.56	1,503,813.17	401	401
477	404.APANT	P	SC APAN AUTO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.APANT
478	404.ATT	P	ATTOFT S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.ATT
479	404.ECLP	P	ECOLOFT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.ECLP
480	404.EURT	P	EUROTHER DISTRIBUTION SRL	0.00	165,169.35	0.00	0.00	0.00	165,169.35	0.00	0.00	404.EURT
481	404.GAM	P	GAMI SRL	35,200.00	35,200.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	404.GAM
482	404.RBXL	P	RBX ELECTRIC FLASH LED SRL	0.00	133,404.58	0.00	0.00	0.00	133,404.58	0.00	0.00	404.RBXL
483	404.ROVS	P	ROVIS LIDER SRL	494,674.55	786,850.34	292,175.79	278,599.23	786,850.34	1,065,449.57	0.00	0.00	404.ROVS
484	404	T	Furnizori de imobilizari	2,178,943.05	2,799,845.94	328,559.92	367,026.70	2,507,502.97	3,166,872.64	0.00	0.00	404
485	408.EXPB	P	EXPERT BIL SRL	0.00	33,864.36	0.00	0.00	0.00	33,864.36	0.00	0.00	408.EXPB
486	408.HIDRC	P	HIDROELECTRICA	0.00	96,091.80	0.00	-18,168.56	0.00	77,923.24	0.00	0.00	408.HIDRC
487	408.ROMPT	P	ROMPETROL DOWNSTREAM SRL	845,023.88	845,023.76	59,927.53	59,927.48	904,951.41	904,951.24	0.00	0.00	408.ROMPT
488	408.SPE	P	S.P. ECOSAL	0.00	43,362.29	0.00	-19,286.91	0.00	24,065.38	0.00	0.00	408.SPE
489	408.STRIZO	P	STRIZO SINTETIC SRL	0.00	7,800.00	0.00	-7,800.00	0.00	0.00	0.00	0.00	408.STRIZO
490	408	T	Furnizori-facturi nesosite	845,023.88	1,026,141.52	59,927.53	-14,894.04	904,951.41	1,011,247.48	0.00	0.00	408
491	4091	A	Furnizori-debitori pt cumprari de bunuri de natur	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	4091
492	4092	A	Furnizori-debitori pt prestari de servicii si exec	12,025.00	0.00	0.00	0.00	12,025.00	0.00	0.00	0.00	4092
493	4093	A	Avansuri acordate pentru imobilizari corporale	38,905.48	38,905.48	0.00	0.00	38,905.48	38,905.48	0.00	0.00	4093
494	409	T	Furnizori-debitori	50,930.45	38,905.48	0.00	0.00	50,930.45	38,905.48	0.00	0.00	409
495	40	T	FURNIZORI SI CONTURI ASIMILATE	16,910,273.22	18,824,813.03	1,478,042.01	1,820,956.13	18,388,315.23	20,645,768.16	2,269,478.91	40	40
496	4111.(INT)	A	PARTENER INTERN	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	4111.(INT)
497	4111.26L	A	SC 26 LAND SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.26L
498	4111.AAA	A	SC AAA AUTO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.AAA
499	4111.AAAAUTO	A	AAA AUTO CONSULTING S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.AAAAUTO
500	4111.ACJ	A	SC ACJ GLOBE TOUR SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ACJ
501	4111.ADE	A	SC ADELAMAR SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ADE
502	4111.ADMFL	A	ADMINISTRATIA FLUFIALA A DINARII DE JOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ADMFL
503	4111.ADMIN	A	ADMIN. PIETELOR AGRO ALIM. SA	19,839.92	19,840.00	1,920.00	0.00	21,759.92	21,760.00	-0.08	0.00	4111.ADMIN
504	4111.ADY	A	ADY SRL	2,353.59	2,353.60	0.00	0.00	2,353.59	2,353.60	-0.01	0.00	4111.ADY
505	4111.AFG	A	AF GRIGORE DUMITRIU	3,300.01	3,300.00	0.00	0.00	3,300.01	3,300.00	0.01	0.00	4111.AFG
506	4111.AGJ	A	AG. JU.D. PENTRU OCUPAREA FORTEI DE MUNCA	-0.05	0.00	0.00	0.00	-0.05	0.00	-0.05	0.00	4111.AGJ
507	4111.AKIM	A	AKIM VEST SRL	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	4111.AKIM
508	4111.ALB	A	ALPHA BANK ROMANIA S.A.	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00	4111.ALB
509	4111.ALC	A	ALCOM S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ALC
510	4111.ALE	A	SC ALEDRADA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ALE
511	4111.ALEXANDR	A	ALEXANDRESCU DAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ALEXANDR
512	4111.ALEXIA	A	SC ALEXICIA AS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ALEXIA
513	4111.ALEXN	A	ALEXANDRU NEAGU SI TINCA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	4111.ALEXN
514	4111.ALI	A	SC ALI SRL	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	4111.ALI
515	4111.AMA	A	SC AMARANTHUS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.AMA
516	4111.AMFR	A	SC AMFORA G.T. SRL	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	4111.AMFR
517	4111.ANACRI	A	SC ANACRISMAR SRL	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00	4111.ANACRI
518	4111.ANDE	A	SC ANDETURA COM SRL	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	4111.ANDE
519	4111.ANDM	A	SC ANDMAT COM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ANDM
520	4111.ANDNN	A	ANDONE NICULINA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	4111.ANDNN
521	4111.ANDRG	A	SC ANDRAGABO INVEST SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ANDRG
522	4111.ANGH	A	ANGHEL ANISOARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4111.ANGH
523	4111.ANL	A	AGENTIA NATIONALA PENTRU LOCUINTE	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	4111.ANL

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaj in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
524.4111.ANM		A	SC ANIMAR CONSTRUCT SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.ANM
525.4111.ANRSC		A	AUTORITATEA NATIONALA DE REGLEMENTARE PE	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00.4111.ANRSC
526.4111.APANS		A	SC APAN S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.APANS
527.4111.APOST		A	APOSTOL ANGELA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.APOST
528.4111.AQU		A	SC AQUA ARTIUS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.AQU
529.4111.ARC		A	SC ARCADEA COMPANY SA	17,153.37	17,153.36	1,680.00	1,680.00	18,833.37	18,833.36	0.01	0.00	0.00.4111.ARC
530.4111.ARCT		A	SC ARCTURUS GEMO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.ARCT
531.4111.ARI		A	ARION GEORGETA	116.10	116.10	0.00	0.00	116.10	116.10	0.00	0.00	0.00.4111.ARI
532.4111.ARIT		A	II ARTIMON VASILE	860.24	860.24	120.00	120.00	980.24	980.24	0.00	0.00	0.00.4111.ARIT
533.4111.ART		A	ARTIMA S.A.	-0.02	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00.4111.ART
534.4111.ASIG		A	SC ASIG-REASIG.ASTRA SA BUCURESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.ASIG
535.4111.AZI		A	SC AZIANK CONSTRUCT SRL	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.AZI
536.4111.AZO		A	SC AZOREX SOLUTION SRL	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.AZO
537.4111.BADILAS		A	SC BADIULAS COM.SOC. IN NUME COLECTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BADILAS
538.4111.BADIU		A	BADIU BOGDAN-IOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BADIU
539.4111.BALA		A	SC BALANTA SAR SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BALA
540.4111.BALB		A	BALABAN GHEORGHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BALB
541.4111.BALNM		A	BALAN MAGDA	48.04	48.04	0.00	0.00	48.04	0.00	48.04	0.00	0.00.4111.BALNM
542.4111.BAN		A	BANCESCU IONUT	1,485.11	1,485.12	0.00	0.00	1,485.11	1,485.12	-0.01	0.00	0.00.4111.BAN
543.4111.BARC		A	BARAC VICTORIA	2,830.55	2,830.55	0.00	0.00	2,830.55	2,830.55	0.00	0.00	0.00.4111.BARC
544.4111.BCARP		A	BANCA COMERCIALA CARPATICA SA	3,466.02	3,466.02	0.00	0.00	3,466.02	3,466.02	0.02	0.00	0.00.4111.BCARP
545.4111.BCR		A	BANCA COMERCIALA ROMANA S.A.	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00.4111.BCR
546.4111.BEJNRD		A	BEJINARU ADRIAN	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.BEJNRD
547.4111.BER		A	SC BERIN SRL	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.BER
548.4111.BERN		A	BERNEA MIREL	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.BERN
549.4111.BEST		A	BEST LIVE EVENTS SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BEST
550.4111.BIN		A	SC BINDETZ SRL	58.04	58.05	0.00	0.00	58.04	58.05	-0.01	0.00	0.00.4111.BIN
551.4111.BITC		A	BITICA VIOREL	202.00	202.00	0.00	0.00	202.00	202.00	0.00	0.00	0.00.4111.BITC
552.4111.BIZ		A	SC BIZINI PREST SRL	1,076.28	884.12	48.73	240.89	1,125.01	1,125.01	0.00	0.00	0.00.4111.BIZ
553.4111.BLANDU		A	BLANDU CONSTANTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BLANDU
554.4111.BOD		A	BODEA ALEXANDRINA	116.10	116.10	0.00	0.00	116.10	116.10	0.00	0.00	0.00.4111.BOD
555.4111.BOGC		A	BOGOIU CHIRA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.BOGC
556.4111.BOH		A	SC BOHEMA STUDIO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BOH
557.4111.BOHN		A	BOHAN VALERIA (SI VASILE DEC.	354.81	354.81	0.00	0.00	354.81	354.81	0.00	0.00	0.00.4111.BOHN
558.4111.BORD		A	BORDEA PARASCHIVA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.BORD
559.4111.BOTEA		A	BOTEA MARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BOTEA
560.4111.BRATD		A	BRATU ADRIAN SI MARIANA	2,138.00	2,138.00	0.00	0.00	2,138.00	2,138.00	0.00	0.00	0.00.4111.BRATD
561.4111.BTR		A	BANCA TRANSILVANIA SA CLUJ NAPOCA GALATI	29,865.92	29,865.92	2,400.00	2,400.00	32,265.92	32,266.00	-0.08	0.00	0.00.4111.BTR
562.4111.BUL		A	SC BULULUS CLUB SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BUL
563.4111.BULG		A	BULGARU AURORA-ALEXANDRA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.BULG
564.4111.BULN		A	BULANCEA LIVIOARA SI ICHIM IOAN	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.BULN
565.4111.BULR		A	BULROM PETROLEUM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.BULR
566.4111.BURDUCEA		A	BURDUCEA FELIX - VIOREL	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.BURDUCEA
567.4111.CABC		A	CAB INDIV DE AV.GHEZEZA C	918.01	918.00	0.00	0.00	918.01	918.00	0.01	0.00	0.00.4111.CABC
568.4111.CAFE		A	CAFE ANGLAIS SRL	3,402.00	3,402.00	0.00	0.00	3,402.00	3,402.00	0.00	0.00	0.00.4111.CAFE
569.4111.CARA		A	II. CARAGEA IONUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CARA
570.4111.CARG		A	CARAGHIN CAMELIA	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00.4111.CARG
571.4111.CARMN		A	CARAMAN MAGDALENA ATENA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.CARMN
572.4111.CARPDORIN		A	CARP DORIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CARPDORIN
573.4111.CARRP		A	CARROPONTE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CARRP
574.4111.CARUL		A	SC CARUL CU BERE 95 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CARUL
575.4111.CASD		A	CASA DE SCHIMB VALUTAR LIVERTI SRL	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.CASD
576.4111.CAZ		A	CAZACU LUCICA	330.00	330.00	55.00	55.00	385.00	385.00	0.00	0.00	0.00.4111.CAZ
577.4111.CEA		A	CEAPRAGA ANDRIANA	100.62	100.62	0.00	0.00	100.62	100.62	0.00	0.00	0.00.4111.CEA
578.4111.CENTR		A	CENTR.CUL.TUNAREA DE JOS GALATI	264.99	265.00	0.00	0.00	264.99	265.00	-0.01	0.00	0.00.4111.CENTR
579.4111.CHER		A	CHERCIU TINCA SI CANDREA NADIA	116.10	116.10	0.00	0.00	116.10	116.10	0.00	0.00	0.00.4111.CHER
580.4111.CHIRS		A	CHIROSCA ARISTIDE	92.88	92.88	0.00	0.00	92.88	92.88	0.00	0.00	0.00.4111.CHIRS
581.4111.CIORS		A	II CIORNEI CAMELIA	-1.70	0.00	0.00	0.00	-1.70	0.00	-1.70	0.00	0.00.4111.CIORS
582.4111.CIOR		A	SC CIRCUS ORLANDO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CIOR
583.4111.CIRS		A	CIRES GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CIRS
584.4111.CLA		A	CLATIGI VASILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CLA
585.4111.CLUB		A	SC CLUB 91 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CLUB
586.4111.CNA		A	CN APDM SA	14,922.86	14,923.00	0.00	0.00	14,922.86	14,923.00	-0.14	0.00	0.00.4111.CNA
587.4111.COD		A	SC CODRESCU SRL	5,490.15	5,490.36	0.00	0.00	5,490.15	5,490.36	-0.21	0.00	0.00.4111.COD
588.4111.COJ		A	COJOCOF-SCHI ADRIAN INTREPRINDERE INDIVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.COJ
589.4111.COLIBRIPORT		A	SC COLIBRI 38 SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.COLIBRIPORT
590.4111.COMINTER		A	SC COMINTER DUMBRAVA IMPEX SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.COMINTER
591.4111.COMIN		A	COMAN VASILICA-RAZVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.COMIN
592.4111.COMV		A	SC COMAVIS SRL	12,418.30	12,417.50	0.00	0.00	14,091.30	14,090.50	0.80	0.00	0.00.4111.COMV
593.4111.CONC		A	CONCIU NINA CICI	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.CONC
594.4111.CONSL		A	CONSUL TING P.E.C. GROUP SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.CONSL
595.4111.CONSTANT		A	CONSTANTINESCU LAURENTIU	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4111.CONSTANT
596.4111.CONV		A	SC CONVERT TRADING SRL	2,160.02	2,160.00	0.00	0.00	2,160.02	2,160.00	0.02	0.00	0.00.4111.CONV
597.4111.COR		A	CORDALI NICOLAE	154.51	154.51	0.00	0.00	154.51	154.51	0.00	0.00	0.00.4111.COR
598.4111.COSCA		A	COSCA RADU	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00.4111.COSCA
599.4111.COSTCL		A	COSTIUC LIVIU (pt. TOADER dec)	116.10	116.10	0.00	0.00	116.10	116.10	0.00	0.00	0.00.4111.COSTCL
600.4111.COZ		A	SC COZAMIN SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.4111.COZ

