

**CENTRUL AGRO TRANSILVANIA CLUJ S.A.**

Nr. Reg. Com.: J12/1574/2004

C.u.i.: RO 16369218

Banca: BANCA COMERCIALA ROMANA

Cont: RO70RNCB0106026596730001

NOTA 1

**ACTIVE IMOBILIZATE IN ANUL 2022**

Denumirea elementului de imobilizare *)	Valoare bruta **)						Ajustari de valoare ***) (amortizari si ajustari pentru depreciere sau pierdere de valoare)				Sold la sfarsitul exercitiului financiar	
	1 Sold la inceputul exercitiului financiar	2 Cresteri ****)	3 Cedari, transferuri si alte reduceri	4 = 1+2-3 Sold la sfarsitul exercitiului financiar	5 Sold la inceputul exercitiului financiar	6 Ajustari inregistrate in cursul exercitiului financiar	7 Reduceri sau casari	8 = 5+6-7				
0												
<b>Imobilizari necorporale</b>	<b>123'889</b>	<b>0</b>	<b>0</b>	<b>123'889</b>	<b>123'889</b>	<b>0</b>	<b>0</b>	<b>123'889</b>				
Licente-programe informatice	88'862	0	0	88'862	88'862	0	0	88'862				
Alte imobilizari necorporale	35'027	0	0	35'027	35'027	0	0	35'027				
<b>Imobilizari corporale</b>	<b>4'973'855</b>	<b>453'661</b>	<b>0</b>	<b>5'427'516</b>	<b>3'280'991</b>	<b>349'568</b>	<b>0</b>	<b>3'630'559</b>				
Constructii	2'296'981	441'955	0	2'738'936	1'128'260	224'564	0	1'352'824				
Instalatii tehnice si masini	1'886'490	0	0	1'886'490	1'616'824	84'796	0	1'701'620				
Alte instalatii, utilaje si mobilier	790'384	11'706	0	802'090	535'907	40'208	0	576'115				
Avansuri si imobilizari corporale in curs	0	0	0	0	0	0	0	0				
<b>Imobilizari financiare</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>3'404'880</b>	<b>349'568</b>	<b>0</b>	<b>3'754'448</b>				
<b>TOTAL</b>	<b>5'098'544</b>	<b>453'661</b>	<b>0</b>	<b>5'552'205</b>	<b>3'404'880</b>	<b>349'568</b>	<b>0</b>	<b>3'754'448</b>				

Capitolul " Imobilizării corporale " înregistrarea, în cursul anului 2022, o creștere în valoare de 453.661 lei, structurată astfel :

- Finalizare pardoseală subsol sediu administrativ - 147.905,00 lei

- Realizare rampa colectare deseuri - 146.305 lei

- Achiziționare calculator 4 buc - 11.706 lei

- Tencuit pereți, grupuri sanitare subsol, sediu administrativ - 147.745,00 lei

In cursul anului 2022, s-a utilizat ca metoda de amortizare tot metoda liniara, valoarea amortizabila a imobilizarilor corporale fiind alocata in mod sistematic pe parcursul duratei de viata utila a activului, neexistand o situatie speciala care sa necesite schimbarea metodei de amortizare.

Director General,  
Sabo Marius Călin

Intocmit,  
Tudbrachi Oana

\*) Cheltuielile de constituire si cheltuielile de dezvoltare vor fi detaliate, prezentandu-se motivele imobilizarii si perioada de amortizare, cu justificarea acesteia.

\*\*) Modificarile valorii brute se vor prezenta plecand de la costul de achizitie sau costul de productie pentru fiecare element de imobilizare, in functie de tratamentele contabile aplicate. In cazul in care durata contractului sau durata de utilizare a elementelor de natura cretutunilor de dezvoltare depasese cinci ani, acestea trebuie prezentate in notele explicative, iripreuna cu motivele care

justifica modificarea duratei de utilizare a activului si trebuie sa fie prezentata si justificata in notele explicative

\*\*\*) Se vor prezenta duratele de viata sau ratele de amortizare utilizate, metodele de amortizare si ajustarile care privesc exercitiile anterioare.

\*\*\*\*) Se vor prezenta separat cresterile de valoare aparute din procesul de dezvoltare internă.

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## NOTA 2

**PROVIZIOANE PENTRU RISCURI SI CHELTUIELI**

Denumirea provizionului *)	Sold la inceputul exercitiului	Transferuri **)		Sold la sfarsitul exercitiului financiar
		in cont	din cont	
0	1	2	3	4 = 1+2-3
Provizioane pentru litigii	0	0	0	0
Alte provizioane (pentru contract de mandat, participarea salariaților la profit, indem componenta variabila membri CA) din care:	294'090	251'012	294'090	328'339
provizioane pentru componenta variabilă a membrilor CA, cf. contractele de mandat:	33'759	49'006	33'759	49'006
provizioane pentru componenta variabilă a directorilor, cf. contractele de mandat:	102'253	99'333	102'253	99'333
provizioane pentru participarea salariaților la profit, cf. contractului colectiv de muncă:	115'000	180'000	115'000	180'000
Provizioane pentru litigiile, amenzile si penalitatile, despagubirile, daunele si alte datorii incerte	0	0	0	0
<b>TOTAL</b>	<b>294'090</b>	<b>251'012</b>	<b>294'090</b>	<b>328'339</b>

\*) Provizioanele prezentate in bilant la "Alte provizioane" trebuie descrise in notele explicative, daca acestea sunt semnificative.

\*\*) Cu explicarea naturii, sursei sau destinatiei acestora.

**AJUSTĂRI PENTRU DEPRECIEREA CREANTELOR - CLIENȚI**

Denumirea provizionului *)	Sold la inceputul exercitiului	Transferuri **)		Sold la sfarsitul exercitiului financiar
		in cont	din cont	
0	1	2	3	4 = 1+2-3
Ajustări pentru deprecierea creanțelor - clienți	27'503	0	8'363	19'140
<b>TOTAL</b>	<b>27'503</b>	<b>0</b>	<b>8'363</b>	<b>19'140</b>

Ajustările constituite pentru deprecierea creanțelor in suma de 19.140 lei reprezintă un număr de 5 clienți rău-platnici. Societatea a realizat toate demersurile legale în vederea recuperării creanțelor mai sus menționate (acestea se află pe rolul instanțelor de judecată competente).

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**NOTA 3****REPARTIZAREA PROFITULUI IN ANUL 2022**

DESTINATIA	SUMA
<b>PROFIT NET:</b>	<b>1'379'653.00</b>
rezultatul favorabil din corectarea erorilor contabile	0.00
Participarea salariaților la profitul realizat in anul 2022	180'000.00
<b>TOTAL</b>	<b>1'559'653.00</b>
<b>PROFIT NET DE REPARTIZAT:</b>	<b>1'379'653.00</b>
1) rezerva legala	0.00
2) alte rezerve, la dispozitia societății pentru investiții	689'826.00
acoperirea pierderii provenit din corectarea erorilor contabile	0.00
3) dividende 50% cf. Ordonanța 64/2001 din care:	689'827.00
- Consiliul Județean Cluj (55% din capitalul social)	379'405.00
4) Participarea salariaților la profitul realizat in anul 2022	180'000.00
<b>TOTAL</b>	<b>1'559'653.00</b>

In cursul anului 2022 societatea a înregistrat un profit net în valoare de 1.379.653 lei.

Pentru anul 2022 salariații beneficiază de participarea la profit în sumă de 180.000 lei (10% din profitul calculat înainte de înregistrarea provizionului, conform Codului fiscal actualizat, art.26 si Ordinului nr. 3818/2019).

\*Pentru participarea salariaților la profit, în anul 2022 s-a constituit provizion, care se va anula în anul 2023, in momentul efectuării plății către angajați.

Prin urmare nu se mai cuprinde participarea salariaților la profit în nota de repartizare a profitului pe anul 2022, deoarece aceasta nu este o repartizare efectivă de dividende (repartizarea profitului putându-se efectua exclusiv acționarilor sau asociaților). Salariații nu pot primi dividende ci pot fi stimulați pentru a obține profit prin acordarea de *prime*. *Primele privind participarea salariaților la profit* sunt asimilate salariilor și tratate ca atare conform Ordinului nr. 128/2005.

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NOTA 4

**ANALIZA REZULTATULUI DIN EXPLOATARE IN ANUL 2022**

Denumirea indicatorului	Exercitiu financiar	
	Precedent	Curent
0	1	2
1. Cifra de afaceri neta	5'095'297	5'802'302
2. Costul bunurilor vandute si al serviciilor prestate (3 + 4 + 5)	<b>5'643'931</b>	<b>6'008'545</b>
3. Cheltuielile activitatii de baza	5'643'931	6'008'545
4. Cheltuielile activitatilor auxiliare	0	0
5. Cheltuielile indirecte de productie	0	0
6. Rezultatul brut aferent cifrei de afaceri nete (1 - 2)	-548'634	-206'243
7. Cheltuielile de desfacere	0	0
8. Alte venituri din exploatare	1'497'495	1'817'696
9. Venituri din productia de imobilizări	203'808	0
10. Venituri din subvenții pentru exploatare	0	0
11. Rezultatul din exploatare (6+8+9+10)	1'152'669	1'611'453

Auditarea Situațiilor Financiare aferente anului 2022, au fost efectuată de doamna auditor Crețu Elena, nr. de înregistrare în Registrul CAFR - 4430. cu suma de 9.000 lei.

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NOTA 5

**SITUATIA CREANTELOR SI DATORIILOR 2022**

CREANTE	Sold la sfarsitul exercitiului financiar	lei Termen de lichiditate	
		sub 1 an	peste 1 an
0	1 = 2 + 3	2	3
<b>Total, din care:</b>	<b>674'297</b>	<b>655'157</b>	<b>19'140</b>
clienti	<b>557'514</b>	<b>557'514</b>	0
clienti aflati in litigii	<b>19'140</b>	<b>0</b>	19'140
clienti facturi de intocmit	<b>45'145</b>	<b>45'145</b>	0
Alte impozite, taxe si varsaminte	<b>71'187</b>	<b>71'187</b>	0
TVA de recuperat	<b>159</b>	<b>159</b>	
TVA neexigibil	<b>292</b>	<b>292</b>	
Alte creante	<b>0</b>	<b>0</b>	0
Sume în curs de clarificare	<b>0</b>	<b>0</b>	
Ajustari pentru deprecieri creante (se scade)	<b>19140</b>	<b>19140</b>	0

\*Valorile sunt luate in sume brute.

\*Ajustările pentru depreciere în sumă de 19.140 lei reprezintă 5 clienții cu care societatea se află în litigiu pentru recuperarea sumelor neîncasate la termen.

\*Toți cei 5 clienții aflați în litigiu au o vechime mai mare de un 1 an.

DATORII *)	Sold la sfarsitul exercitiului financiar	Termen de exigibilitate		
		sub 1 an	1-5 ani	peste 5 ani
0	1 = 2 + 3 + 4	2	3	4
<b>Total, din care:</b>	<b>973'615</b>	<b>913'174</b>	<b>60'441</b>	<b>0</b>
furnizori	<b>36'607</b>	<b>36'607</b>	0	0
furnizori imobiliz	<b>171'399</b>	<b>171'399</b>	0	0
furnizori-facturi nesosite	<b>48'794</b>	<b>48'794</b>	0	0
clienti-creditori	<b>17'860</b>	<b>17'860</b>	0	0
retineri din salarii datorate tertilor	<b>1'600</b>	<b>1'600</b>	0	0
contributii asigurari sociale	<b>105'491</b>	<b>105'491</b>	0	0
impozit profit	<b>0</b>	<b>0</b>	0	0
impozit salarii	<b>26'737</b>	<b>26'737</b>	0	0
salarii	<b>122'995</b>	<b>122'995</b>	0	0
drepturi de personal neridicate	<b>146</b>	<b>146</b>	0	0
alte datorii în legatura cu personalul	<b>60'441</b>	<b>0</b>	60'441	0
TVA de plata	<b>0</b>	<b>0</b>	0	0
creditori diversi	<b>342'394</b>	<b>342'394</b>	0	0
alte imprumuturi si datorii asimilate	<b>39'151</b>	<b>39'151</b>		0

\*) Se vor mentiona urmatoarele informatii:

a) clauzele legate de achitarea datoriilor si rata dobanzii aferente imprumuturilor;

b) datoriile pentru care s-au depus garantii sau au fost efectuate ipotecari:

\*valoarea datoriei; sau \*valoarea si natura garantiilor;

c) valoarea obligatiilor pentru care s-au constituit provizioane;

d) valoarea obligatiilor privind plata pensiilor.

Este necesar si oportun de mentionat faptul că: factura de curent aferenta lunii decembrie 2022 nu a fost emisă de furnizorul de energie electrica, în ciuda diligențelor depuse de societatea noastră.

Nu este cazul de alte mentiuni.

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Sabo Marius CălinIntocmit,  
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NOTA 6

**PRINCIPII, POLITICI SI METODE DE CONTABILE 2022****a) Reglementarile contabile aplicate la intocmirea si prezentarea situatiilor financiare anuale.**

Situatiile financiare au fost întocmite în conformitate cu Reglementările Contabile Românești armonizate cu Directiva a IV-a a Comunităților Economice Europene aprobate prin OMFP 1802/2014. OMFP 1802/2014 solicita ca situațiile financiare să fie întocmite în conformitate cu Legea Contabilității 82/1991 (republicată, modificată și completată ulterior) și Cerințele de întocmire și prezentare prevăzute de OMFP 1802/2014. Societatea organizează și conduce contabilitatea proprie potrivit prevederilor Legii contabilității nr.82/1991 republicată, cu modificările și completările ulterioare și întocmește situații financiare anuale potrivit prevederilor Ordinului Ministerului de Finanțe nr.1802/2014 pentru aprobarea Reglementărilor contabile armonizate cu Directiva a IV-a Comunităților Economice Europene. Prezentele situații financiare sunt întocmite în baza continuității activității și independenței exercitiului economico-financiar. Fiecare element semnificativ este prezentat separat în situațiile financiare. Valorile nesemnificative sunt agregate cu valorile de natura sau funcție similara și nu sunt prezentate separat.

**b) Abaterile de la principiile și politicile contabile, metodele de evaluare și de alte prevederi din reglementările contabile:**

\* natura: \_\_\_\_\_ nu este cazul  
\* motivele: \_\_\_\_\_ nu este cazul

\* evaluarea efectului asupra activelor și datorilor, pozitiei financiare și a profitului sau pierderii.

**c) Valorile prezentate în situațiile financiare sunt comparabile**

\* comentarii relevante

Da.	X	Nu.
		-

**d) Valoarea reziduala pentru imobilizari stabilita în situația în care nu se cunoaște pretul de achiziție sau costul de producție al acesteia.**

\_\_\_\_\_ nu este cazul

**e) Suma dobanzilor incluse în costul activelor imobilizate și circulante cu ciclu lung de fabricatie.**

\_\_\_\_\_ nu este cazul

**f) În cazul reevaluării imobilizărilor corporale - detalieri:**

\* elementele supuse reevaluării, precum și metodele prin care sunt determinate valorile rezultate în urma reevaluării;

\_\_\_\_\_ nu este cazul

\* valoarea la cost istoric a imobilizărilor reevaluate;

\_\_\_\_\_ nu este cazul

\* tratamentul în scop fiscal al rezervei din reevaluare;

\_\_\_\_\_ nu este cazul

\* modificările rezervei din reevaluare:

\_\_\_\_\_ nu este cazul

\* valoarea rezervei din reevaluare la începutul exercitiului financiar;

\_\_\_\_\_ nu este cazul

\* diferențele din reevaluare transferate la rezerva din reevaluare în cursul exercitiului financiar;

\_\_\_\_\_ nu este cazul

<p>* sumele capitalizate sau transferate intr-un alt mod din rezerva din reevaluare in cursul exercitiului financiar, cu prezentarea naturii oricarui astfel de transfer, cu respectarea legislatiei in vigoare;</p>	nu este cazul			
<p>* valoarea rezervei din reevaluare la sfarsitul exercitiului financiar.</p>	nu este cazul			
<p>g) Activele fac obiectul ajustarilor exceptionale de valoare exclusiv in scop fiscal</p>	Da.	-	Nu.	X
<p>suma ajustarilor si motivele pentru care acestea au fost efectuate</p>	nu este cazul			
<p>l) Valoarea prezentata in bilant, rezultata dupa aplicarea metodelor FIFO, CMP sau LIFO, difera in mod semnificativ, la data bilantului, de valoarea determinata pe baza ultimei valori de piata cunoscute inainte de data bilantului</p>	Da.	-	Nu.	X
<p>valoarea acestei diferente ca total, pe categorii de active fungibile.</p>	nu este cazul			

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NOTA 7

**PARTICIPATII SI SURSE DE FINANTARE 2022**

a) existenta oricaror certificate de participare, valori mobiliare, obligatiuni convertibile, cu prezentarea informatiilor cerute in Subsectiunea 8.2;						
Da.	-	Nu.	X	nu este cazul		
b) capital social subscris/patrimoniul entitatii;						
101850						
c) numarul si valoarea totala a fiecarui tip de actiuni emise						
	Numar:	2500	Valoare actiuni - 1:	40.74	Valoare actiuni - 2:	0
* au fost integral varsate						
d) componenta actionariatului;						
	Numar:	1375	Valoare nominala actiuni:	40.74	Consiliul Judetean Cluj	
	Numar:	385	Valoare nominala actiuni:	40.74	Consiliul Local Apahida	
	Numar:	200	Valoare nominala actiuni:	40.74	Consiliul Local Dej	
	Numar:	200	Valoare nominala actiuni:	40.74	Consiliul Local Turda	
	Numar:	200	Valoare nominala actiuni:	40.74	Consiliul Local Campia Turzii	
	Numar:	70	Valoare nominala actiuni:	40.74	Consiliul Local Gherla	
	Numar:	70	Valoare nominala actiuni:	40.74	Consiliul Local Huedin	
* numarul actiunilor pentru care s-a cerut, fara rezultat, efectuarea						
e) actiuni rascumparabile:						
	* data cea mai apropiata si data limita de rascumparare;					
	* caracterul obligatoriu sau neobligatoriu al rascumpararii;					
	* valoarea eventualei prime de rascumparare;					
f) actiuni emise in timpul exercitiului financiar:						
	* tipul de actiuni;					
	* numarul de actiuni emise;					
	* valoarea nominala totala si valoarea incasata la distribuire;					
	* drepturi legate de distributie;					
	* numarul, descrierea si valoarea actiunilor corespunzatoare;					
	* perioada de exercitare a drepturilor;					
	* pretul platit pentru actiunile distribuite;					
g) obligatiuni emise:						

* tipul obligatiunilor emise:		nu este cazul
* valoarea emisa si suma primita pentru fiecare tip de obligatiuni;		nu este cazul
* obligatiuni emise de entitate, detinute de o persoana nominalizata sau imputernicita de aceasta:		nu este cazul
* valoarea nominala;		nu este cazul
* valoarea inregistrata in momentul platii.		nu este cazul

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**NOTA 8****INFORMATII PRIVIND SALARIATII SI MEMBRII CONSILIULUI DE ADMINISTRATIE, CONDUCERE SI SAU SUPRAVEGHERE**

a) indemnizatii acordate membrilor consiliului de administratie, conducere si/sau de supraveghere;				
Da.	X	Nu.		
			658.158	
b) obligatiile contractuale cu privire la plata pensiilor catre fostii membri ai organelor de administratie si conducere;				
valoarea totala a angajamentelor pentru fiecare categorie		Administratie	Conducere	Supraveghere
c) valoarea avansurilor si a creditelor acordate membrilor organelor de administratie, conducere si de supraveghere in timpul exercitiului:				
	* rata dobanzii;			nu este cazul
	* principalele clauze ale creditului;			nu este cazul
	* suma rambursata pana la acea data;			nu este cazul
	* obligatii viitoare de genul garantiilor asumate de entitate in numele acestora;			nu este cazul
d) salariati:				
	* numar mediu, cu defalcarea pe fiecare categorie;	Conducere		4
		Executie		26
	* salarii brute platite sau de platit, tichete de masa și participarea salariatilor la profit af. exercitiului;		2.308.477	
1	* salarii brute platite sau de platit provenite din corectarea erorilor contabile af. exercitiului financiar anterior;		0	
	* cheltuieli cu asigurările sociale;		76.902	
	* alte cheltuieli cu contributiile pentru pensii.			nu este cazul

Director General,  
Sabo Marius CălinIntocmit,  
Tudbrachi Oana

Centrul Agro Transilvania Cluj SA		AN CURENT
<b>I. Indicatori de lichiditate</b>		
<i>Indicatorul lichiditatii curente</i>		
Active curente (A)		3'886'892
Datorii curente (B)		913'174
<i>A/B - in numar de ori</i>		4.26
<i>Indicatorul lichiditatii imediate (test acid)</i>		
Active curente (A)		3'886'892
Stocuri (B)		65'735
Datorii curente (C)		913'174
<i>(A-B)/C - in numar de ori</i>		4.18
<b>II. Indicatori de risc</b>		
<i>Indicatorul gradului de indatorare</i>		
Capital imprumutat (A)		60'441
Capital angajat (B)		4'672'250
<i>A/B (daca este negativ, nu se calculeaza)</i>		0.01
<i>Indicatorul privind acoperirea dobanzilor</i>		
Profit inaintea platii dobanzii si impozitului pe profit (A)		1'656'822
Cheltuieli cu dobanda (B)		0
<i>A/B - in numar de ori (daca este negativ, nu se calculeaza)</i>		#DIV/0!
<b>III. Indicatori de activitate</b>		
<i>Numar de zile de stocare</i>		
Stoc mediu (A)		67'207
Costul vanzarilor (B)		1'857'630
<i>(A/B) * 365 - in numar de zile</i>		13.21
<i>Viteza de rotatie a debitorilor - clienti</i>		
Sold mediu clienti (A)		674'297
Cifra de afaceri neta (B)		5'802'302
<i>(A/B) * 365 - in numar de zile</i>		42.42
<i>Viteza de rotatie a creditorilor - furnizori</i>		
Sold mediu furnizori (A)		913'174
Costul vanzarilor (B)		5'802'302
<i>(A/B) * 153 - in numar de zile</i>		57.44
<i>Viteza de rotatie a activelor imobilizate</i>		
Cifra de afaceri neta (A)		5'802'302
Active imobilizate (B)		1'797'757
<i>(A/B) - in numar de ori</i>		3.23
<i>Viteza de rotatie a activelor totale</i>		
Cifra de afaceri neta (A)		5'802'302
Total active (B)		5'689'150
<i>(A/B) - in numar de ori</i>		1.02
<b>IV. Indicatori de profitabilitate</b>		
<i>Rentabilitatea capitalului angajat</i>		
Profit inaintea platii dobanzii si impozitului pe profit (A)		1'656'822
Total active minus datorii curente (B)		4'672'250
<i>A/B (daca este negativ, nu se calculeaza)</i>		0.35
<i>Marja bruta din vanzari</i>		
Profit brut din vanzari (A)		1'611'453
Cifra de afaceri neta (B)		5'802'302
<i>(A/B) - in procente</i>		27.77%

Director General,  
Sabo Marius Calin

Intocmit,  
Tudorachi Oana



**CENTRUL AGRO TRANSILVANIA CLUJ S.A.**

Nr. Reg. Com.: J12/1574/2004

C.u.i.: RO 16369218

Banca: BANCA COMERCIALA ROMANA

Cont: RO70RNCB0106026596730001

**NOTA 10****ALTE INFORMATII**

<b>a) Informatii cu privire la prezentarea entitatii raportoare, potrivit Subsectiunii 8.2.</b>								
SC CENTRUL AGRO TRANSILVANIA CLUJ SA este persoana juridica romana, functioneaza sub regimul juridic de societate comerciala pe actiuni cu capital integral de stat, isi desfasoara activitatea in conformitate cu legislatia romana aplicabila in vigoare coroborat cu prevederile Actului Constitutiv. Evidentele contabile ale societatii se tin in limba romana si in moneda nationala.								
<b>b) Informatii privind relatiiile entitatii cu filiale, entitatile asociate sau cu alte entitati in care se detin participatii, cerute potrivit Subsectiunii 8.2.</b>								
Societatea este membru fondator al Asociatiei Produs de Cluj cu o cotizatie la capitalul social de 300 lei.								
<b>c) Bazele de conversie utilizate pentru exprimarea in moneda nationala a elementelor de activ si de pasiv, a veniturilor si cheltuielilor evidentiata initial intr-o moneda straina.</b>								
nu este cazul								
<b>d) Informatii referitoare la impozitul pe profit:</b>								
*Rezultatul impozabil ;								
1'656'822								
* Impozitul pe profit datorat din care;								
277'169								
*impozitul pe profit anual platit;								
295'658								
* impozitul pe profit de recuperat/plata								
18'489								
<b>e) Cifra de afaceri:</b>								
* pe segmente de activitati								
* pe pietele geografice.								
Comert				0	Servicii	5.802.302	Lucrari	0
Romania						5.802.302	International	0
<b>f) Evenimentele ulterioare datei bilanțului care au importanta incat neprezentarea lor ar putea afecta capacitatea utilizatorilor situatiilor financiare de a face evaluari si de a lua decizii corecte - informatii pentru fiecare categorie semnificativa de astfel de evenimente:</b>								
* natura evenimentului;				nu este cazul				
* estimare a efectului financiar sau mentiune conform careia estimarea nu poate sa fie facuta.				nu este cazul				
<b>g) Explicatii despre valoarea si natura:</b>								



