

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 2024

lei

Denumirea elementului de imobilizare *)	Valoare bruta **)				Ajustari de valoare***) (amortizari si ajustari pentru depreciere sau pierdere de valoare)			
	Sold la inceputul exercitiului financiar	Cresteri ****)	Cedari, transferuri si alte reduceri	Sold la sfarsitul exercitiului financiar	Sold la inceputul exercitiului financiar	Ajustari inregistrate in cursul exercitiului financiar	Reduceri sau casări	Sold la sfarsitul exercitiului financiar
0	1	2	3	4 = 1+2-3	5	6	7	8 = 5+6-7
Imobilizari necorporale	266'889	69'943	0	336'832	152'742	71'329	0	224'071
Licente-programe informatice	227'362		0	227'362	117'715	69'252	0	186'967
Alte imobilizari necorporale	39'527	69'943	0	109'470	35'027	2'077	0	37'104
Imobilizari corporale	5'915'868	191'976	130'741	5'977'103	3'973'263	282'015	110'068	4'145'210
Construcții	2'885'816	35'033	0	2'920'849	1'557'204	104'164	0	1'661'368
Instalații tehnice si masini	2'179'300	84'236	130'741	2'132'795	1'796'810	94'894	110'068	1'781'636
Alte instalatii, utilaje si mobilier	850'752	28'193	0	878'945	619'249	82'957		702'206
Avansuri și imobilizări corporale în curs	0	44'514	0	44'514	0	0		0
Imobilizari financiare	800	0	0	800				0
TOTAL	6'183'557	261'919	130'741	6'314'735	4'126'005	353'344	110'068	4'369'281

Capitolul " Imobilizării necorporale " înregistrează, în cursul anului 2024, o creștere în valoare de 69.943,33 lei, structurată astfel :

- achiziționare modul contabilitate transfer date SPV - 25.655,52 lei
- achiziționare modul contabilitate transfer date Raportare SAF-T - 21.396,37 lei
- achiziționare pachet Website - 22.891,44 lei

Capitolul " Imobilizării corporale " înregistrează, în cursul anului 2024, o creștere în valoare de 147.461,87 lei, structurată astfel :

- Achiziționare calculatoare 8 buc - 28.193,28 lei

Anexa nr. 2 cu
Hc nr. 81 / 2025
puncta 2

- Achiziționare autoturism - 84.235,76 lei
- Construire toneta - 35.032,83,00 lei

In cursul anului 2024, 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,
Tudorachi Oana

Intocmit,
Armanca Lucica

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

**) 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 cheltuielilor de dezvoltare depaseste cinci ani, aceasta trebuie prezentata in notele explicative, impreuna cu motivele care au determinat-o.

In cazul fondului comercial amortizat intr-o perioada de peste cinci ani, aceasta perioada nu trebuie sa depaseasca durata de utilizare economica 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 salariilor la profit, indemn componenta variabila membri CA) din care:	450'918	446'988	450'918	446'988
provizioane pentru componenta variabilă a membrilor CA, cf. contractele de mandat:	91'477	93'080	91'477	93'080
provizioane pentru componenta variabilă a directorilor, cf. contractele de mandat:	206'242	171'288	206'242	171'288
provizioane pentru participarea salariilor la profit, cf. contractului colectiv de muncă:	153'199	182'620	153'199	182'620
Provizioane pentru litigiile, amenzile si penalitatile, despagubirile, daunele si alte datorii incerte	0	0	0	0
TOTAL	450'918	446'988	450'918	446'988

*) 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 CREAŢELOR - CLIEŢI

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	52'530	0	0	52'530
TOTAL	52'530	0	0	52'530

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 2024**

lei	
DESTINATIA	SUMA
PROFIT NET:	1'962'053.00
rezultatul favorabil din corectarea erorilor contabile	0.00
Participarea salariaților la profitul realizat în anul 2024	178'000.00
TOTAL	2'140'053.00
PROFIT NET DE REPARTIZAT:	1'962'053.00
1) rezerva legala	0.00
2) alte rezerve, la dispozitia societății pentru investiții	981'027.00
acoperirea pierderii provenit din corectarea erorilor contabile	0.00
3) dividende 50% cf. Ordonanța 64/2001 din care:	981'026.00
- Consiliul Județean Cluj (55% din capitalul social)	539'564.00
4) Participarea salariaților la profitul realizat în anul 2024	178'000.00
TOTAL	2'140'053.00

În cursul anului 2024 societatea a înregistrat un profit net în valoare de 1.962.053 lei.

Pentru anul 2024 salariații beneficiază de participarea la profit în sumă de 178.000 lei (10% din profitul calculat înainte de înregistrarea provizionului, conform Codului fiscal actualizat, art.26 și Ordinului nr. 3818/2019).

*Pentru participarea salariaților la profit, în anul 2024 s-a constituit provizion, care se va anula în anul 2025, în momentul efectuării plății către angajați.

Prin urmare nu se mai cuprinde participarea salariaților la profit în nota de repartizare a profitului pe anul 2024, 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 2024**

Denumirea indicatorului	lei	
	Exercitiu financiar	
	Precedent	Curent
0	1	2
1. Cifra de afaceri neta	6'249'578	7'013'335
2. Costul bunurilor vandute si al serviciilor prestate (3 + 4 + 5)	6'293'753	6'674'605
3. Cheltuielile activitatii de baza	6'293'753	6'674'605
4. Cheltuielile activitatilor auxiliare	0	0
5. Cheltuielile indirecte de productie	0	0
6. Rezultatul brut aferent cifrei de afaceri nete (1 - 2)	-44'175	338'730
7. Cheltuielile de desfacere	0	0
8. Alte venituri din exploatare	1'586'872	1'688'040
9. Venituri din productia de imobilizări	0	35'033
10. Venituri din subvenții pentru exploatare	0	0
11. Rezultatul din exploatare (6+8+9+10)	1'542'697	2'061'803

Auditarea Situațiilor Financiare aferente anului 2024, au fost efectuată de doamna auditor Crețu Elena, nr. de înregistrare în Registrul CAFR - 4430. cu suma de 9.000 lei.

Director General,
Tudorachi Oana



Intocmit,
Armanca Lucica



SITUATIA CREANTELOR SI DATORIILOR 2024

CREANTE	Sold la sfarsitul exercitiului financiar	lei Termen de lichiditate	
		sub 1 an	peste 1 an
0	1 = 2 + 3	2	3
Total, din care:	697'855	697'855	0
clienti	499'675	499'675	0
clienti aflati in litigii	52'530	52'530	
clienti facturi de intocmit	135'143	135'143	0
Alte impozite, taxe si varsaminte	402	402	0
Impozit pe profit	3'885	3'885	
TVA neexigibil	25'957	25'957	
Alte creante	32793	32793	0
Sume in curs de clarificare	0	0	
Ajustari pentru deprecieri creante (se scade)	52530	52530	0

*Valorile sunt luate in sume brute.

*Ajustările pentru depreciere în sumă de 52.530 lei reprezintă 8 clienți cu care societatea se află în litigiu pentru recuperarea sumelor neîncasate la termen.

* Toti 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
Total, din care:	1'336'511	1'294'385	42'126	0
furnizori	136'918	136'918	0	0
furnizori imobiliz	22'415	22'415	0	0
furnizori-facturi nesosite	200'316	200'316	0	0
clienti-creditori	28'722	28'722	0	0
reineri din salarii datorate tertilor	700	700	0	0
contributii asigurari sociale	168'728	168'728	0	0
impozit profit	0	0	0	0
impozit salarii	30'637	30'637	0	0
salarii	147'702	147'702	0	0
drepturi de personal neridicate	0	0	0	0
alte datorii in legatura cu personalul	109'728	109'728	0	0
TVA de plata	40'415	40'415	0	0
Decontari din op cues clarificare	832	832		
creditori diversi	407'272	407'272	0	0
alte imprumuturi si datorii asimilate	42'126	0	42'126	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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NOTA 6

PRINCIPII, POLITICI SI METODE CONTABILE 2024

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 solicită ca situațiile financiare să fie întocmite în conformitate cu Legea Contabilității 82/1991 (replicată, 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 întocmeste situații financiare anuale potrivit prevederilor Ordinului Ministerului de Finanțe nr. 1802/2014 pentru aprobarea Reglementărilor contabile armonizate cu Directiva a IV-a 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 similară și nu sunt prezentate separat.

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

* natura;	nu este cazul	
* motivele;	nu este cazul	
* evaluarea efectului asupra activelor și datorilor, poziției financiare și a profitului sau pierderii.		
c) Valorile prezentate în situațiile financiare sunt comparabile	Da.	X
	Nu.	-
* comentarii relevante	nu este cazul	

d) Valoarea reziduală pentru imobilizări stabilită în situația în care nu se cunoaște prețul 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 fabricație.	
nu este cazul	

f) În cazul reevaluarii imobilizărilor corporale - detalii:

* 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;

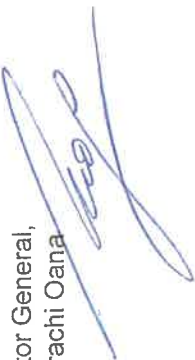
* diferențele din reevaluare transferate la rezerva din reevaluare în cursul exercitiului financiar;

nu este cazul

nu este cazul

* 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;		nu este cazul			
* valoarea rezervei din reevaluare la sfarsitul exercitiului financiar.		nu este cazul			
g) Activele fac obiectul ajustarilor exceptionale de valoare exclusiv in scop fiscal		Da.	-	Nu.	X
suma ajustarilor si motivele pentru care acestea au fost efectuate		nu este cazul			
h) 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		Da.	-	Nu.	X
valoarea acestei diferente ca total, pe categorii de active fungibile.		nu este cazul			

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NOTA 7**PARTICIPATII SI SURSE DE FINANTARE 2024**

a) existentă oricărui certificat de participare, valori mobiliare, obligațiuni convertibile, cu prezentarea informațiilor cerute în Subsecțiunea 8.2;		Da.	-	Nu.	X
b) capital social subscris/patrimoniul entității;					
nu este cazul					
101850					
c) numărul și valoarea totală a fiecărui tip de acțiuni emise		Numar:	2500	Valoare acțiuni - 1:	40.74
* au fost integral vârsate					Valoare acțiuni - 2:
d) componenta acționariatului;		Numar:	1375	Valoare nominala acțiuni:	40.74
		Numar:	385	Valoare nominala acțiuni:	40.74
		Numar:	200	Valoare nominala acțiuni:	40.74
		Numar:	200	Valoare nominala acțiuni:	40.74
		Numar:	200	Valoare nominala acțiuni:	40.74
		Numar:	70	Valoare nominala acțiuni:	40.74
		Numar:	70	Valoare nominala acțiuni:	40.74
* numărul acțiunilor pentru care s-a cerut, fără rezultat, efectuarea varsămintelor;				nu este cazul	
e) acțiuni răscumpărabile:					
* data cea mai apropiată și data limită de rascumparare;				nu este cazul	
* caracterul obligatoriu sau neobligatoriu al rascumpararii;				nu este cazul	
* valoarea eventualei prime de rascumparare;				nu este cazul	
f) acțiuni emise în timpul exercitiului financiar:					
* tipul de acțiuni;				nu este cazul	
* număr de acțiuni emise;				nu este cazul	
* valoarea nominala totală și valoarea incasata la distribuție;				nu este cazul	
* drepturi legate de distribuție:				nu este cazul	
* numărul, descrierea și valoarea acțiunilor corespunzătoare;				nu este cazul	
* perioada de exercitare a drepturilor;				nu este cazul	
* pretul plătit pentru acțiunile distribuite;				nu este cazul	
g) obligațiuni 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.	993.439		
Valoare					
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:					
1	* numar mediu, cu defalcarea pe fiecare categorie;		Conducere	4	
			Executie	24	
	* salarii brute platite sau de platit, tichete de masa si participarea salariaților la profit af. exercitiului;			2.861.079	
	* salarii brute platite sau de plătit provenite din corectarea erorilor contabile af. exercițiului financiar anterior;			0	
	* cheltuieli cu asigurarile sociale;			115.693	
* alte cheltuieli cu contributiile pentru pensii.				nu este cazul	

Director General,
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S.C. CENTRUL AGRO TRANSILVANIA CLUJ S.A.

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NOTA EXPLICATIVA Nr. 9

ANEXA LA BILANTUL CONTABIL INTOCMIT LA 31.12.2024

INDICATORI ECONOMICO-FINANCIARI

I. Indicatori de lichiditate	Indicatorul lichiditatii curente	
	Active curente (circulante) (A)	6'208'682
	Datorii curente (B)	1'294'385
	A/B - in numar de ori	4.80
	Indicatorul lichiditatii imediate (test acid)	
	Active curente (A)	6'208'682
	Stocuri (B)	51'365
	Datorii curente (C)	1'294'385
	(A-B)/C - in numar de ori	4.76
	Indicatorul gradului de indatorare	
II. Indicatori de risc	Capital imprumutat (A)	42'126
	Capital angajat (B)	6'716'674
	A/B (daca este negativ, nu se calculeaza)	0.01
	Indicatorul privind acoperirea dobanzilor	
	Profit inaintea platii dobanzii si impozitului pe profit (A)	2'325'898
	Cheltuieli cu dobanda (B)	0
	A/B - in numar de ori (daca este negativ, nu se calculeaza)	0.00
	Numar de zile de stocare	
	Stoc mediu (A)	56'176
	Costul vanzarilor (B)	1'685'454
	(A/B)*365 - in numar de zile	12.17
	Viteza de rotatie a stocurilor	
	Costul vanzarilor (A)	1'685'454
	Stoc mediu (B)	56'176
	(A/B) - in numar de ori	30.00
III. Indicatori de activitate	Viteza de rotatie a debitelor - clienti	
	Sold mediu clienti (A)	697'855
	Cifra de afaceri neta (B)	7'013'335
	(A/B)*365 - in numar de zile	36.32
	Viteza de rotatie a creditelor - furnizori	
	Sold mediu furnizori (A)	1'294'385
	Costul vanzarilor (B)	7'013'335
	(A/B)*365 - in numar de zile	67.36
	Viteza de rotatie a activelor imobilizate	
	Cifra de afaceri neta (A)	7'013'335
	Active imobilizate (B)	1'945'454
	(A/B) - in numar de ori	3.60
	Viteza de rotatie a activelor totale	
	Cifra de afaceri neta (A)	7'013'335
	Total active (B)	8'157'762
IV. Indicatori de profitabilitate	(A/B) - in numar de ori	0.86
	Rentabilitatea capitalului angajat	
	Profit inaintea platii dobanzii si impozitului pe profit (A)	2'325'898
	Total active minus datorii curente (B)	6'716'674
	A/B (daca este negativ, nu se calculeaza)	0.35
	Marja bruta din vanzari	
	Profit brut din vanzari (A)	2'061'803

Cifra de afaceri neta (B)	7'013'335
(A/B) - <i>in procente</i>	29.40%

Director
Tudorachi Oana



Intocmit,
Armanca Lucica



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**

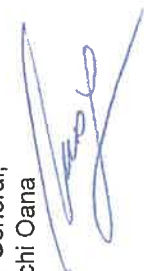
a) Informatii cu privire la prezentarea entitatii raportoare, potrivit Subsectiunii 8.2.									
SC CENTRUL AGRO TRANSILVANIA CLUJ SA este persoana juridica romana, functioneaza sub regimul juridic de societate comerciala pe actiuni cu capital integral de stat, isi desfasoara activitatea in conformitate 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) Informatii privind relatile entitatii cu filiale, entitatile asociate sau cu alte entitati in care se detin participatii, cerute potrivit Subsectiunii 8.2.									
Societatea este membru fondator al Asociatiei Produs de Cluj cu o cotizatie la capitalul social de 300 lei.									
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.									
nu este cazul									
d) Informatii referitoare la impozitul pe profit:									
*Rezultatul impozabil ;									
2'325'898									
* Impozitul pe profit datorat din care;									
363'845									
*impozitul pe profit anual platit;									
310'555									
* impozitul pe profit de recuperat/plata									
(53'290)									
e) Cifra de afaceri:									
* pe segmente de activitati									
* pe pietele geografice.									
Comert									
Romania									
7'013'335									
7'013'335									
Servicii									
7'013'335									
Lucrari									
International									
7'013'335									
0									
0									
f) Evenimentele ulterioare datei bilanului care au importanta incat reprezentarea 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:									
* natura evenimentului;									
* estimare a efectului financiar sau mentine conform careia estimarea nu poate sa fie facuta.									
nu este cazul									
g) Explicatii despre valoarea si natura:									
* veniturilor si cheltuielilor extraordinare;									
nu este cazul									
* veniturilor si cheltuielilor inregistrate in avans - in situatia in care acestea sunt semnificative.									
0									

h) Ratele achitate in cadrul unui contract de leasing.		0
i) Leasing financiar - informatii:		
* descriere generala a contractelor semnificative de leasing;		
* dobanda de incasat aferenta perioadelor viitoare.		
1. Leasing financiar - evidentiari:	Descriere generala a contractelor importante de leasing:	
* existenta si conditiile optiunilor de reînnoire sau cumparare;		
* restrictiile impuse prin contractele de leasing, cum ar fi cele referitoare la datorii suplimentare si alte operatiuni de leasing.		
2. Leasing financiar - evidentiari:	dobanda de platit aferenta perioadelor viitoare	

j) Onorariile platite auditorilor/cenzorilor si onorariile platite pentru alte servicii de certificare, servicii de consultanta fiscala si alte servicii decat cele de audit.	nu este cazul
k) Efectele comerciale scontate neajunse la scadenta.	nu este cazul
l) Atunci cand suma de rambursat pentru datorii este mai mare decat suma primita, diferenta se prezinta in notele explicative.	nu este cazul
m) Datoriile probabile si angajamentele acordate.	nu este cazul
n) Angajamentele sub forma garantilor 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 care a	nu este cazul
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.	nu este cazul
p) Orice detalieri a elementelor din situatiile financiare anuale, atunci cand aceste elemente sunt semnificative si sunt relevante utilizatorii situatiilor financiare.	

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 cele două hotărâri ale Consiliului Județean Cluj – Hotărârea CJC 301/2011 – prin care au fost date bunurile din cadrul proiectului Phare "Centrul de Marketing pentru Prodeuse Agro –Alimentare" către subscrisa, a expirat în noiembrie 2021 și de asemenea și Hotărârea CJC nr. 299/2013 a expirat 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 asumării răspunderii de către Consiliul de Administrație. Această situație juridică poate avea consecințe grave asupra activității subscrisei. Societatea a depus toate diligentele, pentru remedierea situației.

Director General,
Tudorachi Oana



Intocmit,
Armanca Lucica



Centrul Agro Transilvania Cluj SA		AN CURENT
I. Indicatori de lichiditate		
<i>Indicatorul lichiditatii curente</i>		
Active curente (A)		6'208'682
Datorii curente (B)		1'294'385
A/B - in numar de ori		4.80
<i>Indicatorul lichiditatii imediate (test acid)</i>		
Active curente (A)		6'208'682
Stocuri (B)		51'365
Datorii curente (C)		1'294'385
(A-B)/C - in numar de ori		4.76
II. Indicatori de risc		
<i>Indicatorul gradului de indatorare</i>		
Capital imprumutat (A)		42'126
Capital angajat (B)		6'716'674
A/B (daca este negativ, nu se calculeaza)		0.01
<i>Indicatorul privind acoperirea dobanzilor</i>		
Profit inaintea platii dobanzii si impozitului pe profit (A)		2'325'898
Cheltuieli cu dobanda (B)		0
A/B - in numar de ori (daca este negativ, nu se calculeaza)		#DIV/0!
III. Indicatori de activitate		
<i>Numar de zile de stocare</i>		
Stoc mediu (A)		56'176
Costul vanzarilor (B)		1'685'454
(A/B)*365 - in numar de zile		12.17
<i>Viteza de rotatie a debitorilor - clienti</i>		
Sold mediu clienti (A)		697'855
Cifra de afaceri neta (B)		7'013'335
(A/B)*365 - in numar de zile		36.32
<i>Viteza de rotatie a creditorilor - furnizori</i>		
Sold mediu furnizori (A)		1'294'385
Costul vanzarilor (B)		7'013'335
(A/B)*153 - in numar de zile		67.36
<i>Viteza de rotatie a activelor imobilizate</i>		
Cifra de afaceri neta (A)		7'013'335
Active imobilizate (B)		1'945'454
(A/B) - in numar de ori		3.60
<i>Viteza de rotatie a activelor totale</i>		
Cifra de afaceri neta (A)		7'013'335
Total active (B)		8'157'762
(A/B) - in numar de ori		0.86
IV. Indicatori de profitabilitate		
<i>Rentabilitatea capitalului angajat</i>		
Profit inaintea platii dobanzii si impozitului pe profit (A)		2'325'898
Total active minus datorii curente (B)		6'716'674
A/B (daca este negativ, nu se calculeaza)		0.35
<i>Marja bruta din vanzari</i>		
Profit brut din vanzari (A)		2'061'803
Cifra de afaceri neta (B)		7'013'335
(A/B) - in procente		29.40%

Director General,
Tudorachi Oana

Intocmit,
Armanca Lucica

SITUATIA MODIFICARILOR CAPITALULUI PROPRIU LA DATA DE 31.12.2024

lei						
		Creșteri		Reduceri		
Element al capitalului propriu	Sold la 01.01.2024	total:din care	prin transfer	total:din care	prin transfer	Sold la 31.12.2024
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)	3'470'747	672'540				4'143'287
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	1'345'081	616'972		-	-	1'962'053
Repartizarea profitului						-
Total capitaluri proprii	4'938'048	1'289'512				6'227'560

* În anul 2024 "Alte rezerve" cresc cu suma de 672.540 lei. Suma reprezintă repartizarea profitului aferent anului 2023 rămasă la dispoziția societății pentru investiții.