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total suma precedente		Rulaje in perioada		Total suma		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
601	4111.CRE1	A	GARFUA MANOLE INTREPRINDERE PAMELIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.CRE1
602	4111.CRI	A	SC CRISNET S.R.L.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.CRI
603	4111.CRIC	A	SC CRICONS SRL	0,03	0,00	0,00	0,00	0,03	0,00	0,00	0,03	0,00 4111.CRIC
604	4111.CRIN	A	CRISTEA CEZAR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.CRIN
605	4111.CRISTNL	A	CRISTEA IONEL	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.CRISTNL
606	4111.CSD	A	CLUBUL SPORTIV MUNICIPAL DUNAREA	2,558.70	2,558.70	0,00	0,00	0,00	2,558.70	-2,558.70	0,00	0,00 4111.CSD
607	4111.CSL	A	SC CASA LEONARD S.R.L.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.CSL
608	4111.CSPHOENIX	A	ASOCIATIA "CLUBUL SPORTIV PHOENIX" GALATI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.CSPHOENIX
609	4111.DAC	A	SC DACOMARI INVEST SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DAC
610	4111.DAD	A	SC DADLIGHT SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DAD
611	4111.DAM	A	SC DAMARO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DAM
612	4111.DANA	A	SC DANA-COM IMPEX SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DANA
613	4111.DANC	A	SC DANCOM SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DANC
614	4111.DANCM	A	SC DANA COM IMPEX SRL	116.09	116.10	0,00	0,00	116.09	116.10	-0.01	0,00	0,00 4111.DANCM
615	4111.DELCONI	A	SC DELCONI SRL	0,01	0,00	0,00	0,00	0,01	0,00	0,00	0,01	0,00 4111.DELCONI
616	4111.DELUX	A	SC DELUX SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DELUX
617	4111.DEN	A	SC DENICRIS SAV SRL	-0.03	0,00	0,00	0,00	-0.03	0,00	-0.03	0,00	0,00 4111.DEN
618	4111.DENICO	A	DENICON CIP SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DENICO
619	4111.DIDD	A	DAIDADO TRANS SRL	-331.58	0,00	0,00	0,00	-331.58	0,00	-331.58	0,00	0,00 4111.DIDD
620	4111.DIRECTIA	A	DIR GEN DE ASIS SOC SI PROTEC. COPILULUI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DIRECTIA
621	4111.DOBRL	A	DOBRIILA MARIA	117.96	117.96	0,00	0,00	117.96	117.96	0,00	0,00	0,00 4111.DOBRL
622	4111.DON	A	DONIGA SOFIA	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.DON
623	4111.DONT	A	DONTU NELUTU	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.DONT
624	4111.DORI	A	DORIN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.DORI
625	4111.DRAGND	A	DRAGAN DAN	0,00	0,00	116.10	116.10	116.10	116.10	0,00	0,00	0,00 4111.DRAGND
626	4111.DRU	A	SC DRU AGRO SRL	-0.47	0,00	0,00	0,00	-0.47	0,00	-0.47	0,00	0,00 4111.DRU
627	4111.DULG	A	DULGHER IURIE	-0.01	0,00	0,00	0,00	-0.01	0,00	-0.01	0,00	0,00 4111.DULG
628	4111.DUMTRMR	A	DUMITRU MARIA	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.DUMTRMR
629	4111.DVO	A	DIVORAC MAGDALENA	0,00	125.39	125.39	125.39	125.39	125.39	0,00	0,00	0,00 4111.DVO
630	4111.ECO	A	SC ECO PROD EXIM SRL	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111.ECO
631	4111.ECON	A	SC ECO NATURE SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.ECON
632	4111.ECOTECH	A	SC ECOTECH AUTO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.ECOTECH
633	4111.EMECE	A	SC EMECELOI SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.EMECE
634	4111.EMS	A	SC EMS INTERNATIONAL SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.EMS
635	4111.ENACH	A	ENACHE CALIOPITA	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.ENACH
636	4111.ENACHN	A	ENACHE IONEL	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.ENACHN
637	4111.ENAGRUP	A	SC ENA GRUP SERVICE SRL	-0.01	0,00	0,00	0,00	-0.01	0,00	-0.01	0,00	0,00 4111.ENAGRUP
638	4111.ENV	A	SC ENVIROTECH SRL	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111.ENV
639	4111.EUR	A	SC EURO-P.E.C. SA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.EUR
640	4111.EXPO	A	SC EXPOMOD SRL	-203.56	0,00	0,00	0,00	-203.56	0,00	-203.56	0,00	0,00 4111.EXPO
641	4111.EXPZ	A	SC EXPOZITII CU TRADITII SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.EXPZ
642	4111.FAR	A	SC FARDEGRUIJ FAN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.FAR
643	4111.FARC	A	FARCAS GHE.MARIA INTREPR.INDIV.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.FARC
644	4111.FCMD	A	FOTBAL CLUB MUNICIPAL DUNAREA GALATI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.FCMD
645	4111.FDF	A	F.D.F.E.E. ELECTRICA MUNTENIA NORD	-0.08	0,00	0,00	0,00	-0.08	0,00	-0.08	0,00	0,00 4111.FDF
646	4111.FEDN	A	FEDNAS IOANA	0,00	0,00	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.FEDN
647	4111.FILP	A	FILIP ANA	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.FILP
648	4111.FREI	A	FREIGHTMAN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.FREI
649	4111.FUND	A	FUNDATIA "INIMA DE COPIL"	1,340.00	1,340.00	0,00	0,00	1,340.00	1,340.00	0,00	0,00	0,00 4111.FUND
650	4111.FUNDT	A	Fundatia " Sportul Galatean"	0.18	0,00	0,00	0,00	0.18	0,00	0.18	0,00	0,00 4111.FUNDT
651	4111.FUNR	A	SC FUNERAL ART SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.FUNR
652	4111.GAN	A	GANJ PETRE SI MARICICA	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.GAN
653	4111.GAVRILA	A	GAVRILA ADRIAN	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111.GAVRILA
654	4111.GAZ	A	GAZTERMU PROIECT SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.GAZ
655	4111.GHE	A	GHEORGHU GIANINA LILIANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.GHE
656	4111.GHERG	A	GHEORGHU TITI	58,05	58,05	58,05	58,05	58,05	58,05	58,05	0,00	0,00 4111.GHERG
657	4111.GLO	A	SC GLORIMEX 1 SRL	-0.01	0,00	0,00	0,00	-0.01	0,00	-0.01	0,00	0,00 4111.GLO
658	4111.GREA	A	GREAT DECOR S.R.L.	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.GREA
659	4111.GRIGR	A	GRIGORE ZOIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.GRIGR
660	4111.GTCE	A	SERVICIUL PUBLIC "GEOPOCAG-EXPERT" (GT	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.GTCE
661	4111.GYORFI	A	SC GYORFI DOMOKOS INTREPR.INDIVIDUALA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.GYORFI
662	4111.HAG	A	HAGU VERGINICA	104.15	104.15	0,00	0,00	104.15	104.15	0,00	0,00	0,00 4111.HAG
663	4111.HAL	A	SC HALIFAX SRL	1,399.00	1,399.00	0,00	0,00	1,399.00	1,399.00	0,00	0,00	0,00 4111.HAL
664	4111.HALS	A	HALUS IONEL	116.10	116.10	0,00	0,00	116.10	116.10	0,00	0,00	0,00 4111.HALS
665	4111.HELP	A	SC HELP TRANS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.HELP
666	4111.HEPITES	A	SC HEPITES SA	-0.60	0,00	0,00	0,00	-0.60	0,00	-0.60	0,00	0,00 4111.HEPITES
667	4111.HOOR	A	HODOROGEA MARGHIOALA SI TANASA SANDICA	1,504.90	1,504.90	0,00	0,00	1,504.90	1,504.90	0,00	0,00	0,00 4111.HOOR
668	4111.HOH	A	HOHOTA CONSTANTIN SORIN	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.HOH
669	4111.HOUSE	A	HOUSE FRIED CHICKEN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.HOUSE
670	4111.HUL	A	HULEA MARGARETA	58,05	58,05	0,00	0,00	58,05	58,05	58,05	0,00	0,00 4111.HUL
671	4111.IAN	A	IANDALA MARIA	0,02	0,00	0,00	0,00	0,02	0,00	0,02	0,00	0,00 4111.IAN
672	4111.IFT	A	IFTODE UNIVERSAL SOCIETATE IN NUME COLEC	-0.01	0,00	0,00	0,00	-0.01	0,00	-0.01	0,00	0,00 4111.IFT
673	4111.IIM	A	I.I. MARIN SILICA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.IIM
674	4111.IMO	A	SC IMOCAR GRUP SRL	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111.IMO
675	4111.IMOC	A	SC IMOCAR DUO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.IMOC
676	4111.INF	A	SC INFOWEB SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.INF
677	4111.INTPROT	A	INTERNATIONAL PROTECT SECURITY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.INTPROT

Nr. Crt.	Simbol cont.	Tip cont.	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	
679	4111.ION	A	INTER-LEMANIAN SRL	2,312.00	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.ION
680	4111.IZO	A	S.C. IONUT RESTAURANTE SRL	0.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00 4111.IZO
681	4111.JAC	A	SC IZOTOM TOUR SRL	26,400.26	0.00	2,400.00	0.00	28,800.26	0.00	0.00	0.00	0.00 4111.JAC
682	4111.JAG	A	JACKPOT SRL	2,030.54	2,030.54	0.00	2,400.00	2,030.54	28,800.26	2,030.54	0.00	0.00 4111.JAG
683	4111.JAG	A	JAGHIR IONEL	0.01	0.00	0.00	0.00	0.00	2,030.54	0.01	0.01	0.00 4111.JAG
684	4111.JIT	A	JB ART STYLE SRL	60.53	0.00	0.00	0.00	60.53	0.00	0.00	0.00	0.00 4111.JB
685	4111.JIT	A	JITARU MIRCEA	0.00	60.53	0.00	0.00	0.00	60.53	0.00	0.00	0.00 4111.JIT
686	4111.KUB	A	KUB DESIGN REVISTE SPECIALIZARE SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.KUB
687	4111.LAD	A	LADENERA SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.LAD
688	4111.LAS	A	SC LASEROM CONSULTING IMPEX SRL	472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.LAS
689	4111.LICM	A	LICA MATEI	472.83	0.00	0.00	0.00	472.83	0.00	0.00	0.00	0.00 4111.LICM
690	4111.LUBI	A	LUBIANA SRL	0.00	0.00	0.00	0.00	0.00	472.83	0.00	0.00	0.00 4111.LUBI
691	4111.LUNGU	A	LUNGU VIOREL IULIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.LUNGU
692	4111.LUPN	A	LUPU ANTON	116.10	116.10	0.00	0.00	116.10	0.00	0.00	0.00	0.00 4111.LUPN
693	4111.MAC	A	MACRESCU IOSIF	58.05	58.05	0.00	0.00	58.05	0.00	0.00	0.00	0.00 4111.MAC
694	4111.MAFT	A	MAFTEI INARCIS-VALENTIN CABINET AVOCAT	0.00	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00 4111.MAFT
695	4111.MAG	A	SC MAGNIS DUNAREA S.R.L.	26,420.84	26,421.00	2,400.00	0.00	28,820.84	0.00	-0.16	-0.16	0.00 4111.MAG
696	4111.MAM	A	SC MARIOS MIHAMAR S.R.L.	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	-0.01	0.00 4111.MAM
697	4111.MANC	A	MANEA COSTEL	58.05	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MANC
698	4111.MANLX	A	MANEA ALEXANDRU	0.00	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00 4111.MANLX
699	4111.MANT	A	MANTU ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MANT
700	4111.MANZN	A	MANZA ION	58.05	58.05	0.00	0.00	58.05	0.00	0.00	0.00	0.00 4111.MANZN
701	4111.MAR	A	SC MAR-ION SNC	10,141.75	10,142.17	883.11	0.00	11,024.86	58.05	-0.42	-0.42	0.00 4111.MAR
702	4111.MARCL	A	MARCU LENUTA INTREP.FAM	2,599.98	0.00	0.00	0.00	0.00	11,024.86	0.00	0.00	0.00 4111.MARCL
703	4111.MARCN	A	MARCANT SRL	2,600.00	2,600.00	240.00	0.00	2,839.98	2,840.00	-0.02	-0.02	0.00 4111.MARCN
704	4111.MARIONPLAJA	A	SC MARDIA SNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MARIONPLAJA
705	4111.MARK	A	SC MAR-ION SNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MARK
706	4111.MARNG	A	SC MARKABO SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MARNG
707	4111.MARNST	A	MARIN GHEORGHE	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00 4111.MARNST
708	4111.MAT	A	MARIN SICUTA (SI ION DEC.)	116.10	116.10	0.00	0.00	116.10	0.00	0.00	0.00	0.00 4111.MAT
709	4111.MEDL	A	MATHE F LASZLO INTREP.FAMILIALA	-0.01	-0.01	0.00	0.00	-0.01	0.00	-0.01	-0.01	0.00 4111.MEDL
710	4111.MENR	A	SC MED LIFE SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MENR
711	4111.METN	A	MENAROM PEC SA	9,989.37	9,989.37	0.00	0.00	9,989.37	9,989.37	0.00	0.00	0.00 4111.METN
712	4111.MIC	A	METENDIS MIHAILA LICURG	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00 4111.MIC
713	4111.MIHCNR	A	SC MICANA SRL	-0.01	-0.01	0.00	0.00	-0.01	0.00	-0.01	-0.01	0.00 4111.MIHCNR
714	4111.MIHL	A	MIHOCI MARIUS -MARIAN	285.33	285.33	0.00	0.00	285.33	285.33	0.00	0.00	0.00 4111.MIHL
715	4111.MIHLCL	A	MIHAILA CATALIN	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00 4111.MIHLCL
716	4111.MIL	A	MIHALACHE IULIAN	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	-0.01	0.00 4111.MIL
717	4111.MINDRU	A	MILEA OVIDIU LAURENTIU(ANA)	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00 4111.MINDRU
718	4111.MIRC	A	MINDRU FLORIN	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	-0.01	0.00 4111.MIRC
719	4111.MOC	A	MIRCEA PALADE SI MIRCEA MARICICA	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00 4111.MOC
720	4111.MOR	A	MOCANU NELU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MOR
721	4111.MORR	A	MORARU MARIUS DANUT	103.70	103.70	0.00	0.00	103.70	103.70	0.00	0.00	0.00 4111.MORR
722	4111.MOT	A	MORARU ALEXANDRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MOT
723	4111.MOTT	A	SC MOTOR GROUP CONSULTING SRL	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00 4111.MOTT
724	4111.MULLER	A	MOTATAIANU PATRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MULLER
725	4111.MUN	A	MULLER ALEXANDRU	4,270.13	4,270.12	0.00	0.00	4,270.13	4,270.12	0.01	0.01	0.00 4111.MUN
726	4111.MUNT	A	SC MUNTECON SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MUNT
727	4111.MUNTECON	A	MUNTEANU TIBERIU-TONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.MUNTECON
728	4111.MUNTNGN	A	MUNTECON 21 CONSTRUCT SRL	58.05	58.05	0.00	0.00	58.05	58.05	0.00	0.00	0.00 4111.MUNTNGN
729	4111.MUNTNM	A	MUNTEANU GINA	2,276.43	2,276.43	0.00	0.00	2,276.43	2,276.43	0.00	0.00	0.00 4111.MUNTNM
730	4111.NALB	A	MUNTEANU MARIANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NALB
731	4111.NAST	A	NALBARU ELENA INTREPRINDERE INDIVIDUALA	92.88	92.88	0.00	0.00	92.88	92.88	0.00	0.00	0.00 4111.NAST
732	4111.NATY	A	NASTASE LILIANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NATY
733	4111.NAV	A	NATY- HARU FRESH SRL - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NAV
734	4111.NAVM	A	SC NAUZET SRL - D	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00 4111.NAVM
735	4111.NEA	A	SC NAVROM CENTRU DE AFACERI SRL	2,412.43	2,412.43	0.00	0.00	2,412.43	2,412.43	0.00	0.00	0.00 4111.NEA
736	4111.NEAC	A	SC NAVROM BAC SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NEAC
737	4111.NEAC	A	NEAGU BOGDAN	1,874.29	1,874.29	0.00	0.00	1,874.29	1,874.29	0.00	0.00	0.00 4111.NEAC
738	4111.NECLD	A	SC NEACSU S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NECLD
739	4111.NED	A	NECULAIUS DUMITRU SIMITRAITA	3,808.01	3,808.01	0.00	0.00	3,808.01	3,808.01	0.00	0.00	0.00 4111.NED
740	4111.NEGR	A	NEDELCU TOADER	2,567.94	2,568.00	240.00	0.00	2,807.94	3,808.01	-0.06	-0.06	0.00 4111.NEGR
741	4111.NEI	A	NEGRU RADU	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00 4111.NEI
742	4111.NEROL	A	SC NEROL SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.NEROL
743	4111.NOTPUBL	A	BIROU NOTAR PUBLIC NAZARE LMRCEA	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00 4111.NOTPUBL
744	4111.NOVB	A	CASA DE SCHIMB VALUTAR NOVA 2000 SRL	116.10	116.10	0.00	0.00	116.10	116.10	0.00	0.00	0.00 4111.NOVB
745	4111.OAN	A	OANCEA IONEL	58.05	58.05	58.05	0.00	58.05	116.10	0.00	0.00	0.00 4111.OAN
746	4111.OBR	A	OBREJA HRISTACHE	2,552.18	2,552.40	337.20	0.00	2,889.38	116.10	-0.22	-0.22	0.00 4111.OBR
747	4111.OCE	A	SC OCEANIA S.R.L.	0.00	0.00	0.00	0.00	0.00	2,889.60	0.00	0.00	0.00 4111.OCE
748	4111.OMELAC	A	SC OMERTAOM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.OMELAC
749	4111.OMEPATIN	A	SC OMERTAOM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.OMEPATIN
750	4111.OMNSG	A	OMNIASIG VIENNA INSURANCE GROUP SA	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00 4111.OMNSG
751	4111.OMV	A	OMNIASIG VIENNA INSURANCEGROUP BUCURESTI	249.64	249.64	0.00	0.00	249.64	0.00	-0.01	-0.01	0.00 4111.OMV
752	4111.OSTC	A	OSTACHE ELENA	6,243.77	6,243.77	480.00	0.00	6,723.77	249.64	0.00	0.00	0.00 4111.OSTC
753	4111.OTP	A	OTP BANK ROMANIA SA	0.00	0.00	0.00	0.00	0.00	6,723.77	-17.83	-17.83	0.00 4111.OTP
754	4111.OVE	A	SC OVELIM SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4111.OVE

