

BALANTA ANALITICA

CENTRUL AGRO TRANSILVANIA
CLUJ S.A.
 CLUJ-NAPOCA R 16369218
 balantaanalitica

CENTRU: %
CONTURI: %

De la data: **01/01/2009**

La data: **31/12/2009**

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 Debitor	Sold final Creditor
Clasa 1											
capital social											
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
profit si pierdere											
121	profit si pierdere	109'609.43	0.00	109'609.43	0.00	1'808'578.32	1'947'316.82	1'918'187.75	1'947'316.82	0.00	29'129.07
subventii pentru investitii											
131.chelt constituire	subventii pentru investitii	0.00	102.05	0.00	102.05	0.00	0.00	0.00	102.05	0.00	102.05
131.constructie piata	subventii pentru investitii	0.00	180'516.15	0.00	180'516.15	0.00	0.00	0.00	180'516.15	0.00	180'516.15
131.constuctie inv	subventii pt investitii	0.00	4'634'383.98	0.00	4'634'383.98	207'330.75	0.00	207'330.75	4'634'383.98	0.00	4'427'053.23
131.imob necorp	subventii pt investitii	0.00	44'321.47	0.00	44'321.47	19'315.93	0.00	19'315.93	44'321.47	0.00	25'005.54
131.mij fixe	subventii pt investitii	0.00	1'170'685.79	0.00	1'170'685.79	268'414.45	0.00	268'414.45	1'170'685.79	0.00	902'271.34
131.neutilizabil	subventii pt investitii	0.00	1'318'097.28	0.00	1'318'097.28	0.00	0.00	0.00	1'318'097.28	0.00	1'318'097.28
131.subventii pentru i mijl de transport preluate-balafas		0.00	40'962.00	0.00	40'962.00	0.00	0.00	0.00	40'962.00	0.00	40'962.00
131.uzura ob inv	subventii pentru investitii	0.00	-50'243.21	0.00	-50'243.21	157'087.54	207'330.75	157'087.54	157'087.54	0.00	0.00
Total 131	subventii pentru investitii	0.00	7'338'825.51	0.00	7'338'825.51	652'148.67	207'330.75	652'148.67	7'546'156.26	0.00	6'894'007.59
Total clasa 1		109'609	7'440'676	109'609	7'440'676	2'460'727	2'154'648	2'570'336	9'595'323	0	7'024'987

Clasa 2

cheltuieli de cercetare-dezvoltare											
203	cheltuieli de dezvoltare	52'732.50	0.00	52'732.50	0.00	0.00	0.00	52'732.50	0.00	52'732.50	0.00
concesii, brevete											
205	concesii, brevete, licente, marci comerciale si	19'064.77	0.00	19'064.77	0.00	0.00	3'050.90	19'064.77	3'050.90	16'013.87	0.00
imobilizari necorporale											
208	alte imobilizari necorporale	15'733.71	0.00	15'733.71	0.00	0.00	0.00	15'733.71	0.00	15'733.71	0.00
212	constructii	256'931.98	0.00	256'931.98	0.00	4'252.13	0.00	261'184.11	0.00	261'184.11	0.00
212.copertine,piata in constructii		2'094'603.92	0.00	2'094'603.92	0.00	0.00	0.00	2'094'603.92	0.00	2'094'603.92	0.00
212.corp anexa,piata constructii		333'395.00	0.00	333'395.00	0.00	0.00	0.00	333'395.00	0.00	333'395.00	0.00
Total		2'684'930.90	0.00	2'684'930.90	0.00	4'252.13	0.00	2'689'183.03	0.00	2'689'183.03	0.00
total 2131											
2131	echipamente tehnologice {masini, utilaje si instal	475'797.94	0.00	475'797.94	0.00	12'367.87	0.00	488'165.81	0.00	488'165.81	0.00
total 2132											

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
2132	aparate si instalatii de masurare, control si regl	173'502.66	0.00	173'502.66	0.00	0.00	9'130.76	173'502.66	9'130.76	164'371.90	0.00
total 2133											
2133	mijloace de transport	248'700.17	0.00	248'700.17	0.00	0.00	1'317.14	248'700.17	1'317.14	247'383.03	0.00
total 214											
214	mobilier, aparatura birotica, echipamente de prote	427'278.00	0.00	427'278.00	0.00	0.00	0.00	427'278.00	0.00	427'278.00	0.00
imobilizari corporale în curs											
231.chelt af constr	imobilizari corporale in curs	1'947.21	0.00	1'947.21	0.00	0.00	0.00	1'947.21	0.00	1'947.21	0.00
231.isc	imobilizari in corporale in curs	120'419.03	0.00	120'419.03	0.00	0.00	0.00	120'419.03	0.00	120'419.03	0.00
231.lucrari anexe	imobilizari corporale in curs	734'074.34	0.00	734'074.34	0.00	0.00	0.00	734'074.34	0.00	734'074.34	0.00
231.proiecte	imobilizari corporale in curs	67'305.68	0.00	67'305.68	0.00	0.00	0.00	67'305.68	0.00	67'305.68	0.00
231.rataconstr.	imobilizari corporale in curs	1'679'101.86	0.00	1'679'101.86	0.00	0.00	0.00	1'679'101.86	0.00	1'679'101.86	0.00
231.taxa	imobilizari corporale in curs	327'434.77	0.00	327'434.77	0.00	238.00	0.00	327'672.77	0.00	327'672.77	0.00
Total 231	imobilizari corporale în curs	2'930'282.89	0.00	2'930'282.89	0.00	238.00	0.00	2'930'520.89	0.00	2'930'520.89	0.00
amortizarea imobilizari necorporale											
2801	amortizarea cheltuielilor de constituire	0.00	13.91	0.00	13.91	0.00	0.00	0.00	13.91	0.00	13.91
2803	amortizarea cheltuielilor de dezvoltare	0.00	18'456.37	0.00	18'456.37	0.00	9'667.63	0.00	28'124.00	0.00	28'124.00
2805	amortizarea concesiunilor, brevetelor, licentelor,	0.00	11'511.47	0.00	11'511.47	913.00	5'749.24	913.00	17'260.71	0.00	16'347.71
2808	amortizarea altor imobilizari necorporale	0.00	13'049.99	0.00	13'049.99	2'137.90	2'345.73	2'137.90	15'395.72	0.00	13'257.82
Total 280	amortizarea imobilizari necorporale	0.00	43'031.74	0.00	43'031.74	3'050.90	17'762.60	3'050.90	60'794.34	0.00	57'743.44
amortizarea imobilizari corporale											
2812	amortizarea constructiilor	0.00	70'306.19	0.00	70'306.19	0.00	97'237.03	0.00	167'543.22	0.00	167'543.22
2813	amortizarea instalatiilor, mijloacelor de transpor	0.00	241'297.38	0.00	241'297.38	10'447.90	105'320.72	10'447.90	346'618.10	0.00	336'170.20
2814	amortizarea altor imobilizari corporale	0.00	86'222.54	0.00	86'222.54	0.00	45'247.98	0.00	131'470.52	0.00	131'470.52
Total 281	amortizarea imobilizari corporale	0.00	397'826.11	0.00	397'826.11	10'447.90	247'805.73	10'447.90	645'631.84	0.00	635'183.94
Total clasa 2		7'028'024	440'858	7'028'024	440'858	30'357	279'067	7'058'380	719'925	7'031'383	692'927

Clasa 3

total 3021											
3021	materiale auxiliare	1'942.95	0.00	1'942.95	0.00	3'254.09	4'902.01	5'197.04	4'902.01	295.03	0.00
total 3022											
3022	combustibili	401.83	0.00	401.83	0.00	7'603.19	8'005.02	8'005.02	8'005.02	0.00	0.00
total 3025											
3025	seminte si materiale de plantat	0.00	0.00	0.00	0.00	542.86	542.86	542.86	542.86	0.00	0.00
total 3028											

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3028	alte materiale consumabile	1'729.93	0.00	1'729.93	0.00	42'329.93	35'590.39	44'059.86	35'590.39	8'469.47	0.00
total 303											
303	materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	28'485.07	28'485.07	28'485.07	28'485.07	0.00	0.00
Total clasa 3		4'075	0	4'075	0	82'215	77'525	86'290	77'525	8'764	0

Clasa 4

furnizori

401 diverse	furnizori diversi	0.00	0.00	0.00	0.00	1'618.88	1'618.88	1'618.88	1'618.88	0.00	0.00
401.accor service srl	accor service srl cui 10696741	0.00	-41.80	0.00	-41.80	50'991.65	51'033.45	50'991.65	50'991.65	0.00	0.00
401.adax com s.r.l.	furnizori	0.00	0.00	0.00	0.00	482.00	482.00	482.00	482.00	0.00	0.00
401.adm nat apele ro	adm nat. apele romane cui 18269681	0.00	17.77	0.00	17.77	152.26	159.40	152.26	177.17	0.00	24.91
401.adm.fin.	401.admin.fintelor apahida	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	0.00	0.00
401.adm.fin.p.m cluj	adm.fiinantelor cluj-napoca	0.00	0.00	0.00	0.00	269.00	269.00	269.00	269.00	0.00	0.00
401.agrarium	agrarium 16216362	0.00	0.00	0.00	0.00	2'640.00	2'640.00	2'640.00	2'640.00	0.00	0.00
401.agrosem	furnizori ro 11168914	0.00	0.00	0.00	0.00	1'610.00	1'610.00	1'610.00	1'610.00	0.00	0.00
401.alfasoft	alfasoft cf: r 7507206	0.00	0.00	0.00	0.00	164.04	164.04	164.04	164.04	0.00	0.00
401.allita	allita com srl ro 10227826	0.00	0.00	0.00	0.00	46.00	46.00	46.00	46.00	0.00	0.00
401.ambient cj srl	ambient cj srl cui 8680956	0.00	0.00	0.00	0.00	1'087.14	1'087.14	1'087.14	1'087.14	0.00	0.00
401.antifoc grup	antifoc grup srl 22913933	0.00	0.00	0.00	0.00	3'734.58	3'734.58	3'734.58	3'734.58	0.00	0.00
401.argreen consult	argreen consult 21217011	0.00	0.00	0.00	0.00	2'898.00	2'898.00	2'898.00	2'898.00	0.00	0.00
401.ariana construct	ariana construct ro24340093	0.00	0.00	0.00	0.00	1'531.95	1'531.95	1'531.95	1'531.95	0.00	0.00
401.autocomplet	401.autocomplet ro17446440	0.00	0.00	0.00	0.00	510.00	510.00	510.00	510.00	0.00	0.00
401.autodoc srl	autodoc srl cui 24306822	0.00	0.00	0.00	0.00	1'268.59	1'268.59	1'268.59	1'268.59	0.00	0.00
401.baumax	baumax cui 17021393	0.00	0.00	0.00	0.00	2'888.44	2'888.44	2'888.44	2'888.44	0.00	0.00
401.bendkopp	bendkopp cui 6493820	0.00	0.00	0.00	0.00	629.51	629.51	629.51	629.51	0.00	0.00
401.blak sea supplier	401.blak sea suppliers ro8877045	0.00	0.00	0.00	0.00	73.85	73.85	73.85	73.85	0.00	0.00
401.botanica	botanica	0.00	0.00	0.00	0.00	0.00	4'835.09	0.00	4'835.09	0.00	4'835.09
401.brieta ind com srl	brieta ind com srl cui 6839037	0.00	0.00	0.00	0.00	94.64	94.64	94.64	94.64	0.00	0.00
401.bt asigurari transilvania	bt asigurari transilvania cui 6291812	0.00	676.00	0.00	676.00	1'313.00	637.00	1'313.00	1'313.00	0.00	0.00
401.carboetalon	carboetalon ro11759236	0.00	0.00	0.00	0.00	2'708.92	2'708.92	2'708.92	2'708.92	0.00	0.00
401.cargus internatio	cargus international srl cui 3541906	0.00	0.00	0.00	0.00	257.50	259.88	257.50	259.88	0.00	2.38
401.carpatlift	furnizori ro12489440	0.00	0.00	0.00	0.00	333.20	333.20	333.20	333.20	0.00	0.00
401.carrefour	401.carrefour romania ro11588780	0.00	0.00	0.00	0.00	499.90	499.90	499.90	499.90	0.00	0.00
401.casa de editura n	casa de editura napoca srl	0.00	0.00	0.00	0.00	633.08	633.08	633.08	633.08	0.00	0.00
401.cjc	consiliul jc 4288110	0.00	0.00	0.00	0.00	1'790.34	1'790.34	1'790.34	1'790.34	0.00	0.00
401.clipart advertising	clipart advertising ro10093864	0.00	0.00	0.00	0.00	1'385.16	1'385.16	1'385.16	1'385.16	0.00	0.00