* Profitul net în anul 2024 se majorează cu 616.972 lei (adică cu 12,22%), față de anul 2023.

Director general
Tudorachi Oana



Intocmit,
Armanca Lucica



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

lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2024)	31/12/2024
1	Incasarile in numerar din vanzarea de bunuri si prestarea de servicii	7'457'067	10'214'417
2	Incasari in numerar din redevente, onorarii, comisioane si alte venituri	2'378'159	247'390
3	Platile in numerar catre furnizorii de bunuri si servicii	(2'815'798)	(2'418'950)
4	Platile in numerar catre si in numele salariatilor	(1'778'348)	(1'526'525)
5	Plati taxe si impozite	(1'134'557)	(3'500'167)
6	Alte plati din exploatare	(1'815'359)	(808'276)
NUMERAR GENERAT DIN EXPLOATARE		2'291'164	2'207'889
7	Dobanzi incasate	108'180	264'478
8	Dobanzi platite	0	0
9	Platile in numerar sau restitui de impozit pe profit	0	0
NUMERAR NET DIN ACTIVITATI DE EXPLOATARE		2'399'344	2'472'367

Fluxuri de numerar din activitati de investitii:

lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2024)	31/12/2024
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	(854'488)	(304'107)
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		
NUMERAR NET DIN ACTIVITATEA DE INVESTITII		(854'488)	(304'107)

Fluxuri de numerar din activitati de finantare

mii lei

Nr. crt.	Denumire indicator	Sold initial (01.01.2023)	31/12/2024
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	(709'142)	(691'372)
NUMERAR DIN ACTIVITATE DE FINANTARE		(709'142)	(691'372)

Fluxuri de numerar-total

835'714

1'476'888

Total flux numerar

835'714

1'476'888

Numerar la inceputul perioadei

3'146'860

3'982'574

Numerar la sfarsitul perioadei

3'982'574

5'459'462

Director general

Tudorachi Oana Raluca



Intocmit,

Armanca Lucica



Nr.1298/29.04.2025

HOTĂRÂREA NR. 23/29.04.2025

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

- președinte de ședință: Simona-Adriana Marincean;
- membri: Attila-Bela Biro;
Iancu George-Vlad;
Marinela Moldovan;
Nati Ariton;
Tivadar Denisa-Roxana;
Gabriel Vârva,

Cu unanimitatea voturilor administratorilor prezenți,

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 ia act de Raportul cu privire la auditul situațiilor financiare individuale pentru exercițiul financiar 2024, efectuat de auditorul statutar Premier Class Audit SRL și, totodată de conținutul Scrisorii de așteptări ce însoțește acest Raport de audit și hotărăște înaintarea acestuia spre a fi prezentat în cadrul ședinței Adunării Generale Ordinare a Acționarilor (AGA) care va avea pe Ordinea de zi și aprobarea Situațiilor financiare la 31.12.2024.

Art. 2. Se aprobă Situațiile financiare la 31.12.2024 ale societății Centrul Agro Transilvania Cluj SA și se hotărăște înaintarea acestora spre aprobarea Adunării generale Ordinare a Acționarilor de la finalul lunii mai 2025.

Art. 3. (1) Se propune ca repartizarea profitului aferent exercițiului financiar 2024, respectiv profitul net de repartizat aferent anului 2024, în cuantum de 1.962.053 lei, să fie repartizat după cum urmează:

- dividende: 981.026 lei
- alte rezerve legale, la dispoziția societății pentru investiții: 981.027 lei,

cu precizarea că:

- pentru participarea de 10% a salariaților la profitul societății aferent anului 2024, în anul 2024 a fost constituit provizion, în cuantum net de 178.000 lei, care se va anula în anul 2025, în momentul efectuării plății către angajați - astfel nefiind necesară includerea participării salariaților la profitul societății în nota de repartizare a profitului pe anul 2024.

(2) Se aprobă înaintarea propunerii de repartizare a profitului, conform prevederilor alineatului (1) al prezentului articol, spre aprobarea Adunării Generale Ordinare a Acționarilor, în ședința, ce va fi convocată pentru finalul lunii mai 2025.

Președinte al Consiliului de administrație,

Simona-Adriana Marincean



Secretar CA,

Alina-Patricia Danko





SC CENTRUL AGRO TRANSILVANIA CLUJ SA
Cm. Apahida, Sat Dezmir, Str. Criscenti FN, 407039, Jud. CLUJ
RC: J12/1571/2004 ; CIP: RO16369318 ; C55V: 101.850 RON
Tel: +40264504200 ; +40264504201 ; Fax: +40264504209
Pagina de web și casuta e-mail: <http://www.agrotransilvania.ro>
administrator@agrotransilvania.ro; agrotransilvania@yahoo.com



Nr. 614/17.02.2014

HOTĂRÂREA NR. 5/17.02.2014

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

- președinte: Termure Alexandru
- membri: - Biró Attila-Béla;
 - Kinizsi Zoltán;
 - Lăpădatu Maria;
 - Luca Emil;
 - Morcan Ioana-Marieta – administrator economist;
 - Panait Radu-Nicolae;
 - Mureșan Genel;
 - Rus Ioan-Sorin,

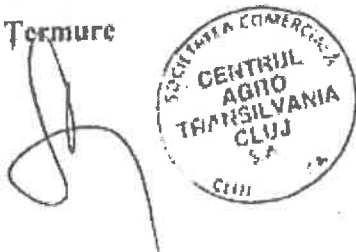
Cu unanimitatea voturilor administratorilor societății,

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 ,

HOTĂRĂȘTE:

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

Președinte al Consiliului de administrație,
Alexandru Termure



Secretar CA,
Alina-Patricia Danko

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
Clasa 1											
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	503'085.92	0.00	503'085.92	0.00	0.00	0.00	503'085.92	0.00	503'085.92
1068.14	alte rezerve an 2022	0.00	689'826.34	0.00	689'826.34	0.00	0.00	0.00	689'826.34	0.00	689'826.34
1068.15	alte rezerve an 2023	0.00	0.00	0.00	672'539.94	0.00	0.00	0.00	672'539.94	0.00	672'539.94
1171	rezultatul reportat reprezentând profitul nereparizat, respectiv pierderea nerecuperata	0.00	0.00	1'345'080.94	1'345'080.94	0.00	0.00	1'345'080.94	1'345'080.94	0.00	0.00
121	profit si pierdere	0.00	1'345'080.94	6'160'584.84	8'924'272.48	1'329'166.25	527'531.50	7'489'751.09	9'451'803.98	0.00	1'962'052.89
1518	alte provizioane pentru riscuri si cheltuieli	0.00	450'918.00	450'918.00	450'918.00	0.00	446'988.00	450'918.00	897'906.00	0.00	446'988.00
167.calera white srl	garantie	0.00	17'878.50	0.00	17'878.50	0.00	0.00	0.00	17'878.50	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.macro invest group srl	macro invest group srl	0.00	7'344.00	0.00	7'344.00	0.00	0.00	0.00	7'344.00	0.00	7'344.00
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	4'368.90	4'368.90	0.00	0.00	4'368.90	4'368.90	0.00	0.00
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.tehoon concrete structures srl	tehoon 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

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
167	walhalia invest	0.00	2'680.15	0.00	2'680.15	0.00	0.00	0.00	2'680.15	0.00	2'680.15
prod											
Total clasa 1		0.00	5'435'460.94	7'960'952.68	15'032'273.36	1'329'166.25	974'519.50	9'290'118.93	16'006'792.86	0.00	67'16'673.93
clasa 2											
203	cheltuieli de dezvoltare	227'362.51	0.00	227'362.51	0.00	0.00	0.00	227'362.51	0.00	227'362.51	0.00
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	28'992.28	0.00	54'647.80	0.00	44'287.81	0.00	98'935.61	0.00	98'935.61	0.00
212	constructii	2'885'815.91	0.00	2'885'815.91	0.00	35'032.83	0.00	2'920'848.74	0.00	2'920'848.74	0.00
2131	echipamente tehnologice {masini, utilaje si instalatii de lucru}	1'389'280.81	0.00	1'389'280.81	0.00	0.00	0.00	1'389'280.81	0.00	1'389'280.81	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	651'841.34	0.00	736'077.10	112'760.17	0.00	17'981.00	736'077.10	130'741.17	605'335.93	0.00
214	mobiliar, aparatura birotica, echip. protectie si alte active corporale	850'751.71	0.00	872'222.30	0.00	6'722.69	0.00	878'944.99	0.00	878'944.99	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	117'716.66	0.00	181'195.79	0.00	5'770.83	0.00	186'966.62	0.00	186'966.62
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	25'500.51	0.00	1'068.98	0.00	26'569.49	0.00	26'569.49
2812	amortizarea constructiilor	0.00	1'557'204.59	0.00	1'652'687.78	0.00	8'680.29	0.00	1'661'368.07	0.00	1'661'368.07
2813	amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	1'796'810.00	92'087.66	1'883'957.43	17'981.00	7'747.59	110'068.66	1'891'705.02	0.00	1'781'636.36
2814	amortizarea altor imobilizari corporale	0.00	619'248.22	0.00	694'920.34	0.00	7'285.78	0.00	702'206.12	0.00	702'206.12
Total clasa 2		6'183'558.14	4'126'006.25	6'407'007.67	4'561'556.52	104'024.33	48'534.47	6'511'032.00	4'610'090.99	6'270'222.17	4'369'281.16

Clasa 3

3022.combustibil cj06pgc	3022.combustibil cj06pgc	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022.combustibil cj20agt	3022.combustibil cj20agt	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022.combustibil cj41agt	3022.combustibil cj41agt	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022.combustibil cositoare	3022.combustibil cositoare	0.01	0.00	378.16	378.15	0.00	0.00	378.16	378.15	0.00	0.00	0.00
3022.combustibil fordtranzit	3022.combustibil fordtranzit	200.51	0.00	7'013.59	7'013.58	0.00	0.00	7'013.59	7'013.58	0.00	0.00	0.00
3022.combustibil hyundai	3022.combustibil hyundai	288.91	0.00	5'236.29	3'663.84	929.70	2'268.84	6'165.99	5'932.68	233.31	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sr ^c * 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 Debitor	Sold final Creditor
3022.combustibil masina marcaj	3022.combustibili masina marcaj	0.00	0.00	285.57	285.57	0.00	0.00	285.57	285.57	0.00	0.00
3022.combustibil stivuit	3022.combustibil stivuit	0.02	0.00	6'040.41	0.00	0.00	2'140.56	6'040.41	2'140.56	3'899.85	0.00
3022.combustibili	3022.combustibili	1'566.53	0.00	7'755.35	7'314.67	252.08	440.70	8'007.43	7'755.37	252.06	0.00
3024.piese fordtranzit	3024.piese fordtranzit	0.00	0.00	2'974.80	2'974.80	0.00	0.00	2'974.80	2'974.80	0.00	0.00
3024.piese statie epurare	3024.piese statie epurare	0.00	0.00	506.01	0.00	0.00	506.01	506.01	506.01	0.00	0.00
3024.piese stivuit	3024.piese stivuit	0.00	0.00	235.29	235.29	0.00	0.00	235.29	235.29	0.00	0.00
3028.altele	3028.altele	58'930.12	0.00	112'450.76	58'124.72	8'595.02	19'077.76	121'045.78	77'202.48	43'843.30	0.00
3028.consumabile hyundai	3028.consumabile hyundai	0.00	0.00	1'845.37	0.00	0.00	1'845.37	1'845.37	1'845.37	0.00	0.00
3028.consumabile stivuit	3028.consumabile stivuit	0.00	0.00	363.87	363.87	0.00	0.00	363.87	363.87	0.00	0.00
303.obinv phare	303.obinv phare	0.00	0.00	5'303.43	2'166.87	0.00	0.00	5'303.43	2'166.87	3'136.56	0.00
Total clasa 3		60'986.16	0.00	150'388.96	82'521.36	9'776.80	26'279.24	160'165.76	108'800.60	51'365.16	0.00

Clasa 4

401.a&m graphis editura srl	a&m graphis editura srl	0.00	0.00	3'611.65	3'611.65	3'611.65	3'611.65	7'223.30	7'223.30	0.00	0.00
401.ace distribution srl	ace distribution srl	0.00	0.00	11'030.27	11'030.28	6'497.24	6'497.23	17'527.51	17'527.51	0.00	0.00
401.activ training normes	activ training normes	0.00	0.00	1'190.00	1'190.00	0.00	0.00	1'190.00	1'190.00	0.00	0.00
401.adax com srl	adax com srl	0.00	0.00	5'736.00	5'736.00	0.00	0.00	5'736.00	5'736.00	0.00	0.00
401.adix tehnik srl	adix tehnik srl	0.00	0.00	114.00	114.00	0.00	0.00	114.00	114.00	0.00	0.00
401.administratia bazinala de apa somes - tisa	administratia bazinala de apa somes - tisa	0.00	194.46	11'279.78	11'279.78	861.53	861.53	12'141.31	12'141.31	0.00	0.00
401.agroliv srl	agroliv srl	0.00	0.00	433.00	433.00	0.00	0.00	433.00	433.00	0.00	0.00
401.alcani construct impex srl	alcani construct impex srl	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00	0.00	0.00
401.alexander tech srl	alexander tech srl	0.00	0.00	2'667.00	2'667.00	0.00	0.00	2'667.00	2'667.00	0.00	0.00
401.altex romania srl	altex romania srl	0.00	0.00	2'034.80	2'034.80	0.00	0.00	2'034.80	2'034.80	0.00	0.00
401.amecs srl	amecs srl	0.00	0.00	1'725.50	1'725.50	0.00	0.00	1'725.50	1'725.50	0.00	0.00
401.amepip	amepip	0.00	0.00	7'148.00	7'148.00	0.00	0.00	7'148.00	7'148.00	0.00	0.00
401.apahida	apahida	0.00	382.45	0.00	382.45	0.00	0.00	0.00	382.45	0.00	382.45
401.arobs transilvania software s.a.	arobs transilvania software s.a. s.a.	0.00	0.00	817.10	817.10	0.00	0.00	817.10	817.10	0.00	0.00
401.asociatia administratorilor de piete din romania	asociatia administratorilor de piet e din romania	0.00	0.00	11'100.00	13'100.00	2'000.00	0.00	13'100.00	13'100.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sc' - 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 Debitor	Sold final Creditor
401.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	0.00	1'244.83	9'000.00	9'000.00	0.00	0.00	9'000.00	9'000.00	0.00	0.00
401.bestjobs recrutare sa	bestjobs recrutare sa	0.00	0.00	592.11	592.11	922.25	922.25	1'514.36	1'514.36	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.bumb v.vasile claudiu-expert ev	bumb v.vasile claudiu-expert ev	0.00	0.00	5'000.00	5'000.00	0.00	4'000.00	5'000.00	9'000.00	0.00	4'000.00
401.buzz publishing	buzz publishing	0.00	0.00	197.76	197.76	364.04	364.04	561.80	561.80	0.00	0.00
401.centrul teritorial de calcul elec	centrul teritorial de calcul elec	0.00	0.00	1'628.05	1'628.05	148.07	148.07	1'776.12	1'776.12	0.00	0.00
401.certisign sa	certisign sa	0.00	0.00	568.47	568.47	0.00	0.00	568.47	568.47	0.00	0.00
401.chimgrup srl	chimgrup srl	0.00	0.00	465.00	465.00	0.00	0.00	465.00	465.00	0.00	0.00
401.comindustrial srl	comindustrial srl	0.00	0.00	115.24	115.24	0.00	0.00	115.24	115.24	0.00	0.00
401.compania de apa somes sa	compania de apa somes sa	0.00	2'946.66	31'713.04	38'696.93	6'983.89	3'627.98	38'696.93	42'324.91	0.00	3'627.98
401.compania nationala ptr cont cazanelor	compania nationala ptr cont cazanelor	0.00	0.00	661.64	661.64	0.00	0.00	661.64	661.64	0.00	0.00
401.comuna apahida	comuna apahida	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
401.contakt express logistik srl	kontakt express logistik srl	0.00	0.00	269.97	269.99	0.02	0.00	269.99	269.99	0.00	0.00
401.copyland trading srl	copyland trading	0.00	0.00	7'158.38	7'158.38	237.04	237.04	7'395.42	7'395.42	0.00	0.00
401.coramet import export srl	coramet import export srl	0.00	0.00	2'022.97	2'022.97	0.00	0.00	2'022.97	2'022.97	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.dedeman srl	dedeman srl	0.00	0.00	576.81	576.81	0.00	0.00	576.81	576.81	0.00	0.00
401.detect serv s.r.l.	detect serv s.r.l.	0.00	0.00	1'422.05	1'422.05	0.00	0.00	1'422.05	1'422.05	0.00	0.00
401.digital zone s.r.l.	digital zone s.r.l.	0.00	0.00	3'716.00	3'715.99	875.00	875.01	4'591.00	4'591.00	0.00	0.00
401.diodor import export srl	diodor import export srl	0.00	0.00	795.00	795.00	0.00	0.00	795.00	795.00	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.e.on energie romania sa	e.on energie romania sa	0.00	0.00	1'235'310.54	1'234'724.78	19'127.42	146'693.75	1'254'437.96	1'381'418.53	0.00	126'980.57
401.edenred romania srl	edenred romania srl	0.00	0.00	197'515.19	197'515.19	23'273.19	23'273.19	220'788.38	220'788.38	0.00	0.00
401.electrica furnizare sa	electrica furnizare sa	0.00	1'815.72	6'822.96	6'828.24	0.00	0.00	6'822.96	6'828.24	0.00	5.28
401.engie romania s.a.	engie romania s.a.	0.00	18'722.78	69'874.52	69'874.52	0.00	0.00	69'874.52	69'874.52	0.00	0.00

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 Debitor	Sold final Creditor
401.euro parts distribution	euro parts distribution	0.00	0.00	1'132.00	1'132.00	0.00	0.00	1'132.00	1'132.00	0.00	0.00
401.evaltopo map srl	evaltopo map 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
401.executor judecatoresc raduta nicoleta	executor judecatoresc raduta nicoleta	0.00	0.00	1'904.00	1'904.00	0.00	0.00	1'904.00	1'904.00	0.00	0.00
401.expert instal group s.r.l.	expert instal group s.r.l.	0.00	0.00	505.11	505.11	0.00	0.00	505.11	505.11	0.00	0.00
401.expert software pro srl	expert software pro srl	0.00	0.00	5'262.66	5'262.66	478.86	478.86	5741.52	5741.52	0.00	0.00
401.fan courier express	fan courier express	0.00	0.00	28.92	28.92	0.00	0.00	28.92	28.92	0.00	0.00
401.filder dhr srl	filder dhr srl	0.00	0.00	1'972.26	1'972.27	0.01	0.00	1'972.27	1'972.27	0.00	0.00
401.fire & rescue services srl	fire & rescue services srl	0.00	0.00	5'994.03	5'994.03	0.00	0.00	5'994.03	5'994.03	0.00	0.00
401.frigoexpres impex srl	frigoexpres impex srl	0.00	0.00	25'045.76	25'045.76	0.00	0.00	25'045.76	25'045.76	0.00	0.00
401.global tech srl	global tech srl	0.00	0.00	602.15	602.15	0.00	0.00	602.15	602.15	0.00	0.00
401.grenerg srl	grenerg srl	0.00	0.00	342'373.30	342'373.30	0.00	0.00	342'373.30	342'373.30	0.00	0.00
401.grup edelweiss srl	grup edelweiss srl	0.00	0.00	100.02	100.01	0.00	0.01	100.02	100.02	0.00	0.00
401.hornbach centrala srl	hornbach centrala srl	0.00	0.00	353.11	353.11	0.00	0.00	353.11	353.11	0.00	0.00
401.institutia prefectului-jud.cluj	institutia prefectului-jud.cluj	0.00	0.00	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
401.inter broker de asig.	inter broker de asig.	0.00	0.00	5'471.77	5'471.77	0.00	0.00	5'471.77	5'471.77	0.00	0.00
401.inter instalatii service srl	inter instalatii service srl	0.00	0.00	3'272.20	3'272.20	0.00	0.00	3'272.20	3'272.20	0.00	0.00
401.itimes hungary	itimes hungary	0.00	0.00	10'459.31	10'498.48	0.00	0.00	10'459.31	10'498.48	0.00	39.17
401.joined forces s.r.l.	joined forces s.r.l.	0.00	0.00	3'732.50	3'732.51	0.01	0.00	3'732.51	3'732.51	0.00	0.00
401.k m p vest srl	k m p vest srl	0.00	0.00	5'740.56	5'740.56	0.00	0.00	5'740.56	5'740.56	0.00	0.00
401.la fantana srl	la fantana srl	0.00	0.00	3'918.76	3'918.76	409.44	409.44	4'328.20	4'328.20	0.00	0.00
401.leroy merlin romania srl	leroy merlin romania srl	0.00	0.00	3'568.23	3'568.22	1'103.86	1'103.87	4'672.09	4'672.09	0.00	0.00
401.lukoil romania	lucoil romania	0.00	0.00	1'380.35	1'380.36	0.01	0.00	1'380.36	1'380.36	0.00	0.00
401.mafcom srl	mafcom srl	0.00	0.00	1'102.61	1'102.62	0.01	0.00	1'102.62	1'102.62	0.00	0.00
401.marion grup srl	marion grup srl	0.00	0.00	17'278.80	19'006.68	3'455.76	1'727.88	20'734.56	20'734.56	0.00	0.00
401.marketvin srl	marketvin srl	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
401.meta ring srl	meta ring srl	0.00	0.00	154.00	154.00	236.00	236.00	390.00	390.00	0.00	0.00
401.minesa inst de cerc si proiect minier	minesa inst de cerc si proiect minier	0.00	0.00	1'582.70	1'582.70	440.30	440.30	2'023.00	2'023.00	0.00	0.00
401.mol romania	mol romania	0.00	0.00	793.66	1'308.67	788.19	788.18	1'581.85	2'096.85	0.00	515.00

