

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1061	REZERVA LEGALE	0.00	14 805.23	0.00	0.00	0.00	14 805.23	0.00	14 805.23
1068	ALTE REZERVA	0.00	49 797.53	0.00	0.00	0.00	49 797.53	0.00	49 797.53
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	22 815.36	0.00	0.00	0.00	22 815.36	0.00	22 815.36	0.00
121	PROFIT SI PIERDERE	655 294.74	646 766.79	49 331.81	60 176.18	704 626.55	706 942.97	0.00	2 316.42
129	REPARTIZAREA PROFITULUI	9 104.93	9 104.93	0.00	0.00	9 104.93	9 104.93	0.00	0.00
Total sume clasa 1		687 215.03	720 674.48	49 331.81	60 176.18	736 546.84	780 850.66	22 815.36	67 119.18
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	12 599.00	0.00	0.00	0.00	12 599.00	0.00	12 599.00	0.00
281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	12 599.00	0.00	0.00	0.00	12 599.00	0.00	12 599.00
Total sume clasa 2		12 599.00	12 599.00	0.00	0.00	12 599.00	12 599.00	12 599.00	12 599.00
3022	COMBUSTIBILI	45 272.00	45 272.00	3 879.12	3 879.12	49 151.12	49 151.12	0.00	0.00
3024	PIESE DE SCHIMB	3 904.64	3 904.64	0.00	0.00	3 904.64	3 904.64	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	40 810.55	40 810.55	728.06	728.06	41 538.61	41 538.61	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	40 900.48	7 966.51	0.00	0.00	40 900.48	7 966.51	32 933.97	0.00
Total sume clasa 3		130 887.67	97 953.70	4 607.18	4 607.18	135 494.85	102 560.88	32 933.97	0.00
401	FURNIZORI	163 413.91	172 842.38	6 279.00	6 980.90	169 692.91	179 823.28	0.00	10 130.37
401.00001	VODAFONE ROMANIA	4 817.37	5 214.09	396.72	348.34	5 214.09	5 562.43	0.00	348.34
401.00003	OIL SMIL SRL	53 290.28	56 276.54	2 986.28	5 242.17	56 276.56	61 518.71	0.00	5 242.15
401.00004	LEROY MERLIN ROMANIA SRL	614.09	614.09	0.00	0.00	614.09	614.09	0.00	0.00
401.00005	TRITON SRL	136.12	136.12	0.00	0.00	136.12	136.12	0.00	0.00
401.00006	PREMAGRO SRL	4 391.42	4 391.42	0.00	0.00	4 391.42	4 391.42	0.00	0.00
401.00011	DEDEMAN	1 090.04	1 090.04	0.00	0.00	1 090.04	1 090.04	0.00	0.00
401.00012	MARCOLINI 98 SRL	897.00	897.00	0.00	0.00	897.00	897.00	0.00	0.00
401.00013	AUTO GRUP CONSTRUCT SRL	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
401.00014	II ROJISTEANU ION	5 000.00	5 000.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
401.00017	II PASA DANIEL JEAN	3 847.00	5 592.99	1 746.00	0.01	5 593.00	5 593.00	0.00	0.00
401.00019	FIZI NET 2003 SRL	3 650.00	3 650.00	350.00	350.00	4 000.00	4 000.00	0.00	0.00
401.00021	S.P.A.A.C. FANTANELE	23 997.00	27 496.50	0.00	0.00	23 997.00	27 496.50	0.00	3 499.50

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00022	A.N.R.S.C. BUCURESTI	1 983.00	1 983.00	0.00	0.00	1 983.00	1 983.00	0.00	0.00
401.00023	AMT ENVIRO CONSULTING	8 800.00	9 600.00	800.00	800.00	9 600.00	10 400.00	0.00	800.00
401.00026	TRACON IMPEX SRL	7 620.68	7 620.68	0.00	0.00	7 620.68	7 620.68	0.00	0.00
401.00028	SAGA SOFTWARE	316.00	316.00	0.00	0.00	316.00	316.00	0.00	0.00
401.00031	AGROCONCEPT IMPEX SRL	12 364.78	12 364.78	0.00	0.00	12 364.78	12 364.78	0.00	0.00
401.00041	BRICOSTORE ROMANIA SA	994.70	994.70	0.00	0.00	994.70	994.70	0.00	0.00
401.00045	STARTER EXIM	307.00	307.00	0.00	0.00	307.00	307.00	0.00	0.00
401.00046	CENTRUL DE DIAG STAL	1 680.00	1 680.00	0.00	0.00	1 680.00	1 680.00	0.00	0.00
401.00047	DUOTRAC SRL	1 800.00	1 800.00	0.00	0.00	1 800.00	1 800.00	0.00	0.00
401.00048	WIRAX DISTRIBUTIE SRL	789.00	789.00	0.00	0.00	789.00	789.00	0.00	0.00
401.00050	TRACOM IMPEX SRL	238.00	238.00	0.00	0.00	238.00	238.00	0.00	0.00
401.00052	IFPTR SRL	1 200.00	1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
401.00053	MONDARCO SERVICE SRL	190.00	190.00	0.00	0.00	190.00	190.00	0.00	0.00
401.00054	CONCEPT GRUP RUL	670.00	670.00	0.00	0.00	670.00	670.00	0.00	0.00
401.00055	GRAWE ROMANIA ASIGURARE	322.30	322.30	0.00	0.00	322.30	322.30	0.00	0.00
401.00056	SHOPPER KINGDOM SRL	95.98	95.98	0.00	0.00	95.98	95.98	0.00	0.00
401.00057	INTERCOM TOPAZ SRL	2 684.05	2 684.05	0.00	0.00	2 684.05	2 684.05	0.00	0.00
401.00058	ASKA SRL	380.62	380.62	0.00	0.00	380.62	380.62	0.00	0.00
401.00059	CHEMARK ROM SRL	4 007.39	4 007.39	0.00	0.00	4 007.39	4 007.39	0.00	0.00
401.00060	AUTOMOTIVE SOLUTIONS SRL	2 152.41	2 152.41	0.00	0.00	2 152.41	2 152.41	0.00	0.00
401.00061	HIGH VOLTAGE ELECTRICS SRL	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
401.00062	POSTA ROMANA	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00
401.00063	C&A INNOVATIVE SOLUTIONS SRL	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00
401.00064	ARDAROM ACTIV SRL	831.98	831.98	0.00	0.00	831.98	831.98	0.00	0.00
401.00065	FAN COURER EXPRESS SRL	82.71	82.71	0.00	0.00	82.71	82.71	0.00	0.00
401.00066	MESS PLUS GSM	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
401.00067	ALEX ESTEL STAR SRL	9 616.99	9 616.99	0.00	240.38	9 616.99	9 857.37	0.00	240.38
401.00068	FUNDATIA SCOALA PORTUARA	1 150.00	1 150.00	0.00	0.00	1 150.00	1 150.00	0.00	0.00
4111	CLIENTI	800 915.36	762 838.37	71 608.93	76 617.61	872 524.29	839 455.98	33 068.31	0.00
4111.00001	ANTONIE MIRELA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00002	STEFAN MARIA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00003	COMAN MARIN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00004	CRANGASU TINCA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00005	DOGARU MIHAJ	137.09	0.00	0.00	137.09	137.09	137.09	0.00	0.00