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401.comp de apa son compania de apa somes sa cui 201217		0.00	126.31	0.00	126.31	6'376.36	6'431.61	6'376.36	6'557.92	0.00	181.56
401.copyland trading	copyland trading - cui 9091754	0.00	0.00	0.00	0.00	1'486.31	1'486.31	1'486.31	1'486.31	0.00	0.00
401.coral impex	coral impex srl - cui 4986244	0.00	1'717.38	0.00	1'717.38	6'588.44	4'871.06	6'588.44	6'588.44	0.00	0.00
401.coramet imp exp	furnizori cf ro 226874	0.00	0.00	0.00	0.00	132.72	132.72	132.72	132.72	0.00	0.00
401.cosm fan	cosm fan carmangerie ro6224937	0.00	0.00	0.00	0.00	114.76	114.76	114.76	114.76	0.00	0.00
401.cpl concordia	cpl concordia fil cluj cui 14895720	0.00	17'465.94	0.00	17'465.94	77'188.06	73'211.26	77'188.06	90'677.20	0.00	13'489.14
401.ctce	ctce r:2040729	0.00	0.00	0.00	0.00	1'505.22	1'505.22	1'505.22	1'505.22	0.00	0.00
401.das trei exim	401.das trei exim ro5505187	0.00	0.00	0.00	0.00	44.78	44.78	44.78	44.78	0.00	0.00
401.delcom import-ex	delcom import-export srl cui 219923	0.00	0.00	0.00	0.00	7'298.27	7'298.27	7'298.27	7'298.27	0.00	0.00
401.detmar	401.detmar ro22490248	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
401.diodor imp-exp	furnizori ro 4984901	0.00	0.00	0.00	0.00	105.10	105.10	105.10	105.10	0.00	0.00
401.dir. jud. de paza	dir.jud. paza si ordine cui 5227943	0.00	6'449.81	0.00	6'449.81	91'419.53	84'969.72	91'419.53	91'419.53	0.00	0.00
401.dir.de stat pt.cont	dir.de stat.contr.caz.,inst 9731330	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
401.directia de munc	401.directia de munca 4349128	0.00	0.00	0.00	0.00	9.80	9.80	9.80	9.80	0.00	0.00
401.dolsat com	furnizori ro 5506956	0.00	0.00	0.00	0.00	369.04	369.04	369.04	369.04	0.00	0.00
401.doramar srl	doramar srl cui 15454242	0.00	0.00	0.00	0.00	298.69	298.69	298.69	298.69	0.00	0.00
401.dumas	sc dumas srl cui 5612450	0.00	0.00	0.00	0.00	55.10	55.10	55.10	55.10	0.00	0.00
401.ecavas srl	ecavas srl	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
401.egas	sc egas ro 2497907	0.00	0.00	0.00	0.00	919.87	919.87	919.87	919.87	0.00	0.00
401.electric group	electric group 14317824	0.00	0.00	0.00	0.00	106.53	106.53	106.53	106.53	0.00	0.00
401.electrica	electrica transilvania nord sa cui 14476722	0.00	5'952.43	0.00	5'952.43	5'952.43	0.00	5'952.43	5'952.43	0.00	0.00
401.electro daniela im	electr daniela impex cui 6466205	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00
401.electroplus	electroplus ro13790700	0.00	0.00	0.00	0.00	999.60	999.60	999.60	999.60	0.00	0.00
401.elges transimpex	elges transimpex cui 245710	0.00	0.00	0.00	0.00	448.70	448.70	448.70	448.70	0.00	0.00
401.enex	enex cf 16646530	0.00	8'651.75	0.00	8'651.75	206'055.55	207'444.22	206'055.55	216'095.97	0.00	10'040.42
401.expert erp solutio	expert erp solutions srl	0.00	0.00	0.00	0.00	5'004.78	9'007.65	5'004.78	9'007.65	0.00	4'002.87
401.fan courier expre	fan courier express ro13838336	0.00	0.00	0.00	0.00	64.37	64.37	64.37	64.37	0.00	0.00
401.farma vet	farma vet ro256	0.00	0.00	0.00	0.00	133.88	133.88	133.88	133.88	0.00	0.00
401.forum media pubi	401.forum media publishing ro17919468	0.00	0.00	0.00	0.00	416.11	416.11	416.11	416.11	0.00	0.00
401.frigo star	frigo star ro10938543	0.00	0.00	0.00	0.00	7'339.32	7'339.32	7'339.32	7'339.32	0.00	0.00
401.frigoexpres	frigoexpres ro9024267	0.00	0.00	0.00	0.00	2'077.74	2'077.74	2'077.74	2'077.74	0.00	0.00
401.genelectro	genelectro nrg ro19344102	0.00	0.00	0.00	0.00	965.13	965.13	965.13	965.13	0.00	0.00
401.general security	general security srl cui 11160619	0.00	0.00	0.00	0.00	15'712.24	15'712.24	15'712.24	15'712.24	0.00	0.00
401.glissando	401.glissando r3486720	0.00	0.00	0.00	0.00	167.50	167.50	167.50	167.50	0.00	0.00
401.groupama asigur	groupama asigurari sa 6291812	0.00	0.00	0.00	0.00	1'037.00	1'037.00	1'037.00	1'037.00	0.00	0.00
401.gruppo damidio	gruppo damidio ro6571553	0.00	0.00	0.00	0.00	5'548.26	5'548.26	5'548.26	5'548.26	0.00	0.00

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401.hadaruga trans	hadaruga trans ro13649973	0.00	0.00	0.00	0.00	99.00	99.00	99.00	99.00	0.00	0.00
401.hipermarche aucl	furnizori ro 17233051	0.00	0.00	0.00	0.00	118.35	118.35	118.35	118.35	0.00	0.00
401.ic consulting srl	ic consulting srl ro14049012	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401.impress publishin	401.impress publishing 7900476	0.00	0.00	0.00	0.00	595.00	595.00	595.00	595.00	0.00	0.00
401.insp.de stat in co	insp.destat in constr. - cf 14234699	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	0.00	0.00
401.inter instalatii ser	inter instalati service srl cui 15520176	0.00	0.00	0.00	0.00	2'239.00	2'239.00	2'239.00	2'239.00	0.00	0.00
401.inter marketing	401.inter marketing ro15105544	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
401.international papr	paper business srl r13467556	0.00	0.00	0.00	0.00	2'639.15	2'639.15	2'639.15	2'639.15	0.00	0.00
401.italinox	italinox romania srl ro10252617	0.00	0.00	0.00	0.00	627.17	627.17	627.17	627.17	0.00	0.00
401.johnson controls	furnizori - cui 5441512	0.00	2'889.52	0.00	2'889.52	4'166.29	1'276.77	4'166.29	4'166.29	0.00	0.00
401.kauffland	kauffland cui 15991149	0.00	0.00	0.00	0.00	1'314.46	1'314.46	1'314.46	1'314.46	0.00	0.00
401.la fantana srl	la fantana srl cui 11666323	0.00	0.00	0.00	0.00	2'039.14	2'047.14	2'039.14	2'047.14	0.00	8.00
401.lemnconfex	lemnconfex cui 2868676	0.00	0.00	0.00	0.00	1'358.16	1'358.16	1'358.16	1'358.16	0.00	0.00
401.leo alex	leo alex construct ro22905035	0.00	0.00	0.00	0.00	126.50	126.50	126.50	126.50	0.00	0.00
401.logic instal srl	logic instal srl	0.00	0.00	0.00	0.00	0.00	6'693.80	0.00	6'693.80	0.00	6'693.80
401.lukoil	lukoil romania srl cui 10547022	0.00	0.00	0.00	0.00	5'009.32	5'009.32	5'009.32	5'009.32	0.00	0.00
401.lustral srl	lustral srl	0.00	0.00	0.00	0.00	235.35	235.35	235.35	235.35	0.00	0.00
401.m&l comimpex	m&l comimpex 244161	0.00	0.00	0.00	0.00	86.00	86.00	86.00	86.00	0.00	0.00
401.madeco srl	madeco srl cui 8568236	0.00	0.00	0.00	0.00	113.19	113.19	113.19	113.19	0.00	0.00
401.mafcom	furnizor	0.00	0.00	0.00	0.00	1'519.15	1'519.15	1'519.15	1'519.15	0.00	0.00
401.magsan ts srl	magsan ts srl cui 7489061	0.00	0.00	0.00	0.00	1'380.72	1'380.72	1'380.72	1'380.72	0.00	0.00
401.maridan service	maridan service srl - cf.21625525	0.00	0.00	0.00	0.00	462.89	462.89	462.89	462.89	0.00	0.00
401.marius m show	marius m show ro22776925	0.00	0.00	0.00	0.00	595.00	595.00	595.00	595.00	0.00	0.00
401.marlex impex srl	marlex impex srl cf:r 4215649	0.00	0.00	0.00	0.00	71.40	71.40	71.40	71.40	0.00	0.00
401.mibian	mibian service srl 15810994	0.00	0.00	0.00	0.00	155.00	155.00	155.00	155.00	0.00	0.00
401.mobil service	mobil service ro15133501	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	0.00	0.00
401.mol romania srl	mol romania p.p. srl	0.00	0.00	0.00	0.00	997.51	997.51	997.51	997.51	0.00	0.00
401.motor force impe	motor force impex srl cui 9423446	0.00	0.00	0.00	0.00	1'078.54	1'078.54	1'078.54	1'078.54	0.00	0.00
401.napochim sa	napochim sa cf:r 199931	0.00	0.00	0.00	0.00	265.70	265.70	265.70	265.70	0.00	0.00
401.neon lighting	neon lighting ro6799161	0.00	0.00	0.00	0.00	73.93	73.93	73.93	73.93	0.00	0.00
401.niva termo constr	niva termo construct ro16958779	0.00	0.00	0.00	0.00	168.98	168.98	168.98	168.98	0.00	0.00
401.novator construct	novator constructii srl ro5790393	0.00	0.00	0.00	0.00	158.40	158.40	158.40	158.40	0.00	0.00
401.novochim	401.novochim ro13584394	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
401.oficiul jud de con	oficiul jud de consult agricola	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00
401.omniasig	furnizori	0.00	0.00	0.00	0.00	2'957.41	2'957.41	2'957.41	2'957.41	0.00	0.00
401.omv cluj	omv cluj cui 11201891	0.00	0.00	0.00	0.00	3'006.08	3'006.08	3'006.08	3'006.08	0.00	0.00
401.orange	furnizori cf 9010105	0.00	487.61	0.00	487.61	6'297.78	6'313.14	6'297.78	6'800.75	0.00	502.97