Cont	Denumire	Sold 1 ianuarie Debit	Sc* 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
401.motor international service s.r.l.	motor international service s.r.l.	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	490.00
401.nis petrol srl	nis petrol srl	0.00	0.00	331.70	331.70	0.00	0.00	331.70	331.70	0.00	0.00
401.noitrei import srl	noitrei import srl	0.00	0.00	0.00	0.00	974.00	974.00	974.00	974.00	0.00	0.00
401.oficiul national al registrului comertului	oficiul national al registrului comertului	0.00	0.00	2'683.95	2'683.95	0.00	0.00	2'683.95	2'683.95	0.00	0.00
401.oficiul national al registrului comertului..	oficiul national al registrului comertului..	0.00	0.00	512.00	542.00	0.00	0.00	512.00	542.00	0.00	30.00
401.omv petrom	omv petrom	0.00	0.00	18'011.37	18'539.09	0.00	0.00	18'011.37	18'539.09	0.00	527.72
401.panemar morarit si panificatie srl	panemar morarit si panificatie srl	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	0.00	0.00
401.pluri consultants romanaia srl	pluri consultants romanaia srl	0.00	0.00	0.00	892.50	892.50	0.00	892.50	892.50	0.00	0.00
401.pop & solea import export srl	pop & solea import export srl	0.00	0.00	4'217.59	4'217.77	2'370.20	2'370.02	6'587.79	6'587.79	0.00	0.00
401.posta romana sa	posta romana sa	0.00	0.00	602.80	602.80	85.50	85.50	688.30	688.30	0.00	0.00
401.pp protect security srl	pp protect security srl	0.00	0.00	11'006.43	11'006.43	1'596.98	1'596.98	12'603.41	12'603.41	0.00	0.00
401.properfacility srl	properfacility srl	0.00	0.00	1'428.00	1'428.00	0.00	0.00	1'428.00	1'428.00	0.00	0.00
401.rds & rcs srl	rds & rcs srl	0.00	0.00	8'166.73	8'166.74	742.24	742.23	8'908.97	8'908.97	0.00	0.00
401.rentrop & straton	rentrop & straton	0.00	0.00	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
401.rmb inter auto srl	rmb inter auto srl	0.00	0.00	7'008.78	7'008.78	0.00	0.00	7'008.78	7'008.78	0.00	0.00
401.rompetrol	rompetrol	0.00	479.39	8'081.95	8'094.95	618.14	618.14	8'700.09	8'713.09	0.00	13.00
401.sabo itp auto pro sabo itp auto pro srl	sabo itp auto pro sabo itp auto pro srl	0.00	0.00	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
401.safety broker de asigurare	safety broker de asigurare	0.00	0.00	12'696.33	12'696.33	1'532.55	1'532.55	14'228.88	14'228.88	0.00	0.00
401.salvo-san ciobanca srl	salvo-san ciobanca srl	0.00	0.00	3'120.00	3'120.00	0.00	0.00	3'120.00	3'120.00	0.00	0.00
401.sandamgifts srl	sandamgifts srl	0.00	0.00	1'995.81	4'027.32	2'031.51	0.00	4'027.32	4'027.32	0.00	0.00
401.schiessl frigotehnic romania srl	schiessl frigotehnic romania srl	0.00	0.00	2'007.11	2'007.11	0.00	0.00	2'007.11	2'007.11	0.00	0.00
401.selgros srl	selgros srl	0.00	0.00	820.33	820.32	0.00	0.01	820.33	820.33	0.00	0.00
401.sim co art srl	sim co art srl	0.00	0.00	0.00	0.00	1'000.00	1'000.00	1'000.00	1'000.00	0.00	0.00
401.societate profesionala notariala augusta	societate profesionala notariala augusta	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
401.supercom sa	supercom sa	0.00	0.00	156'163.20	156'163.20	19'088.84	19'088.84	175'252.04	175'252.04	0.00	0.00
401.team view er	team view er	0.00	0.00	1'989.00	1'989.00	0.00	0.00	1'989.00	1'989.00	0.00	0.00
401.trans sped srl	trans sped srl	0.00	0.00	443.85	443.85	0.00	0.00	443.85	443.85	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Scor Ianuarie	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.transfer multisort transfer multisort elektronik srl elektronik srl		0.00	0.00	721.72	721.73	0.01	0.00	721.73	721.73	0.00	0.00
401.trodad srl	trodad srl	0.00	0.00	84.00	84.00	0.00	0.00	84.00	84.00	0.00	0.00
401.vasrom srl	vasrom srl	0.00	0.00	0.00	0.00	595.00	595.00	595.00	595.00	0.00	0.00
401.vesna refurbishing srl	vesna refurbishing srl	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
401.vsf global cons srl	vsf global cons srl	0.00	5'600.00	5'600.00	5'600.00	0.00	0.00	5'600.00	5'600.00	0.00	0.00
401.wine hunter srl	wine hunter srl	0.00	1'426.57	1'426.57	1'426.57	573.64	880.09	2'000.21	2'306.66	0.00	306.45
401.wuwm	wuwm	0.00	0.00	0.00	5'747.00	0.00	-5'747.00	0.00	0.00	0.00	0.00
401.zaniat com	zaniat com	0.00	0.00	834.35	834.35	0.00	0.00	834.35	834.35	0.00	0.00
401.zeet consult srl	zeet consult srl	0.00	0.00	1'190.00	1'190.00	0.00	0.00	1'190.00	1'190.00	0.00	0.00
404.digital zone srl	digital zone	0.00	0.00	25'550.00	25'550.00	0.00	8'000.00	25'550.00	33'550.00	0.00	8'000.00
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.expert software pro srl	404.expert software pro srl	0.00	0.00	30'530.07	30'530.07	25'461.68	25'461.68	55'991.75	55'991.75	0.00	0.00
404.montegra solutions srl	404.montegra solutions srl	0.00	57'907.78	57'907.78	57'907.78	0.00	0.00	57'907.78	57'907.78	0.00	0.00
404.next parihard srl	next parihard	0.00	2'219.00	0.00	2'219.00	0.00	0.00	0.00	2'219.00	0.00	2'219.00
404.ohai consulting srl	ohai consulting srl	0.00	0.00	0.00	0.00	11'445.72	22'891.44	11'445.72	22'891.44	0.00	11'445.72
404.rmb inter auto srl	rmb inter auto	0.00	0.02	100'240.55	100'240.57	0.00	0.00	100'240.55	100'240.57	0.00	0.02
404.sfera adverting srl	sfera adverting 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	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
404.toyota mareital handling romanial srl	toyota material handling	0.00	0.00	52'971.45	52'971.45	0.00	0.00	52'971.45	52'971.45	0.00	0.00
408.e.on energie romanial sa	e.on energie romanial sa	0.00	13.99	1'231'573.87	1'378'277.44	146'689.58	154'264.85	1'378'263.45	1'532'542.29	0.00	154'278.84
408.electrica furnizare sa	electrica furnizare sa	0.00	34'838.16	0.00	34'838.16	0.00	0.00	0.00	34'838.16	0.00	34'838.16
408.grenerg srl	grenerg srl	0.00	113'383.29	342'373.30	342'373.30	0.00	0.00	342'373.30	342'373.30	0.00	0.00
408.supercom sa	supercom sa	0.00	8'543.71	117'241.69	133'402.53	16'041.04	11'079.16	133'282.73	144'481.69	0.00	11'198.96
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
4093	avansuri acordate pentru imobilizari corporale	0.00	0.00	44'513.82	0.00	0.00	0.00	44'513.82	0.00	44'513.82	0.00
4111....catidim star srl	...catidim star 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.ad fruit srl	ad fruit srl	0.00	0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
4111.add cargo solutions srl	add cargo solutions srl	732.82	0.00	8'688.00	7'968.14	868.70	720.15	9'556.70	8'688.29	868.41	0.00
4111.adi & co srl	adi & co srl	566.28	0.00	95'009.05	94'289.09	4'697.69	4'985.66	99'706.74	99'274.75	431.99	0.00