Nr. Crt.	Tip cont	Simbol cont	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
755	A		PADINA NIECULAI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PADINA
756	A		SC PAF MEDIA SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PAF
757	A		Pal Iulian - Odi	1,173.09	1,173.09	0,00	0,00	1,173.09	1,173.09	0,00	0,00	0,00 4111.PAL
758	A		PALADE IOANA	0,00	0,00	116.10	116.10	116.10	116.10	0,00	0,00	0,00 4111.PALD
759	A		PANAINTA BOGADAN PAUL	92.88	92.88	0,00	0,00	92.88	92.88	0,00	0,00	0,00 4111.PANN
760	A		PANTAZICA MANDICA	0,00	0,00	107.21	107.21	107.21	107.21	0,00	0,00	0,00 4111.PANN
761	A		PARASCHIV CRISTINEL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PANTZ
762	A		SC PASSAGE FOOD	1,944.00	1,944.00	0,00	0,00	1,944.00	1,944.00	0,00	0,00	0,00 4111.PARS
763	A		SC PATOBI SRL	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00 4111.PAT
764	A		PATACHE ELENA SILVIA	58.05	58.05	0,00	0,00	58.05	58.05	0,00	0,00	0,00 4111.PATC
765	A		SC PATINA LEGALA SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PATN
766	A		PATRICHE ECATERINA	58.05	58.05	0,00	0,00	58.05	58.05	0,00	0,00	0,00 4111.PATC
767	A		PESCEANU SICI GELU	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PATN
768	A		SC PETRAND SRL	1,404.01	1,404.01	0,00	0,00	1,404.01	1,404.01	0,00	0,00	0,00 4111.PATRC
769	A		PF CRISTOF JANEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PESCEANU
770	A		SC PHARMA EXPRES SRL	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00 4111.PETR
771	A		PIREUS BANK ROMANIA SA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PHA
772	A		PRIMARIA MUNICIPIULUI GALATI	1,614,945.40	1,537,888.45	101,422.68	130,760.54	1,716,368.08	1,668,648.99	47,719.09	0,00	0,00 4111.PIREUS
773	A		PRIMARIA MUNICIPIULUI GALATI	-1,670.86	0,00	0,00	0,00	-1,670.86	0,00	-1,670.86	0,00	0,00 4111.PMG
774	A		PRIMARIA MUNICIPIULUI GALATI	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00 4111.PMGADM
775	A		PRIMARIA MUNICIPIULUI GALATI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PMGCC
776	A		PRIMARIA MUNICIPIULUI GALATI	674,002.89	659,992.74	51,766.63	49,591.55	726,369.52	709,584.29	16,785.23	0,00	0,00 4111.PMGDIRTEH
777	A		PRIMARIA MUNICIPIULUI GALATI	4,247,178.07	3,821,002.68	347,046.65	341,582.90	4,594,224.72	4,162,585.58	431,639.14	0,00	0,00 4111.PMGRA
778	A		PRIMARIA MUNICIPIULUI GALATI	11,728,461.74	9,311,572.24	0,00	0,00	11,728,461.74	9,311,572.24	2,416,889.50	0,00	0,00 4111.PMGTRA
779	A		PRIMARIA MUNICIPIULUI GALATI	116.10	116.10	0,00	0,00	116.10	116.10	0,00	0,00	0,00 4111.PMGZV
780	A		POPEA AUREL	58.05	58.05	0,00	0,00	58.05	58.05	0,00	0,00	0,00 4111.PONR
781	A		POPA CORNELIU	1,407.18	1,407.18	0,00	0,00	1,407.18	1,407.18	0,00	0,00	0,00 4111.PONR
782	A		PRIMARIA MUNICIPIULUI GALATI	16,010.90	16,257.13	1,246.05	1,193.69	17,856.95	17,450.82	406.13	0,00	0,00 4111.POPC
783	A		PRIMARIA MUNICIPIULUI GALATI	1,219,748.59	1,195,433.28	86,903.09	83,251.70	1,306,651.68	1,278,684.98	27,966.70	0,00	0,00 4111.PRIMU
784	A		PROGRESUL SOC. COOP.MESTESUGAREASCA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PRIMU
785	A		PRO HIGIENIC SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PROGR
786	A		PRUTEANU MIRCEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.PROH
787	A		RADU IONELIA	1,407.18	1,407.18	0,00	0,00	1,407.18	1,407.18	0,00	0,00	0,00 4111.PRUT
788	A		RADU GHEORGHE	42,861.55	42,861.52	0,00	0,00	42,861.55	44,821.52	0,00	0,00	0,00 4111.RADNL
789	A		RAFFEISEN BANK SA	0,01	0,01	0,00	0,00	0,01	0,01	0,00	0,00	0,00 4111.RADNL
790	A		SC RESERVIOCAR SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RAIF
791	A		SC RIMANI TUR SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RAIF
792	A		SC RIMANI SRL	7,140.01	7,140.01	0,00	0,00	7,140.01	7,140.01	0,00	0,00	0,00 4111.RAIF
793	A		RODAX STYLE S.R.L.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RIM
794	A		SC ROLLAND 2 LAUR VIC SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RIMN
795	A		SC ROMPORTMET SA	116.10	116.10	0,00	0,00	116.10	116.10	0,00	0,00	0,00 4111.RODX
796	A		ROSSI VIRGLIU SI MARIOARA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RODX
797	A		SC ROYAL MARE S.R.L.	0,01	0,01	0,00	0,00	0,01	0,01	0,00	0,00	0,00 4111.ROL
798	A		SC ROYAL COMPUTER SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.ROSS
799	A		SC RSD COMPANY SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.ROSL
800	A		SC RUSSE DESIGN SRL	0,01	0,01	0,00	0,00	0,01	0,01	0,00	0,00	0,00 4111.ROSL
801	A		SC SALVAFARM SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RSD
802	A		SALEROM TRADE SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.RUS
803	A		SAMOILA ANETA	58.05	58.05	0,00	0,00	58.05	58.05	0,00	0,00	0,00 4111.SAL
804	A		SC SANDOKAN LAO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SALR
805	A		SC SANDOKAN LAO SRL	0,01	0,01	0,00	0,00	0,01	0,01	0,00	0,00	0,00 4111.SAMLN
806	A		SANDU MARIA	58.05	58.05	0,00	0,00	58.05	58.05	0,00	0,00	0,00 4111.SAMLN
807	A		SC SANDOKAN LAO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SANDK
808	A		SC SANDOKAN LAO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SANDLAC
809	A		SC SANDOKAN LAO SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SANDM
810	A		SAVA GIN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SANDM
811	A		SELIR S.R.L.	0,02	0,02	0,00	0,00	0,02	0,02	0,00	0,00	0,00 4111.SANDPLAJA
812	A		SGRUMALA CAMELIA FLORENTA	171.96	171.96	0,00	0,00	171.96	171.96	0,00	0,00	0,00 4111.SAVC
813	A		SIMBUS S.R.L.	116.10	116.10	0,00	0,00	116.10	116.10	0,00	0,00	0,00 4111.SAVC
814	A		SIMA GHIORGHI	-0,07	0,00	0,00	0,00	-0,07	0,00	-0,07	0,00	0,00 4111.SIM
815	A		SC SINGAMA SRL	116.10	116.10	0,00	0,00	116.10	116.10	0,00	0,00	0,00 4111.SIMG
816	A		SMADU GETE- CORINA	0,02	0,02	0,00	0,00	0,02	0,02	0,00	0,00	0,00 4111.SING
817	A		SC SOPHI ALEX PAN SRL	-0,03	0,00	0,00	0,00	-0,03	0,00	-0,03	0,00	0,00 4111.SING
818	A		SORAL 2 SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SMA
819	A		SORDOM IMPEX SRL	-0,08	0,00	0,00	0,00	-0,08	0,00	-0,08	0,00	0,00 4111.SOP
820	A		SORDOM IMPEX SRL	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00 4111.SOR
821	A		SC SORTARU A. IRINA FORMATOR	2,507.44	2,012.44	69.44	0,00	2,576.88	2,012.44	564.44	0,00	0,00 4111.SORD
822	A		S.P. ECOSAL	2,002.52	2,002.52	0,00	0,00	2,002.52	2,002.52	0,00	0,00	0,00 4111.SORN
823	A		SPINACHE VASILICA	113.05	113.05	0,00	0,00	113.05	113.05	0,00	0,00	0,00 4111.SPA
824	A		SPINACHE VASILICA	2,647.91	2,647.91	0,00	0,00	2,647.91	2,647.91	0,00	0,00	0,00 4111.SPE
825	A		SPITALUL DE PSIHIATRIE"Elisabeta Doamna"	11,613.11	11,613.11	0,00	0,00	11,613.11	11,613.11	0,00	0,00	0,00 4111.SPIN
826	A		SC SPRING CAPRICE SRL	727.33	727.33	0,00	0,00	727.33	727.33	0,00	0,00	0,00 4111.SPINC
827	A		STANULIS VICTORIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SPIT
828	A		STANROS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SPITL
829	A		STANROS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SPR
830	A		STANROS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.SPRL
831	A		STANROS BAR SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111.STANL

Nr. Cr.	Symbol cont	Tip cont	Titlul contului	Total sume precedente		Rulate in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
832	4111 STAV	A	STAVAR ROXANA DORINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 STAV
833	4111 STAVAR	A	STAVAR STREAN MIHAI	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111 STAVAR
834	4111 STEFNSC	A	STEFANESCU GEORGETA MARILENA	50,21	50,21	0,00	0,00	50,21	50,21	0,00	0,00	0,00 4111 STEFNSC
835	4111 STEFNSTV	A	STEFAN STAVAR	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 STEFNSTV
836	4111 STI	A	STIL ROZ SRL	0,02	0,00	0,00	0,00	0,02	0,00	0,02	0,00	0,00 4111 STI
837	4111 STOC	A	STOICA MIHAI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 STOC
838	4111 STRC	A	STRECHE DOINA	174,15	174,15	0,00	0,00	174,15	174,15	0,00	0,00	0,00 4111 STRC
839	4111 STRT	A	STRATULA SOFIA	58,05	58,05	0,00	0,00	58,05	58,05	-0,01	0,00	0,00 4111 STRT
840	4111 SUME	A	SUMERIAN COM SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 SUME
841	4111 TACTIC	A	SC TACTIC EVENTS&MARKETING SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TACTIC
842	4111 TAN	A	SC TANAGRA PREST SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TAN
843	4111 TANC	A	TANCRAD SRL	26,399.94	26,400.00	2,400.00	0,00	28,799.94	26,400.00	2,399.94	0,00	0,00 4111 TANC
844	4111 TANCR	A	SC TANCRAD CONSTRUCT SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TANCR
845	4111 TAP	A	SC TAPU CARPATIN SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TAP
846	4111 TAR	A	TARCATU DUMITRA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 TAR
847	4111 THE	A	SC THE ARCHER DANUBE &mp, BROTHERS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 THE
848	4111 TIA	A	SC TIANCE SRL	10,065.86	10,065.87	2,047.50	0,00	12,113.37	12,113.37	-0,01	0,00	0,00 4111 TIA
849	4111 TICV	A	TICAU VIRGINIA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 TICV
850	4111 TIL	A	TILICOV DOINA NICOLETA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 TIL
851	4111 TOE	A	SC TO- ETA CC SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TOE
852	4111 TOM	A	TOMULEANU S.R.L.	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111 TOM
853	4111 TOMC	A	TOMA CONSTANTIN	116,10	116,10	0,00	0,00	116,10	116,10	0,00	0,00	0,00 4111 TOMC
854	4111 TRAD	A	SC TRADOCOMEXIM SRL	1,485.12	1,485.12	0,00	0,00	1,485.12	1,485.12	0,00	0,00	0,00 4111 TRAD
855	4111 TRAN	A	TRANDAFIRESCU MARIANA INTREP.FAM.	-0,12	0,00	0,00	0,00	0,00	0,00	-0,12	0,00	0,00 4111 TRAN
856	4111 TRNSR	A	SC TRANS EUROPA PORT SA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TRNSR
857	4111 TRP	A	TRANS PEC SA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 TRP
858	4111 TRS	A	TRANS EUROPA	0,05	0,00	0,00	0,00	0,05	0,00	0,05	0,00	0,00 4111 TRS
859	4111 TRUC	A	TRUCAN DANIEL- EUGEN	116,10	116,10	0,00	0,00	116,10	116,10	0,00	0,00	0,00 4111 TRUC
860	4111 UNG	A	UNGUREANU IOANA	267.88	267.88	0,00	0,00	267.88	267.88	0,00	0,00	0,00 4111 UNG
861	4111 UNCR	A	UNICREDIT TIRIAC BANK S.A. BUCURESTI SUC	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111 UNCR
862	4111 UNIT	A	UNITATEA MILITARA 01551	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 UNIT
863	4111 UNO	A	SC UNOSTAR SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 UNO
864	4111 URZ	A	URZICA AVRAM VALERIU	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 URZ
865	4111 VAJ	A	VAJANU MARCEL	114.86	114.86	0,00	0,00	114.86	114.86	0,00	0,00	0,00 4111 VAJ
866	4111 VAL	A	VALMI CONSTRUCT SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VAL
867	4111 VAND	A	VANDUCOM SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VAND
868	4111 VASLN	A	VASILIANU IRINA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 VASLN
869	4111 VASLV	A	VASILEVSKI TOADER	802.47	802.47	0,00	0,00	802.47	802.47	0,00	0,00	0,00 4111 VASLV
870	4111 VAT	A	VATAFU MARIETTA-DITA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 VAT
871	4111 VEM	A	VEMERT IMPEX SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VEM
872	4111 VER	A	VERTIGO OIL S.R.L.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VER
873	4111 VICL	A	VICOL DAN CIPRIAN PERS.FIZICA AUT.	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4111 VICL
874	4111 VISN	A	VISAN VERONICA EUGENIA	-300.43	0,00	0,00	0,00	-300.43	0,00	-300.43	0,00	0,00 4111 VISN
875	4111 VISNMP	A	SC VISION IMPROVE SRL	2,64	0,00	0,00	0,00	2,64	0,00	2,64	0,00	0,00 4111 VISNMP
876	4111 VLADV	A	VLAD VORICA	75,08	75,08	0,00	0,00	75,08	75,08	0,00	0,00	0,00 4111 VLADV
877	4111 VOB	A	SC VOBIS SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VOB
878	4111 VODA	A	VODAFONE ROMANIA SA	19,062.99	19,063.00	0,00	0,00	19,062.99	19,063.00	-0,01	0,00	0,00 4111 VODA
879	4111 VOL	A	VOLKSBRUND DEUTSCHE KRIEGSGRABERFURSORGE	13,204.61	13,204.61	0,00	0,00	13,204.61	13,204.62	-0,01	0,00	0,00 4111 VOL
880	4111 VOLKS	A	VOLKSBANK ROMANIA SA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 VOLKS
881	4111 WHIT	A	WHITELAND BTL SERVICES SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 WHIT
882	4111 YRY	A	YRY NIK MARKETING SRL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 YRY
883	4111 ZAH	A	ZAHARIA ANTONETA	58,05	58,05	0,00	0,00	58,05	58,05	0,00	0,00	0,00 4111 ZAH
884	4111 ZLA	A	ZLAT MARIANA INTREP.INDIVIDUALA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 4111 ZLA
885	4111 ZLAT	A	ZLAT CONSTANTIN INTREP.INDIVIDUALA	9,434.09	9,434.10	0,00	0,00	9,434.09	9,434.10	-0,01	0,00	0,00 4111 ZLAT
886	4111	T	Cilenti	40,456.317.32	36,982,005.20	2,023,891.52	0,00	42,480,208.83	40,687,772.30	1,792,436.53	0,00	0,00 4111
887	4118 BALACGHEORGHE	A	BALAC GHEORGHE	302,00	0,00	0,00	0,00	302,00	0,00	302,00	0,00	0,00 4118 BALACGHEORGHE
888	4118 BIRLAVORICA	A	BIRLA VORICA	437,00	437,00	0,00	0,00	437,00	437,00	0,00	0,00	0,00 4118 BIRLAVORICA
889	4118 BRATUCONSTANTIN	A	BRATU CONSTANTIN	437,00	437,00	0,00	0,00	437,00	437,00	0,00	0,00	0,00 4118 BRATUCONSTANTIN
890	4118 BUDESCUIONEL	A	BUDESCU IONEL	435,00	0,00	0,00	0,00	435,00	0,00	435,00	0,00	0,00 4118 BUDESCUIONEL
891	4118 CAMNS	A	CAMINSCHI CONSTANTIN	302,00	302,00	0,00	0,00	302,00	302,00	0,00	0,00	0,00 4118 CAMNS
892	4118 CIOBTRM7	A	CIOBOTARU MIRELA	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 CIOBTRM7
893	4118 CIUPERCAEMIL	A	CIUPERCA EMIL	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 CIUPERCAEMIL
894	4118 COSTINRAZVAN	A	COSTIN RAZVAN	302,00	0,00	0,00	0,00	302,00	0,00	302,00	0,00	0,00 4118 COSTINRAZVAN
895	4118 CRISANIONUT	A	CRISAN IONUT SORIN	737,00	0,00	0,00	0,00	737,00	0,00	737,00	0,00	0,00 4118 CRISANIONUT
896	4118 CRISTIN11	A	CRISTEA NICOLAE	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 CRISTIN11
897	4118 DAMEANALINA	A	DAMEAN ALINA	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 DAMEANALINA
898	4118 DUMITRIULIANCORNEL	A	DUMITRU IULIAN CORNEL	302,00	302,00	0,00	0,00	302,00	302,00	0,00	0,00	0,00 4118 DUMITRIULIANCORNEL
899	4118 EAG	A	SC THE EAGLE SRL	0,01	0,00	0,00	0,00	0,01	0,00	0,01	0,00	0,00 4118 EAG
900	4118 ENACHEELENAANCA	A	ENACHE ELENA ANCA	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 ENACHEELENAANCA
901	4118 ENACHEGIORGEL	A	ENACHE GIORGEL	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 ENACHEGIORGEL
902	4118 FRINCUDANIELSEPTIMIU	A	FRINCU DANIEL SEPTIMIU	302,00	0,00	0,00	0,00	302,00	0,00	302,00	0,00	0,00 4118 FRINCUDANIELSEPTIMIU
903	4118 GAMAACRIS	A	GAMAACRIS SRL	525.98	0,00	0,00	0,00	525.98	0,00	525.98	0,00	0,00 4118 GAMAACRIS
904	4118 GAVRILA	A	GAVRILA ADRIAN	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00 4118 GAVRILA
905	4118 HRISTUDANIEL	A	HRISTU DANIEL	470,00	0,00	0,00	0,00	470,00	0,00	470,00	0,00	0,00 4118 HRISTUDANIEL
906	4118 IIVIZITULAUARENTIU	A	IIVIZITULI LAURENTIU	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 IIVIZITULAUARENTIU
907	4118 IONCAROL	A	ION CAROL	437,00	437,00	0,00	0,00	437,00	437,00	0,00	0,00	0,00 4118 IONCAROL
908	4118 IONESCULUMINITACORINA	A	IONESCU LUMINITA CORINA	437,00	0,00	0,00	0,00	437,00	0,00	437,00	0,00	0,00 4118 IONESCULUMINITACORINA