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.osim	furnizori 4266081	0.00	0.00	0.00	0.00	1'008.00	1'008.00	1'008.00	1'008.00	0.00	0.00
401.papetti	401.papetti ro21816053	0.00	0.00	0.00	0.00	261.80	261.80	261.80	261.80	0.00	0.00
401.partner	partner cui 9026390	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
401.petrom sa	petrom sa cui 1590082	0.00	0.00	0.00	0.00	239.89	239.89	239.89	239.89	0.00	0.00
401.plusnet srl	plusnet srl cui 13120106	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	0.00	0.00
401.posta romana	furnizori	0.00	0.00	0.00	0.00	1'224.10	1'224.10	1'224.10	1'224.10	0.00	0.00
401.pragmatic compr	pragmatic comprest srl cui 6494051	0.00	0.00	0.00	0.00	4'188.65	4'188.65	4'188.65	4'188.65	0.00	0.00
401.premisa prodexin	premisa prodexim srl cui 6974092	0.00	0.00	0.00	0.00	117.80	117.80	117.80	117.80	0.00	0.00
401.premium design	401.premium design srl ro22943942	0.00	0.00	0.00	0.00	541.45	541.45	541.45	541.45	0.00	0.00
401.prex impex	prex impex srl ro 11134423	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	0.00	0.00
401.primaria cluj napc	primaria cluj napoca cui 4305857	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
401.pro fed	pro fed ro13632769	0.00	0.00	0.00	0.00	1'374.32	1'374.32	1'374.32	1'374.32	0.00	0.00
401.profilco ro srl	profilco ro srl ro18167975	0.00	0.00	0.00	0.00	225.70	225.70	225.70	225.70	0.00	0.00
401.profinox	profinox srl ro17177946	0.00	0.00	0.00	0.00	45.22	45.22	45.22	45.22	0.00	0.00
401.progir constr	progir constr	0.00	0.00	0.00	0.00	0.00	1'904.00	0.00	1'904.00	0.00	1'904.00
401.quid	quid	0.00	0.00	0.00	0.00	2'134.86	2'134.86	2'134.86	2'134.86	0.00	0.00
401.real hypermarket	real hypermaket - cif.17294806	0.00	0.00	0.00	0.00	1'199.27	1'199.27	1'199.27	1'199.27	0.00	0.00
401.reg auto roman	reg auto roman cui 1590236	0.00	0.00	0.00	0.00	138.25	138.25	138.25	138.25	0.00	0.00
401.registru comertuli	registru comertului cf: r 14942091	0.00	0.00	0.00	0.00	620.69	620.69	620.69	620.69	0.00	0.00
401.roca inter	roca international ro23844980	0.00	0.00	0.00	0.00	1'944.51	13'091.93	1'944.51	13'091.93	0.00	11'147.42
401.roel	roel srl ro1596786	0.00	0.00	0.00	0.00	514.01	514.01	514.01	514.01	0.00	0.00
401.rompetrol downst	rompetrol downstream sa cui 12751583	0.00	0.00	0.00	0.00	390.29	390.29	390.29	390.29	0.00	0.00
401.romsimaur impex	furnizori ro 6053390	0.00	0.00	0.00	0.00	216.08	216.08	216.08	216.08	0.00	0.00
401.romtelecom sa	romtelecom sa cf:r 427320	0.00	0.00	0.00	0.00	51'446.82	51'446.82	51'446.82	51'446.82	0.00	0.00
401.rosoos frigotehnic	rosoor frigotehnic srl cui 10770660	0.00	0.00	0.00	0.00	21.37	21.37	21.37	21.37	0.00	0.00
401.rs servicii srl	rs servicii srl	0.00	0.00	0.00	0.00	410.00	410.00	410.00	410.00	0.00	0.00
401.rtc profice	rtc profice ro6562512	0.00	0.00	0.00	0.00	922.52	922.52	922.52	922.52	0.00	0.00
401.rtm	furnizori ro15988305	0.00	0.00	0.00	0.00	2'488.12	2'488.12	2'488.12	2'488.12	0.00	0.00
401.s.c.p.e.j. adam si	s.c.p.e.j. adam si oszoczki - cui 18892441	0.00	0.00	0.00	0.00	370.00	370.00	370.00	370.00	0.00	0.00
401.safir plast srl	safir plast srl	0.00	0.00	0.00	0.00	152.84	152.84	152.84	152.84	0.00	0.00
401.salice comprod	salice comprod srl ro12532567	0.00	0.00	0.00	0.00	47.18	47.18	47.18	47.18	0.00	0.00
401.salvo-san-cioban	salvo-san-ciobanca-srl cui 672664	0.00	0.00	0.00	0.00	770.00	770.00	770.00	770.00	0.00	0.00
401.sanirom srl	sanirom srl cui 9046885	0.00	0.00	0.00	0.00	20'822.53	20'822.53	20'822.53	20'822.53	0.00	0.00
401.selgros cash&car	selgros cash&carry srl cf:11805367	0.00	0.00	0.00	0.00	5'911.11	5'911.11	5'911.11	5'911.11	0.00	0.00
401.sensiblu	401. sensiblu ro9378655	0.00	0.00	0.00	0.00	242.15	242.15	242.15	242.15	0.00	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total suma precedente debit	Total suma precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total suma cumulate Debit	Total suma cumulate Credit	Sold final Debitor	Sold final Creditor
401.serflor	serflor ro1689704	0.00	0.00	0.00	0.00	399.84	399.84	399.84	399.84	0.00	0.00
401.sinfor group srl	sinfor group srl - cif 14701654	0.00	0.00	0.00	0.00	215.04	215.04	215.04	215.04	0.00	0.00
401.smith rotrans	smith rotrans	0.00	0.00	0.00	0.00	59.50	59.50	59.50	59.50	0.00	0.00
401.strict prest srl	strict prest srl cui 4924543	0.00	435.00	0.00	435.00	8'286.84	7'600.25	8'286.84	8'035.25	0.00	-251.59
401.studioul teritorial	studioul teritorial de radio cluj - cf 50132842	0.00	0.00	0.00	0.00	510.00	510.00	510.00	510.00	0.00	0.00
401.sympathy service	sympathy service	0.00	0.00	0.00	0.00	42.00	42.00	42.00	42.00	0.00	0.00
401.technoelectric	401.technoelectric ro6149258	0.00	0.00	0.00	0.00	2'212.56	2'212.56	2'212.56	2'212.56	0.00	0.00
401.tiger amira	furnizori tiger amira ro5796116	0.00	0.00	0.00	0.00	681.53	681.53	681.53	681.53	0.00	0.00
401.transilvania sport	transilvania sport horse company ro11634364	0.00	0.00	0.00	0.00	110.40	110.40	110.40	110.40	0.00	0.00
401.trei exim srl	trei exim srl ro5505187	0.00	0.00	0.00	0.00	1'252.98	1'252.98	1'252.98	1'252.98	0.00	0.00
401.tvr	tvr - serv.taxa pt.serv.public tvr	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
401.unita	unita ro1813613	0.00	0.00	0.00	0.00	1'285.80	1'285.80	1'285.80	1'285.80	0.00	0.00
401.unu tic	unu tic srl - cif 16398418	0.00	0.00	0.00	0.00	218.89	218.89	218.89	218.89	0.00	0.00
401.westone	westone srl cluj - cf 20743603	0.00	0.00	0.00	0.00	1'027.92	1'027.92	1'027.92	1'027.92	0.00	0.00
401.wilo trans	wilo trans srl ro7476940	0.00	0.00	0.00	0.00	7'445.72	9'446.25	7'445.72	9'446.25	0.00	2'000.53
Total 401	furnizori furnizori de imobilizari	0.00	44'827.72	0.00	44'827.72	693'385.94	703'489.72	693'385.94	748'317.44	0.00	54'931.50
404.delcom imp_exp	delcom imp-exp ro219923	0.00	0.00	0.00	0.00	4'932.74	5'060.03	4'932.74	5'060.03	0.00	127.29
408.romtelecom sa	romtelecom sa cui 427320	0.00	3'001.16	0.00	3'001.16	50'421.81	50'237.58	50'421.81	53'238.74	0.00	2'816.93
408.strict prest	strict prest cui 4924543	0.00	580.01	0.00	580.01	6'525.08	6'641.08	6'525.08	7'221.09	0.00	696.01
Total 408	furnizori facturi nesosite clienti	0.00	3'581.17	0.00	3'581.17	56'946.89	56'878.66	56'946.89	60'459.83	0.00	3'512.94
4111.agricola int.bac	agricola international sa bacau	0.00	0.00	0.00	0.00	8'030.22	3'831.06	8'030.22	3'831.06	4'199.16	0.00
4111.alb paul	p.f.alb paul	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
4111.alpin 57 lux srl	alpin 57 lux srl cui 5900631	9'717.99	0.00	9'717.99	0.00	117'645.15	114'067.47	127'363.14	114'067.47	13'295.67	0.00
4111.alpin distributio	alpin distribution ro25011978	0.00	0.00	0.00	0.00	83'354.68	53'777.07	83'354.68	53'777.07	29'577.61	0.00
4111.amareto impex	amareto impex srl cui 5078744	0.00	0.00	0.00	0.00	6'438.32	1'094.03	6'438.32	1'094.03	5'344.29	0.00
4111.andra fruct imp	andra fruct imp exp ro18865854	0.00	0.00	0.00	0.00	9'379.90	4'229.38	9'379.90	4'229.38	5'150.52	0.00
4111.asoc pt.dezv.rur	asoc.pt.dezv.rurala 17102676	0.00	0.00	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
4111.baviera	baviera srl cluj cf 14557690	20'158.80	0.00	20'158.80	0.00	267'794.30	287'953.10	287'953.10	287'953.10	0.00	0.00
4111.bdm	bdm sa baia mare cf16369218	4'705.18	0.00	4'705.18	0.00	61'649.46	62'226.56	66'354.64	62'226.56	4'128.08	0.00
4111.bonas srl	bonas srl cui 282284	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
4111.brailact	brailact	841.75	0.00	841.75	0.00	0.00	0.00	841.75	0.00	841.75	0.00
4111.cafe lux srl	cafe lux srl cui 214381	4'414.52	0.00	4'414.52	0.00	3'003.07	0.00	7'417.59	0.00	7'417.59	0.00
4111.comp sorana srl	comp sorana srl ro5114839	0.00	0.00	0.00	0.00	36'266.61	36'266.61	36'266.61	36'266.61	0.00	0.00
4111.consiliul judetean	consiliul judetean	0.00	0.00	0.00	0.00	62'976.18	26'511.44	62'976.18	26'511.44	36'464.74	0.00