Cont	Denumire	Sold 1 Ianuarie	Scade anuale	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.afinos distributions srl	afinos distributions srl	0.00	0.00	4'400.00	4'400.00	400.00	400.00	4'800.00	4'800.00	0.00	0.00
4111.agb agro market srl	agb agro market srl	4'260.17	0.00	45'488.24	38'086.37	4'078.95	0.00	49'567.19	38'086.37	11'480.82	0.00
4111.agricola international sa bacau	agricola international sa bacau	15'812.99	0.00	166'637.03	152'742.32	14'038.16	13'894.62	180'675.19	166'636.94	14'038.25	0.00
4111.albert levente	albert levente	0.00	0.00	8'010.25	8'010.25	0.00	0.00	8'010.25	8'010.25	0.00	0.00
4111.alesia & seven srl	alesia & seven srl	0.00	0.00	110'198.72	110'198.72	7'901.36	7'004.20	118'100.08	117'202.92	897.16	0.00
4111.aliadi agrocom srl	aliadi agrocom srl	0.00	0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
4111.alpin 57 lux s.a	alpin 57 lux s.a	24'908.28	0.00	442'144.40	406'067.61	35'067.81	36'279.10	477'212.21	442'346.71	34'865.50	0.00
4111.ama gradina bunicii srl	ama gradina bunicii srl	0.00	0.00	4'400.00	4'400.00	400.00	400.00	4'800.00	4'800.00	0.00	0.00
4111.anamir biomarket srl	anamir biomarket srl	0.00	0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.aniszil fruct srl-d	aniszil fruct srl-d	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
4111.apop com s.r.l.	apop com s.r.l.	0.00	0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
4111.apro ady-best srl	apro ady-best srl	0.00	0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.arban commerce s.r.l.	arban commerce s.r.l.	0.00	0.00	98'655.68	80'754.55	420.50	15'000.00	99'076.18	95'754.55	3'321.63	0.00
4111.ardelean emanuel-vasile	ardelean emanuel-vasile	166.60	0.00	166.60	0.00	0.00	0.00	166.60	0.00	166.60	0.00
4111.arideea comert si servicii srl	arideea comert si servicii srl	0.00	0.00	3'200.00	3'200.00	0.00	0.00	3'200.00	3'200.00	0.00	0.00
4111.ary&mary fruct s.r.l.	ary&mary fruct s.r.l.	0.00	0.00	2'800.00	2'800.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00
4111.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	23'628.27	0.00	96'343.60	80'886.11	6'934.39	6'272.20	103'277.99	87'158.31	16'119.68	0.00
4111.asociatia produs de cluj	asociatia produs de cluj	6'270.50	0.00	81'470.24	74'792.89	6'999.14	6'679.02	88'469.38	81'471.91	6'997.47	0.00
4111.avram andrei alexandru- ii alexandru- ii	avram andrei alexandru- ii	0.01	0.00	0.01	0.00	0.00	0.01	0.01	0.01	0.00	0.00
4111.avram andrei-alexandru ii	avram andrei-alexandru ii	1'684.12	0.00	145'244.09	137'179.47	1'362.96	8'064.65	146'607.05	145'244.12	1'362.93	0.00
4111.babacea viorel	babacea viorel	0.00	0.00	7'602.25	7'602.25	0.00	0.00	7'602.25	7'602.25	0.00	0.00
4111.bacchanalia s.r.l.	bacchanalia s.r.l.	0.00	0.00	54'126.91	44'292.21	-337.74	9'147.25	53'788.17	53'439.46	349.71	0.00
4111.balc petru intreprindere individuala	balc petru intreprindere individuala	0.00	0.00	4'500.00	4'500.00	400.00	400.00	4'900.00	4'900.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Scade 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
4111.balint lorand-istvan prod.	balint lorand-istvan prod.	0.00	0.00	8'532.30	8'532.30	0.00	0.00	8'532.30	8'532.30	0.00	0.00
4111.bancs danut ii	bancs danut ii	0.00	0.00	5'688.20	5'688.20	0.00	0.00	5'688.20	5'688.20	0.00	0.00
4111.bicazan paul-ioan prod.	bicazan paul-ioan prod.	0.00	0.00	8'933.87	8'933.87	0.00	0.00	8'933.87	8'933.87	0.00	0.00
4111.bidian catalin ioan	bidian catalin ioan	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.bita alexandru -prod.	bita alexandru -prod.	0.00	0.00	13'298.61	13'298.61	0.00	0.00	13'298.61	13'298.61	0.00	0.00
4111.bmr blackie & whitey s.r.l.	bmr blackie & whitey s.r.l.	0.00	0.00	4'100.00	4'100.00	0.00	0.00	4'100.00	4'100.00	0.00	0.00
4111.bodi levente istvan	bodi levente istvan	35.70	0.00	35.70	0.00	0.00	0.00	35.70	0.00	35.70	0.00
4111.bogdanda auto srl	bogdanda auto srl	0.00	0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.bojan ionel pfa	bojan ionel pfa	0.00	0.00	16'533.99	16'534.00	854.25	812.60	17'388.24	17'346.60	41.64	0.00
4111.bonas import export srl	bonas import export srl	0.00	0.00	481.95	481.95	0.00	0.00	481.95	481.95	0.00	0.00
4111.bordean felicia pfa	bordean felicia pfa	0.00	0.00	1'722.05	1'722.05	0.00	0.00	1'722.05	1'722.05	0.00	0.00
4111.borzasi levente prod.	borzasi levente prod.	0.00	0.00	19'486.63	19'486.63	0.00	0.00	19'486.63	19'486.63	0.00	0.00
4111.braica floare pfa	braica floare 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.breje dorel prod	breje dorel prod	0.00	0.00	2'944.09	2'944.10	0.01	0.00	2'944.10	2'944.10	0.00	0.00
4111.bretea visan iulut prod.	bretea visan iulut prod.	0.00	0.00	1'422.05	1'422.05	0.00	0.00	1'422.05	1'422.05	0.00	0.00
4111.bretipat srl	bretipat srl	0.00	0.00	7'821.27	7'821.27	0.00	0.00	7'821.27	7'821.27	0.00	0.00
4111.broscoi ion prod.	broscoi ion prod.	0.00	0.00	9'944.90	9'944.90	0.00	0.00	9'944.90	9'944.90	0.00	0.00
4111.budi dezso pfa	budi dezso pfa	0.00	0.00	11'571.40	11'571.39	0.00	0.01	11'571.40	11'571.40	0.00	0.00
4111.burdujel stan	burdujel stan	0.00	0.00	649.55	649.55	0.00	0.00	649.55	649.55	0.00	0.00
4111.c & c prodcom impex	c & c prodcom impex	2'869.74	0.00	3'710.50	3'570.95	1.88	103.68	3'712.38	3'674.63	37.75	0.00
4111.cadis gh import export s.r.l.	cadis gh import export s.r.l.	0.00	0.00	3'200.00	3'200.00	400.00	400.00	3'600.00	3'600.00	0.00	0.00
4111.carmic impex s.r.l.	carmic impex s.r.l.	0.00	0.00	37'379.96	34'130.30	13'071.31	13'305.15	50'451.27	47'435.45	3'015.82	0.00
4111.catalin-laurentii u transport srl	catalin-laurentiu transport srl	0.00	0.00	6'072.62	6'072.62	0.00	0.00	6'072.62	6'072.62	0.00	0.00
4111.catidim star srl	catidim star srl	0.00	0.00	800.00	800.00	400.00	400.00	1'200.00	1'200.00	0.00	0.00
4111.celina iza s.r.l.	celina iza s.r.l.	28'237.46	0.00	121'729.72	117'601.16	12'067.06	10'690.07	133'796.78	128'291.23	5'505.55	0.00
4111.cenan ramona pfa	cenan ramona pfa	0.00	0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Sold	Saldo	Total sume precedente debit	Total sume precedente credit	Rulaj curent	Rulaj curent	Total sume cumulate Debit	Total sume cumulate Credit	Sold final	Sold final
		Debit		Credit			Debit	Credit			Debit	Credit
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.ciobanu ionita	ciobanu ionita prod.	0.00		0.00	5'800.10	5'800.10	0.00	0.00	5'800.10	5'800.10	0.00	0.00
prod.												
4111.cioca	cioca emilia-georgiana	0.00		0.00	2'433.07	2'433.07	0.00	0.00	2'433.07	2'433.07	0.00	0.00
emilia-georgiana												
4111.ciugulea	ciugulea florin-daniel prod.	0.00		0.00	10'789.56	10'789.54	0.00	0.02	10'789.56	10'789.56	0.00	0.00
florin-daniel prod.												
4111.cloudprospects	cloudprospects s.r.l.	31'598.58		0.00	63'338.80	63'338.80	400.00	400.00	63'738.80	63'738.80	0.00	0.00
s.r.l.												
4111.cocilnau daniel	cocilnau daniel prod.	0.00		0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
prod.												
4111.cocilnau dorel	cocilnau dorel marian prod.	0.00		0.00	1'631.02	1'631.02	0.00	0.00	1'631.02	1'631.02	0.00	0.00
marian prod.												
4111.codoba dorel ii	codoba dorel ii	0.00		0.00	1'600.00	1'600.00	0.00	0.00	1'600.00	1'600.00	0.00	0.00
4111.compania de	compania de apa somes sa	0.00		0.00	35'606.09	29'651.07	2'903.50	2'977.51	38'509.59	32'628.58	5'881.01	0.00
apa somes sa												
4111.cooperativa	cooperativa agricola lunca	7'443.91		0.00	68'711.11	67'838.69	6'249.42	1'338.75	74'960.53	69'177.44	5'783.09	0.00
agricola lunca												
somesului mic												
4111.comiciuc vasile	comiciuc vasile 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
pfa												
4111.cosar susana	cosar susana prod	102.34		0.00	1'740.38	1'740.39	0.01	0.00	1'740.39	1'740.39	0.00	0.00
prod												
4111.coseriu adrian	coseriu adrian	0.00		0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.cosma gabriel	cosma gabriel	0.00		0.00	4'366.15	4'366.15	0.00	0.00	4'366.15	4'366.15	0.00	0.00
4111.cosma nicolae	cosma nicolae	0.00		0.00	5'688.20	5'688.20	0.00	0.00	5'688.20	5'688.20	0.00	0.00
4111.cosmos fruit	cosmos fruit s.r.l.	14'516.02		0.00	36'396.01	28'481.27	605.25	1'000.00	37'001.26	29'481.27	7'519.99	0.00
s.r.l.												
4111.cristfladar srl	cristfladar srl	0.00		0.00	71'887.60	71'633.97	3'144.78	3'398.41	75'032.38	75'032.38	0.00	0.00
4111.cristurean	cristurean corina otilia pfa	0.00		0.00	4'800.00	4'800.00	0.00	0.00	4'800.00	4'800.00	0.00	0.00
corina otilia pfa												
4111.crm apples &	crm apples & grapes srl	0.00		0.00	14'820.50	14'820.50	0.00	0.00	14'820.50	14'820.50	0.00	0.00
grapes srl												
4111.csaszar i arpad	csaszar i arpad	0.00		0.00	13'332.60	13'332.60	0.00	0.00	13'332.60	13'332.60	0.00	0.00
4111.csergo	csergo ervin-bela	0.00		0.00	1'722.05	1'722.05	0.00	0.00	1'722.05	1'722.05	0.00	0.00
ervin-bela												
4111.czire ianos	czire ianos prod	0.00		0.00	1'422.05	1'422.05	0.00	0.00	1'422.05	1'422.05	0.00	0.00
prod												
4111.dali mar plus	dali mar plus srl	0.00		0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
srl												
4111.dan	dan pavel-adrian prod.	0.00		0.00	7'090.25	7'090.25	0.00	0.00	7'090.25	7'090.25	0.00	0.00
pavel-adrian prod.												
4111.dani fruit david	dani fruit david srl	0.00		0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
srl												
4111.daniiluc ioan t	daniiluc ioan t	0.00		0.00	669.02	669.02	0.00	0.00	669.02	669.02	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold anuarie 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
4111.dascal marin-daniel- pfa	dascal marin-daniel-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.deari comert srl	deari comert srl	0.00	0.00	1'600.00	1'600.00	0.00	0.00	1'600.00	1'600.00	0.00	0.00
4111.delaco distribution sa	delaco distribution sa	9747.02	0.00	105'289.36	96'626.98	8'920.10	8'757.82	114'209.46	105'384.80	8'824.66	0.00
4111.dinu alexe prod.	dinu alexe prod.	0.00	0.00	20'149.89	20'149.89	0.00	0.00	20'149.89	20'149.89	0.00	0.00
4111.dita aurel-prod.	dita aurel-prod.	0.00	0.00	5'269.89	5'269.89	0.00	0.00	5'269.89	5'269.89	0.00	0.00
4111.dita cosmin viorel	dita cosmin viorel	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.dita gheorghe prod.	dita gheorghe prod.	0.00	0.00	23'099.02	23'099.02	0.00	0.00	23'099.02	23'099.02	0.00	0.00
4111.dmd vegetables prod srl	dmd vegetables prod srl	7'525.37	0.00	164'579.21	157'296.26	7'363.09	7'282.97	171'942.30	164'579.23	7'363.07	0.00
4111.dragomir david prod.	dragomir david prod.	0.00	0.00	3'345.66	3'345.67	0.01	0.00	3'345.67	3'345.67	0.00	0.00
4111.dragomir ilie prod.	dragomir ilie prod.	0.00	0.00	6'611.71	6'611.72	0.01	0.00	6'611.72	6'611.72	0.00	0.00
4111.dragos & alexia fruct srl	dragos & alexia dragos & alexia fruct srl	0.00	0.00	13'076.40	13'076.40	0.00	0.00	13'076.40	13'076.40	0.00	0.00
4111.dudea costinel prod.	dudea costinel dudea costinel prod.	0.00	0.00	4'707.12	4'707.12	0.00	0.00	4'707.12	4'707.12	0.00	0.00
4111.dudea viorel prod.	dudea viorel prod.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.dumitru nicu prod.	dumitru nicu prod.	0.00	0.00	24'761.07	24'761.07	0.00	0.00	24'761.07	24'761.07	0.00	0.00
4111.duna tudor carolica	duna tudor carolica	0.00	0.00	1'249.32	1'249.32	0.00	0.00	1'249.32	1'249.32	0.00	0.00
4111.dura anisia ii	dura anisia ii	513.57	0.00	513.57	513.59	0.02	0.00	513.59	513.59	0.00	0.00
4111.duradis srl	duradis srl	0.00	0.00	66'736.68	66'530.11	3'501.37	3'455.03	70'238.05	69'985.14	252.91	0.00
4111.elekes alina sorina pfa	elekes alina sorina pfa	0.00	0.00	15'125.21	15'125.21	0.00	0.00	15'125.21	15'125.21	0.00	0.00
4111.elit srl	elit srl	4'423.01	0.00	49'962.91	45'893.60	4'671.93	8'531.39	54'634.84	54'424.99	209.85	0.00
4111.erizora srl	erizora srl	13'287.84	0.00	16'145.85	16'145.85	0.00	0.00	16'145.85	16'145.85	0.00	0.00
4111.farinette energi s.r.l.	farinette energi farinette energi s.r.l.	0.00	0.00	28'642.51	18'985.02	5'298.68	0.00	33'941.19	18'985.02	14'956.17	0.00
4111.fast transpeed s.r.l.	fast transpeed s.r.l.	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.finest goods vinmarket s.r.l.	finest goods vinmarket s.r.l.	1'687.42	0.00	21'806.01	19'955.61	2'081.63	1'924.55	23'887.64	21'880.16	2'007.48	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	4'400.00	4'400.00	400.00	400.00	4'800.00	4'800.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sr	anuarie 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
41111.food ex im global srl	food ex im global srl	0.00		0.00	8'241.99	4'062.01	4'350.57	4'179.98	12'592.56	8'241.99	4'350.57	0.00
41111.fox com serv srl	fox com serv srl	6'832.99		0.00	82'908.03	76'028.00	6'933.72	6'880.01	89'841.75	82'908.01	6'933.74	0.00
41111.fructa vian star srl	fructa vian star srl	0.00		0.00	34'204.89	25'834.89	4'897.70	12'802.95	39'102.59	38'637.84	464.75	0.00
41111.frunza loreadan george	frunza loreadan george	0.00		0.00	18'172.47	18'172.47	0.00	0.00	18'172.47	18'172.47	0.00	0.00
41111.fruta verdura fresca srl	fruta verdura fresca 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
41111.gc euro recycling s.r.l.	gc euro recycling s.r.l.	10'831.30		0.00	16'779.02	14'399.22	564.40	0.00	17'343.42	14'399.22	2'944.20	0.00
41111.gemavlad srl	gemavlad srl	0.00		0.00	168'972.88	168'515.59	7'996.25	7'890.66	176'969.13	176'406.25	562.88	0.00
41111.geo morariu	geo morariu	0.00		0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
41111.geraico serv srl	geraico serv srl	0.00		0.00	39'878.25	34'475.65	5'789.35	7'026.95	45'667.60	41'502.60	4'165.00	0.00
41111.gergely karoly prod.	gergely karoly prod.	0.00		0.00	43'191.28	43'191.28	0.00	0.00	43'191.28	43'191.28	0.00	0.00
41111.gergely mihail prod.	gergely mihail prod.	0.00		0.00	3'486.09	3'486.09	0.00	0.00	3'486.09	3'486.09	0.00	0.00
41111.gergely romeo	gergely romeo	0.00		0.00	23'737.57	23'118.76	1'673.19	1'673.19	25'410.76	24'791.95	618.81	0.00
41111.gergely sandor prod.	gergely sandor prod.	0.00		0.00	5'122.97	5'122.98	0.01	0.00	5'122.98	5'122.98	0.00	0.00
41111.gima blu srl	gima blu srl	336.19		0.00	94'794.30	90'126.25	310.89	4'670.09	95'105.19	94'796.34	308.85	0.00
41111.gog eugenia -pfa	gog eugenia -pfa	0.00		0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
41111.golden pas fruct srl	golden pas fruct srl	0.00		0.00	49'288.36	46'846.13	468.61	2'442.93	49'756.97	49'289.06	467.91	0.00
41111.green farmsel srl	green farmsel srl	3'824.84		0.00	42'486.50	42'486.50	0.00	0.00	42'486.50	42'486.50	0.00	0.00
41111.grigor vasilie	grigor vasilie	0.00		0.00	4'470.95	4'470.95	0.00	0.00	4'470.95	4'470.95	0.00	0.00
41111.grup t.s.a. company srl	grup t.s.a. company srl	21'255.55		0.00	714'486.30	687'013.21	26'997.96	197'15.92	741'484.26	706'729.13	34'755.13	0.00
41111.gyori iosif prod.	gyori iosif prod.	0.00		0.00	19'192.91	19'192.91	0.00	0.00	19'192.91	19'192.91	0.00	0.00
41111.haiduc petru	haiduc petru	0.00		0.00	4'159.85	4'159.85	0.00	0.00	4'159.85	4'159.85	0.00	0.00
41111.han ardelean pf han ioan pfa	han ardelean pf han ardelean pf han ioan 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
41111.han ioan pfa	han ioan pfa	0.00		0.00	7'516.54	7'516.54	0.00	0.00	7'516.54	7'516.54	0.00	0.00
41111.heghes alexandru	heghes alexandru	0.00		0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
41111.hil fruits srl	hil fruits srl	149.99		0.00	149.99	150.00	0.01	0.00	150.00	150.00	0.00	0.00
41111.hirceaga ioan prod.	hirceaga ioan prod.	0.00		0.00	1'522.05	1'522.05	0.00	0.00	1'522.05	1'522.05	0.00	0.00
41111.horvath arthur-ianos	horvath arthur-ianos	0.00		0.00	17'014.44	17'014.44	3'148.82	3'148.82	20'163.26	20'163.26	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Scut 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
4111.ice dyp balas srl	ice dyp balas srl	309.39	0.00	428'623.23	421'500.88	36'789.95	0.00	465'413.18	421'500.88	43'912.30	0.00
4111.ilea zorita prod.	ilea zorita prod.	0.00	0.00	21'225.88	21'225.88	992.00	992.00	22'217.88	22'217.88	0.00	0.00
4111.ilies m.gheorghr if	ilies m.gheorghr if	0.00	0.00	1'600.00	1'600.00	0.00	0.00	1'600.00	1'600.00	0.00	0.00
4111.imodel leg srl	imodel leg srl	0.00	0.00	84'242.67	84'242.67	2'587.36	2'323.90	86'830.03	86'566.57	263.46	0.00
4111.inovrecons s.r.l.	inovrecons s.r.l.	0.00	0.00	81'338.45	70'765.30	1'887.65	10'388.69	83'226.10	81'153.99	2'072.11	0.00
4111.inspiratia moldovei srl	inspiratia moldovei srl	1'589.82	0.00	21'838.32	19'958.64	2'280.16	4'159.84	24'118.48	24'118.48	0.00	0.00
4111.inta-co impex s.r.l.	inta-co impex s.r.l.	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.iomin fruct srl	iomin fruct srl	0.00	0.00	53'717.66	50'244.26	5'774.28	5'000.00	59'491.94	55'244.26	4'247.68	0.00
4111.ion s.cristinel i.i.	ion s.cristinel i.i.	0.00	0.00	1'602.05	1'602.05	0.00	0.00	1'602.05	1'602.05	0.00	0.00
4111.ionica import export srl	ionica import export srl	3'086.54	0.00	76'187.74	74'419.06	3'644.55	2'304.54	79'832.29	76'723.60	3'108.69	0.00
4111.isar prodom srl	isar prodom srl	3'570.01	0.00	45'359.41	45'359.36	3'972.48	0.00	49'331.89	45'359.36	3'972.53	0.00
4111.izabi servcom srl	izabi servcom srl	0.00	0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
4111.jeler amalia ii	jeler amalia ii	0.00	0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
4111.joo zsoft alpar prod.	joo zsoft alpar prod.	0.00	0.00	20'543.14	20'543.16	0.02	0.00	20'543.16	20'543.16	0.00	0.00
4111.jucan emilia ii	jucan emilia ii	0.00	0.00	2'800.00	2'800.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00
4111.kui zsoft peter pfa	kui zsoft peter pfa	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.kulcsar attila	kulcsar attila	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.l&a rus fruits	l&a rus fruits	0.00	0.00	3'200.00	3'200.00	0.00	0.00	3'200.00	3'200.00	0.00	0.00
4111.la dan fresh fruct srl	la dan fresh fruct srl	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.la pinsa romana s.r.l.	la pinsa romana s.r.l.	2'618.00	0.00	2'647.75	2'647.75	0.00	0.00	2'647.75	2'647.75	0.00	0.00
4111.la sarica fruct srl	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 demeter prod.	lacatus demeter prod.	0.00	0.00	23'769.79	23'769.82	0.03	0.00	23'769.82	23'769.82	0.00	0.00
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	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
4111.lacatus paul elec ii	lacatus paul elec 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.lacatus sorin daniel	lacatus sorin daniel	0.00	0.00	10'021.14	10'021.14	0.00	0.00	10'021.14	10'021.14	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	So'	nuar	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.lacatus sorin daniel if	lacatus sorin daniel if	0.00	0.00	0.00	11'704.64	11'704.65	0.01	0.00	11'704.65	11'704.65	0.00	0.00
4111.lazar niculina olita pfa.	lazar niculina olita pfa.	0.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
4111.legman alina cristina prod.	legman alina cristina prod.	0.00	0.00	0.00	9'836.47	9'836.47	0.00	0.00	9'836.47	9'836.47	0.00	0.00
4111.legumline srl	legumline srl	2'280.03	0.00	0.00	14'820.25	10'260.17	1'197.14	0.00	16'017.39	10'260.17	5'757.22	0.00
4111.lei e lui s.r.l.	lei e lui s.r.l.	0.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
4111.lepadatu c.ion prod.	lepadatu c.ion prod.	0.00	0.00	0.00	22'968.79	22'968.79	0.00	0.00	22'968.79	22'968.79	0.00	0.00
4111.lobontiu leontina pfa	lobontiu leontina pfa	0.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00
4111.lucuta andrei-vasile pfa	lucuta andrei-vasile pfa	1'861.20	0.00	0.00	32'076.36	30'149.92	1'944.34	1'858.50	34'020.70	32'008.42	2'012.28	0.00
4111.luma&caltrans s.r.l.	luma&caltrans s.r.l.	7'096.49	0.00	0.00	35'452.01	27'619.92	0.00	0.00	35'452.01	27'619.92	7'832.09	0.00
4111.luxor global trading s.r.l.	luxor global trading s.r.l.	0.00	0.00	0.00	123'427.44	114'127.44	926.37	0.00	124'353.81	114'127.44	10'226.37	0.00
4111.macicasan sergiu-vasile	macicasan sergiu-vasile	3'222.45	0.00	0.00	3'222.45	3'222.45	0.00	0.00	3'222.45	3'222.45	0.00	0.00
4111.mandy mab trade srl	mandy mab trade srl	3'507.09	0.00	0.00	104'508.58	93'426.08	3'447.89	5'432.92	107'956.47	98'859.00	9'097.47	0.00
4111.marcesan s.r.l.	marcesan s.r.l.	0.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.marginean maria pfa	marginean maria pfa	0.00	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.maricor legume fructe srl	maricor legume maricor legume fructe srl	0.00	0.00	0.00	3'200.00	3'200.00	0.00	0.00	3'200.00	3'200.00	0.00	0.00
4111.maris adrian pfa	maris adrian pfa	0.00	0.00	0.00	28'604.02	28'604.02	992.00	992.00	29'596.02	29'596.02	0.00	0.00
4111.maris viorica pfa	maris viorica pfa	0.00	0.00	0.00	20'116.35	20'116.35	0.00	0.00	20'116.35	20'116.35	0.00	0.00
4111.marisa & maria fruct s.r.l	marisa & maria fruct s.r.l	0.00	0.00	0.00	4'000.00	4'000.00	400.00	400.00	4'400.00	4'400.00	0.00	0.00
4111.marton pal-prod	marton pal-prod	0.00	0.00	0.00	12'524.15	12'524.15	0.00	0.00	12'524.15	12'524.15	0.00	0.00
4111.mathe bela	mathe bela	0.00	0.00	0.00	7'207.09	7'207.09	0.00	0.00	7'207.09	7'207.09	0.00	0.00
4111.matias janos prod.	matias janos prod.	0.00	0.00	0.00	3'655.11	3'655.12	0.01	0.00	3'655.12	3'655.12	0.00	0.00
4111.megafruct s.r.l.	megafruct s.r.l.	0.00	0.00	0.00	12'335.88	12'335.87	0.00	0.01	12'335.88	12'335.88	0.00	0.00
4111.microfruits s.a.	microfruits s.a.	0.00	0.00	0.00	233'631.35	233'631.33	2'748.00	0.00	236'379.35	233'631.33	2'748.02	0.00
4111.mischian ana-ioana	mischian ana-ioana	0.00	0.00	0.00	2'533.30	2'533.30	0.00	0.00	2'533.30	2'533.30	0.00	0.00
4111.moldovan camelia	moldovan camelia	0.00	0.00	0.00	16'152.17	16'152.17	0.00	0.00	16'152.17	16'152.17	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Sold	nuarie	Total sume	Total sume	Rulaj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	cumulate Debit	cumulate Credit	Debitor	Creditor
4111.moldovan carmangerie srl	moldovan carmangerie srl	117618.38	0.00	0.00	1'064'717.55	960'594.90	89'777.04	1'154'494.59	1'035'594.90	118'899.69	0.00
4111.moldovan i.ioan daniel-ii.	moldovan i.ioan daniel-ii.	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00
4111.moldovan stefan alexe	moldovan stefan alexe	0.00	0.00	0.00	14'520.50	14'520.50	0.00	14'520.50	14'520.50	0.00	0.00
4111.morar vasile prod.	morar vasile prod.	0.00	0.00	0.00	1'822.04	1'822.05	0.01	1'822.05	1'822.05	0.00	0.00
4111.morari adriana-bianca pf	morari adriana-bianca pf	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00
4111.morari geo prod	morari geo prod	0.00	0.00	0.00	2'400.00	2'400.00	400.00	2'800.00	2'800.00	0.00	0.00
4111.msm roinvest srl	msm roinvest srl	9'124.66	0.00	0.00	40'814.95	36'677.97	3'492.73	44'307.68	41'014.33	3'293.35	0.00
4111.n.t.oly family srl	n.t.oly family srl	0.00	0.00	0.00	3'700.00	3'700.00	0.00	3'700.00	3'700.00	0.00	0.00
4111.nagy andor ludovic-prod.	nagy andor ludovic-prod.	0.00	0.00	0.00	20'208.70	20'208.70	0.00	20'208.70	20'208.70	0.00	0.00
4111.nagy attila prod.	nagy attila prod.	0.00	0.00	0.00	20'208.70	20'208.70	0.00	20'208.70	20'208.70	0.00	0.00
4111.nagyosi zoltan ioan	nagyosi zoltan ioan	0.00	0.00	0.00	14'922.07	14'922.07	0.00	14'922.07	14'922.07	0.00	0.00
4111.neniu coca prod.	neniu coca prod.	0.00	0.00	0.00	2'776.09	2'776.10	0.01	2'776.10	2'776.10	0.00	0.00
4111.new era fruct srl	new era fruct srl	0.00	0.00	0.00	1'200.00	1'200.00	0.00	1'200.00	1'200.00	0.00	0.00
4111.nicamarand srl	nicamarand srl	1'894.81	0.00	0.00	113'428.41	107'943.11	941.12	114'369.53	113'428.35	941.18	0.00
4111.nistor cristina pfa	nistor cristina pfa	0.00	0.00	0.00	3'300.00	3'300.00	0.00	3'300.00	3'300.00	0.00	0.00
4111.noitrei import srl	noitrei import srl	0.00	0.00	0.00	253'250.61	237'816.21	6'492.87	259'743.48	259'743.48	0.00	0.00
4111.olteanu vasile -prod.	olteanu vasile -prod.	0.00	0.00	0.00	7'168.12	7'168.12	0.00	7'168.12	7'168.12	0.00	0.00
4111.oniga mihal-gavril	oniga mihal-gavril	0.00	0.00	0.00	2'800.00	2'800.00	0.00	2'800.00	2'800.00	0.00	0.00
4111.oprea avi com srl	oprea avi com srl	0.00	0.00	0.00	1'978.42	1'978.42	0.00	1'978.42	1'978.42	0.00	0.00
4111.pacurar alexandru	pacurar alexandru	0.00	0.00	0.00	1'638.05	1'638.05	0.00	1'638.05	1'638.05	0.00	0.00
4111.pal and prodcom srl	pal and prodcom srl	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00	0.00
4111.panaaitu costel vasile	panaaitu costel vasile	0.00	0.00	0.00	7'211.82	7'244.82	0.00	7'211.82	7'244.82	-33.00	0.00
4111.pap iozef-attila-prod.	pap iozef-attila-prod.	0.00	0.00	0.00	6'288.20	6'288.20	0.00	6'288.20	6'288.20	0.00	0.00
4111.paraluta bogdan prod.	paraluta bogdan prod.	0.00	0.00	0.00	10'665.30	10'665.30	0.00	10'665.30	10'665.30	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Sold	varie	Total sume	Total sume	Rulaj curent	ajaj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	Credit	cumulate debit	cumulate Credit	Debit	Creditor
4111.paraluta marian paraluta marian - prod.		-100.00		0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
- prod.												
4111.pasca vasile	pasca vasile danut prod.	0.00		0.00	1758.05	1758.05	0.00	0.00	1758.05	1758.05	0.00	0.00
danut prod.												
4111.pasca vasile	pasca vasile prod.	0.00		0.00	1758.05	1758.05	0.00	0.00	1758.05	1758.05	0.00	0.00
prod.												
4111.patras ioana	patras ioana zorela pfa	0.00		0.00	4800.00	4800.00	0.00	0.00	4800.00	4800.00	0.00	0.00
zorela pfa												
4111.pavelana s.r.l.	pavelana s.r.l.	0.00		0.00	4400.00	4400.00	0.00	0.00	4400.00	4400.00	0.00	0.00
4111.peczi blaziu -	peczi blaziu - prod.	0.00		0.00	16348.85	16348.85	0.00	0.00	16348.85	16348.85	0.00	0.00
prod.												
4111.peter alexandru	peter alexandru {lehel}	0.00		0.00	20208.70	20208.70	0.00	0.00	20208.70	20208.70	0.00	0.00
{lehel}												
4111.petrehele	petrehele ioan-stelian	0.00		0.00	17910.11	17910.11	0.00	0.00	17910.11	17910.11	0.00	0.00
ioan-stelian												
4111.petrisor fintina	petrisor fintina srl	0.00		0.00	4400.00	4400.00	400.00	400.00	4800.00	4800.00	0.00	0.00
srl												
4111.pita	pita diana-valentina ii	0.00		0.00	28153.20	28153.20	0.00	0.00	28153.20	28153.20	0.00	0.00
diana-valentina ii												
4111.pita dorel prod.	pita dorel prod.	0.00		0.00	492.00	492.00	0.00	0.00	492.00	492.00	0.00	0.00
4111.plataga	plataga constantin	0.00		0.00	6592.91	6592.91	0.00	0.00	6592.91	6592.91	0.00	0.00
constantin												
4111.pomusoarele	pomusoarele moldovei srl	0.00		0.00	8100.00	8100.00	0.00	0.00	7747.55	8100.00	-352.45	0.00
moldovei srl												
4111.pop marian	pop marian daniel ii	0.00		0.00	21436.98	21436.98	1164.82	1164.82	22601.80	22601.80	0.00	0.00
daniel ii												
4111.pop s.ionel-i.f.	pop s.ionel-i.f.	0.00		0.00	2100.00	2100.00	0.00	0.00	2100.00	2100.00	0.00	0.00
4111.popa grigore	popa grigore stelian	0.00		0.00	1758.05	1758.05	0.00	0.00	1758.05	1758.05	0.00	0.00
stelian												
4111.potoan vasile	potoan vasile prod.	0.00		0.00	2134.77	2134.77	0.00	0.00	2134.77	2134.77	0.00	0.00
prod.												
4111.pro avis srl	pro avis srl	0.00		0.00	42004.48	42004.48	4102.89	171.00	46107.37	42175.48	3931.89	0.00
4111.probeautystore	probeautystore srl	0.00		0.00	2400.00	2400.00	0.00	0.00	2400.00	2400.00	0.00	0.00
srl												
4111.ptr fruct srl	ptr fruct srl	206.50		0.00	36170.62	35971.20	2497.08	2482.57	38667.70	38453.77	213.93	0.00
4111.purece rozalia	purece rozalia ii	0.00		0.00	2800.00	2800.00	0.00	0.00	2800.00	2800.00	0.00	0.00
ii												
4111.radu alexandru	radu alexandru prod.	0.00		0.00	440.00	440.00	0.00	0.00	440.00	440.00	0.00	0.00
prod.												
4111.radu alexandru	radu alexandru remus prod.	0.00		0.00	7942.85	7942.86	0.01	0.00	7942.86	7942.86	0.00	0.00
remus prod.												
4111.ralefruct impex	ralefruct impex srl	15017.25		0.00	255628.30	222674.70	9761.46	20000.00	265389.76	242674.70	22715.06	0.00
srl												
4111.rasteiu petru	rasteiu petru	0.00		0.00	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00