Nr. Crt.	Simbol cont.	Tip cont.	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
909	4118. JICMAN IULIAN SIERICA	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4148. JICMAN IULIAN SIERICA
910	4118. LUNGU OLEG	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. LUNGU OLEG
911	4118. MAGUREANU LAURENTIU	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. MAGUREANU LAURENTIU
912	4118. MARINTOADER	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. MARINTOADER
913	4118. MATA TRADE	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. MATA TRADE
914	4118. MIDANNE INVEST	A		10,288.43	0.00	0.00	0.00	10,288.43	0.00	10,288.43	0.00	0.00.4118. MIDANNE INVEST
915	4118. MINITEHNICUS	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. MINITEHNICUS
916	4118. PANFIL IGOR	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. PANFIL IGOR
917	4118. PANFIL VASILE	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. PANFIL VASILE
918	4118. PARVU VIOREL	A		302.00	0.00	0.00	0.00	302.00	0.00	302.00	0.00	0.00.4118. PARVU VIOREL
919	4118. PATRICHE GABRIEL VIOREL	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. PATRICHE GABRIEL VIOREL
920	4118. PESTANCIU	A		-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00.4118. PESTANCIU
921	4118. PROBOATS	A		3,098.61	0.00	0.00	0.00	3,098.61	0.00	3,098.61	0.00	0.00.4118. PROBOATS
922	4118. RADULESCU NICUSOR	A		470.00	0.00	0.00	0.00	470.00	0.00	470.00	0.00	0.00.4118. RADULESCU NICUSOR
923	4118. RETEAUAMEDPSHOMED	A		779.50	0.00	0.00	0.00	779.50	0.00	779.50	0.00	0.00.4118. RETEAUAMEDPSHOMED
924	4118. SERDAREDOREL	A		470.00	0.00	0.00	0.00	470.00	0.00	470.00	0.00	0.00.4118. SERDAREDOREL
925	4118. SLOBOTNICU CORNEL	A		470.00	0.00	0.00	0.00	470.00	0.00	470.00	0.00	0.00.4118. SLOBOTNICU CORNEL
926	4118. SUBTRICA STELIAN	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. SUBTRICA STELIAN
927	4118. TABAN ANDREI	A		437.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00.4118. TABAN ANDREI
928	4118. TRANSPEC SA	A		395.92	0.00	0.00	0.00	395.92	0.00	395.92	0.00	0.00.4118. TRANSPEC
929	4118. VAL TRUCK FOOD	A		3,065.16	0.00	0.00	0.00	3,065.16	0.00	3,065.16	0.00	0.00.4118. VAL TRUCK FOOD
930	4118. Clienti Incerti sau In litigiu	T		32,463.59	3,965.00	0.00	0.00	32,463.59	3,965.00	28,498.59	0.00	0.00.4118
931	4118. Clienti	T		40,488,780.91	36,985,970.20	2,023,891.52	0.00	42,512,672.42	40,891,737.30	1,820,935.12	0.00	0.00.411
932	4118. Clienti-facturi de Intocmit	T		1,300,567.96	1,166,037.84	165,365.72	0.00	1,465,933.68	1,300,567.99	165,365.69	0.00	0.00.418
933	4118. CLIENTI SI CONTURI ASIMILATE	T		41,789,348.87	38,152,007.84	2,189,257.24	0.00	43,978,606.11	41,992,305.29	1,986,300.81	0.00	0.00.41
934	4121. Personal-salarii datorate	P		16,598,886.00	17,500,714.00	1,646,498.00	0.00	18,245,184.00	19,135,750.00	890,566.00	421	0.00.41
935	4123. Personal-ajutoare materiale datorate	P		251,161.00	290,018.00	38,857.00	0.00	290,018.00	319,899.00	29,881.00	423	0.00
936	4124. Prime rep participarea personalului la profit	P		128,416.00	128,416.00	0.00	0.00	128,416.00	128,416.00	0.00	424	0.00
937	4124. Prime rep participarea personalului la profit	P		128,416.00	128,416.00	0.00	0.00	128,416.00	128,416.00	0.00	424	0.00
938	4125. Avansuri acordate personalului	P		165,625.00	165,625.00	13,880.00	0.00	179,505.00	179,505.00	0.00	425	0.00
939	4126. Drepturi de personal neretificate	P		2,239.00	12,277.00	673.00	0.00	2,912.00	12,277.00	0.00	426	0.00
940	4127. Retineri din salarii datorate lenilor	P		328,450.91	364,425.55	36,124.00	0.00	37,698.00	364,574.91	0.00	427	0.00
941	4128. Alte datorii in legatura cu personalul	P		4,930.15	218,314.86	0.00	0.00	5,649.65	223,964.51	0.00	428	0.00
942	4128.1 Alte creante in legatura cu personalul(personal Ne	A		-0.21	0.00	0.00	0.00	-0.21	0.00	-0.21	0.00	0.00.4282.1
943	4128.2 Alte datorii si creante in legatura cu personalul	T		4,925.94	218,314.86	0.00	0.00	5,649.65	223,964.51	0.00	428	0.00
944	4128.3 PERSONAL SI CONTURI ASIMILATE	T		17,479,507.85	18,679,790.42	1,736,032.00	0.00	19,215,539.85	20,401,935.07	1,186,395.51	42	0.00
945	4131.5 Contributia de asigurari sociale	P		4,542,468.00	4,970,039.00	427,571.00	0.00	4,970,039.00	5,387,099.00	417,060.00	431.5	0.00
946	4131.6 Contributia de asigurari sociale	P		1,777,915.00	1,943,528.00	165,613.00	0.00	1,943,528.00	2,106,159.00	162,631.00	431.6	0.00
947	4131.7 Asigurari sociale	P		6,320,383.00	6,913,567.00	593,184.00	0.00	7,493,258.00	7,493,258.00	579,691.00	431	0.00
948	4136. Contributia asiguratorilor pentru munca	P		402,854.00	440,458.00	37,604.00	0.00	36,860.00	440,458.00	0.00	436	0.00
949	4138.1 Alte creante sociale sume de recuperare CM	A		335,083.00	113,835.00	29,881.00	0.00	364,964.00	113,835.00	251,129.00	438	0.00
950	4138.2 Alte datorii si creante sociale	T		335,083.00	113,835.00	29,881.00	0.00	364,964.00	113,835.00	251,129.00	438	0.00
951	4138.3 ASIGURARI SOCIALE, PROTECTIE SOCIALA SI CONTURI AS	T		7,059,320.00	7,747,860.00	680,669.00	0.00	8,084,411.00	8,084,411.00	616,551.00	43	0.00
952	4141. Impozitul pe profit	P		130,076.00	130,076.00	0.00	0.00	-214,965.00	-84,889.00	-214,965.00	441.1	0.00
953	4141. Impozitul pe profit/venit	P		130,076.00	130,076.00	0.00	0.00	-214,965.00	-84,889.00	-214,965.00	441	0.00
954	4142. TVA de plata	P		3,068,080.00	3,502,461.44	434,381.00	0.00	3,583,043.98	3,583,043.98	80,582.98	442.3	0.00
955	4142.6 TVA deductibila 19%	A		2,074,352.52	2,074,352.52	200,247.69	0.00	2,274,600.20	2,274,600.20	0.00	442.6	0.00
956	4142.6.1 TVA deductibila 19%	A		141.60	141.60	0.00	0.00	141.60	141.60	0.00	442.6	0.00
957	4142.6.2 TVA deductibila 9%	A		117,539.37	117,539.37	20,098.82	0.00	137,638.19	137,638.19	0.00	442.6	0.00
958	4142.6.3 TVA deductibila 20%	A		2,192,033.48	2,192,033.48	220,346.51	0.00	2,412,379.99	2,412,379.99	0.00	442.6	0.00
959	4142.6.4 TVA colectat 19	P		5,035,514.96	5,035,514.96	300,922.50	0.00	5,336,437.47	5,336,437.47	0.00	442.7	0.00
960	4142.7.5 TVA COLECTAT 5%	P		133,595.34	133,595.34	0.00	0.00	133,595.34	133,595.34	0.00	442.7	0.00
961	4142.7.5 TVA colectat	P		660.97	660.97	6.54	0.00	667.51	667.51	0.00	442.7	0.00
962	4142.7.5 TVA colectata	P		5,169,771.27	5,169,771.27	300,929.04	0.00	5,470,700.32	5,470,700.32	0.00	442.7	0.00
963	4142.8.1 TVA neexigibila 19%	B		451,053.53	445,946.90	34,561.96	0.00	485,635.50	460,397.02	25,238.46	442.8	0.00
964	4142.8.1 TVA neexigibila 20%	B		0.25	0.00	0.00	0.00	0.25	0.00	0.00	442.8	0.00
965	4142.8.2 TVA neexigibila 24%	B		31,998.13	25,491.13	1,400.82	0.00	33,398.95	31,998.13	1,400.82	442.8	0.00
966	4142.8.9 TVA neexigibila 9%	B		483,051.92	471,438.03	35,982.78	0.00	519,034.70	492,395.15	26,639.55	442.8	0.00
967	4142.8.9 Taxa pe valoarea adaugata	T		10,912,936.67	11,335,704.23	991,639.33	0.00	11,904,576.01	11,958,518.44	26,639.55	442	0.00
968	4142.8.9 Impozitul pe venituri de natura salarii	P		1,207,021.00	1,326,282.00	119,261.00	0.00	1,326,282.00	1,435,219.00	0.00	442.8	0.00
969	4146. Alte impozite, taxe si varsaminte asimila	P		298,093.41	179,328.00	0.00	0.00	319,151.41	337,484.47	0.00	446	0.00
970	4146. Fonduri speciale-fond handicap	P		0.00	317,654.47	21,058.00	0.00	319,151.41	337,484.47	0.00	446	0.00
971	4147. TAXA MEDIU 3%	P		298,093.41	317,654.47	0.00	0.00	319,151.41	337,484.47	0.00	447	0.00
972	4147.3 Fonduri speciale-taxa si varsaminte asim	P		26,823.00	26,823.00	0.00	0.00	26,823.00	26,823.00	0.00	448	0.00
973	4147.3 Alte datorii fata de bugetul statului	P		26,823.00	26,823.00	0.00	0.00	26,823.00	26,823.00	0.00	448	0.00
974	4148.1 BUGEUL STATULUI, FONDURI SPECIALE SI CONTURI ASIM	T		12,754,278.08	13,315,868.04	1,131,958.33	0.00	13,886,236.42	13,886,236.42	26,639.55	44	0.00
975	4148.1 Dividende de plata	P		642,080.00	642,080.00	0.00	0.00	642,080.00	642,080.00	0.00	457	0.00
976	4148.1 Dividende de plata	P		642,080.00	642,080.00	0.00	0.00	642,080.00	642,080.00	0.00	457	0.00
977	4148.1 GRUP SI ACTIONARI ASOCIATI	T		15,979.65	23,187.76	8,794.98	0.00	24,774.63	24,774.63	0.00	45	0.00
978	4148.1 Creditori diversi	P		0.00	254,010.91	104.70	0.00	254,115.61	254,115.61	0.00	462	0.00
979	4148.1 Garantiile clientilor	P		175,128.98	420,654.45	44,033.58	0.00	553,375.81	553,375.81	0.00	462	0.00
980	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00
981	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00
982	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00
983	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00
984	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00
985	4148.1 PRIMARIA GALATI	P		191,108.51	697,853.07	52,828.56	0.00	243,937.07	832,266.00	0.00	462	0.00