* veniturilor si cheltuielilor extraordinare;		nu este cazul
* veniturilor si cheltuielilor inregistrate in avans - in situatia in care acestea sunt semnificative.	0	0
<b>h) Ratele achitate in cadrul unui contract de leasing.</b>	0	
<b>i) Leasing financiar - informatii:</b>		
* descriere generala a contractelor semnificative de leasing;		
* dobanda de incasat aferenta perioadelor viitoare.		
1. Leasing financiar - evidentieri:	Descriere generala a contractelor importante de leasing:	
* existenta si conditiile optiunilor de reinnoire sau cumparare;		
* restrictiile impuse prin contractele de leasing, cum ar fi cele referitoare la datorii suplimentare si alte operatiuni de leasing.		
2. Leasing financiar - evidentieri:	dobanda de platit aferenta perioadelor viitoare	
<b>j) Onorariile platite auditorilor/cenzorilor si onorariile platite pentru alte servicii de certificare, servicii de consultanta fiscala si alte servicii decat cele de audit.</b>	nu este cazul	
<b>k) Efectele comerciale scontate neajunse la scadenta.</b>	nu este cazul	
<b>l) Atunci cand suma de rambursat pentru datorii este mai mare decat suma primita, diferenta se prezinta in notele explicative.</b>	nu este cazul	
<b>m) Datoriile probabile si angajamentele acordate.</b>	nu este cazul	
<b>n) Angajamentele sub forma garantiilor de orice fel trebuie, in cazul in care nu exista obligatia de a le prezenta ca datorii, sa fie in mod clar prezentate in notele explicative, si trebuie facuta distinctie intre diferitele tipuri de garantii recunoscute de legislatia nationala. De asemenea, trebuie facuta o prezentare separata a oricarei garantii valorice</b>	nu este cazul	
<b>o) Daca un activ sau o datorie are legatura cu mai mult de un element din formatul de bilant, relatia sa cu alte elemente trebuie prezentata in notele explicative, daca o asemenea prezentare este esentiala pentru intelegerea situatiilor financiare anuale.</b>	nu este cazul	
<b>p) Orice detalieri a elementelor din situatiile financiare anuale, atunci cand aceste elemente sunt semnificative si sunt relevante utilizatorii situatiilor financiare.</b>		

1) Situația juridică a societății Centrul Agro Transilvania Cluj SA care "administrează" bunurile imobile proprietate publică și privată a Consiliului Județean Cluj este neclară, deoarece una din hotărârile Consiliului Județean Cluj – Hotărârea CJC 301/2011 – prin care au fost date bunurile din cadrul proiectului Phare "Centrul de Marketing pentru Produce Agro –Alimentare" către subscrișa, a expirat în noiembrie 2021, rămânând în vigoare doar Hotărârea CJC nr. 299/2013, care urmează să expire în august 2023. În prezent, societatea funcționează, în continuare, în baza Hotărârii nr. 32/2019 a Consiliului de administrație, ceea ce înseamnă că funcționează pe baza asumatii răspunderii de către Consiliul de Administrație. Această situație juridică poate avea consecințe grave asupra activității subscrișei. Societatea a depus toate diligentele, pentru remedierea situației.

2) Factura aferentă consumului de curent pentru luna decembrie 2022 nu a fost emisă nici până în momentul de față, de către societatea furnizoare a utilității în ciuda demersurilor și diligențelor depuse de Centrul Agro Transilvania Cluj SA. Astfel societatea se află în imposibilitatea de a refactura consumul de curent aferent lunii decembrie 2022 către clienții subscrișei. Și astfel la 31.12.2022 bilanțul întocmit nu cuprinde cheltuieli aferentă consumului de curent și nici veniturile din refacturarea acestuia pentru perioada respectivă.

Director General,  
Sabo Marius Călin

Intocmit,  
Tudorachi Oana

## SITUATIA MODIFICARILOR CAPITALULUI PROPRIU LA DATA DE 31.12.2022

Element al capitalului propriu	lei					Sold la 31.12.2022
	Sold la 01.01.2022	Cresteri		Reduceri		
		total:din care	prin transfer	total:din care	prin transfer	
capital subscris	101'850					101'850
prime de capital						
rezerve din reevaluare						
rezerve legale	20'370					20'370
rezerve statutare sau contractuale						
Rezerve reprezentand surplusul realizat din rezerve din reevaluare						
alte rezerve (cont 1068)	2'277'834	503'087				2'780'921
Actiuni proprii						
rezultatul reportat (cont 1171)						
profit nerepartizat						
pierdere neacoperita						-
rezultatul reportat din aplicarea pentru prima data a IAS,mai putin IAS 29 (cont 1172)						
sold debitor						
sold creditor						
rezultatul reportat provenit din corectarea erorilor contabile						
sold debitor						-
sold creditor						
Rezultatul reportat provenit din trecerea la aplicarea Reglementarilor contabile conforme cu Directiva a patra a Comunitatilor Economice Europene						
sold debitor						
sold creditor						
Profitul sau pierderea exercitiului financiar (cont 121)						
sold debitor						
sold creditor	1'006'171	373'482		-	-	1'379'653
Repartizarea profitului						-
<b>Total capitaluri proprii</b>	<b>3'406'225</b>	<b>876'569</b>				<b>4'282'794</b>

\* În anul 2022 "Alte rezerve" cresc cu suma de 503.087 lei. Suma reprezintă repartizarea profitului aferent anului 2021 rămasă la dispoziția societății pentru investiții.

\* Profitul net în anul 2022 crește cu 373.482 lei (adică cu 37,12%), adică 1.379.653 lei, față de 1.006.171 lei în anul 2021.

Director general  
Sabo Marius Călin



Intocmit,  
Tudorachi Oana



**Metoda directa****Fluxuri de numerar din activitati de exploatare**

lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2022)	31/12/2022
1	Incasarile in numerar din vanzarea de bunuri si prestarea de servicii	5'074'603	9'774'297
2	Incasari in numerar din redevente, onorarii, comisioane si alte venituri	2'499'432	3'161'396
3	Platile in numerar catre furnizorii de bunuri se servicii	(2'355'781)	(3'603'438)
4	Platile in numerar catre si in numele salariatilor	(2'545'011)	(2'869'724)
5	Plati taxe si impozite	(552'898)	(1'211'452)
6	Alte plati din exploatare	(533'007)	(3'605'860)
<b>NUMERAR GENERAT DIN EXPLOATARE</b>		<b>1'587'338</b>	<b>1'645'219</b>
	Dobanzi incasate	5'234	45'830
8	Dobanzi platite	0	0
9	Platile in numerar sau restitui de impozit pe profit	0	0
<b>NUMERAR NET DIN ACTIVITATI DE EXPLOATARE</b>		<b>1'592'572</b>	<b>1'691'049</b>

**Fluxuri de numerar din activitati de investitii:**

lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2022)	31/12/2022
1	Incasarile de numerar din vanzarea de terenuri si cladiri, instalatii si echipamente, active necorporale si alte active pe termen lung	-	-
2	Platile in numerar pentru achizitionarea de terenuri si mijloace fixe, active necorporale si alte active pe termen lung	(724'433)	(540'606)
3	Platile in numerar pentru achizitia de instrumente de capital propriu si de creanta ale altor intreprinderi		
4	Incasarile in numerar din vanzarea de instrumente de capital propriu si de creanta ale altor intreprinderi		
5	Avansurile in numerar si imprumuturile efectuate catre alte parti	0	0
6	Incasarile in numerar din rambursarea avansurilor si imprumuturilor efectuate catre alte parti		
<b>NUMERAR NET DIN ACTIVITATEA DE INVESTITII</b>		<b>(724'433)</b>	<b>(540'606)</b>

**Fluxuri de numerar din activitati de finantare**

mii lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2022)	31/12/2022
1	Veniturile in numerar din emisiunea de actiuni ai alte instrumente de capital propriu		
2	Platile in numerar catre actionari pentru a achizitiona sau a rascumpara actiunile intreprinderii		

3	Veniturile in numerar din emisunea de obligatiuni, credite, ipoteci si alte imprumuturi		
4	Rambursarile in numerar ale unor sume imprumutate	0	0
5	Platile in numerar ale locatarului pentru reducerea obligatiilor legate de o operatiune de leasing financiar		
6	Dividende platite	(493'168)	(503'086)
<b>NUMERAR DIN ACTIVITATE DE FINANTARE</b>		<b>(493'168)</b>	<b>(503'086)</b>

**Fluxuri de numerar-total**

**374'971**

**647'357**

**Total flux numerar**

**374'971**

**647'357**

**Numerar la inceputul perioadei**

**2'134'450**

**2'499'503**

**Numerar la sfarsitul perioadei**

**2'499'503**

**3'146'860**

Director general

Sabo Marius Călin

Intocmit,

Tudorachi Oana Raluca





Consiliul Județean  
CLUJ

SOC CENTRUL **AGRO TRANSILVANIA** CLUJ SA  
Com. Apahida, Sat Dezmir, Str. Criseni FN, 407039, jud. CLUJ  
RC: J12/1571/2004 ; CIF: RO16369218 ; CSSV: 101.850 RON  
Tel: +40264504200 ; +40264504201 ; Fax: +40264504208  
Pagina de web și casuța e-mail: <http://www.agrotransilvania.ro>  
[administrator@agrotransilvania.ro](mailto:administrator@agrotransilvania.ro); [agrotransilvania@yahoo.com](mailto:agrotransilvania@yahoo.com)



## DECLARAȚIE

În conformitate cu prevederile art. 30 din Legea contabilității nr. 82/1991 cu modificările și completările ulterioare conducerea societății, își asumă răspunderea pentru întocmirea situațiilor financiare anuale la 31.12.2022 și confirmă că:

- a) Politicile contabile utilizate la întocmirea situațiilor financiare anuale sunt în conformitate cu reglementările contabile aplicabile;
- b) Situațiile financiare anuale oferă o imagine fidelă a poziției financiare, performanței financiare și a celorlalte informații referitoare la activitatea desfășurată;
- c) Persoana juridică își desfășoară activitatea în condiții de continuitate.

DIRECTOR GENERAL

SABO MARIUS CĂLIN

ȘEF SERVICIU FINANCIAR

TUDORACHI OANA RALUCA

Nr. 13 /24.04.2023

### HOTĂRÂREA NR. 13/24.04.2023

Consiliul de Administrație al Societății Centrul Agro Transilvania Cluj S.A., având ca :

- președinte: Marincean Simona-Adriana
- membri: - Biró Attila-Béla;
  - Burz Florentin;
  - Feșnic Claudia-Silvia;
  - Iancu George-Vlad;
  - Moldovan Marinela;
  - Rusu Denisa-Roxana,

Cu unanimitatea voturilor administratorilor societății,  
În baza atribuțiilor și responsabilităților stabilite de lege, de Statutul Societății Centrul Agro Transilvania Cluj S.A. și de contractele de mandat încheiate cu Adunarea Generală a Acționarilor

### HOTĂRĂȘTE:

**Art. 1.** Se aprobă Situațiile financiare la 31.12.2022 ale Societății Centrul Agro Transilvania Cluj SA (însoțite de Raportul auditorului financiar și al Consiliului de administrație) – conform Anexei 1 la prezenta și, se hotărăște înaintarea acestora spre aprobarea Adunării Generale Ordinare a Acționarilor în ședința, ce va fi convocată pentru data de 30.05.2023, ora 10.00 ( în caz de neîntrunire a cvorumului, a doua dată de reconvoacare fiind 30.05.2023, ora 12.00).

**Art. 2** Se propune ca repartizarea profitului aferent exercițiului financiar 2022, respectiv profitul net de repartizat aferent anului 2022, în cuantum de 1.379.653,00 lei, să fie repartizat după cum urmează:

- dividende: 689.827,00 lei
- alte rezerve legale, la dispoziția societății: 689.826,00 lei,

cu precizarea că:

- pentru participarea de 10% a salariaților la profitul societății aferent anului 2022, în anul 2022 a fost constituit provizion, în cuantum de 180.000,00 lei, care se va anula în anul 2022, în momentul efectuării plății către angajați - astfel nefiind necesară includerea participării salariaților la profitul societății în nota de repartizare a profitului pe anul 2022.

(2) Se hotărăște înaintarea propunerii de repartizare a profitului, stipulată la alineatul (1) al prezentului, spre aprobarea Adunării Generale Ordinare a Acționarilor, în ședința, ce va fi convocată pentru data de 30.05.2023, ora 10.00 ( în caz de neîntrunire a cvorumului, a doua dată de reconvoacare fiind 30.05.2023, ora 12.00).

Președinte al Consiliului de administrație,

Simona-Adriana Marincean



Secretar CA,

Alina Patricia Danko



## HOTĂRÂREA NR. 5/17.02.2014

Consiliul de Administrație al S.C. Centrul Agro Transilvania Cluj S.A., având ca :

- președinte: Teemure Alexandru
- membri: - Biró Attila-Béla;  
- Kínizsi Zoltán;  
- Lăpădașu Maria;  
- Luca Emil;  
- Morcan Ioana-Marieta – administrator economist;  
- Panait Radu-Nicolae;  
- Mureșan Gencel;  
- Rus Ioan-Sorin.

Cu unanimitatea voturilor administratorilor societății,

În baza atribuțiilor și responsabilităților stabilite de lege, de Statutul S.C. Centrul Agro Transilvania Cluj S.A. și de contractele de mandat încheiate cu Adunarea Generală a Acționarilor ,

### HOTĂRÂȘTE:

Art. I. Se aprobă Polițicilor contabile aplicabile la nivelul SC Centrul Agro Transilvania Cluj SA, conform anexei 1 la prezenta.

Președinte al Consiliului de administrație,

Alexandru Teemure



Secretar CA,  
Alina-Patricia Danko

# BALANTA SINTETICA

CENTRU: %  
CONTURI: %  
De la data: 01/12/2022  
La data: 31/12/2022  
Operator: OANA

CENTRUL AGRO TRANSILVANIA  
CLUJ S.A.  
DEZMIR COM  
APAHIDA  
RO16369218  
balantasintetica.agro

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
<b>Clasa 1</b>											
1012	capital subscris varsat	0.00	101'850.00	0.00	101'850.00	0.00	0.00	0.00	101'850.00	0.00	101'850.00
1061	rezerve legale	0.00	20'370.00	0.00	20'370.00	0.00	0.00	0.00	20'370.00	0.00	20'370.00
1068	alte rezerve	0.00	2'277'834.59	0.00	2'780'920.51	0.00	0.00	0.00	2'780'920.51	0.00	2'780'920.51
1171	rezultatul reportat-profit nerepartizat sau pierdere neacoperita	0.00	0.40	1'006'171.92	1'006'171.92	0.00	0.00	1'006'171.92	1'006'171.92	0.00	0.00
121	profit si pierdere	0.00	1'006'171.52	5'633'150.36	7'536'559.43	912'398.80	388'643.07	6'545'549.16	7'925'202.50	0.00	1'379'653.34
1518	alte provizioane	0.00	251'012.00	251'012.00	251'012.00	0.00	328'339.00	251'012.00	579'351.00	0.00	328'339.00
167	alte imprumuturi si datorii asimilate	0.00	29'569.15	5'120.00	36'884.15	0.00	7'387.00	5'120.00	44'271.15	0.00	39'151.15
<b>Total clasa 1</b>		0.00	3'686'807.66	6'895'454.28	11'733'768.01	912'398.80	724'369.07	7'807'853.08	12'458'137.08	0.00	4'650'294.00
<b>Clasa 2</b>											
203	cheltuieli de dezvoltare	88'862.51	0.00	88'862.51	0.00	0.00	0.00	88'862.51	0.00	88'862.51	0.00
205	concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare	10'534.50	0.00	10'534.50	0.00	0.00	0.00	10'534.50	0.00	10'534.50	0.00
208	alte imobilizari necorporale	24'492.28	0.00	24'492.28	0.00	0.00	0.00	24'492.28	0.00	24'492.28	0.00
212	constructii	2'296'981.25	0.00	2'591'190.91	0.00	147'745.00	0.00	2'738'935.91	0.00	2'738'935.91	0.00
213	instalatii tehnice, mij. transport, animale si plantatii	1'886'490.04	0.00	1'886'490.04	0.00	0.00	0.00	1'886'490.04	0.00	1'886'490.04	0.00
214	mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active	790'383.82	0.00	790'383.82	0.00	11'705.89	0.00	802'089.71	0.00	802'089.71	0.00
262	titluri de participare detinute la societati din afara grupului	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
2803	amortizarea cheltuielilor de dezvoltare	0.00	88'862.51	0.00	88'862.51	0.00	0.00	0.00	88'862.51	0.00	88'862.51
2805	amortizare concesiunilor, brevetelor, licentelor si activelor similare	0.00	10'534.50	0.00	10'534.50	0.00	0.00	0.00	10'534.50	0.00	10'534.50
2808	amortizarea altor imobilizari necorporale	0.00	24'492.28	0.00	24'492.28	0.00	0.00	0.00	24'492.28	0.00	24'492.28
2812	amortizarea constructiilor	0.00	1'128'260.85	0.00	1'333'530.83	0.00	19'293.43	0.00	1'352'824.26	0.00	1'352'824.26
2813	amortizarea instalatiilor, mijii de transport, animalelor si plantatiilor	0.00	1'616'823.47	0.00	1'694'553.32	0.00	7'066.35	0.00	1'701'619.67	0.00	1'701'619.67
2814	amortizarea altor imobilizari corporale	0.00	535'907.02	0.00	572'763.73	0.00	3'350.61	0.00	576'114.34	0.00	576'114.34
<b>Total clasa 2</b>		5098'544.40	3'404'880.63	5'392'754.06	3'724'737.17	159'450.89	29'710.39	5'552'204.95	3'754'447.56	5'552'204.95	3'754'447.56
3022	combustibili	3'402.98	0.00	3'2962.40	24'514.87	1'481.62	8'097.30	34'444.02	32'612.17	1'831.85	0.00
<b>Clasa 3</b>											

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
3024	piese de schimb	0.00	0.00	4'346.63	4'346.63	0.00	0.00	4'346.63	4'346.63	0.00	0.00
3028	alte materiale consumabile	63'813.06	0.00	93'518.02	311'99.52	7'865.61	6'281.06	101'383.63	37'480.58	63'903.05	0.00
303	materiale de natura obiectelor de inventar	0.00	0.00	4'746.14	4'746.14	0.00	0.00	4'746.14	4'746.14	0.00	0.00
371	marfuri	1'463.54	0.00	1'463.54	0.00	0.00	1'463.54	1'463.54	1'463.54	0.00	0.00
	<b>Total clasa 3</b>	68'673.58	0.00	137'036.73	64'807.16	9'347.23	15'941.90	146'383.96	80'649.06	65'734.90	0.00
<b>Clasa 4</b>											
401	furnizori	0.00	415'408.56	2'731'409.90	2'734'652.09	466'819.61	500'184.39	3'198'229.51	3'234'836.48	0.00	36'606.97
404	furnizori de imobilizari	0.00	750.22	342'714.50	350'859.72	26'493.00	189'746.55	369'207.50	540'606.27	0.00	171'398.77
408	furnizori - facturi nesosite	0.00	13'666.09	1'645'349.05	2'106'963.99	426'762.79	13'942.08	2'072'111.84	2'120'906.07	0.00	48'794.23
4091	furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	clienti	319'281.21	0.00	7'561'377.95	7'053'440.86	715'905.36	666'327.72	8'277'283.31	7'719'768.58	557'514.73	0.00
4118	clienti incerti sau in litigiu	27'502.53	0.00	27'502.53	944.99	-1'100.82	6'316.77	26'401.71	7'261.76	19'139.95	0.00
418	clienti - facturi de intocmit	194'040.73	0.00	1'927'724.58	1'601'790.96	45'144.98	325'933.62	1'972'869.56	1'927'724.58	45'144.98	0.00
419	clienti - avansuri	0.00	16'201.91	0.00	30'812.40	0.00	-12'952.63	0.00	17'859.77	0.00	17'859.77
421	personal - salarii datorate	0.00	109'338.00	2'354'059.00	2'477'827.00	390'417.00	389'644.00	2'744'476.00	2'867'471.00	0.00	122'995.00
423	personal - ajutoare materiale datorate	0.00	0.00	68'170.00	68'170.00	0.00	0.00	68'170.00	68'170.00	0.00	0.00
424	prime reprezentand participarea personalului la profit	0.00	0.00	112'470.00	112'470.00	0.00	0.00	112'470.00	112'470.00	0.00	0.00
426	drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00	146.00
427	retineri din salarii datorate tertilor	0.00	0.00	6'442.00	8'042.00	1'600.00	1'600.00	8'042.00	9'642.00	0.00	1'600.00
4281	alte datorii in legatura cu personalul	0.00	29'636.24	6'043.00	34'036.24	0.00	32'447.43	6'043.00	66'483.67	0.00	60'440.67
4315	.contrib. fd. sanatate din cas : 7% af. c.boala	0.00	80'603.00	641'622.00	700'893.00	59'425.00	97'417.00	701'047.00	798'310.00	0.00	97'263.00
4316	contributia unitatii pt concedii de boala	0.00	-35'241.00	298'696.00	272'846.00	23'273.00	38'964.00	321'969.00	311'810.00	0.00	-10'159.00
436	contributia asiguratorie pentru muncă	0.00	6'709.00	51'535.00	56'371.00	4'836.00	8'228.00	56'371.00	64'599.00	0.00	8'228.00
441	.impozit pe profit	0.00	-18'487.00	319'307.00	277'171.00	0.00	-18'489.00	319'307.00	268'682.00	0.00	-60'625.00
4423	tva de plata	0.00	42'942.83	1'026'447.00	1'026'447.66	11'548.13	11'547.47	1'037'995.13	1'037'995.13	0.00	0.00
4424	tva de recuperat	0.00	0.00	11'706.92	0.00	0.00	11'548.13	11'706.92	11'548.13	158.79	0.00
4426	tva deductibila	0.00	0.00	383'560.40	383'560.40	106'129.69	106'129.69	489'690.09	489'690.09	0.00	0.00
4427	tva colectata	0.00	0.00	1'354'409.94	1'354'409.94	117'635.70	117'635.70	1'472'045.64	1'472'045.64	0.00	0.00
4428	tva neexigibila	40.82	0.00	315'474.90	249'618.53	501.60	66'066.35	315'976.50	315'684.88	291.62	0.00
444	impozitul pe venituri de natura salariilor	0.00	21'822.00	179'828.00	196'826.00	17'016.00	26'755.00	196'844.00	223'581.00	0.00	267'37.00
446	alte impozite, taxe si varsaminte asimilate	0.00	0.00	183'966.45	183'564.00	0.00	0.00	183'966.45	183'564.00	402.45	0.00
457	dividende de plata	0.00	0.00	503'086.00	503'086.00	0.00	0.00	503'086.00	503'086.00	0.00	0.00
462	creditori diversi	0.00	305'158.62	56'490.96	392'246.29	0.00	6'638.67	56'490.96	398'884.96	0.00	342'394.00
471	cheltuieli înregistrate în avans	3842.17	0.00	205'989.62	151'956.72	1'308.79	50'940.60	207'298.41	202'797.32	4'501.09	0.00
472	venituri înregistrate în avans	0.00	102'231.82	1'169'700.06	1'278'259.57	108'557.63	103'723.93	1'278'257.69	1'381'983.50	0.00	103'725.81
473	decontari din operatii in curs de clarificare	0.00	0.00	82.99	82.99	0.00	0.00	82.99	82.99	0.00	0.00



Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cre.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
475	subventii pt investitii	0.00	1'504.00	752.20	1'504.00	75.22	0.00	827.42	1'504.00	0.00	676.58
491	ajustari pentru deprecierea creantelor - clienti	0.00	27'502.53	944.99	27'502.53	7'417.59	0.00	8'362.58	27'502.53	0.00	19'139.95
<b>Total clasa 4</b>		544'707.46	1'119'746.81	23'486'862.94	23'636'355.87	2'529'766.27	2'740'341.47	26'016'629.21	26'376'697.34	627'153.61	987'221.74
<b>Clasa 5</b>											
5121	conturi la banci în lei	2'466'524.59	0.00	10'261'111.98	7'068'970.20	677'696.84	732'609.59	10'938'808.82	7'801'579.79	3'137'229.03	0.00
5311	casa în lei	32'979.08	0.00	4'092'355.00	4'036'936.78	227'436.55	273'223.95	4'319'791.55	4'310'160.73	9'630.82	0.00
5328	alte valori	0.00	0.00	147'870.00	147'870.00	22'380.00	22'380.00	170'250.00	170'250.00	0.00	0.00
542	avansuri de trezorerie	0.00	0.00	43'973.08	43'972.87	8'203.95	8'204.16	52'177.03	52'177.03	0.00	0.00
581	viramente interne	0.00	0.00	3'417'215.00	3'417'215.00	184'961.00	184'961.00	3'602'176.00	3'602'176.00	0.00	0.00
<b>Total clasa 5</b>		2'499'503.67	0.00	17'962'525.06	14'714'964.85	1'120'678.34	1'221'378.70	19'083'203.40	15'936'343.55	3'148'859.85	0.00
<b>Clasa 6</b>											
6022	cheltuieli privind combustibilul	0.00	0.00	25'348.28	25'348.28	8'138.76	8'138.76	33'487.04	33'487.04	0.00	0.00
6024	cheltuieli privind piesele de schimb	0.00	0.00	4'346.63	4'346.63	0.00	0.00	4'346.63	4'346.63	0.00	0.00
6028	cheltuieli privind alte materiale consumabile	0.00	0.00	31'282.51	31'282.51	6'281.06	6'281.06	37'563.57	37'563.57	0.00	0.00
603	cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	4'746.14	4'746.14	0.00	0.00	4'746.14	4'746.14	0.00	0.00
605	cheltuieli privind energia si apa	0.00	0.00	1'761'727.90	1'761'727.90	14'296.01	14'296.01	1'776'023.91	1'776'023.91	0.00	0.00
607	cheltuieli privind marfurile	0.00	0.00	0.00	0.00	1'463.54	1'463.54	1'463.54	1'463.54	0.00	0.00
611	cheltuieli cu întretinerea si reparatiile	0.00	0.00	22'456.50	22'456.50	10'654.21	10'654.21	33'110.71	33'110.71	0.00	0.00
613	cheltuieli cu primele de asigurare	0.00	0.00	14'283.72	14'283.72	4'949.60	4'949.60	19'233.32	19'233.32	0.00	0.00
623	cheltuieli de protocol, reclama si publicitate	0.00	0.00	6'251.54	6'251.54	1'458.30	1'458.30	7'709.84	7'709.84	0.00	0.00
624	cheltuieli cu transportul de bunuri si personal	0.00	0.00	30'317.00	30'317.00	3'138.00	3'138.00	33'455.00	33'455.00	0.00	0.00
625	cheltuieli cu deplasari, detasari si transferari	0.00	0.00	25'253.48	25'253.48	0.00	0.00	25'253.48	25'253.48	0.00	0.00
626	cheltuieli postale si taxe de telecomunicatii	0.00	0.00	8'162.94	8'162.94	776.45	776.45	8'939.39	8'939.39	0.00	0.00
627	cheltuieli cu serviciile bancare si asimilate	0.00	0.00	4'047.16	4'047.16	425.26	425.26	4'472.42	4'472.42	0.00	0.00
628	alte cheltuieli cu serviciile executate de terti	0.00	0.00	307'870.33	307'870.33	16'569.19	16'569.19	324'439.52	324'439.52	0.00	0.00
635	cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138'173.66	138'173.66	45'935.58	45'935.58	184'109.24	184'109.24	0.00	0.00
641	cheltuieli cu salariile personalului	0.00	0.00	2'294'271.00	2'294'271.00	389'644.00	389'644.00	2'683'915.00	2'683'915.00	0.00	0.00
642	cheltuieli cu tichete de masa	0.00	0.00	147'870.00	147'870.00	22'380.00	22'380.00	170'250.00	170'250.00	0.00	0.00
644	.cheltuieli cu remunerarea în instrumente de capitaluri proprii	0.00	0.00	112'470.00	112'470.00	0.00	0.00	112'470.00	112'470.00	0.00	0.00
6458	alte chelt privind asigurările si protecția socială	0.00	0.00	19'012.00	19'012.00	0.00	0.00	19'012.00	19'012.00	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crc.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
646	cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	49'662.00	49'662.00	8'228.00	8'228.00	57'890.00	57'890.00	0.00	0.00
654	pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	6'316.77	6'316.77	6'316.77	6'316.77	0.00	0.00
6581	despagubiri, amenzi si penalitati	0.00	0.00	7'017.72	7'017.72	100.00	100.00	7'117.72	7'117.72	0.00	0.00
6582	donatii si subventii acordate	0.00	0.00	2'600.00	2'600.00	0.00	0.00	2'600.00	2'600.00	0.00	0.00
6588	alte cheltuieli de exploatare	0.00	0.00	5.00	5.00	32'083.68	32'083.68	32'088.68	32'088.68	0.00	0.00
665	cheltuieli din diferente de curs valutar	0.00	0.00	419.90	419.90	0.00	0.00	419.90	419.90	0.00	0.00
668	alte cheltuieli financiare	0.00	0.00	40.41	40.41	0.00	0.00	40.41	40.41	0.00	0.00
6811	cheltuieli de expl. privind amortizarea imobilizariilor	0.00	0.00	319'856.54	319'856.54	29'710.39	29'710.39	349'566.93	349'566.93	0.00	0.00
6812	cheltuieli de expl. provizioane pt. riscuri si cheltuieli	0.00	0.00	0.00	0.00	328'339.00	328'339.00	328'339.00	328'339.00	0.00	0.00
691	cheltuieli cu impozitul pe profit	0.00	0.00	295'658.00	295'658.00	-18'489.00	-18'489.00	277'169.00	277'169.00	0.00	0.00
<b>Total clasa 6</b>		0.00	0.00	5'633'150.36	5'633'150.36	912'398.80	912'398.80	6'545'549.16	6'545'549.16	0.00	0.00
<b>Clasa 7</b>											
701	venituri din vânzarea produselor finite	0.00	0.00	2'252.95	2'252.95	0.00	0.00	2'252.95	2'252.95	0.00	0.00
706	venituri din redevente, locatii de gestiune si chiri	0.00	0.00	5'325'490.87	5'325'490.87	313'298.25	313'298.25	5'638'789.12	5'638'789.12	0.00	0.00
708	venituri din activitati diverse	0.00	0.00	157'898.81	157'898.81	3'361.33	3'361.33	161'260.14	161'260.14	0.00	0.00
7581	venituri din despagubiri, amenzi si penalitati	0.00	0.00	5'686.39	5'686.39	0.00	0.00	5'686.39	5'686.39	0.00	0.00
7584	venituri din subventii pentru investitii	0.00	0.00	752.20	752.20	75.22	75.22	827.42	827.42	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	1'763'347.37	1'763'347.37	47'834.61	47'834.61	1'811'181.98	1'811'181.98	0.00	0.00
766	venituri din dobânzi	0.00	0.00	29'173.85	29'173.85	16'656.07	16'656.07	45'829.92	45'829.92	0.00	0.00
7812	venituri din provizioane pt. riscuri si cheltuieli	0.00	0.00	251'012.00	251'012.00	0.00	0.00	251'012.00	251'012.00	0.00	0.00
7814	venituri din provizioane pt. deprec. activelor circulante	0.00	0.00	944.99	944.99	7'417.59	7'417.59	8'362.58	8'362.58	0.00	0.00
<b>Total clasa 7</b>		0.00	0.00	7'536'559.43	7'536'559.43	388'643.07	388'643.07	7'925'202.50	7'925'202.50	0.00	0.00
<b>TOTAL GENERAL</b>		8'211'435.10	8'211'435.10	67'044'342.85	67'044'342.85	6'032'683.40	6'032'683.40	73'077'026.25	73'077'026.25	9'391'953.30	9'391'953.30

# BALANTA ANALITICA

CENTRU: %  
CONTURI: %  
De la data: 01/12/2022  
La data: 31/12/2022  
Operator: OANA

CENTRUL AGRO TRANSILVANIA  
CLUJ S.A.  
DEZMIR COM  
APAHIDA  
balantaanalitica.agro

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Credit	
<b>Clasa 1</b>												
1012	capital subscris varsat	0.00	101'850.00	0.00	101'850.00	0.00	0.00	0.00	101'850.00	0.00	101'850.00	
1061	rezerve legale	0.00	20'370.00	0.00	20'370.00	0.00	0.00	0.00	20'370.00	0.00	20'370.00	
1068.01	alte rezerve an 2009	0.00	29'129.00	0.00	29'129.00	0.00	0.00	0.00	29'129.00	0.00	29'129.00	
1068.02	alte rezerve an 2010	0.00	45'457.38	0.00	45'457.38	0.00	0.00	0.00	45'457.38	0.00	45'457.38	
1068.03	alte rezerve an 2011	0.00	221'175.78	0.00	221'175.78	0.00	0.00	0.00	221'175.78	0.00	221'175.78	
1068.04	alte rezerve an 2012	0.00	52'785.03	0.00	52'785.03	0.00	0.00	0.00	52'785.03	0.00	52'785.03	
1068.05	alte rezerve an 2013	0.00	136'756.55	0.00	136'756.55	0.00	0.00	0.00	136'756.55	0.00	136'756.55	
1068.06	alte rezerve an 2014	0.00	97'328.42	0.00	97'328.42	0.00	0.00	0.00	97'328.42	0.00	97'328.42	
1068.07	alte rezerve an 2015	0.00	161'143.26	0.00	161'143.26	0.00	0.00	0.00	161'143.26	0.00	161'143.26	
1068.08	alte rezerve an 2016	0.00	195'350.02	0.00	195'350.02	0.00	0.00	0.00	195'350.02	0.00	195'350.02	
1068.09	alte rezerve an 2017	0.00	304'797.79	0.00	304'797.79	0.00	0.00	0.00	304'797.79	0.00	304'797.79	
1068.10	alte rezerve an 2018	0.00	167'175.00	0.00	167'175.00	0.00	0.00	0.00	167'175.00	0.00	167'175.00	
1068.11	alte rezerve an 2019	0.00	373'569.00	0.00	373'569.00	0.00	0.00	0.00	373'569.00	0.00	373'569.00	
1068.12	alte rezerve an 2020	0.00	493'167.36	0.00	493'167.36	0.00	0.00	0.00	493'167.36	0.00	493'167.36	
1068.13	alte rezerve an 2021	0.00	0.00	0.00	503'085.92	0.00	0.00	0.00	503'085.92	0.00	503'085.92	
1171	rezultatul reportat reprezentând profitul nerepartizat, respectiv pierderea nerecuperata	0.00	0.40	1'006'171.92	1'006'171.92	0.00	0.00	1'006'171.92	1'006'171.92	0.00	0.00	
121	profit si pierdere	0.00	1'006'171.52	5'633'150.36	7'536'559.43	912'398.80	388'643.07	6'545'549.16	7'925'202.50	0.00	1'379'653.34	
1518	alte provizioane pentru riscuri si cheltuieli	0.00	251'012.00	251'012.00	251'012.00	0.00	328'339.00	251'012.00	579'351.00	0.00	328'339.00	
167.calera white srl	garantie	0.00	8'296.50	5'120.00	15'611.50	0.00	7'387.00	5'120.00	22'998.50	0.00	17'878.50	
167.e con works srl	garantie	0.00	2'090.38	0.00	2'090.38	0.00	0.00	0.00	2'090.38	0.00	2'090.38	
167.marion grup	garantie	0.00	350.39	0.00	350.39	0.00	0.00	0.00	350.39	0.00	350.39	
167.next parthard srl	next parthard srl	0.00	4'368.90	0.00	4'368.90	0.00	0.00	0.00	4'368.90	0.00	4'368.90	
167.sfera advertising	garantie	0.00	2'570.60	0.00	2'570.60	0.00	0.00	0.00	2'570.60	0.00	2'570.60	
167.tehcon concrete structures srl	tehcon concrete structures srl	0.00	9'212.23	0.00	9'212.23	0.00	0.00	0.00	9'212.23	0.00	9'212.23	
167.waihala invest prod	garantie	0.00	2'680.15	0.00	2'680.15	0.00	0.00	0.00	2'680.15	0.00	2'680.15	
<b>Total clasa 1</b>		0.00	3'686'807.66	6'895'454.28	11'733'768.01	912'398.80	724'369.07	7'807'853.08	12'458'137.08	0.00	4'650'284.00	
<b>Clasa 2</b>												
203	cheltuieli de dezvoltare	88'862.51	0.00	88'862.51	0.00	0.00	0.00	88'862.51	0.00	88'862.51	0.00	

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Crc	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Crc	Total sume cumulate Debit	Total sume cumulate Crc	Sold final Debit	Sold final Creditor
205	concesiuni, brevete si alte drepturi si valori	10'534.50	0.00	10'534.50	0.00	0.00	0.00	10'534.50	0.00	10'534.50	0.00
208	alte imobilizari necorporale	24'492.28	0.00	24'492.28	0.00	0.00	0.00	24'492.28	0.00	24'492.28	0.00
212	constructii	2'296'981.25	0.00	2'591'190.91	0.00	147'745.00	0.00	2'738'935.91	0.00	2'738'935.91	0.00
2131	echipamente tehnologice (masini, utilaje si instalatii de lucru)	1'244'014.16	0.00	1'244'014.16	0.00	0.00	0.00	1'244'014.16	0.00	1'244'014.16	0.00
2132	aparate si instalatii de masurare, control si reglare	138'179.08	0.00	138'179.08	0.00	0.00	0.00	138'179.08	0.00	138'179.08	0.00
2133	mijloace de transport	504'296.80	0.00	504'296.80	0.00	0.00	0.00	504'296.80	0.00	504'296.80	0.00
214	mobilier, aparatura birotica, echip. protectie si alte active corporale	790'383.82	0.00	790'383.82	0.00	11'705.89	0.00	802'089.71	0.00	802'089.71	0.00
262	titluri de participare deținute la societati din afara grupului	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
2803	amortizarea cheltuielilor de dezvoltare	0.00	88'862.51	0.00	88'862.51	0.00	0.00	0.00	88'862.51	0.00	88'862.51
2805	amortiz. concesiuni, brevete, licente, marci si altele similare	0.00	10'534.50	0.00	10'534.50	0.00	0.00	0.00	10'534.50	0.00	10'534.50
2808	amortizarea altor imobilizari necorporale	0.00	24'492.28	0.00	24'492.28	0.00	0.00	0.00	24'492.28	0.00	24'492.28
2812	amortizarea constructiilor	0.00	1'128'260.85	0.00	1'333'530.83	0.00	19'293.43	0.00	1'352'824.26	0.00	1'352'824.26
2813	amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	1'616'823.47	0.00	1'694'553.32	0.00	7'066.35	0.00	1'701'619.67	0.00	1'701'619.67
2814	amortizarea altor imobilizari corporale	0.00	535'907.02	0.00	572'763.73	0.00	3'350.61	0.00	576'114.34	0.00	576'114.34
<b>Total clasa 2</b>		5'098'544.40	3'404'880.63	5'392'754.06	3'724'737.17	159'450.89	297'10.39	5'552'204.95	3'754'447.56	5'552'204.95	3'754'447.56

### Clasa 3

3022.combustibil cj06pgc	3022.combustibil cj06pgc	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
3022.combustibil cj20agt	3022.combustibil cj20agt	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00
3022.combustibil cj41agt	3022.combustibil cj41agt	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3022.combustibil cositoare	3022.combustibil cositoare	0.00	0.00	1'170.96	1'022.98	0.00	0.00	1'170.96	1'022.98	147.98	0.00
3022.combustibil fordtranzit	3022.combustibil fordtranzit	88.30	0.00	10'415.62	8'227.81	1'225.72	3'413.52	11'641.34	11'641.33	0.01	0.00
3022.combustibil hyundai	3022.combustibil hyundai	-0.02	0.00	3'469.40	2'435.37	255.90	1'171.23	3'725.30	3'606.60	118.70	0.00
3022.combustibil motopompa	3022.combustibil motopompa	0.00	0.00	319.29	319.29	0.00	0.00	319.29	319.29	0.00	0.00
3022.combustibil stivuitor	3022.combustibil stivuitor	0.03	0.00	14'272.46	9'194.81	0.00	3'512.55	14'272.46	12'707.36	1'565.10	0.00
3022.combustibili	3022.combustibili	3'314.61	0.00	3'314.61	3'314.61	0.00	0.00	3'314.61	3'314.61	0.00	0.00



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cre	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cre	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
3024.piese electricieni	3024.piese electricieni	0.00	0.00	2'457.98	2'457.98	0.00	0.00	2'457.98	2'457.98	0.00	0.00
3024.piese huundai	3024.piese huundai	0.00	0.00	252.10	252.10	0.00	0.00	252.10	252.10	0.00	0.00
3024.piese it	piese de schim it	0.00	0.00	775.50	775.50	0.00	0.00	775.50	775.50	0.00	0.00
3024.piese stivuitor	3024.piese stivuitor	0.00	0.00	861.05	861.05	0.00	0.00	861.05	861.05	0.00	0.00
3028.alteie	3028.alteie	63'813.06	0.00	93'205.65	31'082.35	7'865.61	6'135.44	101'071.26	37'217.79	63'853.47	0.00
3028.consumabile cositoare	3028.consumabile cositoare	0.00	0.00	49.58	0.00	0.00	0.00	49.58	0.00	49.58	0.00
3028.consumabile fordtranzit	3028.consumabile fordtranzit	0.00	0.00	262.79	117.17	0.00	145.62	262.79	262.79	0.00	0.00
303.obinv phare	303.obinv phare	0.00	0.00	4'746.14	4'746.14	0.00	0.00	4'746.14	4'746.14	0.00	0.00
371.automat cafea	371.automat cafea	1'463.54	0.00	1'463.54	0.00	0.00	1'463.54	1'463.54	1'463.54	0.00	0.00
<b>Total clasa 3</b>		<b>68'679.58</b>	<b>0.00</b>	<b>137'036.73</b>	<b>64'807.16</b>	<b>9'347.23</b>	<b>15'841.90</b>	<b>146'383.96</b>	<b>80'649.06</b>	<b>65'734.90</b>	<b>0.00</b>

### Clasa 4

401.abu dhabi exhibition centre	abu dhabi exhibition centre	0.00	0.00	4'084.29	4'084.29	0.00	0.00	4'084.29	4'084.29	0.00	0.00
401.ace distribution srl	ace distribution srl	0.00	0.00	9'798.29	9'798.26	3'485.64	3'485.67	13'283.93	13'283.93	0.00	0.00
401.activ training normes	activ training normes	0.00	0.00	1'000.00	1'000.00	0.00	0.00	1'000.00	1'000.00	0.00	0.00
401.adix tehnik srl	adix tehnik srl	0.00	0.00	139.00	138.99	0.00	0.01	139.00	139.00	0.00	0.00
401.adm.fondului pt.mediu	adm.fondului pt.mediu	0.00	0.00	0.00	0.00	44.58	44.58	44.58	44.58	0.00	0.00
401.administratia bazinala de apa somes - tisa	administratia bazinala de apa somes - tisa	0.00	0.00	9'278.87	9'278.87	365.45	365.45	9'644.32	9'644.32	0.00	0.00
401.africana impex s.r.l.	africana impex s.r.l.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
401.agro market transilvania s.r.l.	agro market transilvania s.r.l.	0.00	0.00	400.00	400.01	0.01	0.00	400.01	400.01	0.00	0.00
401.alexzander tech srl	alexzander tech srl	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
401.amecs srl	amecs srl	0.00	0.00	2'159.85	2'159.85	0.00	0.00	2'159.85	2'159.85	0.00	0.00
401.apahida	apahida	0.00	0.00	294.21	696.66	20.00	0.00	314.21	696.66	0.00	382.45
401.arabesque srl	arabesque srl	0.00	-52.33	0.00	-52.33	0.00	52.33	0.00	0.00	0.00	0.00
401.arobs transilvania software s.a.	arobs transilvania software s.a.	0.00	0.00	755.64	755.64	0.00	0.00	755.64	755.64	0.00	0.00
401.asociatia administratorilor de piete din romania	asociatia administratorilor de piete din romania	0.00	0.00	10'760.00	10'760.00	0.00	0.00	10'760.00	10'760.00	0.00	0.00
401.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	0.00	-3'755.17	0.00	-1'755.17	0.00	0.00	0.00	-1'755.17	0.00	-1'755.17



Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crc	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Crc	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
401.asociatia copiii inving cancerul	asociatia copiii inving cancerul	0.00	0.00	2'600.00	2'600.00	0.00	0.00	2'600.00	2'600.00	0.00	0.00
401.asociatia produs de cluj	asociatia produs de cluj	0.00	0.00	10'000.00	10'000.00	0.00	0.00	10'000.00	10'000.00	0.00	0.00
401.barii forte s.r.l.	barii forte s.r.l.	0.00	0.00	487.82	487.82	0.00	0.00	487.82	487.82	0.00	0.00
401.birou not public lupea si asociatii	birou not public lupea si asociatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.buzz publishing	buzz publishing	0.00	0.00	369.92	369.92	0.00	0.00	369.92	369.92	0.00	0.00
401.carpatlift srl	carpatlift srl	0.00	0.00	0.00	0.00	0.00	10'591.67	0.00	10'591.67	0.00	10'591.67
401.centru territorial de calcul elec	centru territorial de calcul elec	0.00	0.00	1'468.66	1'468.66	146.32	146.32	1'614.98	1'614.98	0.00	0.00
401.chimgrup srl	chimgrup srl	0.00	0.00	278.00	278.00	0.01	0.00	278.01	278.01	0.00	0.00
401.clasic voyages srl	clasic voyages srl	0.00	0.00	3'680.00	3'680.00	0.00	0.00	3'680.00	3'680.00	0.00	0.00
401.comindustrial srl	comindustrial srl	0.00	0.00	515.03	515.03	0.00	0.00	515.03	515.03	0.00	0.00
401.compania cremene s.r.l.	compania cremene s.r.l.	0.00	0.00	1'340.00	1'340.00	0.00	0.00	1'340.00	1'340.00	0.00	0.00
401.compania de apa some sa	compania de apa some sa	0.00	1'369.31	22'458.34	25'361.71	2'903.37	1'999.67	25'361.71	27'361.38	0.00	1'999.67
401.compania nationala pir cont cazanelor	compania nationala pir cont cazanelor	0.00	0.00	661.64	661.64	0.00	0.00	661.64	661.64	0.00	0.00
401.copylan trading srl	copylan trading srl	0.00	2'844.05	8'430.53	8'548.14	3'639.13	3'521.52	12'069.66	12'069.66	0.00	0.00
401.coramet import export srl	coramet import export srl	0.00	0.00	401.00	401.00	0.01	0.00	401.01	401.01	0.00	0.00
401.cretu t. elena expert contabil auditor financiar	cretu t. elena expert contabil auditor financiar	0.00	0.00	9'000.00	9'000.00	0.00	0.00	9'000.00	9'000.00	0.00	0.00
401.detect serv s.r.l.	detect serv s.r.l.	0.00	0.00	654.50	654.50	0.00	0.00	654.50	654.50	0.00	0.00
401.diodor import export srl	diodor import export srl	0.00	0.01	2'363.75	2'363.79	0.04	0.00	2'363.79	2'363.79	0.00	0.00
401.dlg intermarketing srl	dlg intermarketing srl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.dumas srl	dumas srl	0.00	0.00	409.20	409.19	0.00	0.01	409.20	409.20	0.00	0.00
401.dynamic tools srl	dynamic tools srl	0.00	0.00	1'910.00	1'910.00	0.00	0.00	1'910.00	1'910.00	0.00	0.00
401.edenred romania srl	edenred romania srl	0.00	0.00	148'268.53	148'268.53	22'403.80	22'403.80	170'672.33	170'672.33	0.00	0.00
401.electrica furnizare sa	electrica furnizare sa	0.00	0.00	1'232'144.19	1'232'144.19	401'924.28	401'924.28	1'634'068.47	1'634'068.47	0.00	0.00
401.engie romania s.a.	engie romania s.a.	0.00	0.00	21'246.06	21'246.06	0.00	23'547.11	21'246.06	44'793.17	0.00	23'547.11
401.expert software pro srl	expert software pro srl	0.00	0.00	3'904.16	3'904.16	349.86	349.86	4'254.02	4'254.02	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cr	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
401.fan courier express	fan courier express	0.00	0.00	124.92	124.92	25.34	25.34	150.26	150.26	0.00	0.00
401.filder dhr srl	filder dhr srl	0.00	0.00	2'372.59	2'372.58	0.00	0.01	2'372.59	2'372.59	0.00	0.00
401.fire & rescue services srl	fire & rescue services srl	0.00	0.00	6'617.59	6'617.59	0.00	0.00	6'617.59	6'617.59	0.00	0.00
401.florimage srl	florimage srl	0.00	0.00	1'440.00	1'440.00	0.00	0.00	1'440.00	1'440.00	0.00	0.00
401.general prest s.r.l.	general prest s.r.l.	0.00	0.00	5'669.14	5'644.92	0.00	24.22	5'669.14	5'669.14	0.00	0.00
401.general security srl	general security srl	0.00	0.00	922.85	922.85	0.00	0.00	922.85	922.85	0.00	0.00
401.giissando srl	giissando srl	0.00	0.00	146.00	145.99	0.00	0.01	146.00	146.00	0.00	0.00
401.guangzhou yingman	guangzhou yingman	0.00	0.00	82.99	82.99	0.00	0.00	82.99	82.99	0.00	0.00
401.hornbach centrala srl	hornbach centrala srl	0.00	0.00	440.87	440.87	0.00	0.00	440.87	440.87	0.00	0.00
401.hundoor srl	hundoor srl	0.00	0.00	2'925.00	2'925.00	0.00	0.00	2'925.00	2'925.00	0.00	0.00
401.hydraulic flux srl	hydraulic flux srl	0.00	0.00	333.20	333.20	0.00	0.00	333.20	333.20	0.00	0.00
401.infosec suport srl	infosec suport srl	0.00	0.00	5'000.00	5'000.00	0.00	0.00	5'000.00	5'000.00	0.00	0.00
401.inter instalatii service srl	inter instalatii service srl	0.00	0.00	2'951.20	2'951.20	0.00	0.00	2'951.20	2'951.20	0.00	0.00
401.irenis invest s.r.l.	irenis invest s.r.l.	0.00	0.00	320.00	320.00	0.00	0.00	320.00	320.00	0.00	0.00
401.itimes hungary	itimes hungary	0.00	0.00	12'300.47	12'300.47	0.00	0.00	12'300.47	12'300.47	0.00	0.00
401.la fantana srl	la fantana srl	0.00	0.00	2'787.35	2'787.35	292.57	292.57	3'079.92	3'079.92	0.00	0.00
401.leroy merlin romania srl	leroy merlin romania srl	0.00	0.00	721.15	721.16	0.01	0.00	721.16	721.16	0.00	0.00
401.maifcom srl	maifcom srl	0.00	0.00	512.49	512.49	0.00	0.00	512.49	512.49	0.00	0.00
401.mairon galati sa	mairon galati sa	0.00	0.00	3'495.27	3'495.27	0.00	0.00	3'495.27	3'495.27	0.00	0.00
401.marion grup srl	marion grup srl	0.00	0.00	15'708.00	17'278.80	1'570.80	1'570.80	17'278.80	18'849.60	0.00	1'570.80
401.media invest srl	media invest srl	0.00	0.00	59'500.00	59'500.00	0.00	0.00	59'500.00	59'500.00	0.00	0.00
401.meta ring srl	meta ring srl	0.00	0.00	286.00	286.00	0.00	0.00	286.00	286.00	0.00	0.00
401.minesa inst de cerc si proiect minier	minesa inst de cerc si proiect cerc si proiect minier	0.00	0.00	1'154.30	1'154.30	357.00	357.00	1'511.30	1'511.30	0.00	0.00
401.ministerul finantelor actiuni generale	ministerul finantelor actiuni generale	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
401.mol romania	mol romania	0.00	0.00	774.71	774.70	0.00	0.01	774.71	774.71	0.00	0.00
401.monitorulci press srl	monitorulci press srl	0.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
401.motor force impex srl	motor force impex srl	0.00	690.24	2'893.06	2'893.06	0.00	0.00	2'893.06	2'893.06	0.00	0.00
401.nemo investment vehicle	nemo investment vehicle	0.00	0.00	1'233.82	1'233.82	0.00	0.00	1'233.82	1'233.82	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred.	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
401.nexxon srl	nexxon srl	0.00	0.00	351.56	351.55	0.00	0.01	351.56	351.56	0.00	0.00
401.nova power & gas srl	nova power & gas srl	0.00	413464.35	779126.47	778935.15	0.00	0.00	779126.47	778935.15	0.00	-191.32
401.octano downstream srl	octano downstream srl	0.00	381.70	3644.45	3644.47	996.88	996.88	4641.33	4641.35	0.00	0.02
401.oficiul national al registrului comertului	oficiul national al registrului comertului	0.00	0.00	1039.95	1039.95	0.00	0.00	1039.95	1039.95	0.00	0.00
401.oficiul national al registrului comertului..	oficiul national al registrului comertului..	0.00	0.00	1891.00	1891.00	366.00	366.00	2257.00	2257.00	0.00	0.00
401.omicron srl	omicron srl	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
401.omv petrol	omv petrol	0.00	-0.01	14211.67	14482.59	270.92	0.00	14482.59	14482.59	0.00	0.00
401.orange sa	orange sa	0.00	-133.60	-133.63	-133.60	0.03	0.00	-133.60	-133.60	0.00	0.00
401.pop & solea import export srl	pop & solea import export srl	0.00	0.00	4688.79	4688.81	2587.68	2587.66	7276.47	7276.47	0.00	0.00
401.posta romana sa	postea romana sa	0.00	0.00	1337.40	1337.40	173.10	173.10	1510.50	1510.50	0.00	0.00
401.pp protect security srl	pp protect security srl	0.00	0.00	6949.60	6949.60	499.80	499.80	7449.40	7449.40	0.00	0.00
401.properglass srl	properglass srl	0.00	0.00	1200.00	1200.00	0.00	0.00	1200.00	1200.00	0.00	0.00
401.rds & rcs srl	rds & rcs srl	0.00	0.00	8297.92	8297.92	750.89	750.89	9048.81	9048.81	0.00	0.00
401.realmedia network sa	realmedia network sa	0.00	0.00	205.77	205.77	0.00	0.00	205.77	205.77	0.00	0.00
401.rmb inter auto srl	rmb inter auto srl	0.00	0.00	1406.30	1406.30	1129.65	1129.65	2535.95	2535.95	0.00	0.00
401.rompetrol	rompetrol	0.00	0.00	14415.94	14415.95	304.52	766.24	14720.46	15182.19	0.00	461.73
401.rora consing s.r.l.	rora consing s.r.l.	0.00	0.00	1069.81	1069.81	0.00	0.00	1069.81	1069.81	0.00	0.00
401.sabo itp auto pro sabo itp auto pro srl	sabo itp auto pro sabo itp auto pro srl	0.00	0.00	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
401.safety broker de asigurare	safety broker de asigurare	0.00	0.00	18583.45	18583.45	1308.79	1308.79	19892.24	19892.24	0.00	0.00
401.salvo-san ciobanca srl	salvo-san ciobanca srl	0.00	0.00	1630.00	1630.00	0.00	0.00	1630.00	1630.00	0.00	0.00
401.secpral com srl	secpral com srl	0.00	0.00	468.25	468.25	0.00	0.00	468.25	468.25	0.00	0.00
401.seigros srl	seigros srl	0.00	0.00	2162.28	2162.28	498.76	498.76	2661.04	2661.04	0.00	0.00
401.socar petroleum sa	socar petroleum sa	0.00	0.00	362.59	362.59	0.00	0.00	362.59	362.59	0.00	0.00
401.strict prest srl	strict prest srl	0.00	0.00	206166.31	206166.31	19183.43	19183.43	225349.74	225349.74	0.00	0.00
401.team view er	team view er	0.00	0.00	1676.01	1676.01	0.00	0.00	1676.01	1676.01	0.00	0.00
401.trans sped srl	trans sped srl	0.00	0.00	353.30	353.30	0.00	0.00	353.30	353.30	0.00	0.00
401.vsf global cons srl	vsf global cons srl	0.00	0.00	3808.00	3808.00	0.00	0.00	3808.00	3808.00	0.00	0.00
401.wine hunter srl	wine hunter srl	0.00	0.00	0.00	0.00	1220.94	1220.94	1220.94	1220.94	0.00	0.00
401.wuwm	wuwm	0.00	0.00	9417.26	9417.26	0.00	0.00	9417.26	9417.26	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred.	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
404.agrovest impex srl	agrovest impex	0.00	0.00	0.00	0.00	13'930.00	13'930.00	13'930.00	13'930.00	0.00	0.00
404.calera white srl	calera white srl	0.00	0.00	174'102.55	174'102.55	7'387.00	1758'16.55	181'489.55	3499'19.10	0.00	168'429.55
404.e con works srl	e con works	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
404.next parihard srl	next parihard	0.00	0.00	168'611.95	176'006.95	5'176.00	0.00	173'787.95	176'006.95	0.00	22'19.00
404.rmb inter auto srl	rmb inter auto	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
404.sfera advertising srl	sfera advertising srl	0.00	750.18	0.00	750.18	0.00	0.00	0.00	750.18	0.00	750.18
404.tehcon concrete structures srl	tehcon structures srl	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
408.e.on energie romania sa	e.on energie romania sa	0.00	13.99	0.00	13.99	0.00	0.00	0.00	13.99	0.00	13.99
408.electrica furnizare sa	electrica furnizare sa	0.00	0.00	1'139'712.20	1'576'474.64	401'924.28	0.00	1'541'636.48	1'576'474.64	0.00	34'838.16
408.engeie romania s.a.	engeie romania s.a.	0.00	0.00	0.00	8'717.98	8'717.98	0.00	8'717.98	8'717.98	0.00	0.00
408.nova power & gas srl	nova power & gas srl	0.00	0.00	332'387.87	332'387.87	0.00	0.00	332'387.87	332'387.87	0.00	0.00
408.strict prest srl	strict prest srl	0.00	13'652.10	173'248.98	189'369.51	16'120.53	13'942.08	189'369.51	203'311.59	0.00	13'942.08
4091.lindab srl	lindab srl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.abby fruct srl	abby fruct srl	0.00	0.00	197'929.14	135'973.65	37'607.42	50'000.00	235'536.56	185'973.65	49'562.91	0.00
4111.ad fruit srl	ad fruit srl	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.add cargo solutions srl	add cargo solutions srl	1'516.32	0.00	9'041.50	8'301.98	546.51	739.79	9'588.01	9'041.77	546.24	0.00
4111.adi & co srl	adi & co srl	817.96	0.00	101'935.37	98'769.65	6'529.84	7'155.46	108'465.21	105'925.11	2'540.10	0.00
4111.afinos distributions srl	afinos distributions srl	0.00	0.00	3'700.00	3'700.00	0.00	0.00	3'700.00	3'700.00	0.00	0.00
4111.agb agro market srl	agb agro market srl	0.00	0.00	6'400.14	6'400.14	0.00	0.00	6'400.14	6'400.14	0.00	0.00
4111.agricola international sa bacau	agricola international sa bacau	16'383.76	0.00	155'194.33	130'786.59	16'730.97	24'407.64	17'1925.30	155'194.23	16'731.07	0.00
4111.albert levente	albert levente	0.00	0.00	10'500.42	10'500.42	0.00	0.00	10'500.42	10'500.42	0.00	0.00
4111.albert levente prod.	albert levente prod.	0.00	0.00	1'133.38	1'133.38	0.00	0.00	1'133.38	1'133.38	0.00	0.00
4111.alberto transportation srl	alberto transportation srl	0.00	0.00	6'964.55	6'964.55	0.00	0.00	6'964.55	6'964.55	0.00	0.00
4111.ale& matei service srl	ale& matei service srl	1'263.49	0.00	1'263.49	1'263.49	0.00	0.00	1'263.49	1'263.49	0.00	0.00
4111.alesia & seven srl	alesia & seven srl	0.00	0.00	113'021.21	111'529.53	101'15.74	9'095.67	123'136.95	120'625.20	2'511.75	0.00
4111.aliadi agrocom srl	aliadi agrocom srl	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.alpin 57 lux s.a	alpin 57 lux s.a	33'895.72	0.00	491'528.77	433'791.36	70'074.76	57'737.37	561'603.53	491'528.73	70'074.80	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crt	Total sume precedente debit	Total sume precedente credit	Rulaj current Debit	Rulaj current Crt	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.ama gradina bucicii srl	ama gradina bucicii srl	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
41111.aml epiona srl	aml epiona srl	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
41111.analen comserv srl	analen comserv srl	0.00	0.00	8'276.53	8'276.53	0.00	0.00	8'276.53	8'276.53	0.00	0.00
41111.anamir biomarket srl	anamir biomarket srl	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
41111.aniszil fruct srl-d	aniszil fruct srl-d	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
41111.apop com s.r.l.	apop com s.r.l.	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
41111.agro ady-best srl	agro ady-best srl	0.00	0.00	1'550.00	1'550.00	300.00	300.00	1'850.00	1'850.00	0.00	0.00
41111.ardelean emanuel-vasile	ardelean emanuel-vasile	90.44	0.00	8'684.71	8'518.11	0.00	0.00	8'684.71	8'518.11	166.60	0.00
41111.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	20'900.59	0.00	8'1706.39	59'794.92	336.99	0.00	82'043.38	59'794.92	22'248.46	0.00
41111.asociatia produs de cluj	asociatia produs de cluj	5'699.15	0.00	69'171.91	63'708.55	243.95	5'463.35	69'415.86	69'171.90	243.96	0.00
41111.avram andrei alexandru-ii	avram andrei alexandru-ii	0.00	0.00	16'047.85	16'047.86	0.01	0.00	16'047.86	16'047.86	0.00	0.00
41111.avram andrei-alexandru ii	avram andrei-alexandru i.i	0.00	0.00	105'521.51	98'280.16	12'320.60	12'075.02	117'842.11	110'355.18	7'486.93	0.00
41111.avram simona pfa	avram simona pfa	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
41111.babacea larisa cristina ii	babacea larisa cristina ii	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
41111.babacea violet intreprindere individuala	babacea violet	0.00	0.00	6'044.26	6'044.26	0.00	0.00	6'044.26	6'044.26	0.00	0.00
41111.balc petru intreprindere individuala	balc petru intreprindere individuala	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
41111.balc violet lorand-istvan prod.	balc violet	0.00	0.00	1'500.00	1'500.00	0.00	0.00	1'500.00	1'500.00	0.00	0.00
41111.balint lorand-istvan prod.	balint lorand-istvan prod.	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
41111.banca constantin	banca constantin	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
41111.banca sandu bancos danut ii	banca sandu	0.00	0.00	2'733.24	2'733.24	0.00	0.00	2'733.24	2'733.24	0.00	0.00
41111.bataru alexandru	bancos danut ii	0.00	0.00	14'181.52	14'181.52	0.00	0.00	14'181.52	14'181.52	0.00	0.00
41111.bataru alexandru prod.	bataru alexandru	0.00	0.00	2'866.76	2'866.76	0.00	0.00	2'866.76	2'866.76	0.00	0.00
41111.bataru alexandru prod.	bataru alexandru prod.	0.00	0.00	5'954.99	5'954.99	0.00	0.00	5'954.99	5'954.99	0.00	0.00
41111.bdp brivid srl bicazan paul-ioan prod.	bdp brivid srl	0.00	0.00	2'700.00	2'700.00	0.00	0.00	2'700.00	2'700.00	0.00	0.00
41111.bicazan paul-ioan prod.	bicazan paul-ioan prod.	0.00	0.00	7'100.28	7'100.28	0.00	0.00	7'100.28	7'100.28	0.00	0.00



Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie-Crt	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent tit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.bistro senior casa de piatra srl	bistro senior casa de piatra srl	0.00	0.00	1'550.00	1'550.00	0.00	0.00	1'550.00	1'550.00	0.00	0.00
4111.bit alexandru -prod.	bita alexandru -prod.	0.00	0.00	7'345.63	7'345.63	0.00	0.00	7'345.63	7'345.63	0.00	0.00
4111.bodi levente istvan	bodi levente istvan	0.00	0.00	2'502.38	2'466.68	0.00	0.00	2'502.38	2'466.68	35.70	0.00
4111.bodocan maria ii	bodocan maria ii	0.00	0.00	7'100.28	7'100.28	0.00	0.00	7'100.28	7'100.28	0.00	0.00
4111.bogdan adrian-lucian prod.	bogdan adrian-lucian prod.	0.00	0.00	1'716.75	1'716.75	0.00	0.00	1'716.75	1'716.75	0.00	0.00
4111.bogdanda auto srl	bogdanda auto srl	0.00	0.00	3'300.00	3'300.00	0.00	0.00	3'300.00	3'300.00	0.00	0.00
4111.bojan ionel pfa	bojan ionel pfa	0.00	0.00	10'384.08	10'384.09	985.71	890.51	11'369.79	11'274.60	95.19	0.00
4111.bolonyi vilmos pfa	bolonyi vilmos pfa	0.00	0.00	16'355.89	16'355.89	0.00	0.00	16'355.89	16'355.89	0.00	0.00
4111.bonas import export srl	bonas import export srl	-0.08	0.00	-0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00
4111.bordean felicia pfa	bordean felicia pfa	0.00	0.00	19'524.59	19'524.59	0.00	0.00	19'524.59	19'524.59	0.00	0.00
4111.borzasi levente prod.	borzasi levente prod.	0.00	0.00	3'076.32	3'076.32	0.00	0.00	3'076.32	3'076.32	0.00	0.00
4111.borzasi rubinca-ildi	borzasi rubinca-ildi	0.00	0.00	7'100.28	7'100.28	0.00	0.00	7'100.28	7'100.28	0.00	0.00
4111.braica floare pfa	braica floare pfa	0.00	0.00	2'100.00	2'100.00	0.00	0.00	2'100.00	2'100.00	0.00	0.00
4111.bretipat srl	bretipat srl	0.00	0.00	15'553.15	15'553.15	0.00	0.00	15'553.15	15'553.15	0.00	0.00
4111.broscoi ion prod.	broscoi ion prod.	0.00	0.00	11'100.42	11'100.42	0.00	0.00	11'100.42	11'100.42	0.00	0.00
4111.budi dezso pfa	budi dezso pfa	0.00	0.00	17'769.62	17'769.62	0.00	0.00	17'769.62	17'769.62	0.00	0.00
4111.bugar ferenc prod	bugar ferenc prod	0.00	0.00	3'350.22	3'350.22	0.00	0.00	3'350.22	3'350.22	0.00	0.00
4111.buzsik istvan	buzsik istvan	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.c & c prodcom impex	c & c prodcom impex	5'548.76	0.00	20'427.06	16'524.22	2'441.00	1'220.48	22'868.06	17'744.70	5'123.36	0.00
4111.cadis gh import export s.r.l.	cadis gh import export s.r.l.	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.canalos i. daniela intreprindere individuala	canalos i. daniela intreprindere individuala	4'456.09	0.00	25'552.60	25'552.66	0.06	0.00	25'552.66	25'552.66	0.00	0.00
4111.catalin-laurentii transport srl	catalin-laurentii transport srl	0.00	0.00	6'560.95	6'560.95	0.00	0.00	6'560.95	6'560.95	0.00	0.00
4111.caticdim star srl	caticdim star srl	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
4111.celina iza s.r.l.	celina iza s.r.l.	0.00	0.00	59'436.16	46'158.58	11'835.13	0.00	71'271.29	46'158.58	25'112.71	0.00
4111.cenan ramona pfa	cenan ramona pfa	0.00	0.00	3'300.00	3'300.00	0.00	0.00	3'300.00	3'300.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cre	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.chicosu valentin-nutu	chicosu valentin-nutu	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.chiroi ilie	chiroi ilie	0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.cioban alin	cioban alin	0.00	0.00	1'183.38	1'183.38	0.00	0.00	1'183.38	1'183.38	0.00	0.00
4111.cioban alin i.i	cioban alin i.i	0.00	0.00	1'733.38	1'733.38	0.00	0.00	1'733.38	1'733.38	0.00	0.00
4111.cioban aurel-adrian prod.	cioban aurel-adrian prod.	0.00	0.00	1'449.94	1'449.94	0.00	0.00	1'449.94	1'449.94	0.00	0.00
4111.cioban ovidiu-septimiu-prod.	cioban ovidiu-septimiu-prod.	0.00	0.00	699.97	699.97	0.00	0.00	699.97	699.97	0.00	0.00
4111.ciobanu ionita prod.	ciobanu ionita prod.	0.00	0.00	3'984.03	3'984.03	0.00	0.00	3'984.03	3'984.03	0.00	0.00
4111.cioltea sergiu luigi ii.	cioltea sergiu luigi ii.	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.ciugulea tudorel-prod	ciugulea tudorel-prod	0.00	0.00	1'616.66	1'616.66	0.00	0.00	1'616.66	1'616.66	0.00	0.00
4111.ciurar catalin -laurentiu	ciurar catalin -laurentiu	0.00	0.00	3'400.14	3'400.14	0.00	0.00	3'400.14	3'400.14	0.00	0.00
4111.co & si srl	co & si srl	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.codoba dorel ii	codoba dorel ii	0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.colceriu eugen prod.	colceriu eugen prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.compania de apa somes sa	compania de apa somes sa	0.00	0.00	32'291.84	32'291.84	10'128.70	0.00	42'420.54	32'291.84	10'128.70	0.00
4111.cooperativa agricola lunca somesului mic	cooperativa agricola lunca somesului mic	2'565.08	0.00	48'907.16	48'563.08	5'281.46	4'568.28	54'188.62	53'221.36	967.26	0.00
4111.corniciuc vasilie pfa	corniciuc vasilie pfa	0.00	0.00	1'850.00	1'850.00	0.00	0.00	1'850.00	1'850.00	0.00	0.00
4111.cosar susana prod	cosar susana prod	102.34	0.00	102.34	0.00	0.00	0.00	102.34	0.00	102.34	0.00
4111.cosma nicolae	cosma nicolae	0.00	0.00	1'133.38	1'133.38	0.00	0.00	1'133.38	1'133.38	0.00	0.00
4111.cosmos fruit s.r.l.	cosmos fruit s.r.l.	4'509.04	0.00	42'130.07	25'300.00	5'407.75	5'000.00	47'537.82	30'300.00	17'237.82	0.00
4111.criscol import export srl	criscol import export srl	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.crisfiadar srl	crisfiadar srl	0.00	0.00	6'931.24	6'931.24	1'133.38	1'133.38	8'064.62	8'064.62	0.00	0.00
4111.cristurean corina otilia pfa	cristurean corina otilia pfa	0.00	0.00	3'300.00	3'300.00	0.00	0.00	3'300.00	3'300.00	0.00	0.00
4111.crm apples & grapes srl	crm apples & grapes srl	0.00	0.00	19'648.43	19'648.43	0.00	0.00	19'648.43	19'648.43	0.00	0.00
4111.csaszar daniel prod.	csaszar daniel prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.csaszar i arpad	csaszar i arpad	0.00	0.00	11'197.17	11'197.17	0.00	0.00	11'197.17	11'197.17	0.00	0.00
4111.csaszara.arpad prod.-maria	csaszara.arpad prod.-maria prod.-maria	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cre	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.dali mar plus srl	dali mar plus srl	0.00	0.00	2700.00	2700.00	0.00	0.00	2700.00	2700.00	0.00	0.00
4111.danciu laurentiu	danciu laurentiu	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.dascal marin-daniel- pfa	dascal marin-daniel- pfa	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.deac claudiu aurel ii.	deac claudiu aurel ii.	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.deari comert srl	deari comert srl	0.00	0.00	3600.00	3600.00	0.00	0.00	3600.00	3600.00	0.00	0.00
4111.delaco distribution sa	delaco distribution sa	7017.55	0.00	90569.79	82295.88	8344.93	8518.00	98914.72	90813.88	8100.84	0.00
4111.diaonescu gheorghe	diaonescu gheorghe	0.00	0.00	2583.32	2583.32	0.00	0.00	2583.32	2583.32	0.00	0.00
4111.dinu alexe prod.	dinu alexe prod.	0.00	0.00	15854.60	15771.29	0.00	0.00	15854.60	15771.29	83.31	0.00
4111.dita aurel-prod.	dita aurel-prod.	0.00	0.00	1416.74	1416.74	0.00	0.00	1416.74	1416.74	0.00	0.00
4111.dita gheorghe prod.	dita gheorghe prod.	0.00	0.00	12949.20	12949.20	0.00	0.00	12949.20	12949.20	0.00	0.00
4111.dita marian-prod	dita marian-prod	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.dimd vegetables prod srl	dimd vegetables prod srl	6288.64	0.00	145936.48	139095.83	10822.53	10253.77	156759.01	149349.60	7409.41	0.00
4111.dragomir david prod.	dragomir david prod.	0.00	0.00	3133.49	3133.49	0.00	0.00	3133.49	3133.49	0.00	0.00
4111.dragos & alexia fruct srl	dragos & alexia fruct srl	0.00	0.00	24402.89	24402.91	0.02	0.00	24402.91	24402.91	0.00	0.00
4111.dudea costinel dudea costinel prod.	dudea costinel dudea costinel prod.	0.00	0.00	2483.48	2483.48	0.00	0.00	2483.48	2483.48	0.00	0.00
4111.dudea florina - prod	dudea florina - prod	0.00	0.00	4333.59	4333.59	0.00	0.00	4333.59	4333.59	0.00	0.00
4111.dudea nicusor prod	dudea nicusor prod	0.00	0.00	1421.52	1421.52	0.00	0.00	1421.52	1421.52	0.00	0.00
4111.duma diana-maria	duma diana-maria	0.00	0.00	2183.48	2183.48	0.00	0.00	2183.48	2183.48	0.00	0.00
4111.duma fruit srl	duma fruit srl	0.00	0.00	2133.48	2133.48	0.00	0.00	2133.48	2133.48	0.00	0.00
4111.dumitrache i.grigore-i.f.	dumitrache i.grigore-i.f.	0.00	0.00	1116.74	1116.74	0.00	0.00	1116.74	1116.74	0.00	0.00
4111.dumitru nicu prod.	dumitru nicu prod.	0.00	0.00	5766.90	5766.90	0.00	0.00	5766.90	5766.90	0.00	0.00
4111.dumitru viorel intr famil	dumitru viorel intr famil	0.00	0.00	866.69	866.69	0.00	0.00	866.69	866.69	0.00	0.00
4111.dumitru viorel prod.	dumitru viorel prod.	0.00	0.00	13029.11	13029.11	728.60	728.60	13757.71	13757.71	0.00	0.00
4111.duna sofin	duna sofin	0.00	0.00	1116.74	1116.74	0.00	0.00	1116.74	1116.74	0.00	0.00
4111.dura anisia ii	dura anisia ii	179.63	0.00	55540.70	55236.19	2584.96	2749.42	58125.66	57985.61	140.05	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj current Debit	Rulaj current Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.elekes alina sorina pfa	elekes alina sorina pfa	0.00	0.00	8'736.03	8'736.03	0.00	0.00	8'736.03	8'736.03	0.00	0.00
4111.elekes darius pfa	elekes darius pfa	0.00	0.00	5'219.28	5'219.28	0.00	0.00	5'219.28	5'219.28	0.00	0.00
4111.eleao prodcum impex srl	elenao prodcum impex srl	0.00	0.00	2'400.00	2'400.00	0.00	0.00	2'400.00	2'400.00	0.00	0.00
4111.elit srl	elit srl	3'290.21	0.00	42'475.51	42'475.51	3'734.59	3'797.75	46'314.74	46'273.26	41.48	0.00
4111.erizora srl	erizora srl	10'855.25	0.00	57'162.64	57'162.64	8'924.70	3'167.70	74'001.74	60'330.34	13'671.40	0.00
4111.esente fine global srl	esente fine global srl	0.00	0.00	76.16	76.16	0.00	0.00	76.16	76.16	0.00	0.00
4111.fazakas elisabeta prod.	fazakas elisabeta prod.	0.00	0.00	2'233.48	2'233.48	0.00	0.00	2'233.48	2'233.48	0.00	0.00
4111.fineas comprod srl	fineas comprod srl	0.00	0.00	3'754.72	3'754.72	0.00	0.00	3'754.72	3'754.72	0.00	0.00
4111.fingerhut ildiko pfa	fingerhut ildiko pfa	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.flore nicolae	flore nicolae	0.00	0.00	1'399.94	1'399.94	0.00	0.00	1'399.94	1'399.94	0.00	0.00
4111.florea stelian grigore prod.	florea stelian grigore prod.	47.60	0.00	47.60	0.00	0.00	0.00	47.60	0.00	47.60	0.00
4111.folodi emilia-maria	folodi emilia-maria	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.fox com serv distribution srl	fox com serv distribution srl	5'298.91	0.00	71'488.35	71'261.35	6'136.40	1'028.90	77'624.75	72'290.25	5'334.50	0.00
4111.fruit vegetables george	fruit vegetables george	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.fruntza loredan george	fruntza loredan george	0.00	0.00	14'305.34	14'305.34	0.00	0.00	14'305.34	14'305.34	0.00	0.00
4111.fruta verdura fresca srl	fruta verdura fresca srl	0.00	0.00	1'850.00	1'850.00	0.00	0.00	1'850.00	1'850.00	0.00	0.00
4111.gb fashion srl	gbf fashion srl	0.00	0.00	43'744.31	35'344.42	836.69	0.00	44'581.00	35'344.42	9'236.58	0.00
4111.gemaviad srl	gemaviad srl	0.00	0.00	145'686.29	145'012.19	9'526.00	10'099.07	155'212.29	155'111.26	101.03	0.00
4111.gergely karoly prod.	gergely karoly prod.	0.00	0.00	8'764.84	8'764.84	0.00	0.00	8'764.84	8'764.84	0.00	0.00
4111.gergely mihail prod.	gergely mihail prod.	0.00	0.00	5'028.91	5'028.91	0.00	0.00	5'028.91	5'028.91	0.00	0.00
4111.gergely romeo	gergely romeo	0.00	0.00	24'832.06	22'818.36	0.00	0.00	24'832.06	22'818.36	2'013.70	0.00
4111.gima blu srl	gima blu srl	467.63	0.00	77'670.19	76'616.79	4'062.88	4'668.48	81'753.07	81'285.27	467.80	0.00
4111.global quality trading srl	global quality trading srl	4'873.24	0.00	4'873.24	0.00	0.00	0.00	4'873.24	0.00	4'873.24	0.00
4111.golden pas fruct srl	golden pas fruct srl	6'431.29	0.00	56'063.93	55'590.75	2'235.33	2'708.51	58'299.26	58'299.26	0.00	0.00
4111.grigor vasilie	grigor vasilie	0.00	0.00	21'449.03	19'271.32	-3'142.00	2'177.71	18'307.03	21'449.03	-3'142.00	0.00
4111.grup t.s.a. company srl	grup t.s.a. company srl	34'145.08	0.00	68'1045.07	628'624.06	55'908.78	102'627.80	736'963.85	731'251.86	5'701.99	0.00
4111.gyoni iosif prod.	gyoni iosif prod.	0.00	0.00	16'167.34	16'167.34	0.00	0.00	16'167.34	16'167.34	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crev.	Total sume precedente debit	Total sume precedente credit	Rulej curent Debit	Rulej curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.han ardelean pf han ardelean pf		0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.han ioan pfa	han ioan pfa	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
4111.hil fruits srl	hil fruits srl	328.57	0.00	7'401.42	7'401.43	150.01	150.00	7'551.43	7'551.43	0.00	0.00
4111.horvath arthur-ianos	horvath arthur-ianos	0.00	0.00	4'869.50	4'869.50	1'713.60	1'713.60	6'583.10	6'583.10	0.00	0.00
4111.iancu t ion if	iancu t ion if	0.00	0.00	1'133.38	1'133.38	0.00	0.00	1'133.38	1'133.38	0.00	0.00
4111.ibee saintech grup s.r.l.	ibee saintech grup s.r.l.	1'940.61	0.00	1'940.61	0.00	0.00	0.00	1'940.61	0.00	1'940.61	0.00
4111.ice dyp balas srl	ice dyp balas srl	10'812.94	0.00	286'248.50	278'170.08	41'329.24	39'886.86	327'577.74	318'056.94	9'520.80	0.00
4111.ilea zorita prod.	ilea zorita prod.	0.00	0.00	15'921.17	15'921.19	942.29	942.27	16'863.46	16'863.46	0.00	0.00
4111.ilies m.gheorghr if	ilies m.gheorghr if	0.00	0.00	950.00	950.00	0.00	0.00	950.00	950.00	0.00	0.00
4111.imodel leg srl	imodel leg srl	0.00	0.00	69'070.97	68'898.17	487.49	418.79	69'558.46	69'316.96	241.50	0.00
4111.inspiratia moldovei srl	inspiratia moldovei srl	1'665.79	0.00	18'463.71	15'434.30	2'146.29	3'029.42	20'610.00	18'463.72	2'146.28	0.00
4111.initta-co impex s.r.l.	initta-co impex s.r.l.	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
4111.iomin fruct srl	iomin fruct srl	492.44	0.00	92'272.07	91'895.87	9'235.49	9'560.82	101'507.56	101'456.69	50.87	0.00
4111.ionica import export srl	ionica import export srl	2'160.93	0.00	78'084.37	74'254.69	5'813.09	5'750.35	83'897.46	80'005.04	3'892.42	0.00
4111.italo's prodotti italiani gourmet s.r.l.	italo's prodotti italiani gourmet s.r.l.	0.00	0.00	27'251.03	24'484.06	3'729.18	2'741.59	30'980.21	27'225.65	3'754.56	0.00
4111.iulia & celina srl-d	iulia & celina srl-d	5'915.68	0.00	43'378.23	43'378.25	0.02	0.00	43'378.25	43'378.25	0.00	0.00
4111.ivanus ecatarina-p.f.a.	ivanus ecatarina-p.f.a.	0.00	0.00	1'183.38	1'183.38	0.00	0.00	1'183.38	1'183.38	0.00	0.00
4111.izabi servcom srl	izabi servcom srl	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.jeler amalia ii	jeler amalia ii	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.joo zsoft alpar prod.	joo zsoft alpar prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.jucan emilia ii	jucan emilia ii	0.00	0.00	2'700.00	2'700.00	0.00	0.00	2'700.00	2'700.00	0.00	0.00
4111.kulcsar attila	kulcsar attila	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.l&a rus fruits	l&a rus fruits	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.la mocanu fruct la mocanu fruct srl	la mocanu fruct la mocanu fruct srl	0.00	0.00	2'100.00	2'100.00	0.00	0.00	2'100.00	2'100.00	0.00	0.00
4111.la sarica fruct la sarica fruct srl	la sarica fruct la sarica fruct srl	528.36	0.00	528.36	0.00	0.00	0.00	528.36	0.00	528.36	0.00
4111.lacatus comisel lacatus comisel mircea mircea	lacatus comisel lacatus comisel mircea mircea	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.lacatus demeter prod.	lacatus demeter prod.	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.lacatus didian lacatus didian	lacatus didian lacatus didian	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00



Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crt	Total sume precedente debit	Total sume precedente credit	Rulaj current Debit	Rulaj current Crt	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.lacatus e.marcel pfa	lacatus e.marcel pfa	29.55	0.00	29.55	0.00	0.00	0.00	29.55	0.00	29.55	0.00
4111.lacatus francisc radu pfa	lacatus francisc radu pfa	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.lacatus paul elec ii	lacatus paul elec ii	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.lacatus sorin daniel	lacatus sorin daniel	0.00	0.00	9'081.75	9'081.75	0.00	0.00	9'081.75	9'081.75	0.00	0.00
4111.lacatus sorin daniel lf	lacatus sorin daniel lf	0.00	0.00	7'299.70	7'299.70	0.00	0.00	7'299.70	7'299.70	0.00	0.00
4111.lapuste ioan prod.	lapuste ioan prod.	0.00	0.00	2'799.88	2'799.88	0.00	0.00	2'799.88	2'799.88	0.00	0.00
4111.lazar elena- paula -pfa	lazar elena- paula -pfa	0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.lazar niculina olita pfa.	lazar niculina olita pfa.	0.00	0.00	1'500.00	1'500.00	0.00	0.00	1'500.00	1'500.00	0.00	0.00
4111.legumline srl	legumline srl	942.48	0.00	11'497.27	10'367.28	1'036.49	2'166.48	12'533.76	12'533.76	0.00	0.00
4111.lepadatu c.ion prod.	lepadatu c.ion prod.	0.00	0.00	22'955.69	22'955.69	0.00	0.00	22'955.69	22'955.69	0.00	0.00
4111.lepadatu marian prod.	lepadatu marian prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.lobontiu leontina pfa	lobontiu leontina pfa	0.00	0.00	2'400.00	2'400.00	0.00	0.00	2'400.00	2'400.00	0.00	0.00
4111.lorincz dorin-iosif	lorincz dorin-iosif	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.lupsa maria	lupsa maria	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.lvg wine&food communication srl	lvg wine&food communication srl	2'744.36	0.00	35'697.98	24'539.19	3'663.65	11'082.16	39'361.63	35'621.35	3'740.28	0.00
4111.malic ana legume-fructe srl	malic ana legume-fructe srl	295.92	0.00	2'937.72	2'937.72	7'616.00	7'378.00	10'553.72	10'315.72	238.00	0.00
4111.mandy mab trade srl	mandy mab trade srl	3'687.88	0.00	93'048.40	89'071.60	9'680.22	6'730.83	102'728.62	95'802.43	6'926.19	0.00
4111.marcesan s.r.l.	marcesan s.r.l.	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
4111.marginean maria pfa	marginean maria pfa	0.00	0.00	1'800.00	1'800.00	0.00	0.00	1'800.00	1'800.00	0.00	0.00
4111.maris adrian pfa	maris adrian pfa	0.00	0.00	37'906.58	37'906.60	0.02	0.00	37'906.60	37'906.60	0.00	0.00
4111.marisa simonette srl	marisa simonette srl	0.00	0.00	3'400.00	3'400.00	0.00	0.00	3'400.00	3'400.00	0.00	0.00
4111.marisim fruct srl	marisim fruct srl	376.59	0.00	18'720.55	18'720.55	0.00	0.00	18'720.55	18'720.55	0.00	0.00
4111.marton pal-prod	marton pal-prod	0.00	0.00	6'371.68	6'371.68	0.00	0.00	6'371.68	6'371.68	0.00	0.00
4111.masan ion culai	masan ion culai	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.mathe bela	mathe bela	0.00	0.00	5'804.99	5'804.99	0.00	0.00	5'804.99	5'804.99	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Crc	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Crc	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.mega kem fruct srl	mega kem fruct srl	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.megafruct s.r.l.	megafruct s.r.l.	0.00	0.00	51'457.76	51'284.96	5'357.84	5'018.96	568'15.60	56'303.92	511.68	0.00
4111.mic cornel prod.	mic cornel prod.	0.00	0.00	866.69	866.69	0.00	0.00	866.69	866.69	0.00	0.00
4111.microfruits s.a.	microfruits s.a.	0.00	0.00	24'303.21	24'130.40	22'782.00	16'379.16	47'085.21	40'509.56	6'575.65	0.00
4111.microfruits srl	microfruits srl	0.00	0.00	167'458.12	167'458.11	0.00	0.01	167'458.12	167'458.12	0.00	0.00
4111.moldovan camelia	moldovan camelia	0.00	0.00	9'753.05	9'753.05	0.00	0.00	9'753.05	9'753.05	0.00	0.00
4111.moldovan carmangerie srl	moldovan carmangerie srl	35'690.87	0.00	816'407.26	724'297.09	138'132.47	92'110.10	954'539.73	816'407.19	138'132.54	0.00
4111.moldovan stefan alexe	moldovan stefan alexe	0.00	0.00	2'478.67	2'478.67	0.00	0.00	2'478.67	2'478.67	0.00	0.00
4111.monea anca -teodora	monea anca -teodora	0.00	0.00	2'266.76	2'266.76	0.00	0.00	2'266.76	2'266.76	0.00	0.00
4111.morar florin pfa	morar florin pfa	0.00	0.00	1'800.00	1'800.00	0.00	0.00	1'800.00	1'800.00	0.00	0.00
4111.morari adriana-bianca pf	morari adriana-bianca pf	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.morariu geo prod	morariu geo prod	0.00	0.00	2'400.00	2'400.00	300.00	300.00	2'700.00	2'700.00	0.00	0.00
4111.msm roinvest srl	msm roinvest srl	10'367.90	0.00	69'421.41	55'474.18	5'702.48	8'202.48	75'123.89	63'676.66	11'447.23	0.00
4111.muntean marius nicolae pfa	muntean marius nicolae pfa	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.muntean vasilie muntean vasilie ii	muntean vasilie muntean vasilie ii	0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.nagy andor ludovic-prod.	nagy andor ludovic-prod.	0.00	0.00	15'843.50	15'843.50	0.00	0.00	15'843.50	15'843.50	0.00	0.00
4111.nagy attila prod.	nagy attila prod.	0.00	0.00	11'124.24	11'124.24	0.00	0.00	11'124.24	11'124.24	0.00	0.00
4111.nagyosi ioan	nagyosi ioan	0.00	0.00	1'133.38	1'133.38	0.00	0.00	1'133.38	1'133.38	0.00	0.00
4111.nagyosi zoltan ioan	nagyosi zoltan ioan	0.00	0.00	15'033.94	15'033.94	566.69	566.69	15'600.63	15'600.63	0.00	0.00
4111.neniu lucian cosmin	neniu lucian cosmin	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.new era fruct srl	new era fruct srl	0.00	0.00	1'200.00	1'200.00	0.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.nicamarand srl	nicamarand srl	896.47	0.00	96'133.59	88'029.34	5'529.96	8'104.25	101'663.55	96'133.59	5'529.96	0.00
4111.nicol fruct imp exp srl	nicol fruct imp exp srl	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.nicosia fruct srl	nicosia fruct srl	0.00	0.00	1'366.66	1'366.66	0.00	0.00	1'366.66	1'366.66	0.00	0.00
4111.nipponfood s.r.l.	nipponfood s.r.l.	9'306.52	0.00	112'256.01	101'125.89	13'650.83	16'751.95	125'906.84	117'877.84	8'029.00	0.00
4111.nistor virgil-sorin	nistor virgil-sorin	0.00	0.00	1'500.00	1'500.00	0.00	0.00	1'500.00	1'500.00	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cre	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.noitrei import srl	noitrei import srl	2'567.89	0.00	190'476.95	190'476.98	22'508.84	10'233.66	212'985.79	200'710.64	12'275.15	0.00
4111.olah magdalena prod.	olah magdalena prod.	0.00	0.00	4'347.92	4'347.92	0.00	0.00	4'347.92	4'347.92	0.00	0.00
4111.olteanu vasile -prod.	olteanu vasile -prod.	0.00	0.00	6'266.72	6'266.72	0.00	0.00	6'266.72	6'266.72	0.00	0.00
4111.one plaza residence srl	one plaza residence srl	0.00	0.00	650.00	650.00	300.00	300.00	950.00	950.00	0.00	0.00
4111.pacurariu mihaela	pacurariu mihaela	0.00	0.00	2'183.48	2'183.48	0.00	0.00	2'183.48	2'183.48	0.00	0.00
4111.pal and prodcorm srl	pal and prodcorm srl	0.00	0.00	33'654.86	33'459.02	1'632.69	1'823.43	35'287.55	35'282.45	5.10	0.00
4111.panaitiu costel vasile	panaitiu costel vasile	0.00	0.00	3'400.14	3'400.14	0.00	0.00	3'400.14	3'400.14	0.00	0.00
4111.pap iozef-attila-prod.	pap iozef-attila-prod.	0.00	0.00	5'076.39	5'076.39	0.00	0.00	5'076.39	5'076.39	0.00	0.00
4111.paraluta marian - prod.	paraluta marian - prod.	0.00	0.00	4'833.52	4'833.52	0.00	0.00	4'833.52	4'833.52	0.00	0.00
4111.pasca vasile danut prod.	pasca vasile danut prod.	0.00	0.00	1'700.07	1'700.07	0.00	0.00	1'700.07	1'700.07	0.00	0.00
4111.patras ioana zorela pfa	patras ioana zorela pfa	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
4111.pavelana s.r.l.	pavelana s.r.l.	0.00	0.00	650.00	650.00	0.00	0.00	650.00	650.00	0.00	0.00
4111.peczi blaziu - prod.	peczi blaziu - prod.	0.00	0.00	12'500.49	12'500.49	0.00	0.00	12'500.49	12'500.49	0.00	0.00
4111.perde francisc pfa	perde francisc pfa	0.00	0.00	529.50	529.50	0.00	0.00	529.50	529.50	0.00	0.00
4111.peter alexandru peter alexandru {lehel}	peter alexandru peter alexandru {lehel}	0.00	0.00	12'710.05	12'710.05	0.00	0.00	12'710.05	12'710.05	0.00	0.00
4111.peter lehel	peter alexandru	0.00	0.00	3'700.14	3'700.14	0.00	0.00	3'700.14	3'700.14	0.00	0.00
4111.petrehele ioan-stelian	petrehele ioan-stelian	0.00	0.00	16'962.43	16'962.43	0.00	0.00	16'962.43	16'962.43	0.00	0.00
4111.petrisor fintina srl	petrisor fintina srl	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
4111.pintilie eugen	pintilie eugen	0.00	0.00	3'400.14	3'400.14	0.00	0.00	3'400.14	3'400.14	0.00	0.00
4111.pita diana-valentina ii	pita diana-valentina ii	0.00	0.00	20'161.36	20'161.36	0.00	0.00	20'161.36	20'161.36	0.00	0.00
4111.pita dorel prod.	pita dorel prod.	0.00	0.00	12'264.70	12'133.80	0.00	0.00	12'264.70	12'133.80	130.90	0.00
4111.pita petru	pita petru	0.00	0.00	9'367.29	9'367.29	0.00	0.00	9'367.29	9'367.29	0.00	0.00
4111.plataga constantin	plataga constantin	0.00	0.00	12'962.41	12'962.41	0.00	0.00	12'962.41	12'962.41	0.00	0.00
4111.pop marian daniel ii	pop marian daniel ii	0.00	0.00	25'731.60	25'731.60	3'027.85	3'027.85	28'759.45	28'759.45	0.00	0.00
4111.popick srl	popick srl	0.00	0.00	1'000.00	1'000.00	0.00	0.00	1'000.00	1'000.00	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred.	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.potoan vasile prod.	potoan vasile prod.	0.00	0.00	2'049.91	2'049.91	0.00	0.00	2'049.91	2'049.91	0.00	0.00
4111.pro avis srl	pro avis srl	3'993.70	0.00	42'167.06	41'940.66	4'719.32	4'392.37	46'886.38	46'333.03	553.35	0.00
4111.probeautystore srl	probeautystore srl	0.00	0.00	650.00	650.00	300.00	300.00	950.00	950.00	0.00	0.00
4111.pir fruct srl	pir fruct srl	0.00	0.00	32'389.94	32'389.94	1'139.95	1'139.95	33'529.89	33'529.89	0.00	0.00
4111.purcea marian prod.	purcea marian prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.purece rozalia ii	purece rozalia ii	0.00	0.00	2'100.00	2'100.00	0.00	0.00	2'100.00	2'100.00	0.00	0.00
4111.racoti marius - pfa	racoti marius - pfa	0.00	0.00	2'933.45	2'933.45	0.00	0.00	2'933.45	2'933.45	0.00	0.00
4111.radu alexandru prod.	radu alexandru prod.	0.00	0.00	1'566.66	1'566.66	0.00	0.00	1'566.66	1'566.66	0.00	0.00
4111.radu alexandru remus prod.	radu alexandru remus prod.	0.00	0.00	2'089.99	2'089.99	0.00	0.00	2'089.99	2'089.99	0.00	0.00
4111.ralefruct impex srl	ralefruct impex srl	10'286.56	0.00	238'546.81	228'900.00	22'114.89	24'000.00	260'661.70	252'900.00	7'761.70	0.00
4111.rasteiu petru	rasteiu petru	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.raul fruct expert s.r.l.	raul fruct expert s.r.l.	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
4111.rodna trans srl	rodna trans srl	0.00	0.00	3'281.46	2'331.85	2'027.86	2'977.47	5'309.32	5'309.32	0.00	0.00
4111.romaldo srl	romaldo srl	0.00	0.00	33'124.74	29'244.70	388.08	1'278.12	33'512.82	30'522.82	2'990.00	0.00
4111.rox alexim	rox alexim	0.00	0.00	3'300.00	3'300.00	0.00	0.00	3'300.00	3'300.00	0.00	0.00
4111.roxmont trading srl	roxmont trading srl	4'450.57	0.00	157'063.84	157'063.84	38'506.76	7'485.32	195'955.20	164'549.16	31'406.04	0.00
4111.royal flowers ghz srl	royal flowers ghz srl	1'409.03	0.00	7'953.10	7'953.10	0.00	0.00	7'953.10	7'953.10	0.00	0.00
4111.rubintro com serv srl	rubintro com serv srl	0.00	0.00	3'100.00	3'100.00	0.00	0.00	3'100.00	3'100.00	0.00	0.00
4111.rucosm trade srl	rucosm trade srl	3'773.73	0.00	38'956.73	35'670.14	3'683.43	3'853.38	42'640.16	39'523.52	3'116.64	0.00
4111.sabiana fruct	sabiana fruct	0.00	0.00	2'100.00	2'100.00	0.00	0.00	2'100.00	2'100.00	0.00	0.00
4111.sabou ioan pf	sabou ioan pf	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.sandi srl	sandi srl	0.00	0.00	11'888.58	11'888.58	0.00	0.00	11'888.58	11'888.58	0.00	0.00
4111.savian servicii srl-d	savian servicii srl-d	0.00	0.00	2'150.00	2'150.00	0.00	0.00	2'150.00	2'150.00	0.00	0.00
4111.selesi daniel	selesi daniel	0.00	0.00	6'266.90	6'266.90	0.00	0.00	6'266.90	6'266.90	0.00	0.00
4111.seralex fruct srl	seralex fruct srl	9'875.40	0.00	99'965.71	92'391.92	5'363.92	10'795.44	105'329.63	103'187.36	2'142.27	0.00
4111.silviu & ramona srl	silviu & ramona srl	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.simon arpad jozsef pfa	simon arpad jozsef pfa	0.00	0.00	10'314.70	10'314.70	0.00	0.00	10'314.70	10'314.70	0.00	0.00
4111.skiptrans srl	skiptrans srl	0.00	0.00	36'668.72	36'495.87	3'304.80	3'477.65	39'973.52	39'973.52	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Crt	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4111.smaragdu design srl	smaragdu design srl	139.87	0.00	32'475.40	32'350.64	2'075.68	1'752.26	34'551.08	34'102.90	448.18	0.00
4111.sole mizo romania srl	sole mizo romania srl	9'676.05	0.00	115'742.24	115'313.02	14'557.91	10'637.00	130'300.15	125'950.02	4'350.13	0.00
4111.solyom maria ii	solyom maria ii	0.00	0.00	1'500.00	1'500.00	0.00	0.00	1'500.00	1'500.00	0.00	0.00
4111.spatar ioan	spatar ioan	0.00	0.00	18'827.33	18'827.33	0.00	0.00	18'827.33	18'827.33	0.00	0.00
4111.sprint logistic srl	sprint logistic srl	0.00	0.00	3'300.00	3'300.00	300.00	300.00	3'600.00	3'600.00	0.00	0.00
4111.sps fruct	sps fruct	0.00	0.00	2'100.00	2'100.00	0.00	0.00	2'100.00	2'100.00	0.00	0.00
4111.stroie viorel	stroie viorel	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.surloiu maricica surloiu maricica prod.	surloiu maricica surloiu maricica prod.	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.suto rozalia pfa	suto rozalia pfa	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
4111.szabo e.gyozo pfa	szabo e.gyozo pfa	219.35	0.00	9'998.75	9'998.75	0.00	0.00	9'998.75	9'998.75	0.00	0.00
4111.szasz iosif prod.	szasz iosif prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.szasz jozsef prod.	szasz jozsef prod.	0.00	0.00	10'824.25	10'824.25	0.00	0.00	10'824.25	10'824.25	0.00	0.00
4111.szentgeorgi ovidia pfa	szentgeorgi ovidia pfa	0.00	0.00	1'800.00	1'800.00	0.00	0.00	1'800.00	1'800.00	0.00	0.00
4111.tesnadi erno	tesnadi erno	0.00	0.00	1'700.07	1'700.07	0.00	0.00	1'700.07	1'700.07	0.00	0.00
4111.tesnadi iosif prod	tesnadi iosif prod	0.00	0.00	9'909.91	9'909.91	0.00	0.00	9'909.91	9'909.91	0.00	0.00
4111.tetcu horea calin	tetcu horea calin	0.00	0.00	566.69	566.69	0.00	0.00	566.69	566.69	0.00	0.00
4111.tim cris s.r.l.	tim cris s.r.l.	0.00	0.00	3'600.00	3'600.00	0.00	0.00	3'600.00	3'600.00	0.00	0.00
4111.toma gheorghe	toma gheorghe	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.top engineering jobs srl	top engineering jobs srl	0.00	0.00	4'785.02	4'785.02	1'641.01	1'641.01	6'426.03	6'426.03	0.00	0.00
4111.transfer refacturare	transfer refacturare	6'339.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.truagro trans srl	truagro trans srl	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.truica adriana prod.	truica adriana prod.	0.00	0.00	1'426.66	1'426.66	0.00	0.00	1'426.66	1'426.66	0.00	0.00
4111.truica ion prod.	truica ion prod.	0.00	0.00	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
4111.ulici dorel	ulici dorel	0.00	0.00	7'424.10	7'424.10	0.00	0.00	7'424.10	7'424.10	0.00	0.00
4111.ungur rares	ungur rares	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.vadocris com s.r.l.	vadocris com s.r.l.	0.00	0.00	1'800.00	1'800.00	300.00	300.00	2'100.00	2'100.00	0.00	0.00
4111.varga adalbert-prod.	varga adalbert-prod.	0.00	0.00	7'400.28	7'400.28	0.00	0.00	7'400.28	7'400.28	0.00	0.00