4111.00006	TODERASC IULIANA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00007	DINCA GEORGICA	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00008	MARIN MARIEA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00009	CIOBANESCU ILIE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00010	STOICA EUGEN	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00011	VLAICU DANIELA-SIMONA	189.21	189.21	0.00	0.00	189.21	189.21	0.00	0.00
4111.00012	GAREA FLOREA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00013	MATEESCU IONUT	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00014	VELCEA DANIELA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00015	PICAN ZENOVIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00016	STANCIU CONSTANTIN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00017	CIOBANU MITEL	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00018	NICULAI ION	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00019	NEAGOE ION	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00020	CIOBANESCU CONSTANTIN	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00021	DINCA ION DORINA	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00022	OLTEANU FLORICA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00023	OLTEANU DUMITRU	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00024	NASTEA ANDREI IORDAN	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00025	TARALUNGA AURICA	376.99	376.99	0.00	0.00	376.99	376.99	0.00	0.00
4111.00026	NICOLA DUMITRU	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00027	MIU GHEORGHE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00028	RADU ELENA	344.16	0.00	0.00	0.00	344.16	0.00	344.16	0.00
4111.00029	SENCHIU ANA	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00030	BUNACIU IONELE	441.49	0.00	0.00	0.00	441.49	0.00	441.49	0.00
4111.00031	STOICA MARIN	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00032	ALEXANDRU MARIN	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00033	PREDA MARIN	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00035	COCIANGA VALENTIN	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00036	CIOBANU IOANA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00037	MEDELEANU ELENA	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00038	DINCA MARIANA	252.28	115.19	0.00	0.00	252.28	115.19	137.09	0.00
4111.00039	SIRBU EUGEN	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00040	MATEESCU IOANA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00041	UZUN MARIA	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00042	COMAN DUMITRU	137.09	0.00	0.00	0.00	137.09	0.00	137.09	0.00
4111.00043	NICA ION	441.49	0.00	0.00	0.00	441.49	0.00	441.49	0.00
4111.00044	MANEA GHEORGHE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00045	PICAN MARIA	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00046	SPERJEANCA CONSTANTINA	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00047	STAIUCU C-TIN DRAGOS	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00048	STANCIU MIHAI	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00049	OANCEA AUREL	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00050	STOICA ALEXANDRA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00051	ALEXANDRU PETRE	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00052	NASTEA MIHAI	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00053	CIOGAN VASILE	189.21	86.39	0.00	0.00	189.21	86.39	102.82	0.00
4111.00054	NICA ILIE	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00055	CODECI ELENA	171.36	0.00	0.00	0.00	171.36	0.00	171.36	0.00
4111.00056	CONSTANTIN CONSTANTIN	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00057	HARNIA ION	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00058	CARAVAN TUDOR	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00059	DINCA RODICA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00060	MATEI VIRGINIA	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00061	IONITA ILIE	441.49	0.00	0.00	0.00	441.49	0.00	441.49	0.00
4111.00062	VULPE NICULINA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00063	PREOTEASA STELA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00064	PALOS MARIOARA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00065	IORDACHE VASILICA-MARCELA	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00

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4111.00066	VULPE EUGEN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00067	DIEACONU CRISTIAN	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00068	IORDACHE MARIA	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00069	FLORESCU ION	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00070	GIREA ILIE	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00071	ALEXANDRU IONICA MARIA	378.42	0.00	0.00	0.00	378.42	0.00	378.42	0.00