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total suma precedente		Rulaje in perioada		Total suma		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
986.471		A	Cheltuieli inregistrate in avans	55,115.70	38,982.75	32,444.63	0.00	58.05	58.05	0.00	0.00	
987.471.1CIBUCURESTI		A	Cheltuieli inregistrate in avans	2,791.18	2,791.18	0.00	0.00	87,560.33	38,982.75	48,577.58	0.00	0.00
988.471.1RCA		A	Cheltuieli inregistrate in avans	0.00	1,061.73	0.00	0.00	2,791.18	2,791.18	0.00	0.00	0.00
990.472.0		P	Venituri inregistrate in avans	1,974.39	28,769.06	179.49	0.00	2,153.88	28,769.06	0.00	0.00	47,871.76
991.472.EUROINS		P	Venituri inregistrate in avans Euroins	1,974.39	29,830.79	179.49	0.00	2,153.88	76,640.82	0.00	0.00	26,615.18
992.472		P	Venituri inregistrate in avans Euroins	70.69	4,107.93	200.00	180.00	270.69	4,287.93	0.00	0.00	74,486.94
993.473.CIMITIRE		B	OPEARTIUNI IN CURS DE CLARIFICARE - CIMITIRE	1,000.00	1,470.00	470.00	0.00	1,470.00	1,470.00	0.00	0.00	4,017.24
994.473.DIV		B	OPEARTIUNI IN CURS DE CLARIFICARE - DIVERSE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
995.473.RECUP.AMENDA		B	RECUPERARE AMENDA	2,070.69	6,577.93	670.00	180.00	2,740.69	6,757.93	0.00	0.00	0.00
996.473		T	Donatii din operatiuni in curs de clarificare	5,881.65	5,881.65	0.00	0.00	5,881.65	5,881.65	0.00	0.00	4,017.24
997.4753		P	Alte sume primite cu caracter de subventii	1,875.00	5,468.75	0.00	0.00	1,875.00	5,468.75	0.00	0.00	0.00
998.4758		P	Alte sume primite cu caracter de subventii	1,143.94	5,883.09	163.42	0.00	1,307.36	5,883.09	0.00	0.00	3,593.75
999.4758.Orange		P	Alte sume primite cu caracter de subventii	8,900.59	17,233.49	163.42	0.00	9,064.01	17,233.49	0.00	0.00	4,575.73
1000.475		T	SUBVENTII PENTRU INVESTITII	70,910.61	95,474.20	33,457.54	0.00	104,368.15	142,464.23	48,577.59	86,673.67	8,169.48
1001.47		P	CONTURI DE REGULARIZARE SI ASIMILATE	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
1002.491.10TRANSPEC		P	Ajustari pt. Deprecierea creantelor - clientii Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003.491.13FCM		P	Ajustari pt. Deprecierea creantelor - clientii FCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004.491.23GAMACRIS		P	Ajustari pt. Deprecierea creantelor - clientii Gama	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005.491.23PROBOATS		P	Ajustari pt. Deprecierea creantelor - clientii Pro B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006.491.BALACGEORGHE		P	Ajustari pt. Deprecierea creantelor - clientii BALAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007.491.BRLAVIORICA		P	Ajustari pt. Deprecierea creantelor - clientii BIRLA	437.00	302.00	0.00	0.00	437.00	302.00	0.00	0.00	0.00
1008.491.BRATUCONSTANTIN		P	Ajustari pt. Deprecierea creantelor - clientii BRATU	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1009.491.BUDESCUIONEL		P	Ajustari pt. Deprecierea creantelor - clientii BODES	0.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00
1010.491.CAMNS		P	Ajustari pt. Deprecierea creantelor - clientii CAMIN	302.00	302.00	0.00	0.00	302.00	302.00	0.00	0.00	0.00
1011.491.CIOBTRM7		P	Ajustari pt. Deprecierea creantelor - clientii CIOBO	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1012.491.CIUPERCAE		P	Ajustari pt. Deprecierea creantelor - clientii CIUPER	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1013.491.CIUPERCAE		P	Ajustari pt. Deprecierea creantelor - clientii CIUPER	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1014.491.COSTINRAZVAN		P	Ajustari pt. Deprecierea creantelor - clientii COSTIN	0.00	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00
1015.491.CRISANIONUT		P	Ajustari pt. Deprecierea creantelor - clientii Crisa	0.00	737.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00
1016.491.DAMEANALINA		P	Ajustari pt. Deprecierea creantelor - clientii DAMEAN	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1017.491.DUMITRIULIANCORNEL		P	Ajustari pt. Deprecierea creantelor - clientii DUMITR	302.00	302.00	0.00	0.00	302.00	302.00	0.00	0.00	0.00
1018.491.ENACHEHELEANAICA		P	Ajustari pt. Deprecierea creantelor - clientii ENACHE	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1019.491.ENACHEGEOGREL		P	Ajustari pt. Deprecierea creantelor - clientii ENACHE	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1020.491.FRINCUDANIELSEPTIMIU		P	Ajustari pt. Deprecierea creantelor - clientii FRINC	0.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00
1021.491.HRISTUDANIEL		P	Ajustari pt. Deprecierea creantelor - clientii HRIST	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1022.491.IVIZITULIAURENTIU		P	Ajustari pt. Deprecierea creantelor - clientii ION CA	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1023.491.IONCAROL		P	Ajustari pt. Deprecierea creantelor - clientii IONCA	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1024.491.IONESCULUMINITACORINA		P	Ajustari pt. Deprecierea creantelor - clientii IONESC	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1025.491.IONMANULIANSTERICA		P	Ajustari pt. Deprecierea creantelor - clientii IONMAN	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1026.491.LUNGUOLEG		P	Ajustari pt. Deprecierea creantelor - clientii LUNGU	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1027.491.MAGREANULAURENTIU		P	Ajustari pt. Deprecierea creantelor - clientii MAGURE	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1028.491.MARINTOADER		P	Ajustari pt. Deprecierea creantelor - clientii MARIN	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1029.491.MDATRADER		P	Ajustari pt. Deprecierea creantelor - clientii MDA TR	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1030.491.MIDANNEINVEST		P	Ajustari pt. Deprecierea creantelor - clientii MIDAN	0.00	10,288.13	0.00	0.00	0.00	10,288.13	0.00	0.00	0.00
1031.491.MINITEHNCUS		P	Ajustari pt. Deprecierea creantelor - clientii MINITE	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1032.491.PANFLIGOR		P	Ajustari pt. Deprecierea creantelor - clientii PANFIL	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1033.491.PANFLV		P	Ajustari pt. Deprecierea creantelor - clientii PANFI	302.00	302.00	0.00	0.00	302.00	302.00	0.00	0.00	0.00
1034.491.PARVVR		P	Ajustari pt. Deprecierea creantelor - clientii PARVU	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1035.491.PATRICHEGABRIELVIOREL		P	Ajustari pt. Deprecierea creantelor - clientii PATRIC	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1036.491.RADULESCUNICUSOR		P	Ajustari pt. Deprecierea creantelor - clientii RADUL	0.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00
1037.491.RETEAUMEDICALAPSIHOMED		P	Ajustari pt. Deprecierea creantelor - clientii RETEAU	0.00	779.50	0.00	0.00	0.00	779.50	0.00	0.00	0.00
1038.491.SERDAREDOREL		P	Ajustari pt. Deprecierea creantelor - clientii SERDAR	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00	0.00
1039.491.SLOBT		P	Ajustari pt. Deprecierea creantelor - clientii SLOBOR	0.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00
1040.491.SUBTRICASTELIAN		P	Ajustari pt. Deprecierea creantelor - clientii SUBTR	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1041.491.TABANANDREI		P	Ajustari pt. Deprecierea creantelor - clientii TABAN	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00
1042.491.VALTRUCKFOOD		P	Ajustari pt. Deprecierea creantelor - clientii VAL TRU	0.00	3,065.16	0.00	0.00	0.00	3,065.16	0.00	0.00	0.00
1043.491		T	AJUSTARI PT DEPRECIEREA CREANTELOR	3,965.00	32,463.65	0.00	0.00	3,965.00	32,463.65	0.00	0.00	28,498.65
1044.491		T	AJUSTARI PT DEPRECIEREA CREANTELOR	96,899.782.13	97,908.210.25	7,282.244.88	0.00	104,182.036.82	106,626.179.65	2,324.671.71	4,768.814.54	49
1045.4		T	CLASA 4 - CONTURI DE TERTI	8,217.72	0.00	56.38	0.00	8,274.10	0.00	8,274.10	0.00	0.00
1046.5121.BCR-ANGHEL		A	5121.BCR-ANGHEL	3,638.00	0.00	417.58	0.00	4,055.58	0.00	4,055.58	0.00	0.00
1047.5121.BCR-BOZA		A	5121.BCR-BOZA	79,584.80	0.00	2,760.00	1,934.87	82,348.77	81,519.67	829.10	0.00	0.00
1048.5121.BCR-CHIRAC		A	5121.BCR-CHIRAC	8,847.50	0.00	59.78	0.00	8,907.28	900.15	8,907.28	0.00	0.00
1049.5121.BCR-CHIRAC		A	5121.BCR-CHIRAC	900.15	0.00	0.00	0.00	900.15	900.15	0.00	0.00	0.00
1050.5121.BCR-CIOBOTARU		A	5121.BCR-CIOBOTARU	8,847.93	0.00	62.14	0.00	8,910.07	82,520.80	8,910.07	0.00	0.00
1051.5121.BCR-CIUPERCA		A	5121.BCR-CIUPERCA	76,927.80	0.00	5,593.00	0.00	82,520.80	0.00	0.00	0.00	0.00
1052.5121.BCR-COLECTOR		A	5121.BCR-COLECTOR	7,796.76	0.00	320.93	0.00	8,117.69	0.00	8,117.69	0.00	0.00
1053.5121.BCR-COSTIN		A	5121.BCR-COSTIN	3,628.00	0.00	412.57	0.00	4,040.57	0.00	4,040.57	0.00	0.00
1054.5121.BCR-CRASMACIUC		A	5121.BCR-CRASMACIUC	2,454.00	0.00	343.04	0.00	2,797.04	0.00	2,797.04	0.00	0.00
1055.5121.BCR-DAGHIE		A	5121.BCR-DAGHIE	6,747.64	0.00	438.49	0.00	7,186.13	0.00	7,186.13	0.00	0.00
1056.5121.BCR-DUMITRAN		A	5121.BCR-DUMITRAN	3,146.97	0.00	171.02	0.00	3,317.99	0.00	3,317.99	0.00	0.00
1057.5121.BCR-DUMITRAN		A	5121.BCR-DUMITRAN	7,989.78	0.00	55.58	0.00	8,045.36	0.00	8,045.36	0.00	0.00
1058.5121.BCR-DUMITRASCU		A	5121.BCR-DUMITRASCU	7,878.28	0.00	54.08	0.00	7,932.36	0.00	7,932.36	0.00	0.00
1059.5121.BCR-GROSU		A	5121.BCR-GROSU	8,378.68	0.00	505.35	0.00	8,884.03	0.00	8,884.03	0.00	0.00
1060.5121.BCR-HINCUS		A	5121.BCR-HINCUS	7,894.20	0.00	54.10	0.00	7,948.30	0.00	7,948.30	0.00	0.00
1061.5121.BCR-HUHULEA		A	5121.BCR-HUHULEA									0.00
1062.5121.BCR-IORDACHE		A	5121.BCR-IORDACHE									0.00

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total suma precedente		Rataje in perioada		Total suma		Solduri finale		Simbol cont.
				Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	
1063	5121.BCR.IRIMIA	A	5121.BCR.IRIMIA	8,609.46	0.00	61.34	0.00	8,670.76	0.00	8,670.76	0.00	5121.BCR.IRIMIA
1064	5121.BCR.IVANOVICI	A	5121.BCR.IVANOVICI	7,969.16	0.00	54.24	0.00	8,014.34	0.00	8,014.34	0.00	5121.BCR.IVANOVICI
1065	5121.BCR.LAZAR	A	5121.BCR.LAZAR	2,454.00	0.00	343.04	0.00	2,797.04	0.00	2,797.04	0.00	5121.BCR.LAZAR
1066	5121.BCR.MANOLEA	A	5121.BCR.MANOLEA	3,628.00	0.00	412.57	0.00	4,040.57	0.00	4,040.57	0.00	5121.BCR.MANOLEA
1067	5121.BCR.MELINTE	A	5121.BCR.MELINTE	8,071.60	0.00	56.22	0.00	8,127.82	0.00	8,127.82	0.00	5121.BCR.MELINTE
1068	5121.BCR.MIHAILA	A	5121.BCR.MIHAILA	8,885.59	0.00	62.32	0.00	8,947.91	0.00	8,947.91	0.00	5121.BCR.MIHAILA
1069	5121.BCR.NECULA	A	5121.BCR.NECULA	7,960.28	0.00	55.55	0.00	8,015.83	0.00	8,015.83	0.00	5121.BCR.NECULA
1070	5121.BCR.PALAMIDA	A	5121.BCR.PALAMIDA	7,986.36	0.00	54.73	0.00	8,041.09	0.00	8,041.09	0.00	5121.BCR.PALAMIDA
1071	5121.BCR.PASARE	A	5121.BCR.PASARE	8,380.14	4,030.00	443.38	0.00	8,823.52	4,030.00	4,793.52	0.00	5121.BCR.PASARE
1072	5121.BCR.RADEANU	A	5121.BCR.RADEANU	8,191.34	0.00	500.37	0.00	8,691.71	0.00	8,691.71	0.00	5121.BCR.RADEANU
1073	5121.BCR.RUSU	A	5121.BCR.RUSU	7,959.97	0.00	55.56	0.00	8,015.53	0.00	8,015.53	0.00	5121.BCR.RUSU
1074	5121.BCR.SAVEN	A	5121.BCR.SAVEN	7,787.52	0.00	54.14	0.00	7,841.66	0.00	7,841.66	0.00	5121.BCR.SAVEN
1075	5121.BCR.STERIAN	A	5121.BCR.STERIAN	8,847.97	0.00	61.78	0.00	8,909.75	0.00	8,909.75	0.00	5121.BCR.STERIAN
1076	5121.BCR.SUSNESCUL	A	5121.BCR.SUSNESCUL	7,889.83	0.00	54.32	0.00	7,944.15	0.00	7,944.15	0.00	5121.BCR.SUSNESCUL
1077	5121.BCR.TICEA	A	5121.BCR.TICEA	3,054.00	0.00	263.32	0.00	3,317.32	0.00	3,317.32	0.00	5121.BCR.TICEA
1078	5121.BCR.TOMA	A	5121.BCR.TOMA	7,818.09	0.00	53.08	0.00	7,871.17	0.00	7,871.17	0.00	5121.BCR.TOMA
1079	5121.BCR.TRIF	A	5121.BCR.TRIF	2,455.00	0.00	343.04	0.00	2,798.04	0.00	2,798.04	0.00	5121.BCR.TRIF
1080	5121.BCR.CURENT	T	5121.BCR.CURENT	29,928,653.22	29,915,113.53	2,317,602.98	2,116,933.07	32,244,456.20	32,032,046.60	212,409.60	0.00	5121.BCR.CURENT
1081	5121.BCR	T	5121.BCR	30,296,091.62	30,076,556.28	2,332,934.63	2,124,460.94	32,629,026.28	32,201,017.22	428,009.06	0.00	5121.BCR
1082	5121.BT	A	5121.BT	1,271.38	5.31	0.00	0.00	1,271.38	5.31	1,266.07	0.00	5121.BT
1083	5121.RAIFEISEN	A	5121.RAIFEISEN	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	5121.RAIFEISEN
1084	5121.TREZAJOFM	A	5121.TREZAJOFM	11,587.61	1,052.51	1,052.51	0.00	12,640.12	1,052.51	10.00	0.00	5121.TREZAJOFM
1085	5121.TREZEXECUTARE	A	5121.TREZEXECUTARE	1,000,735.92	0.00	0.02	0.00	1,000,735.94	0.00	10.00	0.00	5121.TREZEXECUTARE
1086	5121.TREZGRPRIMCODELE	A	5121.TREZGRPRIMCODELE	0.14	0.00	0.00	0.00	0.14	0.00	224.94	0.00	5121.TREZGRPRIMCODELE
1087	5121.TREZORERIA	A	5121.TREZORERIA	15,571,131.36	15,522,118.73	2,266,956.40	2,313,309.02	17,838,087.76	17,835,427.75	0.14	0.00	5121.TREZORERIA
1088	5121.TREZORERIA	A	5121.TREZORERIA	0.02	0.00	0.00	0.00	0.02	0.00	2,660.01	0.00	5121.TREZORERIA
1089	5121.TREZORERIAGR.PR	T	5121.TREZORERIAGR.PR	47,441,042.19	47,170,982.93	4,600,943.56	4,438,822.47	52,041,985.75	51,609,805.40	0.02	0.00	5121.TREZORERIAGR.PR
1090	5121	T	Conturi curente la banci in lei	0.00	0.00	0.00	0.00	0.00	0.00	432,180.35	0.00	5121
1091	5124.RAIFEISENVALUT	T	Conturi curente la banci in valuta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5124.RAIFEISENVALUT
1092	5124	T	Sume in curs de decontare	1,950,326.78	1,925,682.64	142,966.75	0.00	2,093,293.53	2,087,345.44	0.00	0.00	5124
1093	5125	T	Conturi curente la banci	49,391,368.97	49,096,665.57	4,743,910.31	4,595,485.27	54,135,279.28	53,697,150.84	10,948.09	0.00	5125
1094	512	T	Credite bancare pe termen scurt-overdraft	0.00	0.00	0.00	0.00	0.00	0.00	443,128.44	0.00	512
1095	5191.REVOLVING	P	Conturi curente la banci	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	5191.REVOLVING
1096	519	T	Credite bancare pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519
1097	51	T	CONTURI LA BANC	49,391,368.97	52,096,665.57	4,743,910.31	4,595,485.27	54,135,279.28	56,692,150.84	443,128.44	0.00	519
1098	5311	A	Casa in lei	14,403,954.47	14,386,880.56	918,627.46	897,319.05	15,328,581.93	15,284,199.61	44,382.32	0.00	5311
1099	531	T	Casa	14,403,954.47	14,386,880.56	918,627.46	897,319.05	15,328,581.93	15,284,199.61	44,382.32	0.00	531
1100	5321	A	Timbre fiscale si postale	7,752.50	0.00	0.00	0.00	7,752.50	0.00	31.80	0.00	5321
1101	5321.1	A	Taxa judiciara timbru	35.00	20.00	0.00	0.00	35.00	20.00	15.00	0.00	5321.1
1102	5328.1	A	Taxa judiciara lichete masa	1,231,607.41	1,231,607.41	106,216.00	106,216.00	1,337,823.41	1,337,823.41	0.00	0.00	5328.1
1103	5328.2	A	Alte valori-lichete cadou	117,600.00	117,600.00	99,300.00	99,300.00	216,900.00	216,900.00	0.00	0.00	5328.2
1104	532	T	Alte valori	1,356,948.91	1,356,948.11	205,516.00	205,516.00	1,562,464.11	1,562,464.11	46.80	0.00	532
1105	53	T	CASA	15,765,949.38	15,743,828.67	1,124,143.46	1,102,835.05	16,891,092.84	16,846,663.72	44,429.12	0.00	53
1106	542.BUTE MARIA	A	Bute Maria	44.20	0.00	0.00	0.00	44.20	0.00	0.00	0.00	542.BUTE MARIA
1107	542.DECANECU	A	Aneculaese Valica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECANECU
1108	542.DECBALANC	A	Balanotuc Gabriela	8,379.21	8,379.90	0.00	0.00	8,379.21	8,379.90	-0.69	0.00	542.DECBALANC
1109	542.DECBARAC C	A	Barac Constantin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECBARAC C
1110	542.DECBEJANM	A	Bejan Marian	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	542.DECBEJANM
1111	542.DECBOGHICI	A	Boghici Neculai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECBOGHICI
1112	542.DECCONSTAN	A	Constantin Constantia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECCONSTAN
1113	542.DECCORBEANU	A	Corbeanu Mircea	256.00	256.00	0.00	0.00	256.00	256.00	0.00	0.00	542.DECCORBEANU
1114	542.DECGAVRILJ	A	Gavriliu Mircea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECGAVRILJ
1115	542.DECMAGEARU	A	Magearu Dragos Lucian	815.00	815.00	0.00	0.00	815.00	815.00	0.00	0.00	542.DECMAGEARU
1116	542.DECMAGARU	A	Marcu Dan	389.15	389.15	0.00	0.00	389.15	389.15	0.00	0.00	542.DECMAGARU
1117	542.DECMELINTE	A	Melinte Camelia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECMELINTE
1118	542.DECMESTER	A	Mester Luiza Mariana	4,403.00	4,403.00	0.00	0.00	4,403.00	4,403.00	0.00	0.00	542.DECMESTER
1119	542.DECNAN	A	Nan Costel	4,882.10	4,883.85	35.96	35.96	4,918.06	4,919.81	-1.75	0.00	542.DECNAN
1120	542.DECNITU	A	Nitu Alina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECNITU
1121	542.DECPETRICA	A	Petrica Marian	-5.00	-5.00	0.00	0.00	-5.00	-5.00	0.00	0.00	542.DECPETRICA
1122	542.DECRADU	A	Radu Magdalena	2,004.24	2,037.33	63.09	30.00	2,067.33	2,067.33	0.00	0.00	542.DECRADU
1123	542.DECROGOZ	A	Rogoz Lina	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECROGOZ
1124	542.DECANDUC	A	Sanduc Cosica	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00	542.DECANDUC
1125	542.DECSECIUAN	A	Secuiuan Dorian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECSECIUAN
1126	542.DECSTOIAN	A	Stoica Aurelia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECSTOIAN
1127	542.DECTUDORACHE	A	Tudorache Valentin	1,845.68	1,845.68	0.00	0.00	1,845.68	1,845.68	0.00	0.00	542.DECTUDORACHE
1128	542.DECSTOICA	A	Stoica Andreea	0.00	0.00	23.00	23.00	23.00	23.00	0.00	0.00	542.DECSTOICA
1129	542.DECVRANCEA	A	Vranceanu Oana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECVRANCEA
1130	542.DECZBURLEA	A	Zburlea Neculai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.DECZBURLEA
1131	542.MARIA	A	Dragan Maria	8,740.64	8,740.64	0.00	0.00	8,740.64	8,740.64	0.00	0.00	542.MARIA
1132	542	T	Avansuri de trezorerie	31,774.21	31,809.55	218.05	184.96	31,992.26	31,994.51	-2.25	0.00	542
1133	54	T	ACREDITIVE	23,086,131.41	23,086,131.41	1,660,167.51	1,660,167.51	24,746,298.92	24,746,298.92	0.00	0.00	54
1134	581	B	Viramente interne	23,086,131.41	23,086,131.41	1,660,167.51	1,660,167.51	24,746,298.92	24,746,298.92	0.00	0.00	581
1135	58	T	VIRAMENTE INTERNE	23,086,131.41	23,086,131.41	1,660,167.51	1,660,167.51	24,746,298.92	24,746,298.92	0.00	0.00	58
1136	5	T	CLASA 5 - CONTURI DE TREZORERIE	88,276,223.97	90,958,435.20	7,528,672.79	7,358,672.79	95,804,663.30	95,317,107.99	487,555.31	3,000,000.00	5
1137	6022.1	A	6022.1	14,087.70	14,087.70	26.61	26.61	14,114.31	14,114.31	0.00	0.00	6022.1
1138	6022.12	A	6022.12	742.98	742.98	0.00	0.00	742.98	742.98	0.00	0.00	6022.12
1139	6022.16	A	6022.16	589,530.13	589,530.13	47,359.30	47,359.30	636,889.43	636,889.43	0.00	0.00	6022.16