Cont	Denumire	Sold 1 ianuarie	So	nuarie	Total sume	Total sume	Rulaj curent	aj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	Credit	cumulate Debit	cumulate Credit	Debitor	Creditor
4111.1.raul fruct expert raul fruct expert s.r.l.		0.00		0.00	4'000.00	4'000.00	0.00	0.00	4'000.00	4'000.00	0.00	0.00
s.r.l.												
4111.1.rey nuts regina	rey nuts regina fruits srl	0.00		0.00	1'422.05	1'422.05	0.00	0.00	1'422.05	1'422.05	0.00	0.00
fruits srl												
4111.1.reznives i.	reznives i. ancuta intreprindere	778.36		0.00	53'152.74	52'024.68	2'883.02	0.00	56'035.76	52'024.68	4'011.08	0.00
ancuta intreprindere	familiala											
familiala												
4111.1.reznives i.ioan	reznives i.ioan marius pfa	0.00		0.00	2'622.05	2'622.05	0.00	0.00	2'622.05	2'622.05	0.00	0.00
marius pfa												
4111.1.rodna trans srl	rodna trans srl	437.08		0.00	3'647.40	3'400.89	205.51	246.51	3'852.91	3'647.40	205.51	0.00
4111.1.romaldo srl	romaldo srl	3'305.47		0.00	3'305.47	0.00	0.00	0.00	3'305.47	0.00	3'305.47	0.00
4111.1.rox alexim	rox alexim	0.00		0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.1.roxmont trading	roxmont trading srl	8'959.28		0.00	109'182.48	109'183.31	0.83	0.00	109'183.31	109'183.31	0.00	0.00
srl												
4111.1.rucosm trade	rucosm trade srl	3'666.28		0.00	44'253.33	40'825.06	4'102.66	3'666.28	48'355.99	44'491.34	3'864.65	0.00
srl												
4111.1.sabou ioan pf	sabou ioan 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
4111.1.sandi srl	sandi srl	0.00		0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4111.1.savian servicii	savian servicii srl-d	0.00		0.00	4'000.00	4'000.00	400.00	400.00	4'400.00	4'400.00	0.00	0.00
srl-d												
4111.1.sc rebecca fruct	sc rebecca fruct	0.00		0.00	4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
4111.1.selesi daniel	selesi daniel	0.00		0.00	17'777.70	17'777.70	0.00	0.00	17'777.70	17'777.70	0.00	0.00
4111.1.seralex fruct srl	seralex fruct srl	540.89		0.00	540.89	540.88	0.00	0.01	540.89	540.89	0.00	0.00
4111.1.serfruct srl	serfruct srl	0.00		0.00	104'157.30	91'564.78	546.84	0.00	104'704.14	91'564.78	13'139.36	0.00
4111.1.silviu & ramona	silviu & ramona srl	0.00		0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
srl												
4111.1.simandi	simandi szabolcs pf.	0.00		0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
szabolcs pf.												
4111.1.simon	simon piroška-ilona prod.	0.00		0.00	18'786.65	18'786.65	0.00	0.00	18'786.65	18'786.65	0.00	0.00
piroska-ilona prod.												
4111.1.smaragdu	smaragdu design srl	132.12		0.00	37'001.20	36'885.62	3'928.37	3'968.58	40'929.57	40'844.20	85.37	0.00
design srl												
4111.1.sofinet	sofinet ovidiu-viorel	0.00		0.00	2'234.65	2'234.65	0.00	0.00	2'234.65	2'234.65	0.00	0.00
ovidiu-viorel												
4111.1.sole mizo	sole mizo romania srl	0.00		0.00	116'109.59	114'272.30	10'575.71	409.10	126'685.30	114'681.40	12'003.90	0.00
romania srl												
4111.1.solyom maria ii	solyom maria ii	0.00		0.00	2'000.00	2'000.00	0.00	0.00	2'000.00	2'000.00	0.00	0.00
4111.1.sort trans	sort trans	0.00		0.00	14'019.48	13'329.29	0.00	0.00	14'019.48	13'329.29	690.19	0.00
4111.1.spatar ioan	spatar ioan	0.00		0.00	9'640.12	9'640.12	0.00	0.00	9'640.12	9'640.12	0.00	0.00
4111.1.sprint logistic	sprint logistic srl	0.00		0.00	2'800.00	2'800.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00
srl												
4111.1.sps fruct	sps fruct	0.00		0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
4111.1.suciu nati ii	suciu nati 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

Cont	Denumire	Sold 1 Ianuarie Debit	Sol ^o 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
4111.suto rozalia pfa	suto rozalia pfa	0.00	0.00	4'800.00	4'800.00	0.00	0.00	4'800.00	4'800.00	0.00	0.00
4111.szasz jozsef prod.	szasz jozsef prod.	0.00	0.00	20'208.70	20'208.70	0.00	0.00	20'208.70	20'208.70	0.00	0.00
4111.szentgeorgi ovidia pfa	szentgeorgi ovidia pfa	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
4111.taf fructe si legume srl	taf fructe si legume srl	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4111.tesnadi erno	tesnadi erno	0.00	0.00	13'809.47	13'809.47	0.00	0.00	13'809.47	13'809.47	0.00	0.00
4111.tesnadi iosif prod	tesnadi iosif prod	0.00	0.00	15'226.79	15'226.79	0.00	0.00	15'226.79	15'226.79	0.00	0.00
4111.tican ana pfa	tican ana pfa	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111.tim cris s.r.l.	tim cris s.r.l.	0.00	0.00	4'800.00	4'800.00	0.00	0.00	4'800.00	4'800.00	0.00	0.00
4111.tonyvolymag s.r.l.	tonyvolymag s.r.l.	1'170.57	0.00	1'170.57	1'170.56	0.00	0.01	1'170.57	1'170.57	0.00	0.00
4111.top engineering jobs srl	top engineering jobs srl	1'887.33	0.00	21'660.25	21'660.37	2'019.27	77.00	23'679.52	21'737.37	1'942.15	0.00
4111.transfer refacturare	4111.transfer refacturare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.truica ion prod.	truica ion prod.	0.00	0.00	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
4111.turcitu joita prod.	turcitu joita prod.	0.00	0.00	14'650.07	14'650.07	0.00	0.00	14'650.07	14'650.07	0.00	0.00
4111.turcitu neculai prod.	turcitu neculai prod.	0.00	0.00	7'530.25	7'530.25	0.00	0.00	7'530.25	7'530.25	0.00	0.00
4111.ulici dorel	ulici dorel	0.00	0.00	5'427.15	5'326.00	0.00	0.00	5'427.15	5'326.00	101.15	0.00
4111.vadocris com s.r.l.	vadocris com s.r.l.	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.varga andra aurelia prod	varga andra aurelia prod	0.00	0.00	18'966.33	18'966.34	0.01	0.00	18'966.34	18'966.34	0.00	0.00
4111.varga anisoara pfa	varga anisoara pfa	0.00	0.00	9'221.36	9'221.36	0.00	0.00	9'221.36	9'221.36	0.00	0.00
4111.varga anton marius ii	varga anton marius ii	0.00	0.00	24'436.41	24'436.41	0.00	0.00	24'436.41	24'436.41	0.00	0.00
4111.varga b.alexandru prod.	varga b.alexandru prod.	0.00	0.00	11'976.40	11'976.40	0.00	0.00	11'976.40	11'976.40	0.00	0.00
4111.varga constantin marian pfa	varga constantin marian 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	487.88	0.00	29'706.52	28'570.09	196.35	0.00	29'902.87	28'570.09	1'332.78	0.00
4111.varga george marin- prod.	varga george marin- prod.	0.00	0.00	29'170.76	29'170.76	0.00	0.00	29'170.76	29'170.76	0.00	0.00
4111.varga i.a.ioan ii	varga i.a.ioan ii	0.00	0.00	13'945.23	13'945.23	0.00	0.00	13'945.23	13'945.23	0.00	0.00
4111.varga ioana-marcela prod	varga ioana-marcela prod	0.00	0.00	13'707.89	13'707.89	0.00	0.00	13'707.89	13'707.89	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sc anuale 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 Debitor	Sold final Creditor
4111.varga sergiu ioan ii	varga sergiu ioan ii	321.30	0.00	25'551.10	25'551.10	83.30	0.00	25'634.40	25'551.10	83.30	0.00
4111.varga veronica prod.	varga veronica prod.	300.00	0.00	12'387.34	12'387.36	0.02	0.00	12'387.36	12'387.36	0.00	0.00
4111.varga violeta mirela pfa	varga violeta mirela pfa	0.00	0.00	27'840.29	27'792.69	0.00	0.00	27'840.29	27'792.69	47.60	0.00
4111.varga viorel-daniel	varga viorel-daniel	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4111.varvari ana if	varvari ana if	0.00	0.00	2'800.00	2'800.00	0.00	0.00	2'800.00	2'800.00	0.00	0.00
4111.vecsei fruct srl	vecsei fruct srl	0.00	0.00	4'000.00	4'000.00	400.00	400.00	4'400.00	4'400.00	0.00	0.00
4111.veres elza gyongyver prod.	veres elza gyongyver prod.	0.00	0.00	4'769.30	4'769.30	0.00	0.00	4'769.30	4'769.30	0.00	0.00
4111.veritas srl	veritas srl	0.00	0.00	4'400.00	4'400.00	400.00	400.00	4'800.00	4'800.00	0.00	0.00
4111.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	1'717.06	0.00	21'516.72	19'799.67	2'029.71	1'746.82	23'546.43	21'546.49	1'999.94	0.00
4111.wine hunter srl	wine hunter srl	3'374.08	0.00	22'373.99	19'022.79	1'789.40	1'705.03	24'163.39	20'727.82	3'435.57	0.00
4111.zagrean rita prod.	zagrean rita prod.	0.00	0.00	34'519.69	34'519.69	0.00	0.00	34'519.69	34'519.69	0.00	0.00
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.abv fruct srl	clientii incerti	37'802.93	0.00	37'802.93	0.00	0.00	0.00	37'802.93	0.00	37'802.93	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	clientii incerti	1'593.27	0.00	1'593.27	0.00	0.00	0.00	1'593.27	0.00	1'593.27	0.00
4118.global quality trading srl	clientii incerti	4'873.24	0.00	4'873.24	0.00	0.00	0.00	4'873.24	0.00	4'873.24	0.00
4118.ibee saintech group srl	clientii incerti	1'940.60	0.00	1'940.60	0.00	0.00	0.00	1'940.60	0.00	1'940.60	0.00
4118.l azienda maramu	clientii incerti	5'478.32	0.00	5'478.32	0.00	0.00	0.00	5'478.32	0.00	5'478.32	0.00
418.transfer sume	transfer sume	103'788.09	0.00	1'598'603.98	1'475'386.09	135'143.33	123'217.89	1'733'747.31	1'598'603.98	135'143.33	0.00
419.add cargo solutions srl	add cargo solutions srl	0.00	100.00	0.00	163.82	0.00	52.07	0.00	215.89	0.00	215.89
419.agb agro market srl	agb agro market srl	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
419.agricola international sa bacau	agricola international sa bacau	0.00	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	700.00
419.airfreccia fast cargo sistem srl	airfreccia 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 somesana	asociatia crescatorilor de animale somesana	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sc ¹ 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
419.bacchanalia s.r.l.	bacchanalia s.r.l.	0.00	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
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.carmic impex s.r.l.	carmic impex s.r.l.	0.00	0.00	0.00	6'000.00	0.00	0.00	0.00	6'000.00	0.00	6'000.00
419.celina iza s.r.l.	celina iza s.r.l.	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00
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	200.00	0.00	0.00	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.dancor agro prodalimnt srl	dancor agro prodalimnt srl	0.00	370.66	0.00	370.66	0.00	0.00	0.00	370.66	0.00	370.66
419.delaco distribution sa	delaco distribution sa	0.00	300.00	0.00	300.00	0.00	0.00	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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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.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.farinette energi s.r.l.	farinette energi s.r.l.	0.00	0.00	0.00	1'000.00	0.00	0.00	0.00	1'000.00	0.00	1'000.00
419.finest goods vinmarket s.r.l.	finest goods vinmarket s.r.l.	0.00	169.93	0.00	161.12	0.00	27.86	0.00	188.98	0.00	188.98
419.food ex im global srl	food ex im global srl	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1'000.00	0.00	1'000.00
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.green farmsel srl	green farmsel srl	0.00	1'000.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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.ice dyp balas srl	ice dyp balas srl	0.00	6'000.00	0.00	7'500.00	0.00	-1'500.00	0.00	6'000.00	0.00	6'000.00
419.inovrecons s.r.l.	inovrecons s.r.l.	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	0.00	0.00
419.inspiratia moldovei srl	inspiratia moldovei srl	0.00	232.08	0.00	167.49	0.00	27.86	0.00	195.35	0.00	195.35
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.ilax fruct srl	ilax fruct srl	0.00	7.81	0.00	7.81	0.00	0.00	0.00	7.81	0.00	7.81
419.luma&caltrans s.r.l.	luma&caltrans s.r.l.	0.00	782.66	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 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
419.mandy mab trade srl	mandy mab trade srl	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.microfruits s.a.	microfruits s.a.	0.00	-335.21	0.00	-335.21	0.00	0.00	0.00	-335.21	0.00	-335.21
419.microfruits srl	microfruits srl	0.00	335.21	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	8'000.00	0.00	8'000.00	0.00	0.00	0.00	8'000.00	0.00	8'000.00
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.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	417.86	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.roxmont trading srl	roxmont trading srl	0.00	3'000.00	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	102.83	0.00	97.17	0.00	200.00	0.00	200.00
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	400.00	0.00	300.00	0.00	100.00	0.00	400.00	0.00	400.00
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	231.66	0.00	306.57	0.00	-106.57	0.00	200.00	0.00	200.00
419.vaida alex florin	vaida 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	219.77	0.00	126.73	0.00	100.00	0.00	226.73	0.00	226.73
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	244.05	0.00	191.30	0.00	30.93	0.00	222.23	0.00	222.23
421.ca	421.ca	0.00	889.00	339'700.00	339'700.00	26'497.00	26'497.00	366'197.00	366'197.00	0.00	0.00
421.salariati	421.salariati	0.00	127'682.00	2'805'202.00	2'937'160.00	407'822.00	423'566.00	3'213'024.00	3'360'726.00	0.00	147'702.00
423.salariati	423.salariati	0.00	0.00	60'775.00	60'775.00	3'885.00	3'885.00	64'660.00	64'660.00	0.00	0.00
424	participarea personalului la profit	0.00	0.00	149'827.00	149'827.00	0.00	0.00	149'827.00	149'827.00	0.00	0.00
427	reineri din salarii datorate tertilor	0.00	1'600.00	14'453.00	15'153.00	700.00	700.00	15'153.00	15'853.00	0.00	700.00
4281.alte bonificatii	alte datorii in legatura cu personalul	0.00	0.00	23'400.00	23'400.00	0.00	0.00	23'400.00	23'400.00	0.00	0.00
4281.alte garantii	alte datorii in legatura cu personalul	0.00	283.21	0.00	283.21	0.00	0.00	0.00	283.21	0.00	283.21

Cont	Denumire	Sold 1 Ianuarie Debit	So 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 Debitor	Sold final Creditor
4281.diverse	alte datorii in legatura cu personalul	0.00	48'033.00	46'432.00	48'033.00	1'355.00	82'333.00	47'787.00	130'366.00	0.00	82'579.00
4281.garantii salariatii	alte datorii in legatura cu personalul	0.00	21'456.38	0.00	25'856.38	0.00	1'009.66	0.00	26'866.04	0.00	26'866.04
4315.ca	4315.ca	0.00	5'510.00	83'104.00	89'730.00	6'254.00	6'626.00	89'358.00	96'356.00	0.00	6'998.00
4315.salariatii	4315.salariatii	0.00	95'637.00	772'608.00	829'658.00	57'276.00	105'895.00	829'884.00	935'553.00	0.00	105'669.00
4316.ca	4316.ca	0.00	2'204.00	33'252.00	35'894.00	2'513.00	2'950.00	35'765.00	38'544.00	0.00	2'779.00
4316.salariatii	4316.salariatii	0.00	27'501.00	344'058.00	337'281.00	-6'777.00	43'776.00	337'281.00	381'057.00	0.00	43'776.00
436	contributia asiguratorie pentru muncă	0.00	8'627.00	69'017.00	74'171.00	5'154.00	9'505.00	74'171.00	83'676.00	0.00	9'505.00
4382	alte creante sociale	0.00	0.00	0.00	0.00	32'793.00	0.00	32'793.00	0.00	0.00	-32'793.00
4411	impozitul pe profit curent	0.00	64'393.00	432'120.69	374'948.00	-432'120.69	-374'948.00	0.00	0.00	0.00	0.00
4411.impozit profit an curent	impozitul pe profit curent	0.00	0.00	0.00	0.00	310'555.00	363'845.00	310'555.00	363'845.00	0.00	53'290.00
4411.impozit profit an precedent	impozit pe an curent	0.00	0.00	0.00	0.00	121'565.69	64'393.00	121'565.69	64'393.00	0.00	-57'172.69
4423	tva de plata	0.00	42'347.56	1'182'218.00	1'259'783.65	77'886.00	40'734.88	1'260'104.00	1'300'518.53	0.00	40'414.53
4426	tva deductibila	0.00	0.00	356'309.26	356'309.26	35'421.45	35'421.45	391'730.71	391'730.71	0.00	0.00
4427	tva colectata	0.00	0.00	1'572'121.51	1'572'121.51	76'093.41	76'093.41	1'648'214.92	1'648'214.92	0.00	0.00
4428	tva neexigibila	18'103.56	0.00	274'723.84	251'302.47	24'630.53	23'421.03	299'354.37	274'723.50	24'630.87	0.00
4428.ach	4428.ach	0.00	0.00	15'488.03	15'069.65	6'646.21	5'738.83	22'134.24	20'808.48	1'325.76	0.00
444.ca	444.ca	0.00	1'425.00	21'595.00	23'303.00	1'635.00	1'721.00	23'230.00	25'024.00	0.00	1'794.00
444.salariatii	444.salariatii	0.00	26'255.00	215'062.00	231'567.00	16'505.00	28'843.00	231'567.00	260'410.00	0.00	28'843.00
446.apahida	alte taxe	402.45	0.00	178'045.45	177'643.00	0.00	0.00	178'045.45	177'643.00	402.45	0.00
4571	dividende de plata cjc	0.00	0.00	369'898.00	369'898.00	0.00	0.00	369'898.00	369'898.00	0.00	0.00
4572	dividende de plata apahida	0.00	0.00	103'572.00	103'572.00	0.00	0.00	103'572.00	103'572.00	0.00	0.00
4573	dividende de plata dej	0.00	0.00	53'803.00	53'803.00	0.00	0.00	53'803.00	53'803.00	0.00	0.00
4574	dividende de plata turda	0.00	0.00	53'803.00	53'803.00	0.00	0.00	53'803.00	53'803.00	0.00	0.00
4575	dividende de plata campia turzii	0.00	0.00	53'803.00	53'803.00	0.00	0.00	53'803.00	53'803.00	0.00	0.00
4576	dividende de plata gherla	0.00	0.00	18'831.00	18'831.00	0.00	0.00	18'831.00	18'831.00	0.00	0.00
4577	dividende de plata huedin	0.00	0.00	37'662.00	37'662.00	0.00	0.00	37'662.00	37'662.00	0.00	0.00
461.batinas ioan pf	batinas ioan	0.00	0.00	57'358.00	57'358.00	0.00	0.00	57'358.00	57'358.00	0.00	0.00
461.moldovan gavrill	moldovan gavrill	0.00	0.00	1'520.00	1'520.00	0.00	0.00	1'520.00	1'520.00	0.00	0.00
461.sabo marius	sabo marius	0.00	0.00	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
461.tudorachi oana	tudorachi oana	0.00	0.00	54.90	54.90	0.00	0.00	54.90	54.90	0.00	0.00
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.agb agro market srl	agb agro market srl	0.00	3456.67	0.00	3'456.67	0.00	0.00	0.00	3456.67	0.00	3456.67
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

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
462.alb 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.arban commerce arban commerce s.r.l.	arban commerce s.r.l.	0.00	0.00	4'816.00	15'344.00	0.00	0.00	4'816.00	15'344.00	0.00	10'528.00
462.ardolean rita pfa garantie	ardolean 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 pentru 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.bacchanalia s.r.l. bacchanalia s.r.l.	bacchanalia s.r.l.	0.00	0.00	0.00	3'387.00	0.00	546.48	0.00	3'933.48	0.00	3'933.48
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.buzsac istvan garantie	garantie	0.00	181.45	0.00	181.45	0.00	0.00	0.00	181.45	0.00	181.45
462.c c prodcomimpex	garantii	0.00	0.00	496.80	496.80	0.00	0.00	496.80	496.80	0.00	0.00
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.carmic impex s.r.l.	carmic impex s.r.l.	0.00	0.00	0.00	5'390.00	0.00	0.00	0.00	5'390.00	0.00	5'390.00
462. celina iza s.r.l. celina iza s.r.l.	celina iza s.r.l.	0.00	5'101.00	0.00	5'101.00	0.00	3'395.00	0.00	8'496.00	0.00	8'496.00
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.cloudprospects s.r.l.	cloudprospects s.r.l.	0.00	13'987.33	10'528.00	10'528.00	0.00	0.00	10'528.00	10'528.00	0.00	0.00
462.club arena srl 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	0.00	4'309.57	0.00	0.00	0.00	4'309.57	0.00	4'309.57
462.cosm fan carmangerie srl	moldovan carmangerie srl	0.00	29'803.61	0.00	29'803.61	0.00	0.00	0.00	29'803.61	0.00	29'803.61