4111.00072	BALACI GHIORGHE	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00073	ORLEANU ION	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00074	NICA VASILICA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00075	BRAGARU ANDREI	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00076	BALACI DUMITRU	378.42	172.79	0.00	0.00	378.42	172.79	205.63	0.00
4111.00077	IACOB CORNELIU	102.82	0.00	0.00	102.82	102.82	102.82	0.00	0.00
4111.00078	ILIE ANICA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00079	ILIE NECULAE	378.42	0.00	0.00	0.00	378.42	0.00	378.42	0.00
4111.00080	CIOBANU NICU	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00081	CIOCAN CONSTANTINA	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00082	NICA AUREL	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00083	ORHEI ELISABETA	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00084	CIOCAN GHEORGHE	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00085	DINCA CONSTANTIN	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00086	DINCA C ION	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00087	VELCEA ION	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00088	RADULESCU GHEORGHE	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00089	ROJISTEANU GHERGHINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00090	RADOACA FLORICA	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00091	OPREA GEORGE-DANIEL	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00092	VAVA STEFANIA	189.21	102.82	0.00	0.00	189.21	102.82	86.39	0.00
4111.00093	CIORTESCU ILIE LIVIU	407.22	0.00	0.00	0.00	407.22	0.00	407.22	0.00
4111.00094	NEAGU DUMITRU	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00095	COTICI MARIN	315.35	0.00	0.00	315.35	315.35	315.35	0.00	0.00
4111.00096	POPESCU CONSTANTINA	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00

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4111.00097	SIRBU FLORENTINA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00098	VIERU TUDORA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00099	OLTEANU ANDREI	137.09	0.00	0.00	0.00	137.09	0.00	137.09	0.00
4111.00100	FRANCU ION	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00101	FLUTURICA DUMITRA	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00102	NICA MARIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00103	CIORTESCU ION	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00104	UDREA ELENA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00105	GIURGIUCULESEI VALENTINA	205.63	0.00	0.00	205.63	205.63	205.63	0.00	0.00
4111.00106	EPURE ANA	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00107	PIRCALABIORU CONSTANTIN	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00108	CIUCA ELENA	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00109	NICA FLORIN	252.28	115.19	0.00	137.09	252.28	252.28	0.00	0.00
4111.00110	SCURTU ION	57.60	0.00	0.00	0.00	57.60	0.00	57.60	0.00
4111.00111	ZGURA IOANA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00112	DIACONESCU GHEORGHE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00113	ROJISTEANU PETRIA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00114	BACIU MOISE	34.27	0.00	0.00	34.27	34.27	34.27	0.00	0.00
4111.00115	ZAMFIROIU IONEL	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00116	UNGUREANU ELENA	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00117	PISLARU MARIAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00118	NICA ELENA	63.07	0.00	0.00	63.07	63.07	63.07	0.00	0.00
4111.00119	TANASE STEFAN	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00120	DRAGAN ILIE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00121	PANDELE VASILICA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00122	SCURTU LENUTA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00123	CHIRITESCU MIRELA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00124	RADU MAGDALENA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00125	STOICA ANETA RALUCA	205.63	205.63	0.00	0.00	205.63	205.63	0.00	0.00
4111.00126	IONITA ELENA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00127	DURAC ZICA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00128	DRAGAN DANIEL	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00129	IANCU SIMONA MIHAELA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00130	DRAGAN IONUT-ADRIAN	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00131	POPA VASILE	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00132	SERBAN TATIANA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00133	CIUCA VASILE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00134	TARALUNGA IONUT	137.09	0.00	0.00	0.00	137.09	0.00	137.09	0.00
4111.00135	GASPAR LILIANA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00136	AFLOREI DOBRE CONSTANTIN	171.36	0.00	0.00	0.00	171.36	0.00	171.36	0.00
4111.00137	ALESANDRU ION	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00138	BALAN GHEORGHE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00139	TIRCOLEA ION	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00
4111.00140	CIORTESCU NICOLAE	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00141	VASILE EUGENIU	189.22	0.00	0.00	0.00	189.22	0.00	189.22	0.00
4111.00142	PURICE DUMITRU	315.36	0.00	0.00	0.00	315.36	0.00	315.36	0.00