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaie in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1140.6022.17		A	6022.17	16,685.79	16,685.79	967.98	967.98	17,653.77	17,653.77	0.00	0.00	6022.17
1141.6022.2		A	6022.2	7.56	7.56	0.00	0.00	7.56	7.56	0.00	0.00	6022.2
1142.6022.3		A	6022.3	1,853.49	1,853.49	0.00	0.00	1,853.49	1,853.49	0.00	0.00	6022.3
1143.6022.4		A	6022.4	1,210.66	1,210.66	0.00	0.00	1,210.66	1,210.66	0.00	0.00	6022.4
1144.6022.5		A	6022.5	1,287.60	1,287.60	137.31	137.31	1,424.91	1,424.91	0.00	0.00	6022.5
1145.6022.8		A	6022.8	128,758.22	128,758.22	4,251.59	4,251.59	133,009.81	133,009.81	0.00	0.00	6022.8
1146.6022		T	Cheltuieli privind combustibili	754,164.13	754,164.13	52,742.79	52,742.79	806,906.92	806,906.92	0.00	0.00	6022
1147.6024.1		A	6024.1	71,284.56	71,284.56	11,833.14	11,833.14	83,117.69	83,117.69	0.00	0.00	6024.1
1148.6024.14		A	6024.14	30.25	30.25	0.00	0.00	30.25	30.25	0.00	0.00	6024.14
1149.6024.17		A	6024.17	904.57	904.57	50.42	50.42	954.99	954.99	0.00	0.00	6024.17
1150.6024.2		A	6024.2	1,116.55	1,116.55	0.00	0.00	1,116.55	1,116.55	0.00	0.00	6024.2
1151.6024.3		A	6024.3	1,167.88	1,167.88	0.00	0.00	1,167.88	1,167.88	0.00	0.00	6024.3
1152.6024.4		A	6024.4	3,543.03	3,543.03	0.00	0.00	3,543.03	3,543.03	0.00	0.00	6024.4
1153.6024.5		A	6024.5	1,520.17	1,520.17	8.40	8.40	1,528.57	1,528.57	0.00	0.00	6024.5
1154.6024.8		A	6024.8	58,270.54	58,270.54	1,844.54	1,844.54	60,115.07	60,115.07	0.00	0.00	6024.8
1155.6024.9		A	6024.9	41,159.28	41,159.28	6,163.74	6,163.74	47,323.02	47,323.02	0.00	0.00	6024.9
1156.6024		T	Cheltuieli privind piesele de schimb	179,064.06	179,064.06	19,900.24	19,900.24	198,964.29	198,964.29	0.00	0.00	6024
1157.6025.14		A	6025.14	160,827.05	160,827.05	11,614.62	11,614.62	172,441.67	172,441.67	0.00	0.00	6025.14
1158.6025.8		A	6025.8	346,452.01	346,452.01	170,405.00	170,405.00	516,857.01	516,857.01	0.00	0.00	6025.8
1159.6025		T	Cheltuieli privind semintele si materiale de plant	507,279.05	507,279.05	182,019.62	182,019.62	689,298.67	689,298.67	0.00	0.00	6025
1160.6028.1		A	6028.1	39,342.65	39,342.65	1,117.15	1,117.15	40,459.80	40,459.80	0.00	0.00	6028.1
1161.6028.10		A	6028.10	9,109.32	9,109.32	237.78	237.78	9,347.10	9,347.10	0.00	0.00	6028.10
1162.6028.12		A	6028.12	2,117.20	2,117.20	0.00	0.00	2,117.20	2,117.20	0.00	0.00	6028.12
1163.6028.14		A	6028.14	92,485.86	92,485.86	1,821.71	1,821.71	94,307.57	94,307.57	0.00	0.00	6028.14
1164.6028.17		A	6028.17	172,016.09	172,016.09	8,288.12	8,288.12	180,304.21	180,304.21	0.00	0.00	6028.17
1165.6028.2		A	6028.2	320,718.45	320,718.45	934.23	934.23	321,652.68	321,652.68	0.00	0.00	6028.2
1166.6028.25		A	6028.25	1,294.06	1,294.06	54.39	54.39	1,348.45	1,348.45	0.00	0.00	6028.25
1167.6028.26		A	6028.26	2,019.23	2,019.23	0.00	0.00	2,019.23	2,019.23	0.00	0.00	6028.26
1168.6028.3		A	6028.3	49,813.16	49,813.16	1,564.02	1,564.02	51,377.18	51,377.18	0.00	0.00	6028.3
1169.6028.4		A	6028.4	55,464.72	55,464.72	11,341.79	11,341.79	66,806.50	66,806.50	0.00	0.00	6028.4
1170.6028.5		A	6028.5	52,859.95	52,859.95	5,863.73	5,863.73	58,743.68	58,743.68	0.00	0.00	6028.5
1171.6028.7		A	6028.7	110.49	110.49	0.00	0.00	110.49	110.49	0.00	0.00	6028.7
1172.6028.8		A	6028.8	442,638.65	442,638.65	46,883.17	46,883.17	489,521.82	489,521.82	0.00	0.00	6028.8
1173.6028.9		A	6028.9	51,505.20	51,505.20	4,368.26	4,368.26	55,873.46	55,873.46	0.00	0.00	6028.9
1174.6028		T	Cheltuieli privind alte materiale consumabile	1,291,495.04	1,291,495.04	82,494.34	82,494.34	1,373,989.39	1,373,989.39	0.00	0.00	6028
1175.602		T	Cheltuieli cu materialele consumabile	2,732,002.28	2,732,002.28	337,156.99	337,156.99	3,069,159.27	3,069,159.27	0.00	0.00	602
1176.603.1		A	603.1	132,419.86	132,419.86	6,599.24	6,599.24	139,019.10	139,019.10	0.00	0.00	603.1
1177.603		T	Cheltuieli privind materialele de natura ob de Inv	132,419.86	132,419.86	6,599.24	6,599.24	139,019.10	139,019.10	0.00	0.00	603
1178.605.0		A	Cheltuieli privind energia si apa-gest 0	487,888.91	487,888.91	22,110.35	22,110.35	509,999.26	509,999.26	0.00	0.00	605.0
1179.605.1		A	Cheltuieli privind consumul de energie	358,922.43	358,922.43	-826.37	-826.37	359,098.06	359,098.06	0.00	0.00	605.1
1180.6052		A	Cheltuieli privind consumul de apa	520,849.31	520,849.31	-69,705.75	-69,705.75	451,143.56	451,143.56	0.00	0.00	6052
1181.6053		A	Cheltuieli privind consumul de gaze	180,580.09	180,580.09	83,309.72	83,309.72	263,889.81	263,889.81	0.00	0.00	6053
1182.605		T	Cheltuieli privind energia si apa	1,546,240.74	1,546,240.74	34,887.95	34,887.95	1,581,128.69	1,581,128.69	0.00	0.00	605
1183.60		T	Cheltuieli privind energia si apa	4,410,662.88	4,410,662.88	378,644.18	378,644.18	4,789,307.06	4,789,307.06	0.00	0.00	60
1184.611		A	Cheltuieli cu intretinerea si reparatiile	269,052.16	269,052.16	692.85	692.85	269,745.01	269,745.01	0.00	0.00	611
1185.612		A	Cheltuieli cu redeventele,localitile de gestiune si	182,875.13	182,875.13	8,949.00	8,949.00	191,824.13	191,824.13	0.00	0.00	612
1186.613		A	Cheltuieli cu primele de asigurare	105,903.32	105,903.32	5,734.38	5,734.38	111,637.70	111,637.70	0.00	0.00	613
1187.61		T	Cheltuieli cu LUCRARILE SI SERVICIILE EXECUTATE DE	557,830.61	557,830.61	15,376.23	15,376.23	573,206.84	573,206.84	0.00	0.00	61
1188.62		A	Cheltuieli privind comisiunile si onorariile	11,255.71	11,255.71	41.52	41.52	11,670.23	11,670.23	0.00	0.00	62
1189.623		A	Cheltuieli de protocol, reclama si publicitate	18,520.50	18,520.50	2,300.00	2,300.00	20,820.50	20,820.50	0.00	0.00	623
1190.623.PROTOCOL		A	Cheltuieli de protocol, reclama si publicitate	675.96	675.96	70.77	70.77	746.73	746.73	0.00	0.00	623.PROTOCOL
1191.624		A	Cheltuieli cu transportul de bunuri si personal	107,509.23	107,509.23	0.00	0.00	107,509.23	107,509.23	0.00	0.00	624
1192.625		A	Cheltuieli cu deplasari,deplasari si transferari	5,918.46	5,918.46	623.46	623.46	6,541.92	6,541.92	0.00	0.00	625
1193.626		A	Cheltuieli postale si taxele de telecomunicatii	77,896.24	77,896.24	5,764.34	5,764.34	83,660.58	83,660.58	0.00	0.00	626
1194.627		A	Cheltuieli cu serviciile bancare si asimilate	25,601.40	25,601.40	1,846.17	1,846.17	27,447.57	27,447.57	0.00	0.00	627
1195.628		A	Alte cheltuieli cu serviciile executate de terti	5,290,254.93	5,290,254.93	564,456.70	564,456.70	5,854,711.63	5,854,711.63	0.00	0.00	628
1196.62		T	Cheltuieli cu ALTE SERVICII EXECUTATE DE TERTI	5,537,632.42	5,537,632.42	575,475.96	575,475.96	6,113,108.38	6,113,108.38	0.00	0.00	62
1197.635.0		A	Cheltuieli cu alte impozite,taxe si varsaminte asi	15,089.83	15,089.83	76.91	76.91	15,166.74	15,166.74	0.00	0.00	635.0
1198.6352		A	Cheltuieli cu alte impozite,taxe si varsaminte asi	288,080.00	288,080.00	19,830.00	19,830.00	307,910.00	307,910.00	0.00	0.00	6352
1199.6353		A	Cheltuieli cu alte impozite,taxe si varsaminte asi	179,328.00	179,328.00	0.00	0.00	179,328.00	179,328.00	0.00	0.00	6353
1200.635		T	Cheltuieli cu alte impozite,taxe si varsaminte asi	482,497.83	482,497.83	19,906.91	19,906.91	502,404.74	502,404.74	0.00	0.00	635
1201.63		T	Cheltuieli cu ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	482,497.83	482,497.83	19,906.91	19,906.91	502,404.74	502,404.74	0.00	0.00	63
1202.641.0		A	Cheltuieli cu salariile personalului	16,755,048.00	16,755,048.00	1,635,036.00	1,635,036.00	18,390,084.00	18,390,084.00	0.00	0.00	641.0
1203.641		T	Cheltuieli cu tichete de masa acordate salariatilor	1,231,585.00	1,231,585.00	106,216.00	106,216.00	1,337,801.00	1,337,801.00	0.00	0.00	641
1204.642.0		T	Cheltuieli cu tichete de masa acordate salariatilor	1,231,585.00	1,231,585.00	106,216.00	106,216.00	1,337,801.00	1,337,801.00	0.00	0.00	642.0
1205.642		T	Cheltuieli cu primele reprezentand participarea pe	128,416.00	128,416.00	0.00	0.00	128,416.00	128,416.00	0.00	0.00	642
1206.644		A	Alte cheltuieli privind asigurările si protecția s	144,600.00	144,600.00	102,300.00	102,300.00	246,900.00	246,900.00	0.00	0.00	644
1207.6458		A	Cheltuieli privind asigurările si protecția social	144,600.00	144,600.00	102,300.00	102,300.00	246,900.00	246,900.00	0.00	0.00	6458
1208.645		T	Cheltuieli privind contribuția asigurătorie pentru	364,177.00	364,177.00	35,793.00	35,793.00	399,970.00	399,970.00	0.00	0.00	645
1209.6461		A	Cheltuieli privind contribuția asigurătorie pentru	14,550.00	14,550.00	1,067.00	1,067.00	15,617.00	15,617.00	0.00	0.00	6461
1210.6462		A	Cheltuieli privind contribuția asigurătorie pentru	378,727.00	378,727.00	36,860.00	36,860.00	415,587.00	415,587.00	0.00	0.00	6462
1211.646		T	Cheltuieli privind contribuția asigurătorie pentru	18,638,376.00	18,638,376.00	1,880,412.00	1,880,412.00	20,518,788.00	20,518,788.00	0.00	0.00	646
1212.64		T	Cheltuieli cu PERSONALUL	12,553.91	12,553.91	110.96	110.96	12,664.87	12,664.87	0.00	0.00	64
1213.6581.CHELT.JUDICIARE		A	Despagubiri, amenzi si penalitati	15,207.00	15,207.00	1,785.00	1,785.00	16,992.00	16,992.00	0.00	0.00	6581.CHELT.JUDICIARE
1214.6581.CHELT.CHRICUTA		A	Despagubiri, amenzi si penalitati	23,187.76	23,187.76	1,586.87	1,586.87	24,774.63	24,774.63	0.00	0.00	6581.CHELT.CHRICUTA
1215.6581.DAUNE		A	Despagubiri, amenzi si penalitati	220.01	220.01	0.00	0.00	220.01	220.01	0.00	0.00	6581.DAUNE
1216.6581.DAUNEDEDUCTIBILE		A	Despagubiri, amenzi si penalitati	220.01	220.01	0.00	0.00	220.01	220.01	0.00	0.00	6581.DAUNEDEDUCTIBILE