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
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.crisfladar srl	crisfladar srl	0.00	3'947.85	0.00	3'947.85	0.00	0.00	0.00	3'947.85	0.00	3'947.85
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	9'235.79	100.00	9'335.79	0.00	0.00	100.00	9'335.79	0.00	9'235.79
462.dmd vegetables prod srl	dmd vegetables prod srl	0.00	10'424.40	5'712.00	10'424.40	0.00	0.00	5'712.00	10'424.40	0.00	4'712.40
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.elitt srl	elitt srl	0.00	3'693.34	0.00	3'693.34	0.00	185.00	0.00	3'878.34	0.00	3'878.34
462.erizora srl	erizora srl	0.00	2'665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.farinette energi s.r.l.	farinette energi s.r.l.	0.00	0.00	0.00	6'460.00	0.00	0.00	0.00	6'460.00	0.00	6'460.00
462.faur vasile flaviu pf	faur vasile flaviu prod.	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
462.finest goods vinmarket s.r.l.	finest goods vinmarket s.r.l.	0.00	1'568.00	0.00	1'719.55	0.00	86.00	0.00	1'805.55	0.00	1'805.55
462.flavoia hen srl	flavoia hen srl	0.00	193.55	0.00	193.55	0.00	0.00	0.00	193.55	0.00	193.55
462.food ex im global srl	food ex im global srl	0.00	0.00	0.00	3'385.00	0.00	0.00	0.00	3'385.00	0.00	3'385.00
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.fox com serv srl	fox com serv srl	0.00	1'112.74	0.00	1'112.74	0.00	0.00	0.00	1'112.74	0.00	1'112.74
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.fructa vian star srl	fructa vian star srl	0.00	0.00	0.00	8'370.00	0.00	0.00	0.00	8'370.00	0.00	8'370.00
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.gemavlad srl	gemavlad 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.geraico serv srl	geraico serv srl	0.00	0.00	0.00	4'165.00	0.00	0.00	0.00	4'165.00	0.00	4'165.00
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

Cont	Denumire	Sold 1 Ianuarie Debit	Sc 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
462.golden pas fruct srl	golden pas fruct srl	0.00	3'480.00	40.00	3'520.00	0.00	0.00	40.00	3'520.00	0.00	3'480.00
462.green farmsel srl	green farmsel srl	0.00	3'229.83	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
462.grigor vasilie	grigor vasilie	0.00	2'939.30	0.00	0.00	0.00	0.00	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	36'182.70	0.00	36'182.70	0.00	0.00	0.00	36'182.70	0.00	36'182.70
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
462.ibee saintech grup s.r.l.	ibee 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	60'277.71	72'906.28	0.00	0.00	60'277.71	72'906.28	0.00	12'628.57
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.inovrecons s.r.l.	inovrecons s.r.l.	0.00	0.00	0.00	8'785.50	0.00	0.00	0.00	8'785.50	0.00	8'785.50
462.inspiratia moldovei srl	inspiratia moldovei srl	0.00	3'088.76	0.00	3'088.76	0.00	81.00	0.00	3'169.76	0.00	3'169.76
462.iomin fruct srl	iomin fruct srl	0.00	2'570.50	0.00	2'570.50	0.00	0.00	0.00	2'570.50	0.00	2'570.50
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.isar prodcom srl	isar prodcom srl	0.00	3'570.00	0.00	3'570.00	0.00	0.00	0.00	3'570.00	0.00	3'570.00
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.la pinsa romana s.r.l.	la pinsa romana s.r.l.	0.00	2'618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.legman alina cristina prod. cristina prod.	legman alina cristina prod.	0.00	0.00	4'185.00	4'185.00	0.00	0.00	4'185.00	4'185.00	0.00	0.00
462.legumline srl	legumline srl	0.00	1'139.82	0.00	1'139.82	0.00	0.00	0.00	1'139.82	0.00	1'139.82
462.liax fruct srl	liax 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.lucuta andrei-vasile pfa	lucuta andrei-vasile pfa	0.00	3'285.00	0.00	3'285.00	0.00	0.00	0.00	3'285.00	0.00	3'285.00
462.luma&caltrans s.r.l.	luma&caltrans s.r.l.	0.00	6'578.84	0.00	6'578.84	0.00	0.00	0.00	6'578.84	0.00	6'578.84
462.luxor global trading s.r.l.	luxor global trading s.r.l.	0.00	0.00	0.00	12'234.00	0.00	0.00	0.00	12'234.00	0.00	12'234.00
462.mandy mab trade srl	mandy mab trade srl	0.00	5'140.71	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 creditori diversi	0.00	111.13	0.00	111.13	0.00	0.00	0.00	111.13	0.00	111.13

Cont	Denumire	Sold 1 ianuarie	Sol.	uatie	Total sume	Total sume	Rulaj curent	aj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	Credit	cumulate Debit	cumulate Credit	Debit	Creditor
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		3'100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.mera mireea	mera mireea	0.00		8.06	0.00	8.06	0.00	0.00	0.00	8.06	0.00	8.06
462.microfruits s.a	microfruits s.a	0.00		974.25	33'870.01	66'806.20	0.00	0.00	33'870.01	66'806.20	0.00	32'936.19
462.microfruits srl	microfruits srl	0.00		18'822.79	0.00	18'822.79	0.00	0.00	0.00	18'822.79	0.00	18'822.79
462.moldovan carmangerie srl	moldovan carmangerie srl	0.00		4'831.40	5'972.19	10'803.59	0.00	0.00	5'972.19	10'803.59	0.00	4'831.40
462.msm roinvest srl	msm roinvest srl	0.00		5'987.76	0.00	3'136.44	0.00	0.00	0.00	3'136.44	0.00	3'136.44
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.noitrei import srl	noitrei import srl	0.00		12'737.28	0.00	12'737.28	0.00	2'363.91	0.00	15'101.19	0.00	15'101.19
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.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		3'428.27	0.00	3'428.27	0.00	171.00	0.00	3'599.27	0.00	3'599.27
462.pui fresh distribution srl	pu fresh distribution srl	0.00		1'120.92	0.00	1'120.92	0.00	0.00	0.00	1'120.92	0.00	1'120.92
462.ralefruct impex srl	ralefruct impex srl	0.00		9'807.62	0.00	8'482.32	0.00	0.00	0.00	8'482.32	0.00	8'482.32
462.ralemar impex srl	ralemar impex srl	0.00		2'368.06	0.00	2'368.06	0.00	0.00	0.00	2'368.06	0.00	2'368.06
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.rezmives i. ancuta intreprindere familiala	rezmives i. ancuta intreprindere familiala	0.00		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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		2'990.39	0.00	2'990.39	0.00	0.00	0.00	2'990.39	0.00	2'990.39
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		9'726.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.rucosm trade srl	rucosm trade srl	0.00		3'428.27	0.00	3'428.27	0.00	0.00	0.00	3'428.27	0.00	3'428.27
462.seralex fruct srl	seralex fruct srl	0.00		4'224.30	4'224.30	4'224.30	0.00	0.00	4'224.30	4'224.30	0.00	0.00
462.serfruct srl	serfruct srl	0.00		0.00	0.00	7'734.00	0.00	0.00	0.00	7'734.00	0.00	7'734.00
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.sole mizo romanian srl	sole mizo romanian srl	0.00		8'166.97	0.00	8'166.97	0.00	409.10	0.00	8'576.07	0.00	8'576.07
462.sprint fruct srl	sprint fruct srl creditor 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

Cont	Denumire	Sold 1 Ianuarie Debit	Sc anuarie 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
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	2'421.90	0.00	2'421.90	0.00	0.00	0.00	2'421.90	0.00	2'421.90
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	2'097.40	0.00	2'097.40	0.00	0.00	0.00	2'097.40	0.00	2'097.40
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	1'630.30	0.00	1'630.30	0.00	0.00	0.00	1'630.30	0.00	1'630.30
462.tonyvolymag s.r.l.	tonyvolymag s.r.l.	0.00	979.16	979.16	979.16	0.00	0.00	979.16	979.16	0.00	0.00
462.top engineering jobs srl	top engineering jobs srl	0.00	1'543.31	0.00	1'547.01	0.00	77.00	0.00	1'624.01	0.00	1'624.01
462.torreblanca srl	torreblanca srl creditor diversi	0.00	119.61	0.00	119.61	0.00	0.00	0.00	119.61	0.00	119.61
462.vineas fortis invest s.r.l.	vineas fortis invest s.r.l.	0.00	1'717.08	0.00	1'803.08	0.00	0.00	0.00	1'803.08	0.00	1'803.08
462.wine hunter srl	wine hunter srl	0.00	2'000.17	0.00	2'078.17	0.00	0.00	0.00	2'078.17	0.00	2'078.17
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	1'475.94	0.00	14'172.27	9'795.30	1'532.55	3'323.76	15'704.82	13'119.06	2'585.76	0.00
471.asigurari mij de transport	asigurari mij de transport	3'336.93	0.00	8'808.70	6'247.92	0.00	1'520.43	8'808.70	7'768.35	1'040.35	0.00
471.impozite si taxe	impozite si taxe	0.00	0.00	177'643.00	133'233.00	0.00	44'410.00	177'643.00	177'643.00	0.00	0.00
472.add cargo solutions srl	add cargo solutions srl	0.00	505.17	5'556.87	6'062.04	505.17	530.00	6'062.04	6'592.04	0.00	530.00
472.agb agro market srl	agb agro market srl	0.00	2'904.77	31'952.47	34'857.24	2'904.77	3'050.00	34'857.24	37'907.24	0.00	3'050.00
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	2'662.00	31'648.00	34'648.00	3'000.00	3'000.00	34'648.00	37'648.00	0.00	3'000.00
472.asociatia clusterul agro food ind napoca	asociatia clusterul agro food ind napoca	0.00	5'270.76	57'978.36	63'249.12	5'270.76	5'534.00	63'249.12	68'783.12	0.00	5'534.00
472.asociatia produs de cluj	asociatia produs de cluj	0.00	5'270.76	57'978.36	63'249.12	5'270.76	5'534.00	63'249.12	68'783.12	0.00	5'534.00
472.bacchanalia s.r.l.	bacchanalia s.r.l.	0.00	0.00	31'308.31	35'103.26	3'794.95	0.00	35'103.26	35'103.26	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.carmic impex s.r.l.	carmic impex s.r.l.	0.00	0.00	4'528.84	9'057.68	4'528.40	4'755.00	9'057.24	13'812.68	0.00	4'755.44
472.celina iza s.r.l.	celina iza s.r.l.	0.00	0.00	0.00	0.00	0.00	2'853.00	0.00	2'853.00	0.00	2'853.00
472.cooperativa agricola lunca somesului mic	cooperativa agricola lunca somesului mic	0.00	3'047.00	36'422.00	40'050.00	3'628.00	3'809.00	40'050.00	43'859.00	0.00	3'809.00

Cont	Denumire	Sold 1 Ianuarie	Sold	nuarie	Total sume	Total sume	Rulaj curent	Pulaj curent	Total sume	Total sume	Sold final	Sold final
		Debit	Debit	Credit	precedente debit	precedente credit	Debit	Credit	cumulate Debit	cumulate Credit	Debitor	Creditor
472.cosm fan carmanerie srl	moldovan carmanerie 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	6'208.40		68'292.40	74'500.80	6'208.40	6'519.00	74'500.80	81'019.80	0.00	6'519.00
472.dmd vegetables prod srl	dmd vegetables prod srl	0.00	5'803.16		63'834.76	69'637.92	5'803.16	6'094.00	69'637.92	75'731.92	0.00	6'094.00
472.elt srl	elit srl	0.00	3'103.65		34'140.15	37'243.80	3'103.65	3'259.00	37'243.80	40'502.80	0.00	3'259.00
472.erizora srl	erizora srl	0.00	0.00		2'952.40	2'952.40	0.00	0.00	2'952.40	2'952.40	0.00	0.00
472.farinette energi s.r.l.	farinette energi s.r.l.	0.00	0.00		8'142.96	10'857.29	2'714.33	2'850.00	10'857.29	13'707.29	0.00	2'850.00
472.finet goods vinmarket s.r.l.	finest goods vinmarket s.r.l.	0.00	1'318.00		15'442.04	16'887.03	1'445.00	1'517.00	16'887.04	18'404.03	0.00	1'516.99
472.food ex im global srl	food ex im global srl	0.00	0.00		0.00	2'844.52	2'844.52	2'844.52	2'844.52	5'689.04	0.00	2'844.52
472.geraico serv srl	geraico serv srl	0.00	0.00		24'500.00	28'000.00	3'500.00	3'500.00	28'000.00	31'500.00	0.00	3'500.00
472.green farmsel srl	green farmsel srl	0.00	2'714.15		27'141.50	27'141.50	0.00	0.00	27'141.50	27'141.50	0.00	0.00
472.grup t.s.a. company srl	grup t.s.a. company srl	0.00	6'357.56		72'412.36	79'183.12	6'770.76	7'109.00	79'183.12	86'292.12	0.00	7'109.00
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	16'479.00		183'266.80	200'245.80	16'978.80	17'678.00	200'245.60	217'923.80	0.00	17'678.20
472.inovrecons s.r.l.	inovrecons s.r.l.	0.00	0.00		3'045.33	6'090.66	3'045.33	0.00	6'090.66	6'090.66	0.00	0.00
472.inspiratia moldovei srl	inspiratia moldovei srl	0.00	1'359.60		14'955.60	16'315.20	1'359.60	1'428.00	16'315.20	17'743.20	0.00	1'428.00
472.isar prodcom srl	isar prodcom srl	0.00	3'000.00		33'000.00	36'000.00	3'000.00	3'150.00	36'000.00	39'150.00	0.00	3'150.00
472.la pinsa romana s.r.l.	la pinsa romana s.r.l.	0.00	2'200.00		4'400.00	4'400.00	0.00	0.00	4'400.00	4'400.00	0.00	0.00
472.legumline srl	legumline srl	0.00	958.00		10'538.00	11'496.00	958.00	1'006.00	11'496.00	12'502.00	0.00	1'006.00
472.lucuta andrei-vasile pfa	lucuta andrei-vasile pfa	0.00	1'386.00		24'246.00	25'632.00	1'386.00	1'455.00	25'632.00	27'087.00	0.00	1'455.00
472.luma&caltrans s.r.l.	luma&caltrans s.r.l.	0.00	5'528.44		27'642.20	27'642.20	0.00	0.00	27'642.20	27'642.20	0.00	0.00
472.luxor global trading s.r.l.	luxor global trading s.r.l.	0.00	0.00		13'586.85	13'586.85	0.00	0.00	13'586.85	13'586.85	0.00	0.00
472.mandy mab trade srl	mandy mab trade srl	0.00	2'747.18		8'241.54	8'241.54	0.00	0.00	8'241.54	8'241.54	0.00	0.00
472.moldovan carmanerie srl	moldovan carmanerie srl	0.00	31'368.66		326'442.97	359'552.26	33'109.29	34'679.70	359'552.26	394'231.96	0.00	34'679.70
472.msm roinvest srl	msm roinvest srl	0.00	2'635.60		28'991.60	31'627.20	2'635.60	2'767.00	31'627.20	34'394.20	0.00	2'767.00
472.noitrei import srl	noitrei import srl	0.00	0.00		21'000.00	24'000.00	3'000.00	3'000.00	24'000.00	27'000.00	0.00	3'000.00
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	2'880.90		31'689.90	34'570.80	2'880.90	3'025.00	34'570.80	37'595.80	0.00	3'025.00
472.ralefruct impex srl	ralefruct impex srl	0.00	3'103.65		12'414.60	12'414.60	0.00	0.00	12'414.60	12'414.60	0.00	0.00

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 Creditor
472.rezmives i. ancuta intreprindere familiala	rezmives i. ancuta intreprindere familiala	0.00	0.00	16'585.32	16'585.32	0.00	1'260.50	16'585.32	17'845.82	0.00	1'260.50
472.roxmont trading srl	roxmont trading srl	0.00	4'528.84	45'288.40	45'288.40	0.00	0.00	45'288.40	45'288.40	0.00	0.00
472.rucosm trade srl	rucosm trade srl	0.00	2'880.90	31'689.90	34'570.80	2'880.90	3'025.00	34'570.80	37'595.80	0.00	3'025.00
472.sole mizo romania srl	sole mizo romania srl	0.00	6'862.93	75'495.53	82'358.46	6'863.23	7'207.00	82'358.76	89'565.46	0.00	7'206.70
472.top engineering jobs srl	top engineering jobs srl	0.00	1'386.00	14'354.10	15'651.90	1'296.90	1'362.00	15'651.00	17'013.90	0.00	1'362.90
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	1'442.92	15'872.12	17'315.04	1'442.92	1'515.06	17'315.04	18'830.10	0.00	1'515.06
472.wine hunter srl	wine hunter srl	0.00	1'317.80	14'495.80	15'813.60	1'317.80	1'383.70	15'813.60	17'197.30	0.00	1'383.70
473	decontari din operatii în curs de clarificare	0.00	0.00	74'489.49	75'324.25	0.00	0.00	74'489.49	75'324.25	0.00	834.76
491.abv fruct srl	provizioane pt deprecierea creantelor	0.00	37'802.93	0.00	37'802.93	0.00	0.00	0.00	37'802.93	0.00	37'802.93
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.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.global quality tranding srl	provizioane pt deprecierea creantelor	0.00	4'873.24	0.00	4'873.24	0.00	0.00	0.00	4'873.24	0.00	4'873.24
491.ibee saintech group srl	provizioane pt deprecierea creantelor	0.00	1'940.60	0.00	1'940.60	0.00	0.00	0.00	1'940.60	0.00	1'940.60
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
Total clasa 4		623'526.54	1'289'178.28	26'407'152.00	26'736'949.62	1'797'278.29	2'162'575.72	28'204'430.29	28'899'525.34	761'847.28	1'456'942.33

Clasa 5

5121.depozitot	depozit banca transilvania	2700'000.00	0.00	7'609'455.00	3'609'455.00	2'000'000.00	2'800'000.00	9'609'455.00	6'409'455.00	3'200'000.00	0.00
5121.ro10 trez 2165 069x xx01 6801	cont curent in lei	272.07	0.00	272.29	0.00	0.00	0.00	272.29	0.00	272.29	0.00
5121.ro10mcb01060 26596730111	oancea gheorghe	4'630.66	0.00	6'830.66	0.00	344.82	0.00	7'175.48	0.00	7'175.48	0.00
5121.ro17trez21650 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 btrl 0130 1202 1780 92xx	cont curent lei	831'299.98	0.00	12'546'957.46	12'495'758.89	3'112'482.66	2'463'536.26	15'659'440.12	14'959'295.15	700'144.97	0.00
5121.ro21 mcb 0106 0265 9673 0010	cont garantii muresan mircea	83.41	0.00	83.41	0.00	2.15	0.00	85.56	0.00	85.56	0.00
5121.ro26 mcb 0106 0265 9673 0017	cont garantii balaie	4'977.80	0.00	4'977.80	0.00	127.66	0.00	5'105.46	0.00	5'105.46	0.00
5121.ro37mcb01060 26596730110	feifalusi alexandru	4'630.66	0.00	6'830.66	0.00	344.82	0.00	7'175.48	0.00	7'175.48	0.00

Cont	Denumire	Sold 1 Ianuarie	Sold	Saldo lunar 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
5121.ro43btrftrnvhsg cont bt card 07809201		4'909.79	0.00	0.00	49'909.79	37'537.91	0.00	1757.45	49'909.79	39'295.36	10'614.43	0.00
5121.ro48btrftrn013016 cont banca 0278092xx		59'820.00	0.00	0.00	59'820.00	59'820.00	0.00	0.00	59'820.00	59'820.00	0.00	0.00
5121.ro59 mcb 0106 cont garantii chioorean brin 0265 9673 0005		83.41	0.00	0.00	83.41	0.00	2.15	0.00	85.56	0.00	85.56	0.00
5121.ro59mcb01060 garantii materiale mihasca m 26596730102		7'216.55	0.00	0.00	7'216.55	0.00	185.07	0.00	7'401.62	0.00	7'401.62	0.00
5121.ro65btrftrn0100 5121.ro65btrftrn007809202 17809202		54'229.17	0.00	0.00	91'832.67	89'843.17	0.00	3.50	91'832.67	89'846.67	1'986.00	0.00
5121.ro70 mcb 0106 cont curent in lei 0265 9673 0001		243'106.09	0.00	0.00	2700'432.47	1'368'746.34	158'588.96	22'956.21	2'859'021.43	1'391'702.55	1'467'318.88	0.00
5121.ro86 mcb 0106 cont garantii anastase claudia 0265 9673 0004		32.98	0.00	0.00	32.98	0.00	0.84	0.00	33.82	0.00	33.82	0.00
5121.ro86mcb01062 garantie materiala benea d 6596730101		0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.71	0.00	0.71	0.00
5121.ro91 mcb 0106 cont garantii groza 0265 9673 0011		83.41	0.00	0.00	83.41	0.00	2.15	0.00	85.56	0.00	85.56	0.00
5124 conturi la banci în valuta automat		0.00	0.00	0.00	11'307.16	11'083.50	0.00	223.66	11'307.16	11'307.16	0.00	0.00
5311.1sediu		0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00
5311.sed		44'605.92	0.00	0.00	4'087'642.60	4'046'316.68	106'592.32	118'533.28	4'194'234.92	4'164'849.96	29'384.96	0.00
5328		0.00	0.00	0.00	197'514.00	197'514.00	23'272.00	23'272.00	220'786.00	220'786.00	0.00	0.00
542.avatajitei alexandru		0.00	0.00	0.00	0.00	0.00	213.29	213.29	213.29	213.29	0.00	0.00
542.felean		0.00	0.00	0.00	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
542.geran		0.00	0.00	0.00	985.00	985.02	0.02	0.00	985.02	985.02	0.00	0.00
542.mihasca mihai		0.00	0.00	0.00	15'989.84	15'989.84	1'232.80	1'232.80	17'222.64	17'222.64	0.00	0.00
542.miron anamaria		0.00	0.00	0.00	82.80	82.80	0.00	0.00	82.80	82.80	0.00	0.00
542.tudorachi oana-raluca		0.00	0.00	0.00	5'860.92	5'860.92	970.19	970.19	6'831.11	6'831.11	0.00	0.00
581		0.00	0.00	0.00	13'050'685.17	13'050'685.17	4'825'490.00	4'825'490.00	17'876'175.17	17'876'175.17	0.00	0.00
Total clasa 5		3'982'574.64	0.00	0.00	40'477'581.61	34'989'782.06	10'229'851.90	10'258'188.64	50'707'433.51	45'247'970.70	5'459'462.81	0.00