4111.00143	ENCEANU DUMITRU	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00144	SARBOIU ANICUTA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00145	VLAESCU LAURENTIU	63.07	0.00	0.00	63.07	63.07	63.07	0.00	0.00
4111.00146	PONOV ANDREI	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00147	SIRBU MARIA	189.22	0.00	0.00	0.00	189.22	0.00	189.22	0.00
4111.00148	VELCEA IOANA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00149	ZAMFIROIU MARIN	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00150	BUCIUMEANU GHEORGHE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00151	PANAITE CECILIA	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00152	STEFAN DUMITRU	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00153	BALTAG VASILE	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00154	CIRLAN GEORGE	315.35	0.00	0.00	315.35	315.35	315.35	0.00	0.00
4111.00155	CRACIUN DUMITRU	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00156	ALESANDRU NICOLAE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00157	MUSAT GLIGORE	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00158	TURCU VASILE	63.07	28.80	0.00	34.27	63.07	63.07	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00159	BACIU GHEORGHE	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00160	MEDELEANU ION	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00161	DOROBANTU ANICA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00162	ENCEANU ION	120.67	0.00	0.00	0.00	120.67	0.00	120.67	0.00
4111.00163	BUDEA MARIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00164	ILINA IOANA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00165	TANC ELENA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00166	ROJISTEANU ION	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00167	ALBU GHEORGHE	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00
4111.00168	ISTRATE VIOREL	239.90	239.90	0.00	0.00	239.90	239.90	0.00	0.00
4111.00169	NEATU ANGELICA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00172	RILA STAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00173	FOLOGEA ION	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00174	CARSTEA STEFAN	137.09	0.00	0.00	0.00	137.09	0.00	137.09	0.00
4111.00175	RADU AURICA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00176	MUSTATA MARIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00177	FLOREA GHEORGHITA	305.63	100.00	0.00	0.00	305.63	100.00	205.63	0.00
4111.00178	CIURICA MARIN	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00179	BRAGARU CONSTANTIN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00180	ROTARU NICOLAE	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00181	NICA MARIA DOINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00182	CATANA ION	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00183	CATANA IONUT DUMITRU	137.09	0.00	0.00	137.09	137.09	137.09	0.00	0.00
4111.00184	GALATESCU MARIA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00185	IONITA NICULINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00186	RUSU DORINA VIORICA	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00187	NEDELCU PAUL	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00188	OLTEANU MIHAI	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00189	GRIGORESCU ION	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00190	STOICA GHEORGHE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00191	IACOB NICOLAE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00

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4111.00192	SCURTU NICULINA	189.21	189.21	0.00	0.00	189.21	189.21	0.00	0.00
4111.00193	OPREA IOANA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00194	BALEANU ION	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00195	ALEXANDRU FLORENTINA	441.49	0.00	0.00	0.00	441.49	0.00	441.49	0.00
4111.00196	IACOBESCU GHEORGHE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00197	OLTEANU VALENTIN	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00198	POPESCU GHEORGHE	154.93	0.00	0.00	0.00	154.93	0.00	154.93	0.00
4111.00199	NICULAI EFTIMIE	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00
4111.00200	TEISANU STAN	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00201	OLTEANU ION	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00202	IONITA NICOLAE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00203	MUNTEANU DUMITRU	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00204	ROSIU ANDREI	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00205	TITIRIGA ION	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00206	NEGREA MARIN	189.21	0.00	0.00	189.21	189.21	189.21	0.00	0.00
4111.00207	FIANU ION FLORENTIN	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00208	ALBU MITUTA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00209	PRIMARU IONELA COSMINA	315.35	143.99	0.00	0.00	315.35	143.99	171.36	0.00
4111.00210	MOGOS IOANA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00211	PALOS LARISA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00212	PAPADIE ALEXANDRA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00213	STEFANESCU ION	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00214	TARA LUNGA AURICA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00215	MEDELEANU ANDREI	252.28	115.19	0.00	0.00	252.28	115.19	137.09	0.00