Cont	Denumire	Sold 1 Ianuarie Debit	Sold 1 Ianuarie Credit	Total suma precedente debit	Total suma precedente credit	Rulaj curent Debit	Rulaj curent Credit	Total suma cumulate Debit	Total suma cumulate Credit	Sold final Debitor	Sold final Creditor
4111.coral impex srl	coral impex srl cluj - cif 18620722	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
4111.cosm-fan srl	cosm-fan srl cui 6224937	9'103.97	0.00	9'103.97	0.00	21'674.08	30'778.05	30'778.05	30'778.05	0.00	0.00
4111.costan techno g	costan techno group srl ro21822861	0.00	0.00	0.00	0.00	934.15	934.15	934.15	934.15	0.00	0.00
4111.cotnari sa	cotnari sa ro1955782	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
4111.creeatia srl	creatia srl cui 22453860	4'616.47	0.00	4'616.47	0.00	0.00	0.00	4'616.47	0.00	4'616.47	0.00
4111.crs distribution	crs distribution srl cui 8939067	0.00	0.00	0.00	0.00	3'778.50	2'770.39	3'778.50	2'770.39	1'008.11	0.00
4111.d.a.d.r cluj	dir.pt.agricultura si dezv.rurala - cui r4288438	0.00	0.00	0.00	0.00	3'570.00	3'570.00	3'570.00	3'570.00	0.00	0.00
4111.ddd borza	4111.ddd borza ro20688444	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
4111.decart distributie	decart distribution srl cui 20359280	29'412.69	0.00	29'412.69	0.00	30'978.59	60'391.28	60'391.28	60'391.28	0.00	0.00
4111.distral srl	distral srl ro15528544	0.00	0.00	0.00	0.00	5'420.69	5'420.69	5'420.69	5'420.69	0.00	0.00
4111.distrifrucl srl	distrifrucl srl cui 10492989	0.01	0.00	0.01	0.00	43'977.24	43'977.25	43'977.25	43'977.25	0.00	0.00
4111.dole bucuresti	4111.dole bucuresti ro25173902	0.00	0.00	0.00	0.00	6'889.51	6'889.51	6'889.51	6'889.51	0.00	0.00
4111.dole romania	dole romania ro25173902	0.00	0.00	0.00	0.00	45'229.11	45'086.31	45'229.11	45'086.31	142.80	0.00
4111.dutch business	4111.dutch business club	0.00	0.00	0.00	0.00	755.16	755.16	755.16	755.16	0.00	0.00
4111.egas	clienti ro 249797	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
4111.exclusiv catering	exclusiv catering srl cui 14442383	1'191.17	0.00	1'191.17	0.00	18'643.12	19'834.29	19'834.29	19'834.29	0.00	0.00
4111.fabber prod srl	sc fabber prod srl ro4114946	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.ferma husti	clientii, ro 17249007	0.00	0.00	0.00	0.00	1'014.95	285.60	1'014.95	285.60	729.35	0.00
4111.floean trans srl	floean trans srl - cif.24454934	12.89	0.00	12.89	0.00	1'284.73	1'297.62	1'297.62	1'297.62	0.00	0.00
4111.friigo star	clienti ro 10938543	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
4111.friigoalex service	clienti ro 12527501	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
4111.friigoexpres	clienti ro 9024267	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
4111.fripati salgueiro	fripati salgueiro cluj - cf 23162141	38'495.32	0.00	38'495.32	0.00	36'351.03	42'223.85	74'846.35	42'223.85	32'622.50	0.00
4111.fruct star	fruct star srl - cui 24514408	300.10	0.00	300.10	0.00	31'130.84	21'008.38	31'430.94	21'008.38	10'422.56	0.00
4111.german bakery	german bakery ro 25484011	0.00	0.00	0.00	0.00	19'561.51	28'379.97	19'561.51	28'379.97	-8'818.46	0.00
4111.gherbuder weis	gherbuder weiss srl cui 6614115	4'143.79	0.00	4'143.79	0.00	51'980.40	49'053.98	56'124.19	49'053.98	7'070.21	0.00
4111.gherman aurel	4111.gherman aurel	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
4111.gold time srl	gold time srl cui 11177920	0.00	0.00	0.00	0.00	195.98	195.98	195.98	195.98	0.00	0.00
4111.golden leather e	golden leather exim ro11873043	0.00	0.00	0.00	0.00	4'845.21	2'360.81	4'845.21	2'360.81	2'484.40	0.00
4111.groupo damidio	groupo damidio srl timisoara - cf	0.00	0.00	0.00	0.00	56'502.14	56'502.14	56'502.14	56'502.14	0.00	0.00
4111.hamburger recy	hamburger recycling ro19112552	0.00	0.00	0.00	0.00	281.70	281.70	281.70	281.70	0.00	0.00
4111.hanmar	4111.hanmar imp.exp. cluj - cf 9010652	2'470.85	0.00	2'470.85	0.00	10'509.13	12'217.07	12'979.98	12'217.07	762.91	0.00
4111.harsco infrastru	harsco infrastructure 14557690	0.00	0.00	0.00	0.00	45'820.36	0.00	45'820.36	0.00	45'820.36	0.00
4111.hrm consulting	clienti	986.93	0.00	986.93	0.00	0.00	186.93	986.93	186.93	800.00	0.00
4111.infantis distribut	infantis distributioncui13674969	1'290.55	0.00	1'290.55	0.00	23'326.02	20'173.99	24'616.57	20'173.99	4'442.58	0.00
4111.ko racing	ko racing srl ro16369218	0.00	0.00	0.00	0.00	6'069.00	6'069.00	6'069.00	6'069.00	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 Debitor	Sold final Creditor
4111.lactaprod srl	lactaprod srl cui 16806797	0.00	0.00	0.00	0.00	47'669.74	37'221.51	47'669.74	37'221.51	10'448.23	0.00
4111.larido imp-exp	larido imp-exp	0.00	0.00	0.00	0.00	604.59	0.00	604.59	0.00	604.59	0.00
4111.lego fruct	lego fruct srl ro17676610	0.00	0.00	0.00	0.00	61'696.17	34'427.64	61'696.17	34'427.64	27'268.53	0.00
4111.lorialba	4111.lorialba prest brad - cf 6781601	11'048.23	0.00	11'048.23	0.00	13'491.43	24'539.66	24'539.66	24'539.66	0.00	0.00
4111.lucas	lucas srl rm. valcea - cf 21840850	13'300.80	0.00	13'300.80	0.00	34'735.63	48'036.43	48'036.43	48'036.43	0.00	0.00
4111.lunch box srl	lunch box srl	0.00	0.00	0.00	0.00	16'494.62	16'341.33	16'494.62	16'341.33	153.29	0.00
4111.marion grup	4111.marion grup srl cluj - cif 16390660	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
4111.maxialiment cor	maxialiment comert srl - cui 6800169	0.00	0.00	0.00	0.00	131'884.07	109'629.16	131'884.07	109'629.16	22'254.91	0.00
4111.medeus@ co sr	medeus @ co srl cui 1586804	3'121.73	0.00	3'121.73	0.00	5'588.78	8'710.51	8'710.51	8'710.51	0.00	0.00
4111.molina unip lda	molina unip lda srl	0.00	0.00	0.00	0.00	1'166.97	0.00	1'166.97	0.00	1'166.97	0.00
4111.muller dairy ro s	muller dairy ro srl -cui 22223879	8'067.29	0.00	8'067.29	0.00	14'028.85	22'096.14	22'096.14	22'096.14	0.00	0.00
4111.niculitel srl	sc niculitel srl	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.paulact	paulact sa ro6226516	0.00	0.00	0.00	0.00	5'385.01	4'879.00	5'385.01	4'879.00	506.01	0.00
4111.penitenciarul gh	penitenciarul gherla - cf 4288292	1'204.68	0.00	1'204.68	0.00	55'327.53	56'532.21	56'532.21	56'532.21	0.00	0.00
4111.petraru viorica	pf.petraru viorica 20716358	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.pfa matei dan ar	pfa matei dan adrian cui 19435944	717.12	0.00	717.12	0.00	1'054.55	1'771.67	1'771.67	1'771.67	0.00	0.00
4111.piscicola srl	piscicola srl cui 6084736	501.70	0.00	501.70	0.00	5'706.60	5'355.00	6'208.30	5'355.00	853.30	0.00
4111.polmod srl	polmod srl cui 18939870	22'867.84	0.00	22'867.84	0.00	0.00	0.00	22'867.84	0.00	22'867.84	0.00
4111.pop avi	pop avi srl ro16873478	0.00	0.00	0.00	0.00	188.37	188.37	188.37	188.37	0.00	0.00
4111.prest util com ex	prest util com express bucursti - cf 12217478	8'076.78	0.00	8'076.78	0.00	2'005.39	0.00	10'082.17	0.00	10'082.17	0.00
4111.prodotti italiani	prodotti italiani ro26091843	0.00	0.00	0.00	0.00	9'801.46	4'522.00	9'801.46	4'522.00	5'279.46	0.00
4111.ralemar impex s	clienti ro 23390620	0.00	0.00	0.00	0.00	17'715.48	12'683.55	17'715.48	12'683.55	5'031.93	0.00
4111.rowa dany srl	4111.rowa dany srl 14435056	0.00	0.00	0.00	0.00	13'483.32	13'483.32	13'483.32	13'483.32	0.00	0.00
4111.sfigmo limited	sfigmo limited ro16600168	0.00	0.00	0.00	0.00	2'975.00	2'975.00	2'975.00	2'975.00	0.00	0.00
4111.szechely attila	szechely attila	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00
4111.termointens	4111.termointens srl r16064850	0.00	0.00	0.00	0.00	3'694.95	1'400.00	3'694.95	1'400.00	2'294.95	0.00
4111.tomsa imp-exp.s	tomsa imp-exp.srl cui 213076	25'000.00	0.00	25'000.00	0.00	0.00	500.00	25'000.00	500.00	24'500.00	0.00
4111.toto srl	sc toto srl 4004978	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.trinomus distribu	trinomus distribution srl 14077098	0.00	0.00	0.00	0.00	1'071.00	595.00	1'071.00	595.00	476.00	0.00
4111.unu tic	unu tic - cf 16398418	344.55	0.00	344.55	0.00	36'516.84	34'136.51	36'861.39	34'136.51	2'724.88	0.00
4111.westone	westone cluj cf 20743603	3'179.15	0.00	3'179.15	0.00	30'742.63	29'443.74	33'921.78	29'443.74	4'478.04	0.00
4111.zimex france dis	zimex france distribution ro23428619	0.00	0.00	0.00	0.00	14'841.39	14'841.39	14'841.39	14'841.39	0.00	0.00
4111.zimex france srl	zimex france srl cui 4009118	9'524.91	0.00	9'524.91	0.00	13'284.46	22'809.37	22'809.37	22'809.37	0.00	0.00
4118.alfa geo cad srl	alfa geo cad srl	2'805.82	0.00	2'805.82	0.00	0.00	0.00	2'805.82	0.00	2'805.82	0.00
4118.gold time srl	gold time srl	852.40	0.00	852.40	0.00	0.00	503.24	852.40	503.24	349.16	0.00