Clasa 6

6021.consumabile	6021.consumabile	0.00	0.00	0.00	282.86	282.86	0.00	0.00	282.86	282.86	0.00	0.00
6022.combustibil cositoare	6022.combustibil cositoare	0.00	0.00	0.00	378.15	378.15	0.00	0.00	378.15	378.15	0.00	0.00
6022.combustibil fordtranzit	6022.combustibil fordtranzit	0.00	0.00	0.00	7'625.27	7'625.27	0.00	0.00	7'625.27	7'625.27	0.00	0.00
6022.combustibil hyundai	6022.combustibil hyundai	0.00	0.00	0.00	3'922.31	3'922.31	2'331.76	2'331.76	6'254.07	6'254.07	0.00	0.00
6022.combustibil masina marcaj	6022.combustibil masina marcaj	0.00	0.00	0.00	285.57	285.57	0.00	0.00	285.57	285.57	0.00	0.00
6022.combustibil stivuitor	6022.combustibil stivuitor	0.00	0.00	0.00	0.00	0.00	2'140.56	2'140.56	2'140.56	2'140.56	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Sc	anuale	Total sume	Total sume	Ruaj curent	Ruaj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	Credit	cumulate Debit	cumulate Credit	Debitor	Creditor
6022.combustibili	6022.combustibili	0.00		0.00	7'314.67	7'314.67	440.70	440.70	7'755.37	7'755.37	0.00	0.00
6024.piese	6024.piese fordtranzit	0.00		0.00	2'974.80	2'974.80	0.00	0.00	2'974.80	2'974.80	0.00	0.00
6024.piese statie	6024.piese statie epurare	0.00		0.00	0.00	0.00	506.01	506.01	506.01	506.01	0.00	0.00
6024.piese stivuator	6024.piese stivuator	0.00		0.00	235.29	235.29	0.00	0.00	235.29	235.29	0.00	0.00
6028.altele	6028.altele	0.00		0.00	58'124.72	58'124.72	19'077.76	19'077.76	77'202.48	77'202.48	0.00	0.00
6028.consumabile	6028.consumabile fordtranzit	0.00		0.00	7.71	7.71	0.00	0.00	7.71	7.71	0.00	0.00
6028.consumabile frig	6028.consumabile frig	0.00		0.00	9'399.52	9'399.52	0.00	0.00	9'399.52	9'399.52	0.00	0.00
6028.consumabile hyundai	6028.consumabile hyundai	0.00		0.00	175.31	175.31	1'845.37	1'845.37	2'020.68	2'020.68	0.00	0.00
6028.consumabile stivuator	6028.consumabile stivuator	0.00		0.00	363.87	363.87	0.00	0.00	363.87	363.87	0.00	0.00
603.obinv phare	603.obinv phare	0.00		0.00	2'166.87	2'166.87	0.00	0.00	2'166.87	2'166.87	0.00	0.00
605.energie electrica	605.energie electrica cheltuieli priv energie si apa	0.00		0.00	1'315'806.49	1'315'806.49	109'071.29	109'071.29	1'424'877.78	1'424'877.78	0.00	0.00
605.f.apa curent gaz	605.f.apa curent gaz	0.00		0.00	32'798.40	32'798.40	3'293.95	3'293.95	36'092.35	36'092.35	0.00	0.00
605.gaz	605.gaz cheltuieli priv energia si apa	0.00		0.00	84'321.40	84'321.40	20'563.03	20'563.03	104'884.43	104'884.43	0.00	0.00
611.apele romana	611.apele romana	0.00		0.00	10'645.37	10'645.37	1'093.97	1'093.97	11'739.34	11'739.34	0.00	0.00
611.f.alte reparatii	611.f.alte reparatii	-296.81		0.00	5'013.21	5'310.02	0.00	0.00	5'013.21	5'310.02	-296.81	0.00
611.intretinere	611.intretinere	0.00		0.00	559.53	559.53	0.00	0.00	559.53	559.53	0.00	0.00
611.intretinere	611.intretinere	0.00		0.00	559.53	559.53	0.00	0.00	559.53	559.53	0.00	0.00
611.reparatii	611.reparatii	296.81		0.00	7'446.61	7'149.80	199.20	199.20	7'645.81	7'349.00	296.81	0.00
611.reparatii drumuri	611.reparatii drumuri	0.00		0.00	98.39	98.39	0.00	0.00	98.39	98.39	0.00	0.00
611.revizii centrala	611.revizii centrala termica si iscir	0.00		0.00	4'505.75	4'505.75	0.00	0.00	4'505.75	4'505.75	0.00	0.00
611.revizii cosuri	611.revizii cosuri	0.00		0.00	0.00	0.00	1'000.00	1'000.00	1'000.00	1'000.00	0.00	0.00
611.revizii stivuator	611.revizii stivuator	0.00		0.00	343.26	343.26	0.00	0.00	343.26	343.26	0.00	0.00
611.verificari cantare	611.verificari cantare	0.00		0.00	1'450.00	1'450.00	0.00	0.00	1'450.00	1'450.00	0.00	0.00
611.verificari psi	611.verificari psi	0.00		0.00	5'037.00	5'037.00	0.00	0.00	5'037.00	5'037.00	0.00	0.00
613.alte asigurari	613.alte asigurari	0.00		0.00	4'986.18	4'986.18	1'520.43	1'520.43	6'506.61	6'506.61	0.00	0.00
613.asig hala	613.asig hala	0.00		0.00	10'672.27	10'672.27	3'323.76	3'323.76	13'996.03	13'996.03	0.00	0.00
613.asig post trafa	613.asig post trafa	0.00		0.00	384.77	384.77	0.00	0.00	384.77	384.77	0.00	0.00
623.protocol	623.protocol	0.00		0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
623.protocol cu tva	623.protocol cu tva	0.00		0.00	1'273.40	1'273.40	1'792.55	1'792.55	3'065.95	3'065.95	0.00	0.00
623.publicitate	623.publicitate	0.00		0.00	7'746.47	7'746.47	3'539.23	3'539.23	11'285.70	11'285.70	0.00	0.00
624.decont tr	624.decont tr personal	0.00		0.00	37'685.00	37'685.00	2'955.00	2'955.00	40'640.00	40'640.00	0.00	0.00
625.alte chelt cu	625.alte chelt cu deplasările	0.00		0.00	14'786.67	14'786.67	213.29	213.29	14'999.96	14'999.96	0.00	0.00

Cont	Denumire	Sold 1 ianuarie Debit	Sc anuarie 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
625.diuma	cheltuieli cu deplasari, detasari si transferari	0.00	0.00	172.50	172.50	0.00	0.00	172.50	172.50	0.00	0.00
626.internet	626.internet	0.00	0.00	5'235.08	5'235.08	476.18	476.18	5711.26	5711.26	0.00	0.00
626.posta	626.posta	0.00	0.00	506.53	506.53	71.85	71.85	578.38	578.38	0.00	0.00
626.telfix	626.telfix	0.00	0.00	1'627.78	1'627.78	0.00	0.00	1'627.78	1'627.78	0.00	0.00
626.telmobil	626.telmobil	0.00	0.00	0.00	0.00	147.55	147.55	147.55	147.55	0.00	0.00
627.comision bancar	627.comision bancar	0.00	0.00	4'942.78	4'942.78	342.39	342.39	5'285.17	5'285.17	0.00	0.00
628.abonament jurnal juridic	abonament jurnal juridic	0.00	0.00	10'108.00	10'108.00	0.00	0.00	10'108.00	10'108.00	0.00	0.00
628.alte cheltuieli	alte cheltuieli	0.00	0.00	8'859.38	8'859.38	-5'002.71	-5'002.71	3'856.67	3'856.67	0.00	0.00
628.asociatia admin pietelor	alte cheltuieli cu serviciile executate de terti	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
628.asociatie cluster agro-food	asociatie cluster agro-food colizatie	0.00	0.00	3'000.00	3'000.00	0.00	0.00	3'000.00	3'000.00	0.00	0.00
628.cursuri perfectionare	628.cursuri perfectionare	0.00	0.00	1'870.55	1'870.55	500.00	500.00	2'370.55	2'370.55	0.00	0.00
628.ddd	628.ddd	0.00	0.00	15'972.00	15'972.00	1'452.00	1'452.00	17'424.00	17'424.00	0.00	0.00
628.executor judecatoresc	628.executor judecatoresc	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
628.imprimat tichete masa	628.imprimat tichete masa	0.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	0.00
628.inchirieri diverse	628.inchirieri diverse	0.00	0.00	0.00	0.00	775.00	775.00	775.00	775.00	0.00	0.00
628.itp cj20lrl	628.itp cj 20lrl	0.00	0.00	176.47	176.47	0.00	0.00	176.47	176.47	0.00	0.00
628.la fantana	628.la fantana	0.00	0.00	3'293.07	3'293.07	344.07	344.07	3'637.14	3'637.14	0.00	0.00
628.legis	abonament legis	0.00	0.00	4'879.76	4'879.76	124.43	124.43	5'004.19	5'004.19	0.00	0.00
628.paza si protectie	628.paza si protectie	0.00	0.00	9'249.10	9'249.10	1'342.00	1'342.00	10'591.10	10'591.10	0.00	0.00
628.prestarii servicii ssm psi	628.prestarii servicii ssm psi	0.00	0.00	610.00	610.00	0.00	0.00	610.00	610.00	0.00	0.00
628.raport de evaluare	628.raport de evaluare	0.00	0.00	6'000.00	6'000.00	4'000.00	4'000.00	10'000.00	10'000.00	0.00	0.00
628.registru comertului	628.registru comertului	0.00	0.00	192.00	192.00	0.00	0.00	192.00	192.00	0.00	0.00
628.salubritate	628.salubritate	0.00	0.00	138'846.71	138'846.71	11'079.16	11'079.16	149'925.87	149'925.87	0.00	0.00
628.servicii medicale	628.servicii medicale	0.00	0.00	561.60	561.60	0.00	0.00	561.60	561.60	0.00	0.00
628.servicii program conta	628.servicii program conta	0.00	0.00	13'320.80	13'320.80	402.40	402.40	13'723.20	13'723.20	0.00	0.00
628.transport diverse	628.transport diverse	0.00	0.00	24.30	24.30	0.00	0.00	24.30	24.30	0.00	0.00
635	cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	47.00	47.00	0.00	0.00	47.00	47.00	0.00	0.00
635.avize si timbre	635.avize si timbre	0.00	0.00	477.10	477.10	14.00	14.00	491.10	491.10	0.00	0.00
635.impoziti phare	635.impoziti phare	0.00	0.00	133'233.00	133'233.00	44'410.00	44'410.00	177'643.00	177'643.00	0.00	0.00
635.rovinieta	635.rovinieta fordfranzit	0.00	0.00	11.13	11.13	0.00	0.00	11.13	11.13	0.00	0.00

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 Creditor
635.rovinieta cj20lr	635.rovinieta cj 20lr	0.00	0.00	117.10	117.10	0.00	0.00	117.10	117.10	0.00	0.00
635.rovinieta cj22fvp	635	0.00	0.00	117.10	117.10	0.00	0.00	117.10	117.10	0.00	0.00
641.ca	641.ca	0.00	0.00	336'811.00	336'811.00	26'497.00	26'497.00	363'308.00	363'308.00	0.00	0.00
641.salariati	641.salariati	0.00	0.00	2'678'871.00	2'678'871.00	418'326.00	418'326.00	3'097'197.00	3'097'197.00	0.00	0.00
642	cheltuieli cu tichete de masa	0.00	0.00	197'514.00	197'514.00	23'272.00	23'272.00	220'786.00	220'786.00	0.00	0.00
6421	6421	0.00	0.00	23'400.00	23'400.00	0.00	0.00	23'400.00	23'400.00	0.00	0.00
644	cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	149'827.00	149'827.00	0.00	0.00	149'827.00	149'827.00	0.00	0.00
6458.salariati	6458.salariati	0.00	0.00	37'895.00	37'895.00	2'749.00	2'749.00	40'644.00	40'644.00	0.00	0.00
646	cheltuieli privind contributia asiguratorie pentru sanatate	0.00	0.00	65'544.00	65'544.00	9'505.00	9'505.00	75'049.00	75'049.00	0.00	0.00
6581	despagubiri, amenzi si penalitati	0.00	0.00	416.47	416.47	41.74	41.74	458.21	458.21	0.00	0.00
6582	donatii si subventii acordate	0.00	0.00	10'000.00	10'000.00	0.00	0.00	10'000.00	10'000.00	0.00	0.00
6583	cheltuieli privind activele cedate si alte operatii de capital	0.00	0.00	20'672.51	20'672.51	0.00	0.00	20'672.51	20'672.51	0.00	0.00
6588	alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	82'333.20	82'333.20	82'333.20	82'333.20	0.00	0.00
665	cheltuieli din diferente de curs valutar	0.00	0.00	159.83	159.83	0.00	0.00	159.83	159.83	0.00	0.00
6651	cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	223.66	223.66	223.66	223.66	0.00	0.00
6811	cheltuieli de expl. privind amortizarea imobilizariilor	0.00	0.00	322'790.10	322'790.10	30'553.47	30'553.47	353'343.57	353'343.57	0.00	0.00
6812	cheltuieli de expl. provizioane pt. riscuri si cheltuieli	0.00	0.00	0.00	0.00	446'988.00	446'988.00	446'988.00	446'988.00	0.00	0.00
6911	cheltuieli cu impozitul pe profit current	0.00	0.00	310'555.00	310'555.00	53'290.00	53'290.00	363'845.00	363'845.00	0.00	0.00
Total clasa 6		0.00	0.00	6'160'584.84	6'160'584.84	1'329'166.25	1'329'166.25	7'489'751.09	7'489'751.09	0.00	0.00
Clasa 7											
701	venituri din vânzarea produselor finite	0.00	0.00	463.87	463.87	0.00	0.00	463.87	463.87	0.00	0.00
706	venituri din redevente, locatii de gestiune si chirii	0.00	0.00	90.86	90.86	0.00	0.00	90.86	90.86	0.00	0.00
706.chirie spatiu alimentar	706.chirie spatiu alimentar	0.00	0.00	8'837.61	8'837.61	0.00	0.00	8'837.61	8'837.61	0.00	0.00
706.chirii birouri sed adm	706.chirii birouri sed adm	0.00	0.00	14'354.10	14'354.10	2'796.90	2'796.90	17'151.00	17'151.00	0.00	0.00
706.chirii cantare	706.chirii cantare	0.00	0.00	655.47	655.47	0.00	0.00	655.47	655.47	0.00	0.00
706.chirii copertina	706.chirii copertina	0.00	0.00	431'591.32	431'591.32	40'379.04	40'379.04	471'970.36	471'970.36	0.00	0.00
706.chirii corp anexa	706.chirii corp anexa	0.00	0.00	10'322.46	10'322.46	1'764.67	1'764.67	12'087.13	12'087.13	0.00	0.00
706.chirii depozite	706.chirii depozite	0.00	0.00	12'043.90	12'043.90	834.90	834.90	12'878.80	12'878.80	0.00	0.00
706.chirii hala birouri	706.chirii hala birouri	0.00	0.00	190'218.64	190'218.64	16'916.98	16'916.98	207'135.62	207'135.62	0.00	0.00
706.chirii hala boxe	706.chirii hala boxe	0.00	0.00	1'216'954.85	1'216'954.85	108'967.31	108'967.31	1'325'922.16	1'325'922.16	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sc 'anuarie 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 Debitor	Sold final Creditor
706.chirii parcare	706.chirii parcare	0.00	0.00	86'955.18	86'955.18	4'915.63	4'915.63	91'870.81	91'870.81	0.00	0.00
706.chirii parcare in asteptare	706.chirii parcare in asteptare	0.00	0.00	12'927.61	12'927.61	504.20	504.20	13'431.81	13'431.81	0.00	0.00
706.chirii piata	706.chirii piata	0.00	0.00	14'76'529.01	14'76'529.01	14'935.39	14'935.39	1'491'464.40	1'491'464.40	0.00	0.00
706.chirii piata tonete	706.chirii piata tonete	0.00	0.00	1'598'114.58	1'598'114.58	27'281.65	27'281.65	1'625'396.23	1'625'396.23	0.00	0.00
706.chirii platforme	706.chirii platforme	0.00	0.00	39'500.00	39'500.00	2'000.00	2'000.00	41'500.00	41'500.00	0.00	0.00
706.chirii transpalete	706.chirii transpalete	0.00	0.00	142'875.00	142'875.00	11'175.00	11'175.00	154'050.00	154'050.00	0.00	0.00
706.taxa acces auto	taxa acces auto	0.00	0.00	1'294'687.46	1'294'687.46	37'538.64	37'538.64	1'332'226.10	1'332'226.10	0.00	0.00
706.taxa acces container	taxa acces container	0.00	0.00	5'028.57	5'028.57	0.00	0.00	5'028.57	5'028.57	0.00	0.00
708.card acces	708.card acces	0.00	0.00	196'300.47	196'300.47	4'873.89	4'873.89	201'174.36	201'174.36	0.00	0.00
722	venituri din productia de imobilizari corporale	0.00	0.00	0.00	0.00	35'032.83	35'032.83	35'032.83	35'032.83	0.00	0.00
7583	venituri din vânzarea activelor si alte operatii de capital	0.00	0.00	48'200.00	48'200.00	0.00	0.00	48'200.00	48'200.00	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00
7588.alte venituri	7588.alte venituri	0.00	0.00	4'147.37	4'147.37	1.37	1.37	4'148.74	4'148.74	0.00	0.00
7588.refacturare	7588.refacturare	0.00	0.00	62'121.27	62'121.27	581.39	581.39	62'702.66	62'702.66	0.00	0.00
7588.refacturare boxe apa	7588.refacturare boxe apa	0.00	0.00	12'235.01	12'235.01	1'337.35	1'337.35	13'572.36	13'572.36	0.00	0.00
7588.refacturare boxe curent	7588.refacturare boxe curent	0.00	0.00	532'129.95	532'129.95	48'334.21	48'334.21	580'464.16	580'464.16	0.00	0.00
7588.refacturare boxe deratizare	7588.refacturare boxe deratizare	0.00	0.00	3'502.20	3'502.20	324.23	324.23	3'826.43	3'826.43	0.00	0.00
7588.refacturare boxe gaz	7588.refacturare boxe gaz	0.00	0.00	27'162.93	27'162.93	4'240.09	4'240.09	31'403.02	31'403.02	0.00	0.00
7588.refacturare boxe internet	7588.refacturare boxe internet	0.00	0.00	489.00	489.00	65.20	65.20	554.20	554.20	0.00	0.00
7588.refacturare boxe salubritate	7588.refacturare boxe salubritate	0.00	0.00	19'623.38	19'623.38	1'798.33	1'798.33	21'421.71	21'421.71	0.00	0.00
7588.refacturare copertina apa	7588.refacturare copertina apa	0.00	0.00	60.87	60.87	0.00	0.00	60.87	60.87	0.00	0.00
7588.refacturare copertina curent	7588.refacturare copertina curent	0.00	0.00	6'677.54	6'677.54	311.74	311.74	6'989.28	6'989.28	0.00	0.00
7588.refacturare copertina deratizare	7588.refacturare copertina deratizare	0.00	0.00	2'134.84	2'134.84	279.16	279.16	2'414.00	2'414.00	0.00	0.00
7588.refacturare copertina gaz	7588.refacturare copertina gaz	0.00	0.00	408.33	408.33	0.00	0.00	408.33	408.33	0.00	0.00
7588.refacturare copertina internet	7588.refacturare copertina internet	0.00	0.00	32.60	32.60	0.00	0.00	32.60	32.60	0.00	0.00
7588.refacturare copertina salubritate	7588.refacturare copertina salubritate	0.00	0.00	5'182.37	5'182.37	435.69	435.69	5'618.06	5'618.06	0.00	0.00
7588.refacturare corpanexa apa	7588.refacturare corp anexa apa corpanexa apa	0.00	0.00	556.41	556.41	13.94	13.94	570.35	570.35	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Sol	nuarie	Total sume	Total sume	Rulaj curent	Rulaj curent	Total sume	Total sume	Sold final	Sold final
		Debit		Credit	precedente debit	precedente credit	Debit	Credit	cumulate Debit	cumulate Credit	Debit	Credit
7588.refacturare corpanexa curent	7588.refacturare corp anexa curent	0.00		0.00	7'312.08	7'312.08	56.68	56.68	7'368.76	7'368.76	0.00	0.00
7588.refacturare corpanexa deratizare	7588.refacturare corp anexa deratizare	0.00		0.00	891.02	891.02	41.93	41.93	932.95	932.95	0.00	0.00
7588.refacturare corpanexa gaz	7588.refacturare corp anexa gaz	0.00		0.00	1'681.65	1'681.65	169.04	169.04	1'850.69	1'850.69	0.00	0.00
7588.refacturare corpanexa internet	7588.refacturare corp anexa internet	0.00		0.00	260.80	260.80	32.60	32.60	293.40	293.40	0.00	0.00
7588.refacturare corpanexa salubritate	7588.refacturare corp anexa salubritate	0.00		0.00	3'148.61	3'148.61	167.65	167.65	3'316.26	3'316.26	0.00	0.00
7588.refacturare hala birouri apa	7588.refacturare hala birouri apa	0.00		0.00	17'137.46	17'137.46	808.42	808.42	17'945.88	17'945.88	0.00	0.00
7588.refacturare hala birouri curent	7588.refacturare hala birouri curent	0.00		0.00	190'953.67	190'953.67	17'305.25	17'305.25	208'258.92	208'258.92	0.00	0.00
7588.refacturare hala birouri deratizare	7588.refacturare hala birouri deratizare	0.00		0.00	2'920.32	2'920.32	244.53	244.53	3'164.85	3'164.85	0.00	0.00
7588.refacturare hala birouri gaz	7588.refacturare hala birouri gaz	0.00		0.00	37'659.34	37'659.34	7'099.21	7'099.21	44'758.55	44'758.55	0.00	0.00
7588.refacturare hala birouri internet	7588.refacturare hala birouri internet	0.00		0.00	880.96	880.96	74.16	74.16	955.12	955.12	0.00	0.00
7588.refacturare hala birouri salubritate	7588.refacturare hala birouri salubritate	0.00		0.00	2'563.17	2'563.17	219.31	219.31	2'782.48	2'782.48	0.00	0.00
7588.refacturare module curent	7588.refacturare module curent	0.00		0.00	326.01	326.01	0.00	0.00	326.01	326.01	0.00	0.00
7588.refacturare piata curent	7588.refacturare piata curent	0.00		0.00	354'625.59	354'625.59	27'758.36	27'758.36	382'383.95	382'383.95	0.00	0.00
7588.refacturare piata internet	7588.refacturare piata internet	0.00		0.00	374.90	374.90	16.30	16.30	391.20	391.20	0.00	0.00
7588.refacturare piata salubritate	7588.refacturare piata salubritate	0.00		0.00	59'928.19	59'928.19	6'753.21	6'753.21	66'681.40	66'681.40	0.00	0.00
7588.refacturare platforma curent	7588.refacturare platforma curent	0.00		0.00	74'473.73	74'473.73	0.00	0.00	74'473.73	74'473.73	0.00	0.00
7588.refacturare rampa curent	7588.refacturare rampa curent	0.00		0.00	40'162.85	40'162.85	3'039.49	3'039.49	43'202.34	43'202.34	0.00	0.00
7588.refacturare sediu adm apa	7588.refacturare sediu adm apa	0.00		0.00	485.11	485.11	105.56	105.56	590.67	590.67	0.00	0.00
7588.refacturare sediu adm curent	7588.refacturare sediu adm curent	0.00		0.00	1'556.34	1'556.34	309.97	309.97	1'866.31	1'866.31	0.00	0.00
7588.refacturare sediu adm deratizare	7588.refacturare sediu adm deratizare	0.00		0.00	403.61	403.61	23.73	23.73	427.34	427.34	0.00	0.00
7588.refacturare sediu adm gaz	7588.refacturare sediu adm gaz	0.00		0.00	1'958.77	1'958.77	1'140.15	1'140.15	3'098.92	3'098.92	0.00	0.00
7588.refacturare sediu adm internet	7588.refacturare sediu adm internet	0.00		0.00	146.70	146.70	16.30	16.30	163.00	163.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	So' Credite	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
7588.refacturare sediu adm salubritate	7588.refacturare sediu adm salubritate	0.00	0.00	1'728.42	1'728.42	112.71	112.71	1'841.13	1'841.13	0.00	0.00
7588.transfer sume	7588.transfer sume	0.00	0.00	19'429.80	19'429.80	11'925.44	11'925.44	31'355.24	31'355.24	0.00	0.00
7588.vanzare deseuri	7588.vanzare deseuri	0.00	0.00	6'659.36	6'659.36	564.40	564.40	7'223.76	7'223.76	0.00	0.00
766	venituri din dobanzi	0.00	0.00	182'570.99	182'570.99	81'907.35	81'907.35	264'478.34	264'478.34	0.00	0.00
7812	venituri din provizioane pt. riscuri si cheltuieli	0.00	0.00	450'918.00	450'918.00	0.00	0.00	450'918.00	450'918.00	0.00	0.00
Total clasa 7		0.00	0.00	8'924'272.48	8'924'272.48	527'531.50	527'531.50	9'451'803.98	9'451'803.98	0.00	0.00
TOTAL GENERAL		10'850'645.47	10'850'645.47	96'487'940.24	96'487'940.24	15'326'795.32	15'326'795.32	111'814'735.56	111'814'735.56	12'542'897.42	12'542'897.42