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cre.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.varga anisoara pfa	varga anisoara pfa	0.00	0.00	8'299.86	8'299.86	0.00	0.00	8'299.86	8'299.86	0.00	0.00
4111.varga anton marius ii	varga anton marius ii	0.00	0.00	10'950.42	10'950.42	0.00	0.00	10'950.42	10'950.42	0.00	0.00
4111.varga b.alexandru prod.	varga b.alexandru prod.	0.00	0.00	14'953.01	14'953.01	0.00	0.00	14'953.01	14'953.01	0.00	0.00
4111.varga constantin marian	varga constantin marian	0.00	0.00	5'874.04	5'874.04	0.00	0.00	5'874.04	5'874.04	0.00	0.00
4111.varga constantin marian pfa	varga constantin marian pfa	0.00	0.00	7'100.28	7'100.28	0.00	0.00	7'100.28	7'100.28	0.00	0.00
4111.varga gabriel-francisc pfa	varga gabriel-francisc pfa	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.varga genoveva pfa	varga genoveva pfa	164.23	0.00	20'036.81	20'036.81	0.00	0.00	20'724.50	20'036.81	687.69	0.00
4111.varga george marin- prod.	varga george marin- prod.	0.00	0.00	10'986.15	10'986.15	0.00	0.00	10'986.15	10'986.15	0.00	0.00
4111.varga i. ioan pfa	varga i. ioan pfa	38.08	0.00	5'059.96	5'059.96	0.00	0.00	5'059.96	5'059.96	0.00	0.00
4111.varga i.a.ioan ii pfa	varga i.a.ioan ii pfa	0.00	0.00	5'247.59	5'247.59	0.00	0.00	5'247.59	5'247.59	0.00	0.00
4111.varga ioana-marcela prod	varga ioana-marcela prod	0.00	0.00	10'478.33	10'478.33	0.00	0.00	10'478.33	10'478.33	0.00	0.00
4111.varga sergiu ioan ii	varga sergiu ioan ii	49.98	0.00	17'739.53	17'739.53	0.00	0.00	17'739.53	17'739.53	0.00	0.00
4111.varga veronica prod.	varga veronica prod.	0.00	0.00	3'419.18	3'419.18	0.00	0.00	3'419.18	3'419.18	0.00	0.00
4111.varga violeta mirela pfa	varga violeta mirela pfa	0.00	0.00	14'867.24	14'867.24	0.00	0.00	14'867.24	14'867.24	0.00	0.00
4111.vanvari ana if	vanvari ana if	0.00	0.00	2'400.00	2'400.00	0.00	0.00	2'400.00	2'400.00	0.00	0.00
4111.vasile f mariana ii	vasile f mariana ii	0.00	0.00	1'133.38	1'133.38	0.00	0.00	1'133.38	1'133.38	0.00	0.00
4111.vasiloiuca elena	vasiloiuca elena	0.00	0.00	2'533.32	2'533.32	0.00	0.00	2'533.32	2'533.32	0.00	0.00
4111.vasiloiuca ion	vasiloiuca ion	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.vecei fruct srl	vecei fruct srl	0.00	0.00	3'300.00	3'300.00	0.00	0.00	3'300.00	3'300.00	0.00	0.00
4111.veres elza gyongyver prod.	veres elza gyongyver prod.	0.00	0.00	4'050.14	4'050.14	0.00	0.00	4'050.14	4'050.14	0.00	0.00
4111.veritas srl	veritas srl	0.00	0.00	3'000.00	3'000.00	300.00	300.00	3'300.00	3'300.00	0.00	0.00
4111.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	0.00	0.00	18'178.37	16'692.35	1'702.98	1'628.01	19'881.35	18'320.36	1'560.99	0.00
4111.wine hunter srl	wine hunter srl	1'414.88	0.00	17'390.57	15'893.23	1'799.57	1'497.37	19'190.14	17'390.60	1'799.54	0.00
4111.zagraian cosmin-alexandru	zagraian cosmin-alexandru	0.00	0.00	5'614.10	5'614.10	0.00	0.00	5'614.10	5'614.10	0.00	0.00
4111.zagrean octavian	zagrean octavian	0.00	0.00	39'696.87	39'696.87	0.00	0.00	39'696.87	39'696.87	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Crt	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Crt	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
4111.zoicas natalia-florina	zoicas natalia-florina	54.74	0.00	54.74	0.00	0.00	0.00	54.74	0.00	54.74	0.00
4118.agroplant ndf natalia-florina	clienti incerti	7954.81	0.00	7954.81	0.00	0.00	0.00	7954.81	0.00	7954.81	0.00
4118.amareto impex	amareto impex	944.99	0.00	944.99	944.99	0.00	0.00	944.99	944.99	0.00	0.00
4118.brailact sa	brailact sa	841.76	0.00	841.76	0.00	0.00	0.00	841.76	0.00	841.76	0.00
4118.c&c sa	clienti incerti	1593.27	0.00	1593.27	0.00	0.00	0.00	1593.27	0.00	1593.27	0.00
4118.cafe lux srl	cafe lux srl	7417.59	0.00	7417.59	0.00	-1100.82	6316.77	6316.77	6316.77	0.00	0.00
4118.l azienda maramu	clienti incerti	5478.32	0.00	5478.32	0.00	0.00	0.00	5478.32	0.00	5478.32	0.00
4118.organic plant age	clientii incerti	3271.79	0.00	3271.79	0.00	0.00	0.00	3271.79	0.00	3271.79	0.00
418.transfer sume	transfer sume	194040.73	0.00	1927724.58	1601790.96	45144.98	325933.62	1972869.56	1927724.58	45144.98	0.00
419.abv fruct srl	abv fruct srl	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
419.add cargo solutions srl	add cargo solutions srl	0.00	100.00	0.00	265.41	0.00	-87.15	0.00	178.26	0.00	178.26
419.agricola international sa bacau	agricola international sa bacau	0.00	700.00	0.00	1400.00	0.00	-700.00	0.00	700.00	0.00	700.00
419.aifreccia fast cargo sistem srl	aifreccia fast cargo sistem srl	0.00	13.30	0.00	13.30	0.00	0.00	0.00	13.30	0.00	13.30
419.aliadi agrocom srl	aliadi agrocom srl	0.00	6.27	0.00	6.27	0.00	0.00	0.00	6.27	0.00	6.27
419.anzisi orazio	anzisi orazio	0.00	265.75	0.00	265.75	0.00	0.00	0.00	265.75	0.00	265.75
419.asociatia crescatorilor de animale somekana	asociatia crescatorilor de animale somekana	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
419.bonas import export srl	bonas import export srl	0.00	5.87	0.00	5.87	0.00	0.00	0.00	5.87	0.00	5.87
419.carman srl	carman srl	0.00	4.17	0.00	4.17	0.00	0.00	0.00	4.17	0.00	4.17
419.cioban alina pfa	cioban alina pfa	0.00	38.40	0.00	38.40	0.00	0.00	0.00	38.40	0.00	38.40
419.cooperativa agricola lunca somesului mic	cooperativa agricola lunca somesului mic	0.00	200.00	0.00	400.00	0.00	-200.00	0.00	200.00	0.00	200.00
419.crainic prodimpex srl	crainic prodimpex srl	0.00	6.54	0.00	6.54	0.00	0.00	0.00	6.54	0.00	6.54
419.delaco distribution sa	delaco distribution sa	0.00	300.00	0.00	600.00	0.00	-300.00	0.00	300.00	0.00	300.00
419.dimitriadis rom srl	dimitriadis rom srl	0.00	24.91	0.00	24.91	0.00	0.00	0.00	24.91	0.00	24.91
419.dondos robert remus ii	dondos robert remus ii	0.00	37.31	0.00	37.31	0.00	0.00	0.00	37.31	0.00	37.31
419.dumitrache mita if	dumitrache mita if	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
419.elit srl	elit srl	0.00	200.00	0.00	400.00	0.00	-211.95	0.00	188.05	0.00	188.05

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
419.ericzora srl	ericzora srl	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
419.erizora srl	erizora srl	0.00	200.00	0.00	800.00	0.00	-600.00	0.00	200.00	0.00	200.00
419.espromex srl	espromex srl	0.00	0.22	0.00	0.22	0.00	0.00	0.00	0.22	0.00	0.22
419.fresh lacto uc srl	fresh lacto uc srl	0.00	169.45	0.00	169.45	0.00	0.00	0.00	169.45	0.00	169.45
419.hygia consult srl	hygia consult srl	0.00	62.55	0.00	62.55	0.00	0.00	0.00	62.55	0.00	62.55
419.inspiratia moldovei srl	inspiratia moldovei srl	0.00	100.00	0.00	322.66	0.00	-17.43	0.00	305.23	0.00	305.23
419.italo s prodotti italiani gourmet s.r.l.	italo s prodotti italiani gourmet s.r.l.	0.00	0.00	0.00	266.21	0.00	-66.21	0.00	200.00	0.00	200.00
419.iulia & celina srl-d	iulia & celina srl-d	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.legfarmmara srl	legfarmmara srl	0.00	48.05	0.00	48.05	0.00	0.00	0.00	48.05	0.00	48.05
419.liax fruct srl	liax fruct srl	0.00	7.81	0.00	7.81	0.00	0.00	0.00	7.81	0.00	7.81
419.lvg wine&food communication srl	lvg wine&food communication srl	0.00	100.00	0.00	322.66	0.00	-17.43	0.00	305.23	0.00	305.23
419.microfruits s.a.	microfruits s.a.	0.00	0.00	0.00	-335.21	0.00	0.00	0.00	-335.21	0.00	-335.21
419.microfruits srl	microfruits srl	0.00	0.00	0.00	335.21	0.00	0.00	0.00	335.21	0.00	335.21
419.moldovan carmangerie srl	moldovan carmangerie srl	0.00	6000.00	0.00	12000.00	0.00	-6000.00	0.00	6000.00	0.00	6000.00
419.napoca fresh srl	napoca fresh srl	0.00	9.64	0.00	9.64	0.00	0.00	0.00	9.64	0.00	9.64
419.nipponfood s.r.l.	nipponfood s.r.l.	0.00	600.00	0.00	1200.00	0.00	-600.00	0.00	600.00	0.00	600.00
419.north west fruit srl	north west fruit srl	0.00	47.65	0.00	47.65	0.00	0.00	0.00	47.65	0.00	47.65
419.petry retail srl	petry retail srl	0.00	99.46	0.00	99.46	0.00	0.00	0.00	99.46	0.00	99.46
419.pro avis srl	pro avis srl	0.00	200.00	0.00	395.84	0.00	-14.53	0.00	381.31	0.00	381.31
419.pui fresh distribution srl	pui fresh distribution srl	0.00	61.03	0.00	61.03	0.00	0.00	0.00	61.03	0.00	61.03
419.ralefruct impex srl	ralefruct impex srl	0.00	400.00	0.00	454.10	0.00	-254.10	0.00	200.00	0.00	200.00
419.romaldo srl	romaldo srl	0.00	0.00	0.00	100.65	0.00	-215.95	0.00	-115.30	0.00	-115.30
419.roxmont trading srl	roxmont trading srl	0.00	4000.00	0.00	8000.00	0.00	-4000.00	0.00	4000.00	0.00	4000.00
419.royal flowers ghz srl	royal flowers ghz royal flowers ghz srl	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.rucosm trade srl	rucosm trade srl	0.00	200.00	0.00	488.22	0.00	-38.82	0.00	449.40	0.00	449.40
419.seralex fruct srl	seralex fruct srl	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.sicil fruit import export srl	sicil fruit import export srl	0.00	43.08	0.00	43.08	0.00	0.00	0.00	43.08	0.00	43.08
419.smart fresh transilvania srl	smart fresh transilvania srl	0.00	86.77	0.00	86.77	0.00	0.00	0.00	86.77	0.00	86.77
419.sole mizo romania srl	sole mizo romania srl	0.00	300.00	0.00	600.00	0.00	-300.00	0.00	300.00	0.00	300.00

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cre	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
419.store fish & seafood srl	store fish & seafood srl	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
419.top engineering jobs srl	top engineering jobs srl	0.00	0.00	0.00	400.00	0.00	200.00	0.00	600.00	0.00	600.00
419.valda alex florin	valda alex florin	0.00	23.06	0.00	23.06	0.00	0.00	0.00	23.06	0.00	23.06
419.vero lapa srl	vero lapa srl	0.00	45.16	0.00	45.16	0.00	0.00	0.00	45.16	0.00	45.16
419.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	0.00	0.00	0.00	312.61	0.00	-14.53	0.00	298.08	0.00	298.08
invest s.r.l.											
419.visul fructelor srl	visul fructelor srl	0.00	55.46	0.00	55.46	0.00	0.00	0.00	55.46	0.00	55.46
419.wine hunter srl	wine hunter srl	0.00	100.00	0.00	182.13	0.00	-14.53	0.00	167.60	0.00	167.60
421.ca	421.ca	5.00	0.00	224'642.00	224'642.00	23'933.00	23'933.00	248'575.00	248'575.00	0.00	0.00
421.salariati	421.salariati	0.00	109'343.00	2'129'422.00	2'253'190.00	366'484.00	365'711.00	2'495'906.00	2'618'901.00	0.00	1'22'995.00
423.salariati	423.salariati	0.00	0.00	68'170.00	68'170.00	0.00	0.00	68'170.00	68'170.00	0.00	0.00
424	participarea personalului la profit	0.00	0.00	112'470.00	112'470.00	0.00	0.00	112'470.00	112'470.00	0.00	0.00
426	drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00	146.00
427	reineri din salarii datorate tertilor	0.00	0.00	6'442.00	8'042.00	1'600.00	1'600.00	8'042.00	9'642.00	0.00	1'600.00
4281.alte garantii	alte datorii in legatura cu personalul	0.00	280.42	0.00	280.42	0.00	0.33	0.00	280.75	0.00	280.75
4281.diverse	alte datorii in legatura cu personalul	0.00	13'800.00	6'043.00	13'800.00	0.00	32'031.00	6'043.00	45'831.00	0.00	39'788.00
4281.garantii salariati	alte datorii in legatura cu personalul	0.00	15'555.82	0.00	19'955.82	0.00	416.10	0.00	20'371.92	0.00	20'371.92
4315.ca	4315.ca	0.00	4'487.00	55'405.00	60'658.00	5'253.00	5'985.00	60'658.00	66'643.00	0.00	5'985.00
4315.salariati	4315.salariati	0.00	76'116.00	586'217.00	640'235.00	54'172.00	91'432.00	640'389.00	731'667.00	0.00	91'278.00
4316.ca	4316.ca	0.00	1'792.00	22'149.00	24'249.00	2'100.00	2'394.00	24'249.00	26'643.00	0.00	2'394.00
4316.salariati	4316.salariati	0.00	-37'033.00	276'547.00	248'597.00	21'173.00	36'570.00	297'720.00	285'167.00	0.00	-12'553.00
436	contributia asiguratorie pentru muncă	0.00	6'709.00	51'535.00	56'371.00	4'836.00	8'228.00	56'371.00	64'599.00	0.00	8'228.00
4411	impozitul pe profit curent	0.00	-18'487.00	319'307.00	277'171.00	0.00	-18'489.00	319'307.00	258'682.00	0.00	-60'625.00
4423	iva de plata	0.00	42'942.83	1'026'447.00	1'026'447.66	11'548.13	11'547.47	1'037'995.13	1'037'995.13	0.00	0.00
4424	iva de recuperat	0.00	0.00	11'706.92	0.00	0.00	11'548.13	11'706.92	11'548.13	158.79	0.00
4426	iva deductibila	0.00	0.00	383'560.40	383'560.40	106'129.69	106'129.69	489'690.09	489'690.09	0.00	0.00
4427	iva colectata	0.00	0.00	1'354'409.94	1'354'409.94	117'635.70	117'635.70	1'472'045.64	1'472'045.64	0.00	0.00
4428	iva neexigibila	40.82	0.00	300'646.78	235'041.21	0.00	65'564.75	300'646.78	300'605.96	40.82	0.00
4428.ach	4428.ach	0.00	0.00	14'828.12	14'577.32	501.60	501.60	15'329.72	15'078.92	250.80	0.00
444.ca	444.ca	0.00	1'163.00	14'409.00	15'767.00	1'376.00	1'554.00	15'785.00	17'321.00	0.00	1'536.00
444.salariati	444.salariati	0.00	20'659.00	165'419.00	181'059.00	15'640.00	25'201.00	181'059.00	206'260.00	0.00	25'201.00
446.apahida	alte taxe	0.00	0.00	183'966.45	183'564.00	0.00	0.00	183'966.45	183'564.00	402.45	0.00
4571	dividende de plata cjc	0.00	0.00	276'697.00	276'697.00	0.00	0.00	276'697.00	276'697.00	0.00	0.00
4572	dividende de plata apahida	0.00	0.00	77'476.00	77'476.00	0.00	0.00	77'476.00	77'476.00	0.00	0.00
4573	dividende de plata de j	0.00	0.00	40'247.00	40'247.00	0.00	0.00	40'247.00	40'247.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
4574	dividende de plata turda	0.00	0.00	40'247.00	40'247.00	0.00	0.00	40'247.00	40'247.00	0.00	0.00
4575	dividende de plata campia turzii	0.00	0.00	40'247.00	40'247.00	0.00	0.00	40'247.00	40'247.00	0.00	0.00
4576	dividende de plata gherla	0.00	0.00	14'086.00	14'086.00	0.00	0.00	14'086.00	14'086.00	0.00	0.00
4577	dividende de plata huedin	0.00	0.00	14'086.00	14'086.00	0.00	0.00	14'086.00	14'086.00	0.00	0.00
462.abv fruct srl	aby fruct srl	0.00	0.00	14'280.00	14'280.00	0.00	3'224.00	0.00	17'504.00	0.00	17'504.00
462.add cargo solutions srl	creditori diversi	0.00	544.90	0.00	544.90	0.00	0.00	0.00	544.90	0.00	544.90
462.agricola intern.bacau	agricola intern.bacau	0.00	2'142.29	0.00	2'142.29	0.00	0.00	0.00	2'142.29	0.00	2'142.29
462.atb paul adrian	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.alesia & seven srl	alesia & seven srl	0.00	7'615.00	0.00	7'615.00	0.00	0.00	0.00	7'615.00	0.00	7'615.00
462.ardelean rita pfa	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	0.00	243.89	0.00	243.89	0.00	0.00	0.00	243.89	0.00	243.89
462.asociatia marketingul produselor locale amplu	asociatia pentru marketingul produselor locale amplu	0.00	0.21	0.00	0.21	0.00	0.00	0.00	0.21	0.00	0.21
462.asociatia produs de cluj	asociatia produs de cluj	0.00	2'565.19	0.00	2'565.19	0.00	0.00	0.00	2'565.19	0.00	2'565.19
462.balogh adel intrep ind	balogh adel intrep fam.	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.bonas import export srl	bonas import export srl	0.00	2'726.36	0.00	2'726.36	0.00	0.00	0.00	2'726.36	0.00	2'726.36
462.boros alin constantin ilie pf	boros alin constantin ilie pf	0.00	2'232.00	0.00	2'232.00	0.00	0.00	0.00	2'232.00	0.00	2'232.00
462.borsan zamfira-cornelia prod.	borsan zamfira-cornelia prod.	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.borzasi levente prod.	borzasi levente prod.	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.buzsic istvan	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.canalos i. daniela intreprindere individuala	canalos i. daniela intreprindere individuala	0.00	8'483.00	0.00	8'483.00	0.00	0.00	0.00	8'483.00	0.00	8'483.00
462.celina iza s.r.l.	celina iza s.r.l.	0.00	0.00	0.00	2'672.46	0.00	0.00	0.00	2'672.46	0.00	2'672.46
462.chelmagan constantin	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.club arena srl	club arena srl	0.00	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.50
462.cooperativa agricola lunca somesului mic	cooperativa agricola lunca somesului mic	0.00	3'545.73	1'435.90	4'981.63	0.00	0.00	1'435.90	4'981.63	0.00	3'545.73