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Total 411 clienti		242'475.98	0.00	242'475.98	0.00	1'669'340.87	1'559'147.57	1'911'816.85	1'559'147.57	352'669.28	0.00
clienti facturi de întocmit											
418	clienti - facturi de întocmit	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	0.00	0.00
418.agricola bacau	agricola bacau ro2816014	0.00	0.00	0.00	0.00	1'677.62	844.16	1'677.62	844.16	833.46	0.00
418.alpin 57 lux	alpin 57 lux sebes - cf 5900631	3'246.84	0.00	3'246.84	0.00	45'792.23	45'778.12	49'039.07	45'778.12	3'260.95	0.00
418.alpin distribution	alpin distribution ro25011978	0.00	0.00	0.00	0.00	13'127.95	11'354.58	13'127.95	11'354.58	1'773.37	0.00
418.amareto srl	amareto srl	0.00	0.00	0.00	0.00	2'335.83	0.00	2'335.83	0.00	2'335.83	0.00
418.andra fruct	andra fruct ro18865854	0.00	0.00	0.00	0.00	1'867.55	1'867.55	1'867.55	1'867.55	0.00	0.00
418.baviera	baviera srl - cif.14557690	3'863.06	0.00	3'863.06	0.00	28'688.11	32'551.17	32'551.17	32'551.17	0.00	0.00
418.bdm	418 .bdm baia mare - cf 2945914	2'345.78	0.00	2'345.78	0.00	10'371.96	11'891.14	12'717.74	11'891.14	826.60	0.00
418.cafe lux srl	cafe lux srl	752.62	0.00	752.62	0.00	0.00	752.62	752.62	752.62	0.00	0.00
418.comp.sorana	comp sorana ro 5114839	0.00	0.00	0.00	0.00	9'331.85	9'331.85	9'331.85	9'331.85	0.00	0.00
418.consiliul jud.cluj	consiliul judetean cluj	0.00	0.00	0.00	0.00	14'401.05	14'401.05	14'401.05	14'401.05	0.00	0.00
418.cosm fan srl	cosm fan carmangerie srl	2'358.48	0.00	2'358.48	0.00	6'856.31	9'214.79	9'214.79	9'214.79	0.00	0.00
418.decar srl	decar srl	1'742.44	0.00	1'742.44	0.00	3'256.54	4'998.98	4'998.98	4'998.98	0.00	0.00
418.distrifruit	distrifruit srl bucuresti - cif 10492989	1'799.87	0.00	1'799.87	0.00	5'766.33	7'566.20	7'566.20	7'566.20	0.00	0.00
418.dole bucuresti	dole bucuresti ro25173902	0.00	0.00	0.00	0.00	7'167.47	5'788.83	7'167.47	5'788.83	1'378.64	0.00
418.exclusiv catering	exclusiv catering srl	1'434.51	0.00	1'434.51	0.00	5'052.81	6'487.32	6'487.32	6'487.32	0.00	0.00
418.fripati	418.fripati salgueiro - cf 23162141	2'683.29	0.00	2'683.29	0.00	9'956.60	12'639.89	12'639.89	12'639.89	0.00	0.00
418.fruct star	fruct star, 24514408	541.88	0.00	541.88	0.00	3'806.96	4'135.69	4'348.84	4'135.69	213.15	0.00
418.gebruder wess	gebruder wess busuresti - cf 6614115	188.78	0.00	188.78	0.00	2'127.46	2'254.92	2'316.24	2'254.92	61.32	0.00
418.german bakery	german bakery ro25484011	0.00	0.00	0.00	0.00	6'403.76	1'771.33	6'403.76	1'771.33	4'632.43	0.00
418.golden leather	golden leather ro11873043	0.00	0.00	0.00	0.00	1'413.95	699.40	1'413.95	699.40	714.55	0.00
418.gruppo damidio	gruppo damidio sa - cui ro6571553	1'337.35	0.00	1'337.35	0.00	7'411.65	7'720.58	8'749.00	7'720.58	1'028.42	0.00
418.hanmar imp exp	clienti facturi de trimis	76.72	0.00	76.72	0.00	1'431.46	1'508.18	1'508.18	1'508.18	0.00	0.00
418.harsco infrastruct	harsco infrastructure 14557690	0.00	0.00	0.00	0.00	8'200.97	3'599.11	8'200.97	3'599.11	4'601.86	0.00
418.ifantis distribution	ifantis cui 13674969	673.70	0.00	673.70	0.00	3'500.74	3'879.60	4'174.44	3'879.60	294.84	0.00
418.lactaprod srl	lactaprod srl cui 16806997	1'112.22	0.00	1'112.22	0.00	16'018.56	15'625.47	17'130.78	15'625.47	1'505.31	0.00
418.larido imp-exp	larido imp -exp	0.00	0.00	0.00	0.00	470.47	0.00	470.47	0.00	470.47	0.00
418.lego fruct srl	lego fruct srl ro17676610	0.00	0.00	0.00	0.00	24'633.71	22'191.85	24'633.71	22'191.85	2'441.86	0.00
418.lorialba	lorialba prest brad - cf 6781601	1'838.23	0.00	1'838.23	0.00	913.30	2'751.53	2'751.53	2'751.53	0.00	0.00
418.lucas	lucas srl ram.valcea - cf.21840850	1'575.33	0.00	1'575.33	0.00	8'017.11	9'592.44	9'592.44	9'592.44	0.00	0.00
418.lunch box	lunch box srl ro25641396	0.00	0.00	0.00	0.00	2'054.35	1'952.83	2'054.35	1'952.83	101.52	0.00
418.maxialiment srl	clienti, ro 6800169	1'388.14	0.00	1'388.14	0.00	29'055.05	30'443.19	30'443.19	30'443.19	0.00	0.00
418.medeus srl	medeus srl	233.40	0.00	233.40	0.00	982.21	1'215.61	1'215.61	1'215.61	0.00	0.00
418.muller dairy ro	muller dairy ro srl - cui 22223879	821.34	0.00	821.34	0.00	751.10	1'572.44	1'572.44	1'572.44	0.00	0.00
418.paulact	paulact ro 6226516	0.00	0.00	0.00	0.00	978.36	506.01	978.36	506.01	472.35	0.00