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1217	65811.DEDUCTIBIL	A	Despagubiri, amenzi si penalitati	26,593.20	26,593.20	282.87	282.87	26,876.07	26,876.07	0.00	0.00	0.0065811.GHIURBOGDAN
1218	65811.GHIURBOGDAN	A	Despagubiri, amenzi si penalitati	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.0065811.GHIURBOGDAN
1219	6581	T	Despagubiri, amenzi si penalitati	78,261.88	78,261.88	3,765.70	3,765.70	82,027.58	82,027.58	0.00	0.00	0.006581
1220	6588	A	Alte cheltuieli de exploatare	378.15	378.15	0.00	0.00	378.15	378.15	0.00	0.00	0.006588
1221	658	T	Alte cheltuieli de exploatare	78,640.03	78,640.03	3,765.70	3,765.70	82,405.73	82,405.73	0.00	0.00	0.00658
1222	65	T	ALTE CHELTUIELI DE EXPLOATARE	78,640.03	78,640.03	3,765.70	3,765.70	82,405.73	82,405.73	0.00	0.00	0.0065
1223	666.0	A	Cheltuieli privind dobanzile	59,980.28	59,980.28	20,780.26	20,780.26	80,760.54	80,760.54	0.00	0.00	0.00666.0
1224	666	T	Cheltuieli privind dobanzile	59,980.28	59,980.28	20,780.26	20,780.26	80,760.54	80,760.54	0.00	0.00	0.00666
1225	668	A	Alte cheltuieli financiare	3,592.13	3,592.13	82.60	82.60	3,674.73	3,674.73	0.00	0.00	0.00668
1226	66	T	CHELTUIELI FINANCIARE	63,572.41	63,572.41	20,862.86	20,862.86	84,435.27	84,435.27	0.00	0.00	0.0066
1227	6811	A	Cheltuieli de exploatare privind amortizarea imobi	480,844.24	480,844.24	50,321.26	50,321.26	531,165.49	531,165.49	0.00	0.00	0.006811
1228	6812	A	Cheltuieli de exploatare privind provizioanele	0.00	0.00	73,154.18	73,154.18	73,154.18	73,154.18	0.00	0.00	0.006812
1229	6814	A	Cheltuieli de exploatare privind provizioanele	0.00	0.00	-671.50	-671.50	6,154.33	6,154.33	0.00	0.00	0.006814
1230	6814NEDEDUCTIBIL	A	Cheltuieli de exploatare privind provizioanele	6,825.83	6,825.83	671.50	671.50	6,154.33	6,154.33	0.00	0.00	0.006814NEDEDUCTIBIL
1231	681	T	CHELTUIELI CU AMORTIZARILE,PROVIZIOANELE SI AJUSTA	493,152.90	493,152.90	123,475.44	123,475.44	616,628.33	616,628.33	0.00	0.00	0.00681
1232	68	T	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	493,152.90	493,152.90	123,475.44	123,475.44	616,628.33	616,628.33	0.00	0.00	0.0068
1233	691	A	Cheltuieli cu impozitul pe profit	317,365.00	317,365.00	-214,965.00	-214,965.00	102,400.00	102,400.00	0.00	0.00	0.00691
1234	69	T	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	317,365.00	317,365.00	-214,965.00	-214,965.00	102,400.00	102,400.00	0.00	0.00	0.0069
1235	6	T	CLASA 6 - CONTURI DE CHELTUIELI	30,579,730.07	30,579,730.07	2,802,954.28	2,802,954.28	33,382,684.35	33,382,684.35	0.00	0.00	0.006
1236	701	P	Venturi din vanzarea produselor finite	1,296.56	1,296.56	0.00	0.00	1,296.56	1,296.56	0.00	0.00	0.00701
1237	701.0	P	Venturi din vanzarea produselor finite-gest 0	2,194.07	2,194.07	0.00	0.00	2,194.07	2,194.07	0.00	0.00	0.00701.0
1238	703	P	Venturi din vanzarea produselor reziduale	717.85	717.85	48.73	48.73	766.58	766.58	0.00	0.00	0.00703
1239	704.01	P	Taxa Anuala	3,167,707.85	3,167,707.85	156,258.89	156,258.89	3,323,966.74	3,323,966.74	0.00	0.00	0.00704.01
1240	704.04	P	Incasari Poarta	18,143.70	18,143.70	0.00	0.00	18,143.70	18,143.70	0.00	0.00	0.00704.04
1241	704.05	P	10%lucrar Funerare	1,093,498.10	1,093,498.10	29,273.70	29,273.70	1,122,771.80	1,122,771.80	0.00	0.00	0.00704.05
1242	704.07	P	Clopotnita	146.09	146.09	0.00	0.00	146.09	146.09	0.00	0.00	0.00704.07
1243	704.09	P	Initari Persoane	299,221.45	299,221.45	24,032.78	24,032.78	323,254.23	323,254.23	0.00	0.00	0.00704.09
1244	704.11	P	Vanzare Din Produse Auto	70,941.21	70,941.21	6,292.44	6,292.44	77,233.65	77,233.65	0.00	0.00	0.00704.11
1245	704.114	P	Parcometru PIATEIA	14,063.01	14,063.01	0.00	0.00	14,063.01	14,063.01	0.00	0.00	0.00704.114
1246	704.117	P	Parcometru BANC-POST	83,137.83	83,137.83	8,586.55	8,586.55	91,724.38	91,724.38	0.00	0.00	0.00704.117
1247	704.118	P	Parcometru HIPERDIA	23,518.47	23,518.47	2,215.14	2,215.14	25,733.61	25,733.61	0.00	0.00	0.00704.118
1248	704.119	P	Parcometru ALBATROS	20,377.37	20,377.37	2,127.72	2,127.72	22,505.09	22,505.09	0.00	0.00	0.00704.119
1249	704.12	P	Tarabe	25,976.32	25,976.32	2,379.83	2,379.83	28,356.15	28,356.15	0.00	0.00	0.00704.12
1250	704.121	P	Parcare vehicul	25,708.17	25,708.17	752.98	752.98	26,461.15	26,461.15	0.00	0.00	0.00704.121
1251	704.122	P	Parcometru C.E.C	21,903.31	21,903.31	2,549.58	2,549.58	24,452.89	24,452.89	0.00	0.00	0.00704.122
1252	704.123	P	Parcometru MIORITA	44,212.58	44,212.58	3,947.04	3,947.04	48,159.62	48,159.62	0.00	0.00	0.00704.123
1253	704.126	P	Parcometru MODERN	69,024.44	69,024.44	8,245.37	8,245.37	77,269.81	77,269.81	0.00	0.00	0.00704.126
1254	704.127	P	Parcometru MUZEU	46,033.63	46,033.63	4,467.22	4,467.22	50,500.85	50,500.85	0.00	0.00	0.00704.127
1255	704.128	P	Parcometru MIHA EMINESCU	42,387.32	42,387.32	4,160.51	4,160.51	46,547.83	46,547.83	0.00	0.00	0.00704.128
1256	704.129	P	Parcometru OLIMPIC	13,788.23	13,788.23	1,197.49	1,197.49	14,985.72	14,985.72	0.00	0.00	0.00704.129
1257	704.13	P	Auto	63,962.20	63,962.20	5,171.46	5,171.46	69,133.66	69,133.66	0.00	0.00	0.00704.13
1258	704.130	P	Parcometru AGATUR	14,582.40	14,582.40	1,224.36	1,224.36	15,806.76	15,806.76	0.00	0.00	0.00704.130
1259	704.131	P	Parcometru OTP	51,405.00	51,405.00	4,124.38	4,124.38	55,529.38	55,529.38	0.00	0.00	0.00704.131
1260	704.14	P	Dubie	12,164.77	12,164.77	1,270.59	1,270.59	13,435.36	13,435.36	0.00	0.00	0.00704.14
1261	704.212	P	Parcometru Disco Vip	33,739.53	33,739.53	2,888.92	2,888.92	36,628.45	36,628.45	0.00	0.00	0.00704.212
1262	704.213	P	Parcometru Satiu	25.63	25.63	0.00	0.00	25.63	25.63	0.00	0.00	0.00704.213
1263	704.214	P	Parcometru Sc. Nr.7	31,830.80	31,830.80	3,406.81	3,406.81	35,237.61	35,237.61	0.00	0.00	0.00704.214
1264	704.217	P	Parcometru Telena M19	395.97	395.97	0.00	0.00	395.97	395.97	0.00	0.00	0.00704.217
1265	704.218	P	Parcometru Asig.Popescu	13,802.41	13,802.41	1,617.07	1,617.07	15,419.48	15,419.48	0.00	0.00	0.00704.218
1266	704.219	P	Parcometru Cec.Modern	46.64	46.64	0.00	0.00	46.64	46.64	0.00	0.00	0.00704.219
1267	704.220	P	Parcometru Arcada	26,249.10	26,249.10	2,700.27	2,700.27	28,949.37	28,949.37	0.00	0.00	0.00704.220
1268	704.221	P	Parcometru Spitalul Jud. M19	160.84	160.84	0.00	0.00	160.84	160.84	0.00	0.00	0.00704.221
1269	704.222	P	Parcometru Rame-oglinzi M19	36,954.14	36,954.14	0.00	0.00	36,954.14	36,954.14	0.00	0.00	0.00704.222
1270	704.225	P	Parcometru Albatros	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00	0.00704.225
1271	704.234	P	Parcometru Tahiti	14,863.49	14,863.49	1,668.98	1,668.98	16,532.47	16,532.47	0.00	0.00	0.00704.234
1272	704.235	P	Parcometru Fortuna	14,950.39	14,950.39	1,855.64	1,855.64	16,806.03	16,806.03	0.00	0.00	0.00704.235
1273	704.24	P	Bilete Parcare	31.51	31.51	0.00	0.00	31.51	31.51	0.00	0.00	0.00704.24
1274	704.25	P	Taxa Blocare-deblocare	817,231.39	817,231.39	48,907.57	48,907.57	866,138.96	866,138.96	0.00	0.00	0.00704.25
1275	704.262	P	Sms parcare	1,204,512.43	1,204,512.43	165,365.72	165,365.72	1,369,878.15	1,369,878.15	0.00	0.00	0.00704.262
1276	704.30	P	704.30	14,004,327.90	14,004,327.90	586,713.71	586,713.71	14,591,041.61	14,591,041.61	0.00	0.00	0.00704.30
1277	704.301	P	Calat Sarcini	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00704.301
1278	704.336	P	Utilitati 9%	6,047.63	6,047.63	72.66	72.66	6,120.29	6,120.29	0.00	0.00	0.00704.336
1279	704.35	P	Utilitati	150,026.02	150,026.02	751.14	751.14	150,777.16	150,777.16	0.00	0.00	0.00704.35
1280	704.38	P	704.38 Xerox	2,142.93	2,142.93	137.77	137.77	2,280.70	2,280.70	0.00	0.00	0.00704.38
1281	704.387	P	Parcometru Damnakos	274.63	274.63	142.69	142.69	417.32	417.32	0.00	0.00	0.00704.387
1282	704.390	P	Parcometru Leumi	41.60	41.60	0.00	0.00	41.60	41.60	0.00	0.00	0.00704.390
1283	704.392	P	Parcometru Sindicate	13,103.98	13,103.98	2,202.26	2,202.26	15,306.24	15,306.24	0.00	0.00	0.00704.392
1284	704.394	P	Parcometru Pireus Bank	32,483.25	32,483.25	2,747.66	2,747.66	35,230.91	35,230.91	0.00	0.00	0.00704.394
1285	704.395	P	Parcometru Coalar	767.90	767.90	0.00	0.00	767.90	767.90	0.00	0.00	0.00704.395
1286	704.398	P	Parcometru D.S.R	33,535.02	33,535.02	3,957.25	3,957.25	37,492.27	37,492.27	0.00	0.00	0.00704.398
1287	704.399	P	Parcometru Gya	475.54	475.54	0.00	0.00	475.54	475.54	0.00	0.00	0.00704.399
1288	704.400	P	Parcometru Don Vilo	37,164.78	37,164.78	3,239.82	3,239.82	40,404.60	40,404.60	0.00	0.00	0.00704.400
1289	704.402	P	Parcometru Piata M.19	389.92	389.92	0.00	0.00	389.92	389.92	0.00	0.00	0.00704.402
1290	704.404	P	Parcometru Myosotis	30,471.78	30,471.78	3,512.26	3,512.26	33,984.04	33,984.04	0.00	0.00	0.00704.404
1291	704.406	P	Inhumare groapa dubla 2,5 m	91,969.78	91,969.78	6,597.11	6,597.11	98,566.89	98,566.89	0.00	0.00	0.00704.406
1292	704.407	P	Inhumare groapa simpla 2m	109,077.11	109,077.11	5,571.90	5,571.90	114,649.01	114,649.01	0.00	0.00	0.00704.407
1293	704.410	P	FORMULAR INHUMARE	13.86	13.86	0.00	0.00	13.86	13.86	0.00	0.00	0.00704.410