DIRECTOR GENERAL,

TUDORACHI DAN



BALANTA SINTETICA

CENTRU: %
CONTURI: %
De la data: 01/12/2024
La data: 31/12/2024
Operator: OANA

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
Clasa 1											
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	3'470'746.85	0.00	4'143'286.79	0.00	0.00	0.00	4'143'286.79	0.00	4'143'286.79
1171	rezultatul reportat-profit nerepartizat sau pierdere neacoperita	0.00	0.00	1'345'080.94	1'345'080.94	0.00	0.00	1'345'080.94	1'345'080.94	0.00	0.00
121	profit si pierdere	0.00	1'345'080.94	6'160'584.84	8'924'272.48	1'329'166.25	527'531.50	7'489'751.09	9'451'803.98	0.00	1'962'052.89
1518	alte provizioane	0.00	450'918.00	450'918.00	450'918.00	0.00	446'988.00	450'918.00	897'906.00	0.00	446'988.00
167	alte imprumuturi si datorii asimilate	0.00	46'495.15	4'368.90	46'495.15	0.00	0.00	4'368.90	46'495.15	0.00	42'126.25
Total clasa 1		0.00	5'435'460.94	7'960'952.68	15'032'273.36	1'329'166.25	974'519.50	9'290'118.93	16'006'792.86	0.00	6'716'673.93
Clasa 2											
203	cheltuieli de dezvoltare	227'362.51	0.00	227'362.51	0.00	0.00	0.00	227'362.51	0.00	227'362.51	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	28'992.28	0.00	54'647.80	0.00	44'287.81	0.00	98'935.61	0.00	98'935.61	0.00
212	constructii	2'885'815.91	0.00	2'885'815.91	0.00	35'032.83	0.00	2'920'848.74	0.00	2'920'848.74	0.00
213	instalatii tehnice, mij, tranport, animale si plantatii	2'179'301.23	0.00	2'263'536.99	1'127'60.17	0.00	17'981.00	2'263'536.99	130'741.17	2'132'795.82	0.00
214	mobilier, aparatura birofica, echipamente de protectie a valorilor umane si materiale si alte active	850'751.71	0.00	872'222.30	0.00	6'722.69	0.00	878'944.99	0.00	878'944.99	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	117'716.66	0.00	181'195.79	0.00	5'770.83	0.00	186'966.62	0.00	186'966.62
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	25'500.51	0.00	1'068.98	0.00	26'569.49	0.00	26'569.49
2812	amortizarea constructiilor	0.00	1'557'204.59	0.00	1'652'687.78	0.00	8'680.29	0.00	1'661'368.07	0.00	1'661'368.07
2813	amortizarea instalatiilor, mijl de transport, animalelor si plantatiilor	0.00	1'796'810.00	92'087.66	1'883'957.43	17'981.00	7'747.59	110'068.66	1'891'705.02	0.00	1'781'636.36
2814	amortizarea altor imobilizari corporale	0.00	619'248.22	0.00	694'920.34	0.00	7'285.78	0.00	702'206.12	0.00	702'206.12
Total clasa 2		6'183'558.14	4'126'006.25	6'407'007.67	4'561'556.52	104'024.33	48'534.47	6'511'032.00	46'10'090.99	6'270'222.17	4'369'281.16
Clasa 3											
3022	combustibili	2'056.04	0.00	267'09.43	18'655.81	1'181.78	4'850.10	27'891.21	23'505.91	4'385.30	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	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
3024	piese de schimb	0.00	0.00	37'16.10	3'210.09	0.00	506.01	3716.10	37'16.10	0.00	0.00
3028	alte materiale consumabile	58'930.12	0.00	114'660.00	58'488.59	8'595.02	20'923.13	123'255.02	79'411.72	43'943.30	0.00
303	materiale de natura obiectelor de inventar	0.00	0.00	5'303.43	2'166.87	0.00	0.00	5'303.43	2'166.87	3'136.56	0.00
Total clasa 3		60'986.16	0.00	150'388.96	82'521.36	9'776.80	26'279.24	160'165.76	108'800.60	51'365.16	0.00
Clasa 4											
401	furnizori	0.00	32'812.87	2'340'542.14	2'361'342.02	104'353.90	220'471.64	2'444'896.04	2'581'813.66	0.00	136'917.62
404	furnizori de imobilizari	0.00	60'877.00	267'199.85	270'169.07	36'907.40	56'353.12	304'107.25	326'522.19	0.00	22'414.94
408	furnizori - facturi nesosite	0.00	156'779.15	1'691'188.86	1'888'891.43	162'730.62	165'344.01	1'853'919.48	2'054'235.44	0.00	200'315.96
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
4093	avansuri acordate pentru imobilizari corporale	0.00	0.00	44'513.82	0.00	0.00	0.00	44'513.82	0.00	44'513.82	0.00
4111	clienti	443'889.45	0.00	8734'742.58	8'248'855.43	436'872.99	423'085.32	9'171'615.57	8'671'940.75	499'674.82	0.00
4118	clienti incerti sau in litigiu	52'530.12	0.00	52'530.12	0.00	0.00	0.00	52'530.12	0.00	52'530.12	0.00
418	clienti - facturi de intocmit	103'788.09	0.00	1'598'603.98	1'475'386.09	135'143.33	123'217.89	1'733'747.31	1'598'603.98	135'143.33	0.00
419	clienti - avansuri	0.00	25'270.58	0.00	29'592.43	0.00	-870.68	0.00	28'721.75	0.00	28'721.75
421	personal - salarii datorate	0.00	128'571.00	3'144'902.00	3'276'860.00	434'319.00	450'063.00	3'579'221.00	3'726'923.00	0.00	147'702.00
423	personal - ajutoare materiale datorate	0.00	0.00	60'775.00	60'775.00	3'885.00	3'885.00	64'660.00	64'660.00	0.00	0.00
424	prime reprezentand participarea personalului la profit	0.00	0.00	149'827.00	149'827.00	0.00	0.00	149'827.00	149'827.00	0.00	0.00
427	retineri din salarii datorate terților	0.00	1'600.00	14'453.00	15'153.00	700.00	700.00	15'153.00	15'853.00	0.00	700.00
4281	alte datorii in legatura cu personalul	0.00	69'772.59	69'832.00	97'572.59	1'355.00	83'342.66	71'187.00	180'915.25	0.00	109'728.25
4315	.contrib. fd. sanatate din cas : 7% af. c.boala	0.00	101'147.00	855'712.00	919'388.00	63'530.00	112'521.00	919'242.00	1'031'909.00	0.00	112'667.00
4316	contributia unitatii pt concedii de boala	0.00	29'705.00	377'310.00	373'175.00	-4'264.00	46'426.00	373'046.00	419'601.00	0.00	46'555.00
436	contributia asiguratorie pentru munca	0.00	8'627.00	69'017.00	74'171.00	5'154.00	9'505.00	74'171.00	83'676.00	0.00	9'505.00
4382	alte creante sociale	0.00	0.00	0.00	0.00	32'793.00	0.00	32'793.00	0.00	32'793.00	0.00
441	.impozit pe profit	0.00	64'393.00	432'120.69	374'948.00	0.00	53'290.00	432'120.69	428'238.00	0.00	-3'882.69
4423	tva de plata	0.00	42'347.56	1'182'218.00	1'259'783.65	77'886.00	40'734.88	1'260'104.00	1'300'518.53	0.00	40'414.53
4426	tva deductibila	0.00	0.00	356'309.26	356'309.26	35'421.45	35'421.45	391'730.71	391'730.71	0.00	0.00
4427	tva colectata	0.00	0.00	1'572'121.51	1'572'121.51	76'093.41	76'093.41	1'648'214.92	1'648'214.92	0.00	0.00
4428	tva neexigibila	18'103.56	0.00	290'211.87	266'372.12	31'276.74	29'159.86	321'488.61	295'531.98	25'956.63	0.00
444	impozitul pe venituri de natura salariilor	0.00	27'680.00	236'657.00	254'870.00	18'140.00	30'564.00	254'797.00	285'434.00	0.00	30'637.00
446	alte impozite, taxe si varsaminte asimilate	402.45	0.00	178'045.45	177'843.00	0.00	0.00	178'045.45	177'843.00	402.45	0.00
457	dividende de plata	0.00	0.00	691'372.00	691'372.00	0.00	0.00	691'372.00	691'372.00	0.00	0.00
461	debitori diversi	0.00	0.00	59'157.90	59'157.90	0.00	0.00	59'157.90	59'157.90	0.00	0.00
462	creditori diversi	0.00	349'831.74	131'201.17	531'158.18	0.00	7'314.49	131'201.17	538'472.67	0.00	407'271.50
471	cheltuieli înregistrate în avans	4'812.87	0.00	200'623.97	149'276.22	1'532.55	49'254.19	202'156.52	198'530.41	3'626.11	0.00
472	venituri înregistrate în avans	0.00	137'233.68	1'531'474.34	1'674'925.35	143'447.90	146'699.48	1'674'922.24	1'821'624.83	0.00	146'702.59

Cont	Denumire	Sold 1 Ianuarie Debit	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
473	decontari din operatii în curs de clarificare	0.00	0.00	74'489.49	75'324.25	0.00	0.00	74'489.49	75'324.25	0.00	834.76
491	ajustari pentru deprecierea creantelor - clienți	0.00	52'530.12	0.00	52'530.12	0.00	0.00	0.00	52'530.12	0.00	52'530.12
Total clasa 4		623'526.54	1'289'178.28	26'407'152.00	26'736'949.62	1'797'278.29	2'162'575.72	28'204'430.29	28'899'525.34	794'640.28	1'489'735.33
Clasa 5											
5121	conturi la banci în lei	3'937'968.22	0.00	23'107'410.80	17'661'161.31	5'272'081.28	5'288'253.42	28'379'492.08	22'949'414.73	5'430'077.35	0.00
5124	conturi la banci în valuta	0.00	0.00	11'307.16	11'083.50	0.00	223.66	11'307.16	11'307.16	0.00	0.00
5311	casa în lei	44'606.42	0.00	4'087'643.10	4'046'316.68	106'592.32	118'533.28	4'194'235.42	4'164'849.96	29'385.46	0.00
5328	alte valori	0.00	0.00	197'514.00	197'514.00	23'272.00	23'272.00	220'786.00	220'786.00	0.00	0.00
542	avansuri de trezorerie	0.00	0.00	23'021.38	23'021.40	2'416.30	2'416.28	25'437.68	25'437.68	0.00	0.00
581	viramente interne	0.00	0.00	13'050'685.17	13'050'685.17	4'825'490.00	4'825'490.00	17'876'175.17	17'876'175.17	0.00	0.00
Total clasa 5		3'982'574.64	0.00	40'477'581.61	34'989'782.06	10'229'851.90	10'258'188.64	50'707'433.51	45'247'970.70	5'459'462.81	0.00
Clasa 6											
6021	cheltuieli cu materialele consumabile	0.00	0.00	282.86	282.86	0.00	0.00	282.86	282.86	0.00	0.00
6022	cheltuieli privind combustibilul	0.00	0.00	19'525.97	19'525.97	4'913.02	4'913.02	24'438.99	24'438.99	0.00	0.00
6024	cheltuieli privind piesele de schimb	0.00	0.00	3'210.09	3'210.09	506.01	506.01	3'716.10	3'716.10	0.00	0.00
6028	cheltuieli privind alte materiale consumabile	0.00	0.00	68'071.13	68'071.13	20'923.13	20'923.13	88'994.26	88'994.26	0.00	0.00
603	cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	2'166.87	2'166.87	0.00	0.00	2'166.87	2'166.87	0.00	0.00
605	cheltuieli privind energia si apa	0.00	0.00	1'432'926.29	1'432'926.29	132'928.27	132'928.27	1'565'854.56	1'565'854.56	0.00	0.00
611	cheltuieli cu întreținerea si reparatiile	0.00	0.00	35'099.12	35'099.12	2'293.17	2'293.17	37'392.29	37'392.29	0.00	0.00
613	cheltuieli cu primele de asigurare	0.00	0.00	16'043.22	16'043.22	4'844.19	4'844.19	20'887.41	20'887.41	0.00	0.00
623	cheltuieli de protocol, reclama si publicitate	0.00	0.00	9'079.87	9'079.87	5'331.78	5'331.78	14'411.65	14'411.65	0.00	0.00
624	cheltuieli cu transportul de bunuri si personal	0.00	0.00	37'685.00	37'685.00	2'955.00	2'955.00	40'640.00	40'640.00	0.00	0.00
625	cheltuieli cu deplasari, detasari si transferari	0.00	0.00	14'959.17	14'959.17	213.29	213.29	15'172.46	15'172.46	0.00	0.00
626	cheltuieli postale si taxe de telecomunicatii	0.00	0.00	7'369.39	7'369.39	695.58	695.58	8'064.97	8'064.97	0.00	0.00
627	cheltuieli cu serviciile bancare si asimilate	0.00	0.00	4'942.78	4'942.78	342.39	342.39	5'285.17	5'285.17	0.00	0.00
628	alte cheltuieli cu serviciile executate de terti	0.00	0.00	220'764.74	220'764.74	15'017.35	15'017.35	235'782.09	235'782.09	0.00	0.00
635	cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	134'002.43	134'002.43	44'424.00	44'424.00	178'426.43	178'426.43	0.00	0.00
641	cheltuieli cu salariile personalului	0.00	0.00	3'015'682.00	3'015'682.00	444'823.00	444'823.00	3'460'505.00	3'460'505.00	0.00	0.00
642	cheltuieli cu tichete de masa	0.00	0.00	220'914.00	220'914.00	23'272.00	23'272.00	244'186.00	244'186.00	0.00	0.00
644	.cheltuieli cu remunerarea în instrumente de capitaluri proprii	0.00	0.00	149'827.00	149'827.00	0.00	0.00	149'827.00	149'827.00	0.00	0.00
6458	alte cheltuieli privind asigurările si protecția socială	0.00	0.00	37'895.00	37'895.00	2'749.00	2'749.00	40'644.00	40'644.00	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie	Debit	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
646	cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	0.00	65'544.00	65'544.00	9'505.00	9'505.00	75'049.00	75'049.00	0.00	0.00
6581	despagubiri, amenzi si penalitati	0.00	0.00	0.00	416.47	416.47	41.74	41.74	458.21	458.21	0.00	0.00
6582	donatii si subventii acordate	0.00	0.00	0.00	10'000.00	10'000.00	0.00	0.00	10'000.00	10'000.00	0.00	0.00
6583	cheltuieli privind activele cedate si alte operatii de capital	0.00	0.00	0.00	20'672.51	20'672.51	0.00	0.00	20'672.51	20'672.51	0.00	0.00
6588	alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	0.00	82'333.20	82'333.20	82'333.20	82'333.20	0.00	0.00
665	cheltuieli din diferente de curs valutar	0.00	0.00	0.00	159.83	159.83	223.66	223.66	383.49	383.49	0.00	0.00
6811	cheltuieli de expl. privind amortizarea imobilizariilor	0.00	0.00	0.00	322'790.10	322'790.10	30'553.47	30'553.47	353'343.57	353'343.57	0.00	0.00
6812	cheltuieli de expl. provizioane pt. riscuri si cheltuieli	0.00	0.00	0.00	0.00	0.00	446'988.00	446'988.00	446'988.00	446'988.00	0.00	0.00
691	cheltuieli cu impozitul pe profit	0.00	0.00	0.00	310'555.00	310'555.00	53'290.00	53'290.00	363'845.00	363'845.00	0.00	0.00
Total clasa 6		0.00	0.00	0.00	6'160'584.84	6'160'584.84	1'329'166.25	1'329'166.25	7'489'751.09	7'489'751.09	0.00	0.00
Clasa 7												
701	venituri din vânzarea produselor finite	0.00	0.00	0.00	463.87	463.87	0.00	0.00	463.87	463.87	0.00	0.00
706	venituri din redevente, locatii de gestiune si chirii	0.00	0.00	0.00	6'541'686.62	6'541'686.62	270'010.31	270'010.31	6'811'696.93	6'811'696.93	0.00	0.00
708	venituri din activitati diverse	0.00	0.00	0.00	196'300.47	196'300.47	4'873.89	4'873.89	201'174.36	201'174.36	0.00	0.00
722	venituri din productia de imobilizari corporale	0.00	0.00	0.00	0.00	0.00	35'032.83	35'032.83	35'032.83	35'032.83	0.00	0.00
7583	venituri din vânzarea activelor si alte operatii de capital	0.00	0.00	0.00	48'200.00	48'200.00	0.00	0.00	48'200.00	48'200.00	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	0.00	1'504'132.53	1'504'132.53	135'707.12	135'707.12	1'639'839.65	1'639'839.65	0.00	0.00
766	venituri din dobânzi	0.00	0.00	0.00	182'570.99	182'570.99	81'907.35	81'907.35	264'478.34	264'478.34	0.00	0.00
7812	venituri din provizioane pt. riscuri si cheltuieli	0.00	0.00	0.00	450'918.00	450'918.00	0.00	0.00	450'918.00	450'918.00	0.00	0.00
Total clasa 7		0.00	0.00	0.00	8'924'272.48	8'924'272.48	527'531.50	527'531.50	9'451'803.98	9'451'803.98	0.00	0.00
TOTAL GENERAL		10'850'645.47	10'850'645.47	10'850'645.47	96'487'940.24	96'487'940.24	15'326'795.32	15'326'795.32	111'814'735.56	111'814'735.56	12'575'690.41	12'575'690.41

DIRECTOR GENERAL,
TUDORACI OANA