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418.penitenciarul	penitenciarul gherla - cf.4288292	1'384.57	0.00	1'384.57	0.00	9'414.69	10'799.26	10'799.26	10'799.26	0.00	0.00
418.pfa matei	pfa matei	367.17	0.00	367.17	0.00	0.00	367.17	367.17	367.17	0.00	0.00
418.prodotti italiani	prodotti italiani ro 26091843	0.00	0.00	0.00	0.00	1'644.37	757.46	1'644.37	757.46	886.91	0.00
418.ralemar	clienti facturi de intocmit ro23390620	0.00	0.00	0.00	0.00	1'138.55	1'138.55	1'138.55	1'138.55	0.00	0.00
418.rowa dany	rowa dany ro14435056	0.00	0.00	0.00	0.00	2'109.52	2'109.52	2'109.52	2'109.52	0.00	0.00
418.unu tic	418.unu tic cluj - cf18913803	525.06	0.00	525.06	0.00	5'190.77	5'291.38	5'715.83	5'291.38	424.45	0.00
418.westone	clienti facturi de trimis	993.54	0.00	993.54	0.00	6'413.89	6'880.75	7'407.43	6'880.75	526.68	0.00
418.zimex france dist	zimex france distribution	0.00	0.00	0.00	0.00	2'919.49	2'919.49	2'919.49	2'919.49	0.00	0.00
418.zimex france srl	zimex france srl	2'232.05	0.00	2'232.05	0.00	2'127.41	4'359.46	4'359.46	4'359.46	0.00	0.00
Total 418	clienti facturi de intocmit personal remuneratii datorate	35'516.37	0.00	35'516.37	0.00	314'955.84	321'687.24	350'472.21	321'687.24	28'784.97	0.00
421.c&ca	personal - salarii datorate	0.00	0.00	0.00	0.00	29'062.00	29'062.00	29'062.00	29'062.00	0.00	0.00
421.sal	personal - salarii datorate	0.00	18'504.00	0.00	18'504.00	568'795.00	571'097.00	568'795.00	589'601.00	0.00	20'806.00
Total 421	personal remuneratii datorate personal-ajutoare materiale & protectie sociala	0.00	18'504.00	0.00	18'504.00	597'857.00	600'159.00	597'857.00	618'663.00	0.00	20'806.00
423	personal - ajutoare materiale datorate	0.00	1'056.00	0.00	1'056.00	1'578.00	1'580.00	1'578.00	2'636.00	0.00	1'058.00
425	avansuri acordate salariatilor retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	153'110.00	153'110.00	153'110.00	153'110.00	0.00	0.00
427	retineri din salarii datorate tertilor	0.00	237.00	0.00	237.00	2'766.00	2'759.00	2'766.00	2'996.00	0.00	230.00
4281	alte datorii in legatura cu personalul	0.00	0.00	0.00	0.00	-2'805.00	-2'805.00	-2'805.00	-2'805.00	0.00	0.00
4281.balaie	alte datorii in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	1'635.00	0.00	1'635.00	0.00	1'635.00
4281.cucuruzan d	alte datorii in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	1'544.00	0.00	1'544.00	0.00	1'544.00
Total 4281	alte datorii in legatura cu personalul alte creante in legatura cu personalul	0.00	0.00	0.00	0.00	-2'805.00	374.00	-2'805.00	374.00	0.00	3'179.00
4282	alte creante in legatura cu personalul	146.00	0.00	146.00	0.00	0.00	4'284.00	146.00	4'284.00	-4'138.00	0.00
4311.cci	cci	0.00	176.00	0.00	176.00	176.00	0.00	176.00	176.00	0.00	0.00
4311.sal	contr. unitatii la asigurările sociale	0.00	8'249.00	0.00	8'249.00	115'711.00	117'324.00	115'711.00	125'573.00	0.00	9'862.00
4312.ca+cenz	ca+cenzori	0.00	93.00	0.00	93.00	93.00	0.00	93.00	93.00	0.00	0.00
4312.sal	contri. personalului la asig sociale	0.00	4'357.00	0.00	4'357.00	58'597.00	59'336.00	58'597.00	63'693.00	0.00	5'096.00
4313.c&ca	contr. unitatii la asigurările sociale de sanatate	0.00	471.00	0.00	471.00	1'948.00	1'511.00	1'948.00	1'982.00	0.00	34.00

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4313.sal	contrib unit la asig sociale de sanatate	0.00	2'512.00	0.00	2'512.00	29'666.00	29'786.00	29'666.00	32'298.00	0.00	2'632.00
4314.c&ca	contrib. angajatilor pt asig sociale de sanatate	0.00	501.00	0.00	501.00	2'033.00	1'568.00	2'033.00	2'069.00	0.00	36.00
4314.sal	contrib. angajatilor pt asig sociale de sanatate	0.00	2'577.00	0.00	2'577.00	31'273.00	31'301.00	31'273.00	33'878.00	0.00	2'605.00
Total 431	contributia unitatii la impunerile pe salarii	0.00	18'936.00	0.00	18'936.00	239'497.00	240'826.00	239'497.00	259'762.00	0.00	20'265.00
	contributia unitatii la fondul de somaj										
4371.sal	contributia unitatii la fondul de somaj	0.00	230.00	0.00	230.00	2'846.00	2'856.00	2'846.00	3'086.00	0.00	240.00
	contributia personalului la fondul de somaj										
4372.sal	contributia personalului la fondul de somaj	0.00	11.00	0.00	11.00	2'865.00	2'876.00	2'865.00	2'887.00	0.00	22.00
	impozit pe profit										
4411	impozit pe profit	0.00	-872.00	0.00	-872.00	2'866.00	6'605.00	2'866.00	5'733.00	0.00	2'867.00
	tva de plata										
4423	t.v.a de plata	0.00	15'134.84	0.00	15'134.84	183'646.12	175'703.41	183'646.12	190'838.25	0.00	7'192.13
	tva de recuperat										
4424	t.v.a de recuperat	1'104.77	0.00	1'104.77	0.00	0.00	1'104.77	1'104.77	1'104.77	0.00	0.00
	tva deductibil										
4426	t.v.a deductibila	0.00	0.00	0.00	0.00	89'616.94	89'616.94	89'616.94	89'616.94	0.00	0.00
	tva colectata										
4427	t.v.a colectata	0.00	0.01	0.00	0.01	265'320.35	265'320.35	265'320.35	265'320.36	0.00	0.01
	tva neexigibila										
4428	t.v.a neexigibila	0.00	3'807.22	0.00	3'807.22	59'394.07	59'813.60	59'394.07	63'620.82	0.00	4'226.75
	impozitul pe salarii										
444.c&ca	impozitul pe venituri	0.00	1'348.00	0.00	1'348.00	5'560.00	4'410.00	5'560.00	5'758.00	0.00	198.00
444.sal	impozitul pe venituri	0.00	5'335.00	0.00	5'335.00	67'495.00	67'722.00	67'495.00	73'057.00	0.00	5'562.00
Total 444	impozitul pe salarii	0.00	6'683.00	0.00	6'683.00	73'055.00	72'132.00	73'055.00	78'815.00	0.00	5'760.00
	subventii										
445.constructie inv	subventii constructie inv	-261'848.77	0.00	-261'848.77	0.00	261'848.77	0.00	0.00	0.00	0.00	0.00
445.exploat admins	subventii	381'748.69	0.00	381'748.69	0.00	62'700.00	444'448.69	444'448.69	444'448.69	0.00	0.00
445.neutilizabil	subventii neutilizabile	-119'899.92	0.00	-119'899.92	0.00	119'899.92	0.00	0.00	0.00	0.00	0.00
Total 445	subventii	0.00	0.00	0.00	0.00	444'448.69	444'448.69	444'448.69	444'448.69	0.00	0.00
	fonduri speciale- taxe si varsaminte asimilate										
447.faccid	fonduri speciale - taxe si varsaminte asimilate	0.00	-2'507.00	0.00	-2'507.00	1'861.00	955.00	1'861.00	-1'552.00	0.00	-3'413.00
447.fd garantare	fond garantare creante sal	0.00	117.00	0.00	117.00	1'426.00	1'429.00	1'426.00	1'546.00	0.00	120.00
447.fnuas	fd nat unic asig sanatate	0.00	-269.00	0.00	-269.00	4'484.00	5'212.00	4'484.00	4'943.00	0.00	459.00
Total 447	fonduri speciale- taxe si varsaminte asimilate	0.00	-2'659.00	0.00	-2'659.00	7'771.00	7'596.00	7'771.00	4'937.00	0.00	-2'834.00