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
462.cosm fan carmangerie srl	moldovan carmangerie srl	0.00	29803.61	0.00	29803.61	0.00	0.00	0.00	29803.61	0.00	29803.61
462.cosmos fruit s.r.l.	cosmos fruit s.r.l.	0.00	2'171.00	0.00	2'171.00	0.00	0.00	0.00	2'171.00	0.00	2'171.00
462.crainic prodimpex	garantie	0.00	161.29	0.00	161.29	0.00	0.00	0.00	161.29	0.00	161.29
462.danciu alexandru-prod	danciu alexandru-prod	0.00	2'856.00	0.00	2'856.00	0.00	0.00	0.00	2'856.00	0.00	2'856.00
462.delaco distribution sa	delaco distribution sa	0.00	7'727.19	6'088.04	14'041.73	0.00	6'10.47	6'088.04	14'652.20	0.00	8'564.16
462.dimd vegetables prod srl	dmd vegetables prod srl	0.00	10'424.40	0.00	10'424.40	0.00	0.00	0.00	10'424.40	0.00	10'424.40
462.dragomir david prod.	dragomir david prod.	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.duma alexandru daniel	duma alexandru daniel	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.dura ardelean intr ind	dura ardelean intr ind	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.elit srl	elit srl	0.00	3'052.00	0.00	3'052.00	0.00	305.60	0.00	3'357.60	0.00	3'357.60
462.erizora srl	erizora srl	0.00	2'665.00	0.00	2'665.00	0.00	0.00	0.00	2'665.00	0.00	2'665.00
462.express international srl	express international srl	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.faur vasilie flaviu pf	faur vasilie flaviu prod.	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.flavioia hen srl	flavioia hen srl	0.00	193.55	0.00	193.55	0.00	0.00	0.00	193.55	0.00	193.55
462.fox com serv distribution srl	fox com serv distribution srl	0.00	4'817.12	0.00	4'817.12	0.00	0.00	0.00	4'817.12	0.00	4'817.12
462.fresh lacto uc srl	fresh lacto uc srl	0.00	165.94	0.00	165.94	0.00	0.00	0.00	165.94	0.00	165.94
462.front line marketing srl	front line marketing srl	0.00	2'429.50	0.00	2'429.50	0.00	0.00	0.00	2'429.50	0.00	2'429.50
462.fructovit srl	fructovit srl	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	22.00
462.frueco srl	frueco srl	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.gbf fashion srl	gbf fashion srl	0.00	0.00	0.00	4'612.44	0.00	0.00	0.00	4'612.44	0.00	4'612.44
462.gemaviad srl	gemaviad srl	0.00	8'568.00	0.00	8'568.00	0.00	0.00	0.00	8'568.00	0.00	8'568.00
462.gima blu srl	gima blu srl	0.00	5'712.00	0.00	5'712.00	0.00	0.00	0.00	5'712.00	0.00	5'712.00
462.golden pas fruct srl	golden pas fruct srl	0.00	8'434.00	2'232.00	5'712.00	0.00	0.00	2'232.00	5'712.00	0.00	3'480.00
462.grigor vasilie	grigor vasilie	0.00	0.00	0.00	3'142.00	0.00	-3'142.00	0.00	0.00	0.00	0.00
462.grinda impex srl	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.grup t.s.a. company srl	grup t.s.a. company srl	0.00	34'889.40	0.00	34'889.40	0.00	0.00	0.00	34'889.40	0.00	34'889.40
462.hil fruits srl	hil fruits srl	0.00	2'856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.home delivery solutions srl	home delivery solutions srl	0.00	833.28	0.00	833.28	0.00	0.00	0.00	833.28	0.00	833.28

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred.	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
462.horvath arthur-janos	horvath arthur-janos	0.00	0.00	0.00	3'213.00	0.00	0.00	0.00	3'213.00	0.00	3'213.00
462.ibeec saintech grup s.r.l.	ibeec saintech grup s.r.l.	0.00	-0.06	0.00	-0.06	0.00	0.00	0.00	-0.06	0.00	-0.06
462.ice dyp balas srl	ice dyp balas srl	0.00	12'628.55	0.00	12'628.55	0.00	0.00	0.00	12'628.55	0.00	12'628.55
462.ilea zorita prod.	ilea zorita prod.	0.00	2'866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.imodel leg srl	imodel leg srl	0.00	2'570.00	0.00	2'570.00	0.00	0.00	0.00	2'570.00	0.00	2'570.00
462.inspiratia moldovei srl	inspiratia moldovei srl	0.00	1'337.08	0.00	1'337.08	0.00	134.00	0.00	1'471.08	0.00	1'471.08
462.iomin fruct srl	iomin fruct srl	0.00	5'141.00	0.00	5'141.00	0.00	0.00	0.00	5'141.00	0.00	5'141.00
462.ionica import export srl	ionica import export srl	0.00	3'378.06	0.00	3'378.06	0.00	0.00	0.00	3'378.06	0.00	3'378.06
462.italo's prodotti italiani gourmet s.r.l.	italo's prodotti italiani gourmet s.r.l.	0.00	0.00	0.00	2'509.00	0.00	0.00	0.00	2'509.00	0.00	2'509.00
462.iulia & celina srl-d	iulia & celina srl-d	0.00	5'101.00	0.00	5'101.00	0.00	0.00	0.00	5'101.00	0.00	5'101.00
462.l azienda maramu srl	l azienda maramu srl	0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.28	0.00	0.28
462.legumline srl	legumline srl	0.00	942.80	0.00	1'036.30	0.00	0.00	0.00	1'036.30	0.00	1'036.30
462.lilax fruct srl	lilax fruct srl	0.00	484.80	0.00	484.80	0.00	0.00	0.00	484.80	0.00	484.80
462.lorincz csongor attila	lorincz csongor attila	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.lucullus trade srl	lucullus trade srl	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
462.lvg wine&food communication srl	lvg wine&food communication srl	0.00	1'295.91	0.00	3'559.51	0.00	0.00	0.00	3'559.51	0.00	3'559.51
462.malic ana legume-fructe srl	malic ana legume-fructe srl	0.00	3'000.00	2'937.72	3'000.00	0.00	3'689.00	2'937.72	6'689.00	0.00	3'751.28
462.mandy mab trade srl	mandy mab trade srl	0.00	9'720.71	0.00	5'140.71	0.00	0.00	0.00	5'140.71	0.00	5'140.71
462.marele alb prodimpex srl	marele alb prodimpex srl	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
462.marian&mio colibri srl	marian&mio colibri creditor diversi	0.00	111.13	0.00	111.13	0.00	0.00	0.00	111.13	0.00	111.13
462.marincus simion intr ind	marincus simion intr ind	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.maris adrian pfa	maris adrian pfa	0.00	3'170.06	0.00	2'520.00	0.00	0.00	0.00	2'520.00	0.00	2'520.00
462.marisim fruct srl	marisim fruct srl	0.00	4'567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.mera mircea	mera mircea	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.microfruits srl	microfruits srl	0.00	0.00	37'570.70	56'393.49	0.00	0.00	37'570.70	56'393.49	0.00	18'822.79
462.msm roinvest srl	msm roinvest srl	0.00	5'183.64	0.00	5'702.64	0.00	0.00	0.00	5'702.64	0.00	5'702.64
462.navy intact srl	navy intact srl	0.00	-0.40	0.00	-0.40	0.00	0.00	0.00	-0.40	0.00	-0.40
462.nicamarand srl	nicamarand srl	0.00	5'712.00	0.00	5'712.00	0.00	0.00	0.00	5'712.00	0.00	5'712.00
462.nipponfood s.r.l.	nipponfood s.r.l.	0.00	5'833.21	0.00	6'564.01	0.00	0.00	0.00	6'564.01	0.00	6'564.01

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
462.noitrei import srl	noitrei import srl	0.00	12737.28	0.00	12737.28	0.00	0.00	0.00	12737.28	0.00	12737.28
462.olimp legume fructe srl	olimp legume fructe srl	0.00	472.36	0.00	472.36	0.00	0.00	0.00	472.36	0.00	472.36
462.pai and prodcom srl	pai and prodcom srl	0.00	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00
462.potropopescu gabriel pfa	potropopescu gabriel pfa	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.pro avis srl	pro avis srl	0.00	2833.40	0.00	2833.40	0.00	283.00	0.00	3116.40	0.00	3116.40
462.pui fresh distribution srl	pui fresh distribution srl	0.00	1120.92	0.00	1120.92	0.00	0.00	0.00	1120.92	0.00	1120.92
462.ralefruct impex srl	ralefruct impex srl	0.00	9166.62	0.00	9166.62	0.00	305.00	0.00	9471.62	0.00	9471.62
462.ralemar impex srl	ralemar impex srl	0.00	2368.06	0.00	2368.06	0.00	0.00	0.00	2368.06	0.00	2368.06
462.rasteiu ioana claudia intr ind	rasteiu ioana claudia intr ind	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.rogozan valer intr ind	rogozan valer intr ind	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.romaldo srl	romaldo srl	0.00	0.00	0.00	2990.00	0.00	0.00	0.00	2990.00	0.00	2990.00
462.romina & bea srl	romina & bea srl	0.00	8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.roxmont trading srl	roxmont trading srl	0.00	13345.33	4450.60	14177.33	0.00	0.00	4450.60	14177.33	0.00	9726.73
462.royal flowers srl	ghz royal flowers ghz srl	0.00	1419.00	1419.00	1419.00	0.00	0.00	1419.00	1419.00	0.00	0.00
462.rucosm trade srl	rucosm trade srl	0.00	2833.00	0.00	2833.00	0.00	283.60	0.00	3116.60	0.00	3116.60
462.seralex fruct srl	seralex fruct srl	0.00	6942.30	0.00	4224.30	0.00	0.00	0.00	4224.30	0.00	4224.30
462.sipos marius ii	sipos marius ii	0.00	23.94	0.00	23.94	0.00	0.00	0.00	23.94	0.00	23.94
462.skiptrans srl	skiptrans srl	0.00	0.00	0.00	3213.00	0.00	0.00	0.00	3213.00	0.00	3213.00
462.sole mizo romania srl	sole mizo romania srl	0.00	7106.98	357.00	7106.98	0.00	674.00	357.00	7780.98	0.00	7423.98
462.sprint fruct srl	sprint fruct srl creditorii diversi	0.00	198.24	0.00	198.24	0.00	0.00	0.00	198.24	0.00	198.24
462.stafilia karpuzi srl	stafilia karpuzi srl	0.00	150.06	0.00	150.06	0.00	0.00	0.00	150.06	0.00	150.06
462.stan marius	stan marius prod.	0.00	16.12	0.00	16.12	0.00	0.00	0.00	16.12	0.00	16.12
462.store fish & seafood srl	store fish & seafood srl	0.00	2421.90	0.00	2421.90	0.00	0.00	0.00	2421.90	0.00	2421.90
462.strict prest	462.strict prest	0.00	19.95	0.00	19.95	0.00	0.00	0.00	19.95	0.00	19.95
462.super lacticis srl	super lacticis srl	0.00	2097.40	0.00	2097.40	0.00	0.00	0.00	2097.40	0.00	2097.40
462.szekely robert	szekely robert	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.tagro srl	tagro srl	0.00	1630.30	0.00	1630.30	0.00	0.00	0.00	1630.30	0.00	1630.30
462.top engineering jobs srl	top engineering jobs srl	0.00	0.00	0.00	1403.00	0.00	0.00	0.00	1403.00	0.00	1403.00
462.torreblanca srl	torreblanca srl creditorii diversi	0.00	119.61	0.00	119.61	0.00	0.00	0.00	119.61	0.00	119.61

Cont	Denumire	Sold 1 ianuarie Debit	Sold 1 ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
462.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	0.00	0.00	0.00	1419.00	0.00	142.00	0.00	1'561.00	0.00	1'561.00
462.wine hunter srl	wine hunter srl	0.00	1'727.90	0.00	1'727.90	0.00	130.00	0.00	1'857.90	0.00	1'857.90
462.zagraian cosmin-alexandru	zagraian cosmin-alexandru	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
471.asigurari bunuri	asigurari bunuri	1'246.43	0.00	1'304.36	8'796.98	0.00	2'939.87	13'043.56	11'736.85	1'306.71	0.00
471.asigurari mij de transport	asigurari mij de transport	2'595.74	0.00	9'382.06	5'486.74	1'308.79	2'009.73	10'690.85	7'496.47	3'194.38	0.00
471.impozite si taxe	impozite si taxe	0.00	0.00	183'564.00	137'673.00	0.00	45'891.00	183'564.00	183'564.00	0.00	0.00
472.add cargo solutions srl	add cargo solutions srl	0.00	417.50	4'592.50	5'010.00	417.50	459.25	5'010.00	5'469.25	0.00	459.25
472.agroplant ndf srl	agroplant ndf srl	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00	-1.00
472.alesia & seven srl	alesia & seven srl	0.00	2'200.00	24'200.00	26'400.00	2'200.00	2'200.00	26'400.00	28'600.00	0.00	2'200.00
472.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	0.00	4'356.00	47'916.00	52'272.00	4'356.00	0.00	52'272.00	52'272.00	0.00	0.00
472.asociatia produs asociatia produs de cluj de cluj	asociatia produs asociatia produs de cluj de cluj	0.00	4'356.00	47'916.00	52'272.00	4'356.00	0.00	52'272.00	52'272.00	0.00	0.00
472.canalos i. daniela intreprindere individuala	canalos i. daniela intreprindere individuala	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.80
472.celina iza s.r.l.	celina iza s.r.l.	0.00	0.00	2'245.76	2'245.76	0.00	0.00	2'245.76	2'245.76	0.00	0.00
472.cooperativa agricola lunca somesului mic	cooperativa agricola lunca somesului mic	0.00	1'253.80	25'349.60	27'887.60	2'538.00	2'538.00	27'887.60	30'425.60	0.00	2'538.00
472.cosm fan carmangerie srl	moldovan carmangerie srl	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.40
472.delaco distribution sa	delaco distribution sa	0.00	5'131.00	56'441.00	61'572.00	5'131.00	5'644.00	61'572.00	67'216.00	0.00	5'644.00
472.dmd vegetables prod srl	dmd vegetables prod srl	0.00	4'796.00	54'674.40	59'950.00	5'275.60	5'275.60	59'950.00	65'225.60	0.00	5'275.60
472.elit srl	elit srl	0.00	2'565.00	28'215.00	30'780.00	2'565.00	2'821.50	30'780.00	33'601.50	0.00	2'821.50
472.erizora srl	erizora srl	0.00	2'440.00	26'840.00	29'280.00	2'440.00	2'684.00	29'280.00	31'964.00	0.00	2'684.00
472.grup t.s.a. company srl	grup t.s.a. company srl	0.00	4'356.00	47'916.00	52'272.00	4'356.00	4'791.60	52'272.00	57'063.60	0.00	4'791.60
472.gruppo damidio sa	gruppo damidio sa	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06
472.ice dyp balas srl	ice dyp balas srl	0.00	9'086.50	111'082.50	114'828.50	3'746.00	4'120.00	114'828.50	118'948.50	0.00	4'120.00
472.inspiratia moldovei srl	inspiratia moldovei srl	0.00	1'123.60	12'359.60	13'483.20	1'123.60	1'236.00	13'483.20	14'719.20	0.00	1'236.00
472.italo s prodotti italiani gourmet s.r.l.	italo s prodotti italiani gourmet s.r.l.	0.00	0.00	17'566.40	19'774.70	2'208.30	2'208.30	19'774.70	21'983.00	0.00	2'208.30
472.legumline srl	legumline srl	0.00	792.00	7'920.00	8'791.00	871.00	871.00	8'791.00	9'662.00	0.00	871.00



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Credit
472.lvg wine&food communication srl	lvg wine&food communication srl	0.00	1'089.00	21477.50	24'466.20	2'988.70	2'988.70	24'466.20	27'454.90	0.00	2'988.70
472.microfruits srl	microfruits srl	0.00	0.00	2'497.44	2'497.44	0.00	0.00	2'497.44	2'497.44	0.00	0.00
472.moldovan carmangerie srl	moldovan carmangerie srl	0.00	23'992.38	263'897.30	287'889.68	23'992.38	24'366.38	287'889.68	312'256.06	0.00	24'366.38
472.msm roinvest srl	msm roinvest srl	0.00	4'356.00	43'996.00	48'788.00	4'792.00	4'792.00	48'788.00	53'580.00	0.00	4'792.00
472.nipponfood s.r.l.	nipponfood s.r.l.	0.00	4'879.18	57'889.15	63'256.25	5'367.10	5'367.10	63'256.25	68'623.35	0.00	5'367.10
472.noitrei import srl	noitrei import srl	0.00	0.00	2'500.00	5'000.00	2'500.00	2'500.00	5'000.00	7'500.00	0.00	2'500.00
472.petri & ery srl	petri & ery srl	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.60
472.pro avis srl	pro avis srl	0.00	2'381.00	26'643.00	29'024.00	2'381.00	2'618.00	29'024.00	31'642.00	0.00	2'618.00
472.ralefruct impex srl	ralefruct impex srl	0.00	2'565.00	28'215.00	30'780.00	2'565.00	2'821.50	30'780.00	33'601.50	0.00	2'821.50
472.romaldo srl	romaldo srl	0.00	0.00	15'555.00	15'555.00	0.00	0.00	15'555.00	15'555.00	0.00	0.00
472.roxmont trading srl	roxmont trading srl	0.00	7'475.00	45'563.95	53'737.90	8'173.95	8'173.95	53'737.90	61'911.85	0.00	8'173.95
472.royal flowers ghz srl	royal flowers ghz srl	0.00	1'192.50	4'888.50	4'888.50	0.00	0.00	4'888.50	4'888.50	0.00	0.00
472.rucosm trade srl	rucosm trade srl	0.00	2'381.00	26'191.00	28'572.00	2'381.00	2'619.00	28'572.00	31'191.00	0.00	2'619.00
472.seralex fruct srl	seralex fruct srl	0.00	2'284.48	4'568.96	4'568.96	0.00	0.00	4'568.96	4'568.96	0.00	0.00
472.skiptrans srl	skiptrans srl	0.00	0.00	24'300.00	27'000.00	2'700.00	2'700.00	27'000.00	29'700.00	0.00	2'700.00
472.sole mizo romania srl	sole mizo romania srl	0.00	5'672.00	62'392.00	68'064.00	5'672.00	6'239.30	68'064.00	74'303.30	0.00	6'239.30
472.top engineering jobs srl	top engineering jobs srl	0.00	0.00	1'179.00	2'358.00	1'179.00	1'179.00	2'358.00	3'537.00	0.00	1'179.00
472.unutic srl	unutic srl	0.00	1.02	0.00	1.02	0.00	0.00	0.00	1.02	0.00	1.02
472.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	0.00	0.00	10'732.50	11'925.00	1'192.50	1'311.75	11'925.00	13'236.75	0.00	1'311.75
472.wine hunter srl	wine hunter srl	0.00	1'089.00	11'979.00	13'068.00	1'089.00	1'198.00	13'068.00	14'266.00	0.00	1'198.00
473	decontari din operatii in curs de clarificare	0.00	0.00	82.99	82.99	0.00	0.00	82.99	82.99	0.00	0.00
4758.subv investitie	subventii constructie investitie	0.00	1'504.00	752.20	1'504.00	75.22	0.00	827.42	1'504.00	0.00	676.58
491.agroplant ndf	agroplant ndf provizion	0.00	7'954.81	0.00	7'954.81	0.00	0.00	0.00	7'954.81	0.00	7'954.81
491.amareto impex srl	provizioane pt deprecierea creantelor-clienti	0.00	944.99	944.99	944.99	0.00	0.00	944.99	944.99	0.00	0.00
491.brailact srl	brailact srl	0.00	841.76	0.00	841.76	0.00	0.00	0.00	841.76	0.00	841.76
491.cafe lux srl	cafe lux srl	0.00	7'417.59	0.00	7'417.59	7'417.59	0.00	7'417.59	7'417.59	0.00	0.00
491.cc sa	provizion clientii	0.00	1'593.27	0.00	1'593.27	0.00	0.00	0.00	1'593.27	0.00	1'593.27
491.l.azienda maramu	l.azienda maramu provizion	0.00	5'478.32	0.00	5'478.32	0.00	0.00	0.00	5'478.32	0.00	5'478.32
491.organic plant age	ajustari pt deprecierea creantelor age	0.00	3'271.79	0.00	3'271.79	0.00	0.00	0.00	3'271.79	0.00	3'271.79
Total clasa 4		544'712.46	1'119'751.81	23'486'867.94	23'636'360.87	2'529'766.27	2'740'341.47	26'016'634.21	26'376'702.34	627'153.61	987'221.74



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Credit	
<b>Clasa 5</b>												
5121.depozitbt	depozit banca transilvania	305'622.16	0.00	305'622.16	0.00	9'113.57	0.00	314'735.73	0.00	314'735.73	0.00	
5121.ro10.trez.2165.069x.xx01.6801	cont curent in lei	271.59	0.00	271.73	0.00	0.10	0.00	271.83	0.00	271.83	0.00	
5121.ro10.mcb01060.26596730111	oancea gheorghe	0.00	0.00	2'000.00	0.00	200.80	0.00	2'200.80	0.00	2'200.80	0.00	
5121.ro17.trez.21650.7018x019798	conturi la banci - pt subventii	22'591.53	0.00	22'591.53	0.00	0.00	0.00	22'591.53	0.00	22'591.53	0.00	
5121.ro19.btr10130.1202.f780.92xx	cont curent lei	634'636.43	0.00	6'733'260.58	5'197'661.40	490'390.27	294'598.85	7'223'650.85	5'492'260.25	1'731'390.60	0.00	
5121.ro21.mcb01060.0265.9673.0010	cont garantii muresan mircea	82.66	0.00	82.66	0.00	0.11	0.00	82.77	0.00	82.77	0.00	
5121.ro26.mcb01060.0265.9673.0017	cont garantii balata	4'936.77	0.00	4'936.77	0.00	4.53	0.00	4'941.30	0.00	4'941.30	0.00	
5121.ro32.mcb01060.26596730103	garantie mat.jucan iuliana	3'694.03	0.00	3'694.03	0.00	3.40	0.00	3'697.43	0.00	3'697.43	0.00	
5121.ro37.mcb01060.26596730110	feifalusi alexandru	0.00	0.00	2'000.00	0.00	200.80	0.00	2'200.80	0.00	2'200.80	0.00	
5121.ro43.btrifronvbsg.07809201	cont bt card	1'366.57	0.00	44'366.57	41'007.91	0.00	1'370.82	44'366.57	42'378.73	1'987.84	0.00	
5121.ro59.mcb01060.0265.9673.0005	cont garantii chioorean brin	82.66	0.00	82.66	0.00	0.11	0.00	82.77	0.00	82.77	0.00	
5121.ro59.mcb01060.26596730102	garantii materiale mihasca m	7'157.08	0.00	7'157.08	0.00	6.57	0.00	7'163.65	0.00	7'163.65	0.00	
5121.ro65.btrifroncrt00.f7809202	5121.ro65.btrifroncrt00f7809202	231'017.47	0.00	231'017.47	67'722.05	0.00	128.55	231'017.47	67'850.60	163'166.87	0.00	
5121.ro70.mcb01060.0265.9673.0001	cont curent in lei	1'254'949.50	0.00	2'903'912.60	1'782'578.84	177'776.47	436'511.37	3'081'689.07	2'199'090.21	882'598.86	0.00	
5121.ro86.mcb01060.0265.9673.0004	cont garantii anastase claudia	32.77	0.00	32.77	0.00	0.00	0.00	32.77	0.00	32.77	0.00	
5121.ro86.mcb01062.6596730101	garantie materiala benea d	0.71	0.00	0.71	0.00	0.00	- 0.00	0.71	0.00	0.71	0.00	
5121.ro91.mcb01060.0265.9673.0011	cont garantii groza	82.66	0.00	82.66	0.00	0.11	0.00	82.77	0.00	82.77	0.00	
5311.1.sediu	automat	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00	
5311.sed	casa în lei	32'978.58	0.00	4'092'354.50	40'36'936.78	227'436.55	273'223.95	4'319'791.05	4'310'160.73	9'630.32	0.00	
5328	alte valori	0.00	0.00	147'870.00	147'870.00	22'380.00	22'380.00	170'250.00	170'250.00	0.00	0.00	
542.mihasca.mihai	mihasca mihai	0.00	0.00	41'152.32	41'152.11	8'203.95	8'204.16	49'356.27	49'356.27	0.00	0.00	
542.sabo.marius	avans trezorerie	0.00	0.00	2'820.76	2'820.76	0.00	0.00	2'820.76	2'820.76	0.00	0.00	
581	viramente interne	0.00	0.00	3417'215.00	3417'215.00	184'961.00	184'961.00	3'602'176.00	3'602'176.00	0.00	0.00	
<b>Total clasa 5</b>		<b>2'499'503.67</b>	<b>0.00</b>	<b>17'962'525.06</b>	<b>14'714'964.85</b>	<b>1'120'678.34</b>	<b>1'221'378.70</b>	<b>19'063'203.40</b>	<b>15'936'343.55</b>	<b>3'146'869.85</b>	<b>0.00</b>	