4111.00218	MINOIU CONSTANTIN ADRIAN	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00219	VOICU PETRICA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00220	GRIGORESCU DUMITRU	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00221	CIUPRCA MIREA CONSTANTIN	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00222	CIUPERCA MIREA STEFAN	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00223	NEGREA MARIN N IO	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00224	BONACIU FELICIA	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00225	STANCIU ION	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00226	CONSTANTIN DUMITRU	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00227	ENCEANU GHEORGHITA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00228	MUNTEANU ALEXANDRU GABRIEL	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00229	MEDELEANU IOANA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00230	BUCIUMEANU STEFANA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00231	NITA CONSTANTIN	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00232	NEATU IOANA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00233	PREDA VASILE	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00234	DOBRE MARIA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00235	OLTEANU MARIANA	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00236	PARCALBIORU MARIN	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00237	COTICI FANICA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00238	PARCALBIORU CONSTANTIN	68.54	0.00	0.00	68.54	68.54	68.54	0.00	0.00
4111.00239	FLOREA VASILE	205.63	0.00	0.00	0.00	205.63	0.00	205.63	0.00
4111.00240	BACIOIU ILIE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00241	CIMPOERU GRIGORE	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00242	ORLEANU ANASTASIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00243	BADEA MARIAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00244	TURCU P ILIE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00245	BADU ELISABETA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00246	MEDELEANU ANTON	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00247	CATANA NICOLAE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00248	OLEA EMILIA	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00249	DUTA ILIE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00250	BURDA FLORIN	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00253	DAMASCHIN STAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00254	GHENCEA VISAN	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00255	ENCEANU GRIGORE	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00256	TANCA VASILE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00257	RADU GHERGHINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00258	BUNEA NICULINA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00259	IONITA DUMITRU	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00260	CIORTESCU MARIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00261	NEACSU ELENA	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00262	CEPU IONELA	315.35	143.99	0.00	0.00	315.35	143.99	171.36	0.00
4111.00263	LAUNEANU STEFAN	171.36	0.00	0.00	171.36	171.36	171.36	0.00	0.00
4111.00264	BACIU CONSTANTINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00265	NICOLAU ELENA	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00266	DRAGAN IOANA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00267	CHIRITESCU ION	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00268	CARAVAN CONSTANTIN	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00269	CIMPOIERU MARIN	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00270	CIMPOIERU GHEORGHITA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00271	NEAGOE VERONICA	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00272	STEFAN ION	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00273	BALTOI NICULINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00275	PATRASCU ION	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00276	CARSTEA NINU	0.00	0.00	34.27	34.27	34.27	34.27	0.00	0.00
4111.00277	STOICA GHEORGHITA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00278	CINCU DUMITRU	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00279	DUNA CONSTANTIN	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00280	DIEACONU MARIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00282	CACIULARU GHEORGHE	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00283	GHENCEA AURELIA	63.07	0.00	0.00	63.07	63.07	63.07	0.00	0.00