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
alta datorii & creante cu bugetul statului											
4482	alte creante privind bugetul statului	53'645.00	0.00	53'645.00	0.00	0.00	53'645.00	53'645.00	53'645.00	0.00	0.00
debitori diversi											
461.rcs& rds sa	rds sa	421.93	0.00	421.93	0.00	0.00	0.00	421.93	0.00	421.93	0.00
461.secpral pro instal	secpral pro instalatii srl cui 10166281	1'650.00	0.00	1'650.00	0.00	0.00	0.00	1'650.00	0.00	1'650.00	0.00
Total 461	debitori diversi	2'071.93	0.00	2'071.93	0.00	0.00	0.00	2'071.93	0.00	2'071.93	0.00
creditori diversi											
462. ca&c	creditori diversi	0.00	595.73	0.00	595.73	0.00	0.00	0.00	595.73	0.00	595.73
462. total center stl	total center srl	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
462.alpin distribution	creditori diversi ro 25011978	0.00	0.00	0.00	0.00	0.00	13'586.54	0.00	13'586.54	0.00	13'586.54
462.amareto srl	amareto srl	0.00	0.00	0.00	0.00	0.00	3'810.00	0.00	3'810.00	0.00	3'810.00
462.andra fruct	andra fruct imp.exp. 18865854	0.00	0.00	0.00	0.00	3'800.00	3'800.00	3'800.00	3'800.00	0.00	0.00
462.atelierele cultural	atelierele culturale - cui 17394520	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
462.balaie	creditori diversi	0.00	1'373.35	0.00	1'373.35	0.00	-1'373.35	0.00	0.00	0.00	0.00
462.baviera	baviera srl cluj - cf 14557690	0.00	16'228.49	0.00	16'228.49	0.00	2'500.00	0.00	18'728.49	0.00	18'728.49
462.bdm	462.bdm baia mare cf.2945914	0.00	3'599.00	0.00	3'599.00	0.00	0.00	0.00	3'599.00	0.00	3'599.00
462.coral impex	coral impex srl .cif 18620722	0.00	100.00	0.00	100.00	0.00	100.00	0.00	200.00	0.00	200.00
462.costan techno gr	costan techno group ro21822861	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
462.crisdogi	crisdogi srl - cui 17763058	0.00	2'400.00	0.00	2'400.00	2'400.00	0.00	2'400.00	2'400.00	0.00	0.00
462.cucuruzan doina	creditori diversi	0.00	1'458.43	0.00	1'458.43	0.00	-1'458.43	0.00	0.00	0.00	0.00
462.ddd borza	ddd borza ro20688444	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00
462.decar	462.sc decar srl	0.00	8'496.80	0.00	8'496.80	8'496.80	0.00	8'496.80	8'496.80	0.00	0.00
462.decar distribution	creditori deversi ro 20359280	0.00	0.00	0.00	0.00	8'496.80	9'167.80	8'496.80	9'167.80	0.00	671.00
462.distral srl	creditori diversi ro 15528544	0.00	0.00	0.00	0.00	1'500.00	1'500.00	1'500.00	1'500.00	0.00	0.00
462.distrifruct	462. distrifruct	0.00	6'339.50	0.00	6'339.50	6'339.50	0.00	6'339.50	6'339.50	0.00	0.00
462.dole bucuresti	dole bucuresti ro25173902	0.00	0.00	0.00	0.00	0.00	5'790.00	0.00	5'790.00	0.00	5'790.00
462.egas	creditori diversi	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
462.floream trans srl	floream trans srl - cui 24454934	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
462.frigo star	creditori diversi	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
462.fripati salguiero	creditori diversi	0.00	9'070.00	0.00	9'070.00	9'070.00	0.00	9'070.00	9'070.00	0.00	0.00
462.fruct star	creditori diversi cui 24514408	0.00	0.00	0.00	0.00	0.00	2'400.00	0.00	2'400.00	0.00	2'400.00
462.gebruder weiss s	gebruder wiess srl cui 6614115	0.00	4'462.36	0.00	4'462.36	0.00	0.00	0.00	4'462.36	0.00	4'462.36
462.golden leather ex	golden leather exim 11873043	0.00	0.00	0.00	0.00	0.00	3'600.00	0.00	3'600.00	0.00	3'600.00
462.gruppo damidio	gruppo damidio srl timisoara - cf.	0.00	3'471.28	0.00	3'471.28	0.00	0.00	0.00	3'471.28	0.00	3'471.28
462.hanmar	462.hanmar ump.exp. cluj - cf 9010652	0.00	1'030.00	0.00	1'030.00	1'030.00	200.00	1'030.00	1'230.00	0.00	200.00
462.ifantis distribution	ifantis distribution srl cui 13674969	0.00	2'169.00	0.00	2'169.00	0.00	0.00	0.00	2'169.00	0.00	2'169.00
462.ko racing	ko racing ro16369218	0.00	0.00	0.00	0.00	1'000.00	1'000.00	1'000.00	1'000.00	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 Debitor	Sold final Creditor
462.lactaprod srl	lactaprod srl	0.00	3'777.00	0.00	3'777.00	0.00	0.00	0.00	3'777.00	0.00	3'777.00
462.larido imp.-exp.	larido imp-exp ro7603033	0.00	0.00	0.00	0.00	0.00	1'500.00	0.00	1'500.00	0.00	1'500.00
462.logic instal	creditori diversi	0.00	0.00	0.00	0.00	0.00	1'000.00	0.00	1'000.00	0.00	1'000.00
462.lorialba	462.lorialba prest brad - cf 6781601	0.00	4'000.00	0.00	4'000.00	4'000.00	0.00	4'000.00	4'000.00	0.00	0.00
462.lucas	lucas srl rm.valcea - cf 21840850	0.00	5'788.00	0.00	5'788.00	5'788.00	0.00	5'788.00	5'788.00	0.00	0.00
462.marion grup srl	marion grup srl - cif 16390660	0.00	100.00	0.00	100.00	200.00	100.00	200.00	200.00	0.00	0.00
462.maxialiment com	maxialiment comert srl - icf.6800169	0.00	13'886.87	0.00	13'886.87	13'886.87	0.00	13'886.87	13'886.87	0.00	0.00
462.medeus & co	462.medeus & co	0.00	2'321.00	0.00	2'321.00	2'321.00	0.00	2'321.00	2'321.00	0.00	0.00
462.molina	creditori diversi	0.00	0.00	0.00	0.00	0.00	6'080.00	0.00	6'080.00	0.00	6'080.00
462.muller dairy	creditori diversi	0.00	9'711.00	0.00	9'711.00	9'711.00	0.00	9'711.00	9'711.00	0.00	0.00
462.oltspera	oltspera tg. mures	0.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00
462.paulact	462.paulact 16369218	0.00	0.00	0.00	0.00	0.00	2'050.00	0.00	2'050.00	0.00	2'050.00
462.pelea stefan	creditori diversi	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	105.00
462.penitenciarul ghe	penitenciarul gherla - cui 4288292	0.00	3'213.00	0.00	3'213.00	3'213.00	0.00	3'213.00	3'213.00	0.00	0.00
462.pfa matei adrian	pfa matei adrian ioan	0.00	1'380.00	0.00	1'380.00	1'380.00	0.00	1'380.00	1'380.00	0.00	0.00
462.pro atrium	pro atrium srl	0.00	650.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	650.00
462.prodotti italiani sr	prodotti italiani srl	0.00	0.00	0.00	0.00	0.00	3'800.00	0.00	3'800.00	0.00	3'800.00
462.ralemar impex	creditori diversi	0.00	0.00	0.00	0.00	4'437.00	4'437.00	4'437.00	4'437.00	0.00	0.00
462.sfigmo limited srl	sfigmo limited srl ro16600168	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
462.trinomus	trinomus distribution 14077098	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00
462.vericom 2001	vericom 2001 srl - cif 13869430	0.00	13.55	0.00	13.55	13.55	0.00	13.55	13.55	0.00	0.00
462.zimex france dist	creditori diversi ro 23428619	0.00	0.00	0.00	0.00	8'458.00	8'458.00	8'458.00	8'458.00	0.00	0.00
462.zimex france srl	zimex france srl cui 4009118	0.00	9'190.78	0.00	9'190.78	9'190.78	0.00	9'190.78	9'190.78	0.00	0.00
Total 462	creditori diversi	0.00	115'325.14	0.00	115'325.14	107'282.30	74'752.56	107'282.30	190'077.70	0.00	82'795.40
cheltuieli înregistrate în avans											
471	cheltuieli înregistrate in avans	4'160.89	0.00	4'160.89	0.00	10'467.43	14'255.92	14'628.32	14'255.92	372.40	0.00
471.ob de inv	chelt înregistrate in avans	157'087.54	0.00	157'087.54	0.00	0.00	157'087.54	157'087.54	157'087.54	0.00	0.00
Total 471	cheltuieli înregistrate în avans	161'248.43	0.00	161'248.43	0.00	10'467.43	171'343.46	171'715.86	171'343.46	372.40	0.00
total 472											
472	venituri înregistrate in avans	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00
472.paulact	paulact sa ro 6226516	0.00	0.00	0.00	0.00	2'050.00	2'050.00	2'050.00	2'050.00	0.00	0.00
Total 472	total 472	0.00	0.00	0.00	0.00	2'290.00	2'290.00	2'290.00	2'290.00	0.00	0.00
total 473											
473	decontari din operatii in curs de clarificare	7'802.85	0.00	7'802.85	0.00	-7'802.85	0.00	0.00	0.00	0.00	0.00
provizioane pt. deprecierea creantelor-clienti											

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
491.alfa geo cad	ajustari pt deprecierea creantelor-clienti	0.00	2'805.82	0.00	2'805.82	0.00	0.00	0.00	2'805.82	0.00	2'805.82
491.gold time	ajustari pt deprecierea creantelor-clienti	0.00	852.40	0.00	852.40	0.00	0.00	0.00	852.40	0.00	852.40
Total 491	provizioane pt. deprecierea creantelor-clienti	0.00	3'658.22	0.00	3'658.22	0.00	0.00	0.00	3'658.22	0.00	3'658.22
Total clasa 4		504'011	228'460	504'011	228'460	4'975'631	5'079'459	5'479'643	5'307'919	379'761	208'037

Clasa 5

disponibilitati de banci lei

5121.bcr	cont bcr	370'044.12	0.00	370'044.12	0.00	929'431.62	1'268'294.41	1'299'475.74	1'268'294.41	31'181.33	0.00
5121.bcr dep	conturi la banci - dep la termen	0.00	0.00	0.00	0.00	388'841.10	0.00	388'841.10	0.00	388'841.10	0.00
5121.bcr dep gar zim	dep gar mat zimex france	0.00	0.00	0.00	0.00	9'812.51	9'812.51	9'812.51	9'812.51	0.00	0.00
5121.bcr dep.gar.bavi	depozit garantii baviera	16'228.49	0.00	16'228.49	0.00	3'934.23	0.00	20'162.72	0.00	20'162.72	0.00
5121.bcr dep.gar.max	depozit garantii maxialiment	13'886.87	0.00	13'886.87	0.00	1'083.80	0.00	14'970.67	0.00	14'970.67	0.00
5121.bcr garanti	conturi la banci pt garantii mat	3'427.51	0.00	3'427.51	0.00	910.15	0.00	4'337.66	0.00	4'337.66	0.00
5121.bcr. dep.garantii	depozit garantii gruppo damidio	3'471.28	0.00	3'471.28	0.00	294.05	0.00	3'765.33	0.00	3'765.33	0.00
5121.card bcr	card personal	0.00	0.00	0.00	0.00	90'782.00	90'782.00	90'782.00	90'782.00	0.00	0.00
5121.card bt personal	card bt personal salarii	0.00	0.00	0.00	0.00	183'974.00	183'974.00	183'974.00	183'974.00	0.00	0.00
5121.ct.card cump	ct. card cumparaturi	6'980.90	0.00	6'980.90	0.00	1.23	0.00	6'982.13	0.00	6'982.13	0.00
5121.transilvania cluj	ct transilvania cluj	28'106.88	0.00	28'106.88	0.00	419'543.72	427'601.76	447'650.60	427'601.76	20'048.84	0.00
5121.trezorerie	cont trezorerie	11'155.02	0.00	11'155.02	0.00	149'356.30	149'867.20	160'511.32	149'867.20	10'644.12	0.00
Total 5121	disponibilitati de banci lei	453'301.07	0.00	453'301.07	0.00	2'177'964.71	2'130'331.88	2'631'265.78	2'130'331.88	500'933.90	0.00

casa în lei

5311	casa in lei	10'973.49	0.00	10'973.49	0.00	353'341.48	359'310.42	364'314.97	359'310.42	5'004.55	0.00
alte valori											
5321	timbre fiscale si postale	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
5328.tichete de masa	alte valori	0.00	0.00	0.00	0.00	50'791.38	50'791.38	50'791.38	50'791.38	0.00	0.00
Total 532	alte valori	0.00	0.00	0.00	0.00	50'881.38	50'881.38	50'881.38	50'881.38	0.00	0.00