Balanta De Verificare														
Nr. Crt.		Simbol cont	Tip cont	Titlul contului		Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
						Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1294.	704.417		P	Inlocuiri duplicat acte de concesiune		5,774.68	415.80	5,774.68	415.80	6,190.48	829.60	0.00	704.417	
1295.	704.418		P	Inlocuiri si eliberat adeverinta pentru uz notarial		89,504.69	0,000.00	89,504.69	0,000.00	91,491.27	91,491.27	0.00	704.418	
1296.	704.419		P	Inlocuiri adev pentru uz notarial		20,581.59	20,581.59	20,581.59	1,082.70	21,664.29	21,664.29	0.00	704.419	
1297.	704.420		P	Inlocuiri act concesiune in regim de urgenta		39,411.02	1,900.96	39,411.02	1,900.96	41,311.98	41,311.98	0.00	704.420	
1298.	704.421		P	Inlocuiri act concesiune		150,157.34	1,345.36	150,157.34	1,345.36	161,502.69	161,502.69	0.00	704.421	
1299.	704.422		P	Amenajat si lamalat mortant		76,018.92	6,789.42	76,018.92	6,789.42	82,808.34	82,808.34	0.00	704.422	
1300.	704.423		P	Destumare dependenta cavou		1,231.61	0.00	1,231.61	0.00	1,231.61	1,231.61	0.00	704.423	
1301.	704.424		P	Destumare independenta bola		4,537.50	0.00	4,537.50	0.00	4,537.50	4,537.50	0.00	704.424	
1302.	704.425		P	Destumare independenta pamant		6,509.68	0.00	6,509.68	0.00	6,509.68	6,509.68	0.00	704.425	
1303.	704.426		P	Destumare dependenta cavou		120.49	0.00	120.49	0.00	120.49	120.49	0.00	704.426	
1304.	704.427		P	Inhumare in lucrare funerara cavou		1,731.44	247.36	1,731.44	247.36	1,978.80	1,978.80	0.00	704.427	
1305.	704.428		P	Destumare dependenta bola		1,593.94	74.14	1,593.94	74.14	1,668.08	1,668.08	0.00	704.428	
1306.	704.429		P	Inhumare in lucrare funerara bola		69,196.57	7,738.56	69,196.57	7,738.56	76,935.13	76,935.13	0.00	704.429	
1307.	704.430		P	Destumare dependenta pamant		698.03	85.13	698.03	85.13	783.16	783.16	0.00	704.430	
1308.	704.431		P	Tarif camera mortuara		0.00	1,764.70	0.00	1,764.70	1,764.70	1,764.70	0.00	704.431	
1309.	704.432		P	Concesiune 7 ani		9,105.04	966.00	9,105.04	966.00	10,071.04	10,071.04	0.00	704.432	
1310.	704.434		P	Montare grila		1,314.48	42.19	1,314.48	42.19	1,356.67	1,356.67	0.00	704.434	
1311.	704.435		P	PARCOMETRU GELATERIE		14,343.86	1,606.40	14,343.86	1,606.40	15,950.26	15,950.26	0.00	704.435	
1312.	704.436		P	Concesiune 25 ani		766,916.96	57,507.12	766,916.96	57,507.12	824,424.08	824,424.08	0.00	704.436	
1313.	704.438		P	Concesiune 25 ani donate		590,754.89	49,203.21	590,754.89	49,203.21	639,958.10	639,958.10	0.00	704.438	
1314.	704.439		P	Destumare inhumare in groapa simpla in pamant cu a		42,288.11	1,622.04	42,288.11	1,622.04	43,910.15	43,910.15	0.00	704.439	
1315.	704.440		P	Destumare independenta in groapa simpla in pamant		40,866.42	1,084.95	40,866.42	1,084.95	41,951.37	41,951.37	0.00	704.440	
1316.	704.441		P	Destumare si inhumare in groapa dubla in pamant c		142,981.32	12,420.91	142,981.32	12,420.91	155,402.23	155,402.23	0.00	704.441	
1317.	704.442		P	Destumare si independenta in groapa dubla in pama		2,428.29	0.00	2,428.29	0.00	2,428.29	2,428.29	0.00	704.442	
1318.	704.443		P	Inhumare in groapa dubla in pamant cu adancime de		76,762.38	6,795.63	76,762.38	6,795.63	83,558.01	83,558.01	0.00	704.443	
1319.	704.444		P	Destumare si inhumare in groapa dubla in pamant c		131,003.14	9,135.75	131,003.14	9,135.75	140,138.89	140,138.89	0.00	704.444	
1320.	704.445		P	Destumare si inhumare in lucrare funerara bola		14,910.02	2,180.77	14,910.02	2,180.77	17,090.79	17,090.79	0.00	704.445	
1321.	704.446		P	Destumare si inhumare in cavou		2,866.44	0.00	2,866.44	0.00	2,866.44	2,866.44	0.00	704.446	
1322.	704.447		P	Verificare arhiva/ Verificare teren (lucrare unif		31,077.45	1,096.94	31,077.45	1,096.94	32,174.39	32,174.39	0.00	704.447	
1323.	704.448		P	Predare amplasament si finalizare lucrare		110,682.71	2,026.50	110,682.71	2,026.50	112,709.21	112,709.21	0.00	704.448	
1324.	704.450		P	Tarif confectionare pod dale beton		126,384.88	12,772.94	126,384.88	12,772.94	139,157.82	139,157.82	0.00	704.450	
1325.	704.451		P	Parcometru Neacsu		30,981.38	3,399.50	30,981.38	3,399.50	34,380.88	34,380.88	0.00	704.451	
1326.	704.453		P	Parcometru Dispensar		18,240.95	2,271.68	18,240.95	2,271.68	20,512.63	20,512.63	0.00	704.453	
1327.	704.455		P	Parcometru Policlinica cu Plata		93.27	0.00	93.27	0.00	93.27	93.27	0.00	704.455	
1328.	704.469		P	Incasari bratari fiscalizate neretunale		5,882.37	0.00	5,882.37	0.00	5,882.37	5,882.37	0.00	704.469	
1329.	704.470		P	Concesiune 25 ani cI art.29 alin.2		154,320.06	0.00	154,320.06	0.00	154,320.06	154,320.06	0.00	704.470	
1330.	704.471		P	Concesiune 7 ani cI art 29 alin.2		1,536.04	0.00	1,536.04	0.00	1,536.04	1,536.04	0.00	704.471	
1331.	704.476		P	Parcometru ROMARTA		97,120.15	9,626.04	97,120.15	9,626.04	106,746.19	106,746.19	0.00	704.476	
1332.	704.80		P	704.80 Bilete auto stationare 24 h		2,064.79	84.04	2,064.79	84.04	2,148.83	2,148.83	0.00	704.80	
1333.	704.81		P	Parcometru Modern		80.00	0.00	80.00	0.00	80.00	80.00	0.00	704.81	
1334.	704.85		P	704.85 Tarif ptr. Folosirea tarabelor		12,382.13	924.34	12,382.13	924.34	13,306.47	13,306.47	0.00	704.85	
1335.	704.86		P	704.86 Bilete duble stationare 24 h		156.30	26.05	156.30	26.05	182.35	182.35	0.00	704.86	
1336.	704.87		P	Parcometru STADIION DUNAREA		32,293.27	4,828.32	32,293.27	4,828.32	37,121.59	37,121.59	0.00	704.87	
1337.	704.90		P	Parcometru HOTEL DUNAREA		11,075.59	921.85	11,075.59	921.85	11,997.44	11,997.44	0.00	704.90	
1338.	704.901		P	Transport vehicul fara slapan sau abandonat de pe		16,516.57	1,047.10	16,516.57	1,047.10	17,563.67	17,563.67	0.00	704.901	
1339.	704.902		P	Depozitare zilnica a vehiculului stationat/oprit n		2,205.04	0.00	2,205.04	0.00	2,205.04	2,205.04	0.00	704.902	
1340.	704.903		P	Parcometru TELENA		14,797.89	1,352.10	14,797.89	1,352.10	16,149.99	16,149.99	0.00	704.903	
1341.	704.905		P	Parcometru SALTEMPO		32,862.79	3,168.59	32,862.79	3,168.59	36,031.38	36,031.38	0.00	704.905	
1342.	704.906		P	Parcometru CASA ROSIE		17,887.28	1,745.79	17,887.28	1,745.79	19,633.07	19,633.07	0.00	704.906	
1343.	704.907		P	Parcometru MUNTEANU		35,618.29	2,664.80	35,618.29	2,664.80	38,283.09	38,283.09	0.00	704.907	
1344.	704.908		P	Parcometru SATURN		20,953.74	1,924.39	20,953.74	1,924.39	22,878.13	22,878.13	0.00	704.908	
1345.	704.909		P	Parcometru CATEDRALA		27,718.50	3,146.23	27,718.50	3,146.23	30,864.73	30,864.73	0.00	704.909	
1346.	704.91		P	Incasari parcare Piata M19		46,719.27	8,947.92	46,719.27	8,947.92	55,667.19	55,667.19	0.00	704.91	
1347.	704.910		P	Parcometru BR4		98,757.96	16,382.36	98,757.96	16,382.36	115,140.32	115,140.32	0.00	704.910	
1348.	704.911		P	Parcometru LEUMI		18,976.51	2,113.44	18,976.51	2,113.44	21,089.95	21,089.95	0.00	704.911	
1349.	704.912		P	Parcometru DAN MARCOS		72,043.68	6,876.48	72,043.68	6,876.48	78,920.16	78,920.16	0.00	704.912	
1350.	704.913		P	Parcometru HAZARD		49,211.00	4,873.96	49,211.00	4,873.96	54,084.96	54,084.96	0.00	704.913	
1351.	704.914		P	Parcometru COVRIGI		45,187.44	4,961.34	45,187.44	4,961.34	50,148.78	50,148.78	0.00	704.914	
1352.	704.915		P	Parcometru COAFOR		45,334.46	4,039.48	45,334.46	4,039.48	49,373.94	49,373.94	0.00	704.915	
1353.	704.916		P	Parcometru REGISTRUL COMERTULUI		17,630.23	1,590.76	17,630.23	1,590.76	19,220.99	19,220.99	0.00	704.916	
1354.	704.917		P	Diferenta reconsoanare act expirat C.I.Art.29, al		9,190.39	982.17	9,190.39	982.17	10,172.56	10,172.56	0.00	704.917	
1355.	704.919		P	Parcometru FACULTATE		7,907.92	0.00	7,907.92	0.00	7,907.92	7,907.92	0.00	704.919	
1356.	704.92		P	Parcometru SF.MINA		60,674.01	4,743.69	60,674.01	4,743.69	65,417.70	65,417.70	0.00	704.92	
1357.	704.920		P	Parcometru GOSSIP		1,705.85	0.00	1,705.85	0.00	1,705.85	1,705.85	0.00	704.920	
1358.	704.921		P	Parcometru SATURN Af.BL. B2		46,247.96	649.58	46,247.96	649.58	46,897.54	46,897.54	0.00	704.921	
1359.	704.922		P	Parcometru DSR		14,187.47	1,715.79	14,187.47	1,715.79	15,90				

Nr. Crt.	Simbol cont.	Tip cont.	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1371	704.933	P	Acces dupa ora 17 - copii 2-14 ani	19,733.27	19,733.27	0.00	0.00	19,733.27	19,733.27	0.00	0.00	704.933
1372	704.934	P	Bilete adulti Sambata-Duminica	1,110,647.63	1,110,647.63	0.00	0.00	1,110,647.63	1,110,647.63	0.00	0.00	704.934
1373	704.935	P	Bilete copii 7-14 ani Sambata - Duminica	131,457.14	131,457.14	0.00	0.00	131,457.14	131,457.14	0.00	0.00	704.935
1374	704.936	P	ID 809 Gradinita Motanul Incaltat	5,556.26	5,556.26	267.89	267.89	5,288.37	5,824.15	0.00	0.00	704.936
1375	704.938	P	ID 787 Danubius	662.39	662.39	0.00	0.00	662.39	662.39	0.00	0.00	704.938
1376	704.939	P	ID 026 Spital Judelean	69,478.14	69,478.14	6,103.35	6,103.35	63,374.79	75,581.49	0.00	0.00	704.939
1377	704.94	P	Parcometri MAGAZIN MOBILA	4,076.31	4,076.31	272.52	272.52	3,803.79	4,348.83	0.00	0.00	704.94
1378	704.940	P	Incassari poarta cimirl	245,874.62	245,874.62	20,082.34	20,082.34	225,792.28	265,956.96	0.00	0.00	704.940
1379	704.941	P	704.941 Inhumare groapa simpla 2m S.D:SL	49,666.21	49,666.21	9,472.23	9,472.23	40,193.98	59,138.44	0.00	0.00	704.941
1380	704.942	P	704.942 Deshumare inhumare in groapa simpla in pam	13,939.13	13,939.13	1,216.54	1,216.54	12,722.59	15,155.67	0.00	0.00	704.942
1381	704.943	P	704.943 Deshumare independenta in groapa simpla in	7,052.11	7,052.11	0.00	0.00	7,052.11	7,052.11	0.00	0.00	704.943
1382	704.944	P	704.944 Inhumare groapa dubla 2,5m S:D:SL	43,490.96	43,490.96	7,612.09	7,612.09	35,878.87	51,103.05	0.00	0.00	704.944
1383	704.945	P	704.945 Deshumare si inhumare in groapa dubla in p	94,429.17	94,429.17	6,498.27	6,498.27	87,930.90	100,921.44	0.00	0.00	704.945
1384	704.946	P	704.946 Deshumare si independenta in groapa dubla	2,362.25	2,362.25	0.00	0.00	2,362.25	2,362.25	0.00	0.00	704.946
1385	704.947	P	704.947 Inhumare in groapa dubla in pamant cu adan	55,237.85	55,237.85	7,020.96	7,020.96	48,216.89	62,258.81	0.00	0.00	704.947
1386	704.948	P	704.948 Deshumare si inhumare in groapa dubla in p	49,069.87	49,069.87	6,579.20	6,579.20	42,490.67	55,649.07	0.00	0.00	704.948
1387	704.949	P	Deshumare dependenta pamant S:D:SL	204.32	204.32	0.00	0.00	204.32	204.32	0.00	0.00	704.949
1388	704.95	P	Ridicare-coborare vehiculi stationat/oprit nereg.	137,257.77	137,257.77	11,579.88	11,579.88	125,677.89	148,837.65	0.00	0.00	704.95
1389	704.950	P	Inhumare in lucrare funerara bolta S:D:SL	38,020.50	38,020.50	2,938.20	2,938.20	35,082.30	40,959.20	0.00	0.00	704.950
1390	704.951	P	704.951 Deshumare si inhumare in lucrare funerara	11,532.18	11,532.18	1,048.38	1,048.38	10,483.80	12,580.56	0.00	0.00	704.951
1391	704.952	P	704.952 Deshumare independenta bolta S:D:SL	680.61	680.61	226.87	226.87	453.74	907.48	0.00	0.00	704.952
1392	704.953	P	Deshumare dependenta bolta S:D:SL	833.99	833.99	0.00	0.00	833.99	833.99	0.00	0.00	704.953
1393	704.954	P	Inhumare in lucrare funerara cavou S:D:SL	1,298.64	1,298.64	0.00	0.00	1,298.64	1,298.64	0.00	0.00	704.954
1394	704.955	P	704.955 Deshumare si inhumare in cavou S:D:SL	2,263.00	2,263.00	0.00	0.00	2,263.00	2,263.00	0.00	0.00	704.955
1395	704.958	P	Aviz lucrari funerare regim urgenta	1,764.70	1,764.70	252.10	252.10	1,512.60	2,016.80	0.00	0.00	704.958
1396	704.959	P	Taxa conventie	24,957.99	24,957.99	49,915.98	49,915.98	24,957.99	74,873.97	0.00	0.00	704.959
1397	704.96	P	Transport vehicul stationat/oprit nereg.	132,469.77	132,469.77	11,529.35	11,529.35	120,940.42	143,999.12	0.00	0.00	704.96
1398	704.961	P	Tarif eliberare aviz de lucrar funerare in regim	5,924.35	5,924.35	0.00	0.00	5,924.35	5,924.35	0.00	0.00	704.961
1399	704.962	P	Card Bariera	232.74	232.74	62.00	62.00	170.74	294.74	0.00	0.00	704.962
1400	704.963	P	Abonament lunar acces vehicule	13,210.04	13,210.04	705.88	705.88	12,504.16	13,915.92	0.00	0.00	704.963
1401	704.963	P	Tarif pierdere/disurgere tichet acces	2,495.89	2,495.89	336.15	336.15	2,159.74	2,832.04	0.00	0.00	704.963
1402	704.964	P	Incassari poarta cimirl 10 lei	272,806.68	272,806.68	49,050.43	49,050.43	223,756.25	321,857.11	0.00	0.00	704.964
1403	704.968	P	Concesiune 25 ani cf art.28,alin.2	181,943.24	181,943.24	12,297.75	12,297.75	169,645.49	194,240.99	0.00	0.00	704.968
1404	704.969	P	Diferenta reconcesionare act expirat Cf.Art.28, al	1,320.00	1,320.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	704.969
1405	704.970	P	Venituri din lucrar executate si servicii prestat	8,051.42	8,051.42	108.00	108.00	7,943.42	8,159.42	0.00	0.00	704.970
1406	704.974	P	ID 3002 Rame	6,572.46	6,572.46	4,402.51	4,402.51	2,169.95	10,974.97	0.00	0.00	704.974
1407	704	T	706.28	29,897,362.94	29,897,362.94	1,626,947.10	1,626,947.10	28,270,415.84	31,524,310.03	0.00	0.00	704
1408	706.28	P	706.28	933,218.65	933,218.65	51,129.45	51,129.45	882,089.20	984,348.10	0.00	0.00	706.28
1409	706.29	P	706.29	458,774.96	458,774.96	8,302.73	8,302.73	450,472.23	467,077.69	0.00	0.00	706.29
1410	706.30	P	706.30	4,663.11	4,663.11	534.82	534.82	4,128.29	5,197.93	0.00	0.00	706.30
1411	706.31	P	706.31	4,686.11	4,686.11	534.82	534.82	4,151.29	5,197.93	0.00	0.00	706.31
1412	706.33	P	706.33	1,109.24	1,109.24	647.06	647.06	462.18	1,756.30	0.00	0.00	706.33
1413	706.34	P	706.34	0.00	0.00	462.19	462.19	0.00	462.19	0.00	0.00	706.34
1414	706.37	P	706.37	73.35	73.35	0.00	0.00	73.35	73.35	0.00	0.00	706.37
1415	706.39	P	706.39	96,464.79	96,464.79	0.00	0.00	96,464.79	96,464.79	0.00	0.00	706.39
1416	706.965	P	706.965	10,800.01	10,800.01	1,265.55	1,265.55	9,534.46	12,065.56	0.00	0.00	706.965
1417	706.966	P	706.966	2,928.63	2,928.63	285.72	285.72	2,642.91	3,214.35	0.00	0.00	706.966
1418	706.967	P	706.967	2,852.94	2,852.94	1,222.68	1,222.68	1,630.26	4,075.62	0.00	0.00	706.967
1419	706	T	706	1,515,543.79	1,515,543.79	64,385.02	64,385.02	1,451,158.77	1,579,928.81	0.00	0.00	706
1420	706	T	706	1,771.00	1,771.00	150.00	150.00	1,621.00	1,921.00	0.00	0.00	706
1421	70	B	70	31,418,886.21	31,418,886.21	1,691,530.84	1,691,530.84	29,727,355.37	33,110,417.06	0.00	0.00	70
1422	711	P	711	4,117,939.54	4,117,939.54	230,430.10	230,430.10	3,887,509.44	4,348,369.64	0.00	0.00	711
1423	712	P	712	54,738,081.55	54,738,081.55	5,214,761.16	5,214,761.16	49,523,320.39	59,952,842.71	0.00	0.00	712
1424	71	P	71	58,856,021.09	58,856,021.09	5,445,191.26	5,445,191.26	53,410,829.83	64,301,212.35	0.00	0.00	71
1425	7581	P	7581	144,957.22	144,957.22	25,083.56	25,083.56	119,873.66	170,040.78	0.00	0.00	7581
1426	7584	P	7584	8,900.59	8,900.59	163.42	163.42	8,737.17	9,064.01	0.00	0.00	7584
1427	7588	P	7588	5,492.39	5,492.39	259.79	259.79	5,232.60	5,752.18	0.00	0.00	7588
1428	758	T	758	159,350.20	159,350.20	25,506.77	25,506.77	133,843.43	184,856.97	0.00	0.00	758
1429	75	T	75	159,350.20	159,350.20	25,506.77	25,506.77	133,843.43	184,856.97	0.00	0.00	75
1430	766	P	766	66.60	66.60	3.34	3.34	63.26	69.94	0.00	0.00	766
1431	767	P	767	34,357.43	34,357.43	5,709.37	5,709.37	28,648.06	40,066.80	0.00	0.00	767
1432	768	P	768	1,367.80	1,367.80	0.00	0.00	1,367.80	1,367.80	0.00	0.00	768
1433	76	T	76	35,791.83	35,791.83	5,712.71	5,712.71	29,979.12	41,504.54	0.00	0.00	76
1434	7812	P	7812	142,350.21	142,350.21	55,116.86	55,116.86	87,233.35	197,467.07	0.00	0.00	7812
1435	7814	P	7814	3,965.00	3,965.00	0.00	0.00	3,965.00	3,965.00	0.00	0.00	7814
1436	781	T	781	146,315.21	146,315.21	55,116.86	55,116.86	91,198.35	201,432.07	0.00	0.00	781
1437	78	T	78	146,315.21	146,315.21	55,116.86	55,116.86	91,198.35	201,432.07	0.00	0.00	78
1438	7	T	7	90,616,364.54	90,616,364.54	7,223,058.44	7,223,058.44	83,393,306.10	97,839,422.98	0.00	0.00	7
TOTAL RULAJE:				422,117,407.23	422,117,407.23	36,948,633.16	36,948,633.16	38,468,974.07	459,066,040.38	18,361,037.69	18,361,037.69	

DIRECTOR GENERAL
MAGEARU DRAGOS - GOSPODARIRE URBANA

18/10/2010

SC GOSPODARIRE URBANA SRL

18/10/2010

DIRECTOR ECONOMIC
CALIETARU MARILENA

18/10/2010

Melinte Camelia