4111.00284	PATRASCU TRAIAN	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00285	NICA GRIGORE-MARIAN	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00286	CRISU ION-CRISTIAN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00287	IACOB ANDREEA	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00288	STANCEA CONSTANTIN	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00289	DINCA NICOLAE	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00290	FOLOGEA ECATERINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00291	ZAMFIROIU VICTOR	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00292	ALEXANDRU STEFAN	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00293	SARBU NITA	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00295	MEDELEANU RADU-LILIAN	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00296	CIOBANESCU ION	102.82	0.00	0.00	102.82	102.82	102.82	0.00	0.00
4111.00297	ELISEI AGLAIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00298	ENCEANU MARIN	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00299	STOICA CORNELIU	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00300	VLAIESCU ILIE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00301	GIOARSA ELESABETA	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00302	MATEESCU MARIA	102.82	0.00	0.00	102.82	102.82	102.82	0.00	0.00
4111.00303	DINCA MARIN	171.36	0.00	0.00	0.00	171.36	0.00	171.36	0.00
4111.00304	NICA CONSTANTIN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00305	CORBU IOANA	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00306	FRATUTU NASTASIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00307	SIRBOIU IOANA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00308	SIRBOIU ILEANA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00309	CIOCAN GHEORGHE B	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00310	CIOBANESCU CONSTANTINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00311	SIRBOIU NICUSOR	189.21	86.39	0.00	0.00	189.21	86.39	102.82	0.00
4111.00312	IONITA CONSTANTIN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00313	NEAGOE CONSTANTIN	205.63	0.00	0.00	0.00	205.63	0.00	205.63	0.00
4111.00314	PAPADIE FANIA	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00315	MIRANCEA LENUTA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00316	PICAN CONSTANTIN	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00317	ZAMFIRESCU VASILICA-MARIANA	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00318	CIOBOTARU ADRIAN	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00319	STANCEA GHEORGHE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00320	GIURCA IULIUS NOROCEL	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00321	MEDELEANU LILIANA	189.21	189.21	0.00	0.00	189.21	189.21	0.00	0.00
4111.00322	MUNTEANU MARIAN	378.42	378.42	0.00	0.00	378.42	378.42	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00323	DINCA PETRE	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00324	IVAN IOSIV	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00325	DINCA MIHAI	315.35	0.00	0.00	0.00	315.35	0.00	315.35	0.00
4111.00326	RUSU ALEXANDRU	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00327	NITA ION	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00328	SIRBOIU NICULINA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00329	DUNA CONSTANTIN M VITEAZU	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00330	NISTOR TURCA CRISTINA	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00331	BACILA CATARGIU-MADALINA	102.82	0.00	0.00	0.00	102.82	0.00	102.82	0.00
4111.00332	SOARE SERGIU STEFAN II	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00333	SC AGRICES FARM SRL	357.00	0.00	0.00	357.00	357.00	357.00	0.00	0.00
4111.00334	SOARE N CONSTANTIN II	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00335	CAMY PREST COM SRL	148.75	0.00	0.00	0.00	148.75	0.00	148.75	0.00
4111.00336	PFA DRAGANIOIU ALEXANDRA	714.00	357.00	0.00	0.00	714.00	357.00	357.00	0.00
4111.00337	PFA VLADULESCU MIHAELA CAMELIA	714.00	357.00	0.00	357.00	714.00	714.00	0.00	0.00
4111.00338	II CIOBANU M MITEL	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00339	AGRO T&F SRL	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00340	VOICU F DUMITRU IF	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00341	PFA RADU R ELENA	714.00	0.00	0.00	0.00	714.00	0.00	714.00	0.00
4111.00342	PFA ORLEANU ECATERINA	514.00	157.00	0.00	357.00	514.00	514.00	0.00	0.00
4111.00343	CIORTESCU IRINEL	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00344	CIUCA MARIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00345	BUNEA ADRIAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00346	DINCA N ION	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00347	NICA ELENA D	189.21	189.21	0.00	0.00	189.21	189.21	0.00	0.00
4111.00348	OLTEANU DUMITRU C	171.36	171.36	0.00	0.00	171.36	171.36	0.00	0.00
4111.00349	RADU ELENA B	315.35	315.35	0.00	0.00	315.35	315.35	0.00	0.00
4111.00350	ENCEANU DUMITRU T	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00351	ISAILA ADRIAN	179.62	179.62	0.00	0.00	179.62	179.62	0.00	0.00
4111.00352	POPAGHEORGHE MARIN	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00353	STOICA LEONARD	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00354	NECULAI VASILICA MARGARETA	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00355	NICOLAI FLOREA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00356	SAVU ADRIAN	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00357	MULIGA GHEORGHE	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00358	BONACIU DANUT	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00359	IONITA LUCIA IRINA	189.21	0.00	0.00	0.00	189.21	0.00	189.21	0.00