avansuri de trezorerie

542. av trez emil luca	av trez emil luca	0.00	0.00	0.00	0.00	1'100.17	1'100.17	1'100.17	1'100.17	0.00	0.00
542.a tr	muresan i	0.00	0.00	0.00	0.00	7'080.08	7'080.08	7'080.08	7'080.08	0.00	0.00
542.av trev. gavrea m	av trezorerie gavrea m	0.00	0.00	0.00	0.00	1'511.52	1'511.52	1'511.52	1'511.52	0.00	0.00
542.av trez balaie len	avans trez balae lenuta	0.00	0.00	0.00	0.00	58.80	58.80	58.80	58.80	0.00	0.00
542.av trez cucuruzar	av trezorerie cucuruzan d	0.00	0.00	0.00	0.00	7'388.77	7'388.77	7'388.77	7'388.77	0.00	0.00
542.av trez cucuruzar	av trezorerie cucuruzan n	0.00	0.00	0.00	0.00	31'999.76	31'999.76	31'999.76	31'999.76	0.00	0.00
542.av trez cupsa ovi	av trezorerie cupsa ovidiu	0.00	0.00	0.00	0.00	105.10	105.10	105.10	105.10	0.00	0.00
542.av trez danko a	av trezorerie-danko a	0.10	0.00	0.10	0.00	1'160.69	1'160.79	1'160.79	1'160.79	0.00	0.00
542.av trez feher mar	542.av feher maria	0.00	0.00	0.00	0.00	909.08	909.08	909.08	909.08	0.00	0.00
542.av trez nemes	av trezorerie nemes	0.00	0.00	0.00	0.00	351.22	351.22	351.22	351.22	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
542.av trez pelea	542.av pelea stefan	0.00	0.00	0.00	0.00	2'107.48	2'002.48	2'107.48	2'002.48	105.00	0.00
542.av trez plesa	avansuri de trezorerie	0.00	0.00	0.00	0.00	282.62	282.62	282.62	282.62	0.00	0.00
542.av trez tudorachi	av trez tudorachi	0.00	0.00	0.00	0.00	5'379.78	5'379.78	5'379.78	5'379.78	0.00	0.00
542.av.trez.corhut ma	542.av.trez.corhut marinel	0.00	0.00	0.00	0.00	949.65	949.65	949.65	949.65	0.00	0.00
542.av.trez.	av.trez.butu maria	0.00	0.00	0.00	0.00	57.50	57.50	57.50	57.50	0.00	0.00
542.av.trez.iacovita a	av.trez.iacovita adina	0.00	0.00	0.00	0.00	187.10	187.10	187.10	187.10	0.00	0.00
542.av.trez.tirnovan n	542.av.trez.tirnovan maria	0.00	0.00	0.00	0.00	1'188.59	1'188.59	1'188.59	1'188.59	0.00	0.00
542.bob grigore	bob grigore	0.00	0.00	0.00	0.00	106.53	106.53	106.53	106.53	0.00	0.00
Total 542	avansuri de trezorerie viramente interne	0.10	0.00	0.10	0.00	61'924.44	61'819.54	61'924.54	61'819.54	105.00	0.00
581	viramente interne	0.00	0.00	0.00	0.00	826'478.50	826'478.50	826'478.50	826'478.50	0.00	0.00
Total clasa 5		464'275	0	464'275	0	3'470'591	3'428'822	3'934'865	3'428'822	506'043	0

Clasa 6

cheltuieli cu materialele consumabile

6021	cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	4'902.01	4'902.01	4'902.01	4'902.01	0.00	0.00
6022	cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8'005.02	8'005.02	8'005.02	8'005.02	0.00	0.00
6024	cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	757.36	757.36	757.36	757.36	0.00	0.00
6025	cheltuieli privind semintele si materialele de pla	0.00	0.00	0.00	0.00	4'698.73	4'698.73	4'698.73	4'698.73	0.00	0.00
6028	cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	37'617.57	37'617.57	37'617.57	37'617.57	0.00	0.00
Total 602	cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	55'980.69	55'980.69	55'980.69	55'980.69	0.00	0.00
total 603 chelt priv mat de nat ob de inv											
603	cheltuieli privind materialele de natura obiectelo	0.00	0.00	0.00	0.00	185'572.61	185'572.61	185'572.61	185'572.61	0.00	0.00
cheltuieli privind materialele nestocabile											
604	cheltuieli privind materialele nestocate	0.00	0.00	0.00	0.00	718.82	718.82	718.82	718.82	0.00	0.00
cheltuieli cu energia si apa											
605	cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	237'661.46	237'661.46	237'661.46	237'661.46	0.00	0.00
cheltuieli de întretinere si reparatii											
611	cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9'979.24	9'979.24	9'979.24	9'979.24	0.00	0.00
cheltuieli cu redevente locatii de gestiune											
612	cheltuieli cu redeventele, locatiile de gestiune s	0.00	0.00	0.00	0.00	185.00	185.00	185.00	185.00	0.00	0.00
cheltuieli privind primele de asigurare											
613	cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	6'548.21	6'548.21	6'548.21	6'548.21	0.00	0.00
cheltuieli cu colaboratorii											
621.c&ca	indemnizatie c&ca	0.00	0.00	0.00	0.00	29'062.00	29'062.00	29'062.00	29'062.00	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 Debitor	Sold final Creditor
cheltuieli cu comisioane, onorarii											
622	cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	275.27	275.27	275.27	275.27	0.00	0.00
cheltuieli cu protocol, reclame, publicitate											
623	cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	7'169.63	7'169.63	7'169.63	7'169.63	0.00	0.00
623.ch	publicitate si rich u publicitatea si reclama	0.00	0.00	0.00	0.00	839.45	839.45	839.45	839.45	0.00	0.00
Total 623	cheltuieli cu protocol, reclame, publicitate	0.00	0.00	0.00	0.00	8'009.08	8'009.08	8'009.08	8'009.08	0.00	0.00
cheltuieli cu deplasari detasari, transferari											
625	cheltuieli cu deplasari, detasari si transferari	0.00	0.00	0.00	0.00	197.00	197.00	197.00	197.00	0.00	0.00
cheltuieli postale taxe de telecomunicatii											
626	cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	51'375.40	51'375.40	51'375.40	51'375.40	0.00	0.00
cheltuieli cu servicii bancare											
627	cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3'444.40	3'444.40	3'444.40	3'444.40	0.00	0.00
alte cheltuieli cu servicii executate de terti											
628	alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	154'617.49	154'617.49	154'617.49	154'617.49	0.00	0.00
628.cv	imprimare alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	182.65	182.65	182.65	182.65	0.00	0.00
Total 628	alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	154'800.14	154'800.14	154'800.14	154'800.14	0.00	0.00
alte impozite si taxe											
635	cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	0.00	0.00	9'991.83	9'991.83	9'991.83	9'991.83	0.00	0.00
cheltuieli cu salariile personalului											
641	cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	571'097.00	571'097.00	571'097.00	571'097.00	0.00	0.00
cheltuieli priv tichetele de masa											
642.chelt	priv tichetel chelt priv tichetele de masa	0.00	0.00	0.00	0.00	48'311.38	48'311.38	48'311.38	48'311.38	0.00	0.00
contributia unitatii la asigurarile sociale											
6451.sal	contributia unitatii la asigurarile sociale	0.00	0.00	0.00	0.00	117'324.00	117'324.00	117'324.00	117'324.00	0.00	0.00
6452.sal	contributia unitatii pentru ajutorul de somaj	0.00	0.00	0.00	0.00	2'856.00	2'856.00	2'856.00	2'856.00	0.00	0.00
6453.c&ca	contributia angajatorului pt asig sociale de sanat	0.00	0.00	0.00	0.00	1'511.00	1'511.00	1'511.00	1'511.00	0.00	0.00
6453.sal	contributia angajatorului pt asig sociale de sanat	0.00	0.00	0.00	0.00	29'786.00	29'786.00	29'786.00	29'786.00	0.00	0.00
6458.c&ca		0.00	0.00	0.00	0.00	242.00	242.00	242.00	242.00	0.00	0.00
6458.sal	alte cheltuieli pr asigurarile si protectia social	0.00	0.00	0.00	0.00	7'804.00	7'804.00	7'804.00	7'804.00	0.00	0.00
Total 645	contributia unitatii la asigurarile sociale	0.00	0.00	0.00	0.00	159'523.00	159'523.00	159'523.00	159'523.00	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 Debitor	Sold final Creditor
alte cheltuieli de exploatare											
6581	despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	71.18	71.18	71.18	71.18	0.00	0.00
6581.chelt.nedeductit	cheltuieli nedeductibile	0.00	0.00	0.00	0.00	3'601.71	3'601.71	3'601.71	3'601.71	0.00	0.00
6588	alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	0.73	0.73	0.73	0.73	0.00	0.00
Total 658	alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	3'673.62	3'673.62	3'673.62	3'673.62	0.00	0.00
cheltuieli de exploatare											
6811	cheltuieli de exploatare privind amortizarea imobi	0.00	0.00	0.00	0.00	265'568.33	265'568.33	265'568.33	265'568.33	0.00	0.00
cheltuieli cu impozitul pe profit											
691	cheltuieli cu impozitul pe profit	0.00	0.00	0.00	0.00	6'605.00	6'605.00	6'605.00	6'605.00	0.00	0.00
Total clasa 6		0	0	0	0	1'808'579	1'808'579	1'808'579	1'808'579	0	0

Clasa 7

venituri din lucrari executate, servicii prestate											
704	venituri din lucrari executate si servicii prestat	0.00	0.00	0.00	0.00	1'087.73	1'087.73	1'087.73	1'087.73	0.00	0.00
venituri din redevente, chirii,locatii de gestiune											
706	venituri din redevente, locatii de gestiune si chi	0.00	0.00	0.00	0.00	1'050'065.78	1'050'065.78	1'050'065.78	1'050'065.78	0.00	0.00
706.piata	venituri din redevente, locatii de gestiune si chi	0.00	0.00	0.00	0.00	80'525.14	80'525.14	80'525.14	80'525.14	0.00	0.00
Total 706	venituri din redevente, chirii,locatii de gestiune	0.00	0.00	0.00	0.00	1'130'590.92	1'130'590.92	1'130'590.92	1'130'590.92	0.00	0.00
venituri din activitati anexe											
708	venituri din activitati diverse	0.00	0.00	0.00	0.00	246'008.60	246'008.60	246'008.60	246'008.60	0.00	0.00
708.piata	venituri din activitati diverse	0.00	0.00	0.00	0.00	7'513.72	7'513.72	7'513.72	7'513.72	0.00	0.00
Total 708	venituri din activitati anexe	0.00	0.00	0.00	0.00	253'522.32	253'522.32	253'522.32	253'522.32	0.00	0.00
venituri din subventii de exploatare											
741.exploat-admin	venituri din subventii pentru exploatare	0.00	0.00	0.00	0.00	62'700.00	62'700.00	62'700.00	62'700.00	0.00	0.00
alte venituri din exploatare											
7581	venituri din despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	11'637.38	11'637.38	11'637.38	11'637.38	0.00	0.00
7583	venituri din vanzarea activelor si alte operatii d	0.00	0.00	0.00	0.00	1'637.87	1'637.87	1'637.87	1'637.87	0.00	0.00
7584	venituri din subventii pentru investitii	0.00	0.00	0.00	0.00	443'180.05	443'180.05	443'180.05	443'180.05	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	0.00	0.00	488.32	488.32	488.32	488.32	0.00	0.00
Total 758	alte venituri din exploatare	0.00	0.00	0.00	0.00	456'943.62	456'943.62	456'943.62	456'943.62	0.00	0.00
venituri din dobânzi											
766	venituri din dobanzi	0.00	0.00	0.00	0.00	42'472.23	42'472.23	42'472.23	42'472.23	0.00	0.00
Total clasa 7		0	0	0	0	1'947'317	1'947'317	1'947'317	1'947'317	0	0

TOTAL GENERAL	8'109'994	8'109'994	8'109'994	8'109'994	14'775'417	14'775'417	22'885'411	22'885'411	7'925'951	7'925'951
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