**Clasa 6**

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Creditor	Total sume precedente debit	Total sume precedente creditor	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Creditor	Sold final Debit	Sold final Creditor
6022.combustibil cositoare	6022.combustibil cositoare	0.00	0.00	1'022.98	1'022.98	0.00	0.00	1'022.98	1'022.98	0.00	0.00
6022.combustibil fordranzit	6022.combustibil fordranzit	0.00	0.00	9'061.22	9'061.22	3'454.98	3'454.98	12'516.20	12'516.20	0.00	0.00
6022.combustibil hyundai	6022.combustibil hyundai	0.00	0.00	2'435.37	2'435.37	1'171.23	1'171.23	3'606.60	3'606.60	0.00	0.00
6022.combustibil motopompa	6022.combustibil motopompa	0.00	0.00	319.29	319.29	0.00	0.00	319.29	319.29	0.00	0.00
6022.combustibil stivuitor	6022.combustibil stivuitor	0.00	0.00	9'194.81	9'194.81	3'512.55	3'512.55	12'707.36	12'707.36	0.00	0.00
6022.combustibili	6022.combustibili	0.00	0.00	3'314.61	3'314.61	0.00	0.00	3'314.61	3'314.61	0.00	0.00
6024.piese electricieni	6024.piese electricieni	0.00	0.00	2'457.98	2'457.98	0.00	0.00	2'457.98	2'457.98	0.00	0.00
6024.piese hyundai	6024.piese hyundai	0.00	0.00	252.10	252.10	0.00	0.00	252.10	252.10	0.00	0.00
6024.piese it	6024.piese it	0.00	0.00	775.50	775.50	0.00	0.00	775.50	775.50	0.00	0.00
6024.piese stivuitor	6024.piese stivuitor	0.00	0.00	861.05	861.05	0.00	0.00	861.05	861.05	0.00	0.00
6028.alte	6028.alte	0.00	0.00	31'165.34	31'165.34	6'135.44	6'135.44	37'300.78	37'300.78	0.00	0.00
6028.consumabile fordranzit	6028.consumabile fordtranzit	0.00	0.00	117.17	117.17	145.62	145.62	262.79	262.79	0.00	0.00
603.obinv phare	603.obinv phare	0.00	0.00	4'746.14	4'746.14	0.00	0.00	4'746.14	4'746.14	0.00	0.00
605.energie electrica	605.energie electrica	0.00	0.00	1'651'860.08	1'651'860.08	0.00	0.00	1'651'860.08	1'651'860.08	0.00	0.00
605.f.apa curent gaz	605.f.apa curent gaz	0.00	0.00	22'011.36	22'011.36	1'834.56	1'834.56	23'845.92	23'845.92	0.00	0.00
605.gaz	605.gaz	0.00	0.00	87'856.46	87'856.46	12'461.45	12'461.45	100'317.91	100'317.91	0.00	0.00
607.automat cafea	607.automat cafea	0.00	0.00	0.00	0.00	1'463.54	1'463.54	1'463.54	1'463.54	0.00	0.00
611.apеле romana	611.apele romana	0.00	0.00	4'252.18	4'252.18	607.10	607.10	4'859.28	4'859.28	0.00	0.00
611.f.alte reparatii	611.f.alte reparatii	0.00	0.00	3'450.81	3'450.81	197.26	197.26	3'648.07	3'944.88	-296.81	0.00
611.intretinere	611.intretinere	0.00	0.00	1'181.76	1'181.76	0.00	0.00	1'181.76	1'181.76	0.00	0.00
c/22fvp	611.intretinere c/22fvp	0.00	0.00	1'406.05	1'406.05	0.00	0.00	1'406.05	1'406.05	0.00	0.00
611.reparatii stivuitor	611.reparatii stivuitor	0.00	0.00	888.64	888.64	0.00	0.00	888.64	888.64	296.81	0.00
611.reparatii aparatura	611.reparatii aparatura	0.00	0.00	0.00	0.00	949.29	949.29	949.29	949.29	0.00	0.00
611.revizii c/ 20 lrl	611.revizii c/ 20 lrl	0.00	0.00	3'036.00	3'036.00	0.00	0.00	3'036.00	3'036.00	0.00	0.00
611.revizii instalatie gaz exterior	611.revizii instalatie gaz exterior	0.00	0.00	865.06	865.06	8'900.56	8'900.56	9'765.62	9'765.62	0.00	0.00
611.revizii stivuitor	611.revizii stivuitor	0.00	0.00	1'815.00	1'815.00	0.00	0.00	1'815.00	1'815.00	0.00	0.00
611.verificari cantare	611.verificari cantare	0.00	0.00	5'561.00	5'561.00	0.00	0.00	5'561.00	5'561.00	0.00	0.00
611.verificari psi	611.verificari psi	0.00	0.00	7'386.50	7'386.50	2'663.09	2'663.09	10'049.59	10'049.59	0.00	0.00
613.alte asigurari	613.alte asigurari	0.00	0.00	6'518.95	6'518.95	1'908.24	1'908.24	8'427.19	8'427.19	0.00	0.00
613.asig hala	613.asig hala	0.00	0.00	378.27	378.27	378.27	378.27	756.54	756.54	0.00	0.00
613.asig post trafo	613.asig post trafo	0.00	0.00	1'114.94	1'114.94	1'458.30	1'458.30	2'573.24	2'573.24	0.00	0.00
623.protocol cu tva	623.protocol cu tva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Cred.	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
623.publicitate	623.publicitate	0.00	0.00	5'136.60	5'136.60	0.00	0.00	5'136.60	5'136.60	0.00	0.00
624.decont tr personal	624.decont tr personal	0.00	0.00	30'317.00	30'317.00	3'138.00	3'138.00	33'455.00	33'455.00	0.00	0.00
625.alte chelt cu deplasari	cheltuieli cu deplas.	0.00	0.00	22'282.72	22'282.72	0.00	0.00	22'282.72	22'282.72	0.00	0.00
625.diurna	cheltuieli cu deplasari, detasari si transferari	0.00	0.00	2'970.76	2'970.76	0.00	0.00	2'970.76	2'970.76	0.00	0.00
626.internet	626.internet	0.00	0.00	3'018.39	3'018.39	274.05	274.05	3'292.44	3'292.44	0.00	0.00
626.posta	626.posta	0.00	0.00	1'189.84	1'189.84	145.45	145.45	1'335.29	1'335.29	0.00	0.00
626.telfix	626.telfix	0.00	0.00	3'954.71	3'954.71	356.95	356.95	4'311.66	4'311.66	0.00	0.00
627.comision bancar	627.comision bancar	0.00	0.00	4'047.16	4'047.16	425.26	425.26	4'472.42	4'472.42	0.00	0.00
628.abonament jurnal juridic	abonament jurnal juridic	0.00	0.00	271.88	271.88	0.00	0.00	271.88	271.88	0.00	0.00
628.alte cheltuieli	alte cheltuieli	0.00	0.00	67'873.87	67'873.87	0.00	0.00	67'873.87	67'873.87	0.00	0.00
628.asociatia produs de cluj cotizatie de cluj	asociatia produs de cluj cotizatie de cluj	0.00	0.00	10'000.00	10'000.00	0.00	0.00	10'000.00	10'000.00	0.00	0.00
628.asociatie cluster agro-food	asociatie cluster agro-food	0.00	0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
628.cursuri perfectionare	628.cursuri perfectionare	0.00	0.00	2'473.43	2'473.43	0.00	0.00	2'473.43	2'473.43	0.00	0.00
628.ddd	628.ddd	0.00	0.00	14'520.00	14'520.00	1'320.00	1'320.00	15'840.00	15'840.00	0.00	0.00
628.imprimat tichete masa	628.imprimat tichete masa	0.00	0.00	334.90	334.90	20.00	20.00	354.90	354.90	0.00	0.00
628.itp hyundai	itp hyundai	0.00	0.00	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
628.la fantana	628.la fantana	0.00	0.00	2'342.30	2'342.30	245.86	245.86	2'588.16	2'588.16	0.00	0.00
628.legis	abonament legis	0.00	0.00	4'041.74	4'041.74	305.96	305.96	4'347.70	4'347.70	0.00	0.00
628.paza si protectie	628.paza si protectie	0.00	0.00	5'840.00	5'840.00	420.00	420.00	6'260.00	6'260.00	0.00	0.00
628.prestatii servicii ssm psi	prestatii servicii ssm psi	0.00	0.00	5'000.00	5'000.00	0.00	0.00	5'000.00	5'000.00	0.00	0.00
628.raport de evaluare	alte cheltuieli	0.00	0.00	3'200.00	3'200.00	0.00	0.00	3'200.00	3'200.00	0.00	0.00
628.salubritate	628.salubritate	0.00	0.00	175'717.41	175'717.41	13'942.08	13'942.08	189'659.49	189'659.49	0.00	0.00
628.servicii medicale	628.servicii medicale	0.00	0.00	1'630.00	1'630.00	0.00	0.00	1'630.00	1'630.00	0.00	0.00
628.servicii program conta	servicii program conta	0.00	0.00	12'280.80	12'280.80	294.00	294.00	12'574.80	12'574.80	0.00	0.00
628.transport diverse	628.transport diverse	0.00	0.00	164.00	164.00	21.29	21.29	185.29	185.29	0.00	0.00
635	cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	257.98	257.98	0.00	0.00	257.98	257.98	0.00	0.00
635.accize	635.accize	0.00	0.00	0.00	0.00	44.58	44.58	44.58	44.58	0.00	0.00
635.avize si timbre	635.avize si timbre	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
635.impoziti phare	635.impoziti phare	0.00	0.00	137'673.00	137'673.00	45'891.00	45'891.00	183'564.00	183'564.00	0.00	0.00
635.rovinieta cj 201r	635.rovinieta cj 201r	0.00	0.00	116.38	116.38	0.00	0.00	116.38	116.38	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Creditor
635.rovinieta cj22fvp	635	0.00	0.00	116.30	116.30	0.00	0.00	116.30	116.30	0.00	0.00
641.ca	641.ca	0.00	0.00	224'637.00	224'637.00	23'933.00	23'933.00	248'570.00	248'570.00	0.00	0.00
641.salariati	641.salariati	0.00	0.00	2'069'634.00	2'069'634.00	365'711.00	365'711.00	2'435'345.00	2'435'345.00	0.00	0.00
642	cheltuieli cu tichete de masa	0.00	0.00	147'870.00	147'870.00	22'380.00	22'380.00	170'250.00	170'250.00	0.00	0.00
644	cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	112'470.00	112'470.00	0.00	0.00	112'470.00	112'470.00	0.00	0.00
6458.salariati	6458.salariati	0.00	0.00	19'012.00	19'012.00	0.00	0.00	19'012.00	19'012.00	0.00	0.00
646	cheltuieli privind contributia asiguratorie pentru sanatate	0.00	0.00	49'662.00	49'662.00	8'228.00	8'228.00	57'890.00	57'890.00	0.00	0.00
654	pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	6'316.77	6'316.77	6'316.77	6'316.77	0.00	0.00
6581	despagubiri, amenzi si penalitati	0.00	0.00	7'017.72	7'017.72	100.00	100.00	7'117.72	7'117.72	0.00	0.00
6582	donatii si subventii acordate	0.00	0.00	2'600.00	2'600.00	0.00	0.00	2'600.00	2'600.00	0.00	0.00
6588	alte cheltuieli de exploatare	0.00	0.00	5.00	5.00	32'083.68	32'083.68	32'088.68	32'088.68	0.00	0.00
665	cheltuieli din diferente de curs valutar	0.00	0.00	91.65	91.65	0.00	0.00	91.65	91.65	0.00	0.00
6651	cheltuieli din diferente de curs valutar	0.00	0.00	328.25	328.25	0.00	0.00	328.25	328.25	0.00	0.00
668	alte cheltuieli financiare	0.00	0.00	40.41	40.41	0.00	0.00	40.41	40.41	0.00	0.00
6811	cheltuieli de expl. privind amortizarea imobilizarilor	0.00	0.00	319'856.54	319'856.54	29'710.39	29'710.39	349'566.93	349'566.93	0.00	0.00
6812	cheltuieli de expl. provizionale pt. riscuri si cheltuieli	0.00	0.00	0.00	0.00	328'339.00	328'339.00	328'339.00	328'339.00	0.00	0.00
6911	cheltuieli cu impozitul pe profit curent	0.00	0.00	295'658.00	295'658.00	-18'489.00	-18'489.00	277'169.00	277'169.00	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>5'633'150.36</b>	<b>5'633'150.36</b>	<b>912'398.80</b>	<b>912'398.80</b>	<b>6'545'549.16</b>	<b>6'545'549.16</b>	<b>0.00</b>	<b>0.00</b>

<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>5'633'150.36</b>	<b>5'633'150.36</b>	<b>912'398.80</b>	<b>912'398.80</b>	<b>6'545'549.16</b>	<b>6'545'549.16</b>	<b>0.00</b>	<b>0.00</b>
701	venituri din vânzarea produselor finite	0.00	0.00	2'252.95	2'252.95	0.00	0.00	2'252.95	2'252.95	0.00	0.00
706.chirie spatiu alimentar	706.chirie spatiu alimentar	0.00	0.00	7'104.00	7'104.00	0.00	0.00	7'104.00	7'104.00	0.00	0.00
706.chirii birouri sed adm	706.chirii birouri sed adm	0.00	0.00	1'179.00	1'179.00	1'179.00	1'179.00	2'358.00	2'358.00	0.00	0.00
706.chirii cantare	706.chirii cantare	0.00	0.00	815.15	815.15	0.00	0.00	815.15	815.15	0.00	0.00
706.chirii copertina	706.chirii copertina	0.00	0.00	332'908.84	332'908.84	33'697.60	33'697.60	366'606.44	366'606.44	0.00	0.00
706.chirii corp anexa	706.chirii corp anexa	0.00	0.00	4'175.00	4'175.00	417.50	417.50	4'592.50	4'592.50	0.00	0.00
706.chirii depozite	706.chirii depozite	0.00	0.00	30'354.87	30'354.87	3'259.00	3'259.00	33'613.87	33'613.87	0.00	0.00
706.chirii hala birouri	706.chirii hala birouri	0.00	0.00	136'367.80	136'367.80	2'464.48	2'464.48	138'832.28	138'832.28	0.00	0.00
706.chirii hala boxe	706.chirii hala boxe	0.00	0.00	972'652.79	972'652.79	95'588.84	95'588.84	1'068'241.63	1'068'241.63	0.00	0.00
706.chirii parcare	706.chirii parcare	0.00	0.00	63'177.54	63'177.54	3'961.75	3'961.75	67'139.29	67'139.29	0.00	0.00
706.chirii parcare in asteptare	706.chirii parcare in asteptare	0.00	0.00	24'958.69	24'958.69	1'220.17	1'220.17	26'178.86	26'178.86	0.00	0.00



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cred	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent C	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debitor	Sold final Creditor
706.chirii piata	706.chirii piata	0.00	0.00	1'350'228.31	1'350'228.31	39'522.34	39'522.34	1'389'750.65	1'389'750.65	0.00	0.00
706.chirii piata tonete	706.chirii piata tonete	0.00	0.00	1'147'143.85	1'147'143.85	70'875.34	70'875.34	1'218'019.19	1'218'019.19	0.00	0.00
706.chirii platforme	706.chirii platforme	0.00	0.00	13'581.45	13'581.45	800.00	800.00	14'381.45	14'381.45	0.00	0.00
706.chirii spatii hala	706.chirii spatii hala	0.00	0.00	638.66	638.66	0.00	0.00	638.66	638.66	0.00	0.00
706.chirii transpalete	706.chirii transpalete	0.00	0.00	152'636.00	152'636.00	29'354.24	29'354.24	181'990.24	181'990.24	0.00	0.00
706.chirii vitrine	706.chirii vitrine	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
706.taxa acces auto	taxa acces auto	0.00	0.00	1081'039.50	1'081'039.50	30'957.99	30'957.99	1'111'997.49	1'111'997.49	0.00	0.00
706.taxa acces container	taxa acces container	0.00	0.00	6'429.42	6'429.42	0.00	0.00	6'429.42	6'429.42	0.00	0.00
708.card acces	708.card acces	0.00	0.00	157'898.81	157'898.81	3'361.33	3'361.33	161'260.14	161'260.14	0.00	0.00
7581	venituri din despagubiri, amenzi si penalitati	0.00	0.00	5'686.39	5'686.39	0.00	0.00	5'686.39	5'686.39	0.00	0.00
7584	venituri din subventii pentru investitii	0.00	0.00	752.20	752.20	75.22	75.22	827.42	827.42	0.00	0.00
7588.alte venituri	7588.alte venituri	0.00	0.00	9'266.58	9'266.58	252.63	252.63	9'519.21	9'519.21	0.00	0.00
7588.refacturare	7588.refacturare	0.00	0.00	56'807.25	56'807.25	30'425.74	30'425.74	87'232.99	87'232.99	0.00	0.00
7588.refacturare boxe apa	7588.refacturare boxe apa	0.00	0.00	9'999.15	9'999.15	0.00	0.00	9'999.15	9'999.15	0.00	0.00
7588.refacturare boxe curent	7588.refacturare boxe curent	0.00	0.00	518'835.76	518'835.76	129'646.83	129'646.83	648'482.59	648'482.59	0.00	0.00
7588.refacturare boxe deralizare	7588.refacturare boxe deralizare	0.00	0.00	2'920.33	2'920.33	0.00	0.00	2'920.33	2'920.33	0.00	0.00
7588.refacturare boxe gaz	7588.refacturare boxe gaz	0.00	0.00	54'708.78	54'708.78	0.00	0.00	54'708.78	54'708.78	0.00	0.00
7588.refacturare boxe internet	7588.refacturare boxe internet	0.00	0.00	358.60	358.60	0.00	0.00	358.60	358.60	0.00	0.00
7588.refacturare boxe salubritate	7588.refacturare boxe salubritate	0.00	0.00	24'387.03	24'387.03	0.00	0.00	24'387.03	24'387.03	0.00	0.00
7588.refacturare copertina apa	7588.refacturare copertina apa	0.00	0.00	35.64	35.64	0.00	0.00	35.64	35.64	0.00	0.00
7588.refacturare copertina curent	7588.refacturare copertina curent	0.00	0.00	7'178.19	7'178.19	146.76	146.76	7'324.95	7'324.95	0.00	0.00
7588.refacturare copertina deralizare	7588.refacturare copertina deralizare	0.00	0.00	1'796.85	1'796.85	0.00	0.00	1'796.85	1'796.85	0.00	0.00
7588.refacturare copertina gaz	7588.refacturare copertina gaz	0.00	0.00	1'022.88	1'022.88	0.00	0.00	1'022.88	1'022.88	0.00	0.00
7588.refacturare copertina internet	7588.refacturare copertina internet	0.00	0.00	65.20	65.20	0.00	0.00	65.20	65.20	0.00	0.00
7588.refacturare copertina salubritate	7588.refacturare copertina salubritate	0.00	0.00	3'936.11	3'936.11	0.00	0.00	3'936.11	3'936.11	0.00	0.00
7588.refacturare corpanexa apa	7588.refacturare corpanexa apa	0.00	0.00	229.83	229.83	0.00	0.00	229.83	229.83	0.00	0.00
7588.refacturare corpanexa curent	7588.refacturare corpanexa curent	0.00	0.00	5'883.65	5'883.65	288.49	288.49	6'172.14	6'172.14	0.00	0.00



Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Cr.	Total sume precedente debit	Total sume precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total sume cumulate Debit	Total sume cumulate Credit	Sold final Debit	Sold final Credit
7588.refacturare corp anexa deratare	7588.refacturare corp anexa deratare	0.00	0.00	581.32	581.32	0.00	0.00	581.32	581.32	0.00	0.00
7588.refacturare corp anexa gaz	7588.refacturare corp anexa gaz	0.00	0.00	1'642.55	1'642.55	0.00	0.00	1'642.55	1'642.55	0.00	0.00
7588.refacturare corp anexa internet	7588.refacturare corp anexa internet	0.00	0.00	114.10	114.10	0.00	0.00	114.10	114.10	0.00	0.00
7588.refacturare corp anexa salubritate	7588.refacturare corp anexa salubritate	0.00	0.00	1'693.60	1'693.60	0.00	0.00	1'693.60	1'693.60	0.00	0.00
7588.refacturare hala birouri apa	7588.refacturare hala birouri apa	0.00	0.00	9457.63	9457.63	0.00	0.00	9457.63	9457.63	0.00	0.00
7588.refacturare hala birouri curent	7588.refacturare hala birouri curent	0.00	0.00	181'259.50	181'259.50	40'233.53	40'233.53	221'493.03	221'493.03	0.00	0.00
7588.refacturare hala birouri deratare	7588.refacturare hala birouri deratare	0.00	0.00	2426.75	2426.75	0.00	0.00	2426.75	2426.75	0.00	0.00
7588.refacturare hala birouri gaz	7588.refacturare hala birouri gaz	0.00	0.00	46'574.16	46'574.16	0.00	0.00	46'574.16	46'574.16	0.00	0.00
7588.refacturare hala birouri internet	7588.refacturare hala birouri internet	0.00	0.00	815.76	815.76	0.00	0.00	815.76	815.76	0.00	0.00
7588.refacturare hala birouri salubritate	7588.refacturare hala birouri salubritate	0.00	0.00	2'039.11	2'039.11	0.00	0.00	2'039.11	2'039.11	0.00	0.00
7588.refacturare module curent	7588.refacturare module curent	0.00	0.00	2'148.60	2'148.60	1'291.78	1'291.78	3440.38	3440.38	0.00	0.00
7588.refacturare piata curent	7588.refacturare piata curent	0.00	0.00	475'581.67	475'581.67	89'117.32	89'117.32	564'698.99	564'698.99	0.00	0.00
7588.refacturare piata internet	7588.refacturare piata internet	0.00	0.00	717.20	717.20	0.00	0.00	717.20	717.20	0.00	0.00
7588.refacturare piata salubritate	7588.refacturare piata salubritate	0.00	0.00	80'077.00	80'077.00	0.00	0.00	80'077.00	80'077.00	0.00	0.00
7588.refacturare platforma curent	7588.refacturare platforma curent	0.00	0.00	46'064.15	46'064.15	20'398.47	20'398.47	66'462.62	66'462.62	0.00	0.00
7588.refacturare rampa curent	7588.refacturare rampa curent	0.00	0.00	74'290.85	74'290.85	14'380.70	14'380.70	88'671.55	88'671.55	0.00	0.00
7588.transfer sume	7588.transfer sume	0.00	0.00	125'553.29	125'553.29	-280'788.64	-280'788.64	-155'235.35	-155'235.35	0.00	0.00
7588.vanzare deseuri	7588.vanzare deseuri	0.00	0.00	14'878.30	14'878.30	2'441.00	2'441.00	17'319.30	17'319.30	0.00	0.00
766	venituri din dobânzi	0.00	0.00	29'173.85	29'173.85	16'656.07	16'656.07	45'829.92	45'829.92	0.00	0.00
7812	venituri din provizioane pt. riscuri si cheltuieli	0.00	0.00	251'012.00	251'012.00	0.00	0.00	251'012.00	251'012.00	0.00	0.00
7814	venituri din provizioane pt. deprec. activelor circulante	0.00	0.00	944.99	944.99	7417.59	7417.59	8'362.58	8'362.58	0.00	0.00
<b>Total clasa 7</b>		0.00	0.00	7'536'559.43	7'536'559.43	388'643.07	388'643.07	7'925'202.50	7'925'202.50	0.00	0.00
<b>TOTAL GENERAL</b>		8'211'440.10	8'211'440.10	67'044'347.85	67'044'347.85	6'032'683.40	6'032'683.40	73'077'031.25	73'077'031.25	9'391'953.30	9'391'953.30