4111.00360	COTICI GHEORGHE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00361	POPESCU GHEORGHE CUZA	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00
4111.00362	CATAONU ION	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00363	SIMION STEFAN	205.63	205.63	0.00	0.00	205.63	205.63	0.00	0.00
4111.00364	SIMION VIRGINIA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00365	BUDEA TEODORA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00366	NEATU MARIN	252.28	115.19	0.00	0.00	252.28	115.19	137.09	0.00
4111.00367	OLTEANU CONSTANTIN	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00368	TITA PETRE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00369	GEANTA EUGEN	137.09	0.00	0.00	0.00	137.09	0.00	137.09	0.00
4111.00370	LUNGU MARIA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00371	RUS IOAN	126.14	57.60	0.00	0.00	126.14	57.60	68.54	0.00
4111.00372	DRUGUS LIVIU DANIEL	189.21	86.39	0.00	0.00	189.21	86.39	102.82	0.00
4111.00373	ORLEANU IOANA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00374	DAMIAN ION	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00375	VOICU EUGENIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00376	LAUNEANU DORINA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00377	CRACANA GHEORGHE	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00378	SERBAN ION	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00379	IONICA MIHAELA	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00380	NEGREA IORDAN	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00381	COMAN ILIE	63.07	28.80	0.00	0.00	63.07	28.80	34.27	0.00
4111.00382	MARIN FLORIN	63.07	0.00	0.00	0.00	63.07	0.00	63.07	0.00
4111.00383	ALEXANDRU DUMITRU	252.28	0.00	0.00	0.00	252.28	0.00	252.28	0.00
4111.00384	VASILIU MIHAI	97.34	97.34	0.00	0.00	97.34	97.34	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00385	LOLOT IOANA	126.14	0.00	0.00	0.00	126.14	0.00	126.14	0.00
4111.00386	COJOCARU ILIE	252.29	0.00	0.00	0.00	252.29	0.00	252.29	0.00
4111.00387	PLACINTA VASILICA	55.87	0.00	0.00	0.00	55.87	0.00	55.87	0.00
4111.00388	OVIDIU DEVELOPMENT SA	2 784.60	2 570.40	214.20	214.20	2 998.80	2 784.60	214.20	0.00
4111.00389	CATANA STEFAN	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00390	PETRE LAURA	34.27	0.00	0.00	0.00	34.27	0.00	34.27	0.00
4111.00391	MW TEAM INVEST SRL	2 784.60	2 570.40	214.20	214.20	2 998.80	2 784.60	214.20	0.00
4111.00392	TOMIS TEAM SA	2 784.60	2 570.40	214.20	214.20	2 998.80	2 784.60	214.20	0.00
4111.00394	PANA GHEORGHE	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00395	MANOLE MIHAELA	68.54	68.54	0.00	0.00	68.54	68.54	0.00	0.00
4111.00396	CRISIU MARIA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00397	VLADIMIR IOANA	34.27	0.00	0.00	34.27	34.27	34.27	0.00	0.00
4111.00398	STEFAN CONSTANTIN ADRIAN	43.86	0.00	0.00	0.00	43.86	0.00	43.86	0.00
4111.00399	PRIMARIA FANTANELE	733 405.69	733 405.46	70 932.06	70 932.29	804 337.75	804 337.75	0.00	0.00
4111.00402	CARAVAN MARCEL	137.09	137.09	0.00	0.00	137.09	137.09	0.00	0.00
4111.00403	EXPERT CREATIV SRL	357.00	0.00	0.00	0.00	357.00	0.00	357.00	0.00
4111.00404	PFA OLTEANU VALENTIN	714.00	357.00	0.00	0.00	714.00	357.00	357.00	0.00
4111.00405	II ROJISTEANU ION	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00406	ALEX ESTEL SRL	714.00	0.00	0.00	0.00	714.00	0.00	714.00	0.00
4111.00407	ELLYS RED ACTIV SRL	238.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00
4111.00408	STANCEA ANA	36.67	0.00	0.00	0.00	36.67	0.00	36.67	0.00
4111.00409	ROJISTEANU BOGDAN FLORIN	36.67	0.00	0.00	0.00	36.67	0.00	36.67	0.00
4111.00410	ORLEANU ANA MARIA	41.48	0.00	0.00	0.00	41.48	0.00	41.48	0.00
4111.00411	II PREOTEASA MIREL-GABRIEL	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4111.00412	STAN NICOLAE	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00413	VILCU ANDREEA VICTORITA	215.35	0.00	0.00	0.00	215.35	0.00	215.35	0.00
4111.00414	CLINCIU ION	102.82	0.00	0.00	102.82	102.82	102.82	0.00	0.00
4111.00415	BALTAG ANICA	68.54	0.00	0.00	0.00	68.54	0.00	68.54	0.00
4111.00416	CIOCAN CONSTANTIN	143.99	143.99	0.00	0.00	143.99	143.99	0.00	0.00
4111.00417	DOGARU MARIA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00418	CIORTESCU GHEORGHE	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00419	CIOBANESCU E ILIE	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00420	TUDOR LIDIA GEORGIANA	63.07	63.07	0.00	0.00	63.07	63.07	0.00	0.00
4111.00421	DORDEA COSTICA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00422	ENE DANIELA	189.21	189.21	0.00	0.00	189.21	189.21	0.00	0.00
4111.00423	BUNEA STELA	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00424	BADEA FLORENTINA-SIMONA	189.21	86.39	0.00	0.00	189.21	86.39	102.82	0.00
4111.00425	ENE ELENA-ALINA	213.87	213.87	0.00	0.00	213.87	213.87	0.00	0.00
4111.00426	DRAGANOIU FLOREA	189.21	86.39	0.00	0.00	189.21	86.39	102.82	0.00
4111.00427	MARDARIE ANDREI	205.63	0.00	0.00	0.00	205.63	0.00	205.63	0.00
4111.00428	ENCEANU MARIANA VALENTINA	102.82	102.82	0.00	0.00	102.82	102.82	0.00	0.00
4111.00429	MATTEO&KARINA SRL	571.20	0.00	0.00	0.00	571.20	0.00	571.20	0.00
4111.00430	BALACI ION	126.14	0.00	0.00	126.14	126.14	126.14	0.00	0.00
4111.00431	BALAN ELENA	17.14	0.00	0.00	0.00	17.14	0.00	17.14	0.00
4111.00432	GHERGHISAN STEFAN	34.27	34.27	0.00	0.00	34.27	34.27	0.00	0.00
4111.00433	FOROGLU DORINA	126.14	126.14	0.00	0.00	126.14	126.14	0.00	0.00
4111.00434	STOIAN FELICIA	17.14	17.14	0.00	0.00	17.14	17.14	0.00	0.00
4111.00435	MARA BIO ALIM SRL	357.00	0.00	0.00	0.00	357.00	0.00	357.00	0.00
4111.00436	DINCA ANDREEA CAMELIA II	119.00	0.00	0.00	0.00	119.00	0.00	119.00	0.00
421	PERSONAL - SALARII DATORATE	422 545.80	445 046.00	41 363.00	41 039.00	463 908.80	486 085.00	0.00	22 176.20
423	PERSONAL - AJUTOARE MATERIALE DATORATE	2 114.63	4 418.43	0.00	0.00	2 114.63	4 418.43	0.00	2 303.80
4315	CONTR. DE ASIGURARI SOCIALE	109 321.00	120 563.00	10 406.00	10 265.00	119 727.00	130 828.00	0.00	11 101.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	43 501.00	47 997.00	4 162.00	4 104.00	47 663.00	52 101.00	0.00	4 438.00
436	CONTR. ASIGURATORIE DE MUNCA	9 790.00	10 726.00	936.00	923.00	10 726.00	11 649.00	0.00	923.00
4381	ALTE DATORII SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	2 428.00	174.00	0.00	0.00	2 428.00	174.00	2 254.00	0.00
441	IMPOZITUL PE PROFIT	7 279.77	8 197.42	0.00	1 082.69	7 279.77	9 280.11	0.00	2 000.34
4423	TVA DE PLATA	151 732.31	162 055.34	10 323.03	10 503.05	162 055.34	172 558.39	0.00	10 503.05
4426	TVA DEDUCTIBILA	18 655.02	18 655.02	930.35	930.35	19 585.37	19 585.37	0.00	0.00
4427	TVA COLECTATA	120 841.99	120 841.99	11 433.40	11 433.40	132 275.39	132 275.39	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA	25 644.00	27 886.00	2 242.00	2 190.00	27 886.00	30 076.00	0.00	2 190.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	SALARIILOR DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	59 704.59	60 411.79	0.00	68.00	59 704.59	60 479.79	0.00	775.20
Total sume clasa 4		1 937 887.38	1 962 652.74	159 683.71	166 137.00	2 097 571.09	2 128 789.74	35 322.31	66 540.96
5121	CONTURI LA BANCA IN LEI	1 538 958.45	1 515 940.27	144 600.54	129 339.60	1 683 558.99	1 645 279.87	38 279.12	0.00
5121.1	TREZORERIE	737 412.77	735 496.14	70 932.94	72 606.53	808 345.71	808 102.67	243.04	0.00
5121.2	CEC	333.23	333.23	0.00	0.00	333.23	333.23	0.00	0.00
5121.3	RAIFFEISEN	801 212.45	780 110.90	73 667.60	56 733.07	874 880.05	836 843.97	38 036.08	0.00
5311	CASA IN LEI	169 058.33	166 785.67	16 285.72	14 249.00	185 344.05	181 034.67	4 309.38	0.00
5328	ALTE VALORI	20 300.00	20 300.00	0.00	0.00	20 300.00	20 300.00	0.00	0.00
Total sume clasa 5		1 728 316.78	1 703 025.94	160 886.26	143 588.60	1 889 203.04	1 846 614.54	42 588.50	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	45 272.00	45 272.00	3 879.12	3 879.12	49 151.12	49 151.12	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	3 904.64	3 904.64	0.00	0.00	3 904.64	3 904.64	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	40 810.53	40 810.53	728.07	728.07	41 538.60	41 538.60	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	7 966.51	7 966.51	0.00	0.00	7 966.51	7 966.51	0.00	0.00
605	CHELT. CU ENERGIA SI APA	27 496.50	27 496.50	0.00	0.00	27 496.50	27 496.50	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	3 142.00	3 142.00	0.00	0.00	3 142.00	3 142.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	15.97	15.97	0.00	0.00	15.97	15.97	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	230.03	230.03	0.00	0.00	230.03	230.03	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	4 046.08	4 046.08	289.39	289.39	4 335.47	4 335.47	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	2 426.58	2 426.58	153.13	153.13	2 579.71	2 579.71	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	15 778.79	15 778.79	1 150.00	1 150.00	16 928.79	16 928.79	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	38 250.70	38 250.70	87.41	87.41	38 338.11	38 338.11	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	430 274.00	430 274.00	41 039.00	41 039.00	471 313.00	471 313.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	20 300.00	20 300.00	0.00	0.00	20 300.00	20 300.00	0.00	0.00



Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	2 924.00	2 924.00	0.00	0.00	2 924.00	2 924.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	9 956.00	9 956.00	923.00	923.00	10 879.00	10 879.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	-8 353.52	-8 353.52	1 082.69	1 082.69	-7 270.83	-7 270.83	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	1 749.00	1 749.00	0.00	0.00	1 749.00	1 749.00	0.00	0.00
Total sume clasa 6		646 189.81	646 189.81	49 331.81	49 331.81	695 521.62	695 521.62	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	40 891.10	40 891.10	568.80	568.80	41 459.90	41 459.90	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	594 878.65	594 878.65	59 606.73	59 606.73	654 485.38	654 485.38	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	1 183.00	1 183.00	0.00	0.00	1 183.00	1 183.00	0.00	0.00
766	VEN. DIN DOBINZI	709.11	709.11	0.65	0.65	709.76	709.76	0.00	0.00
Total sume clasa 7		637 661.86	637 661.86	60 176.18	60 176.18	697 838.04	697 838.04	0.00	0.00
Totaluri:		5 780 757.53	5 780 757.53	484 016.95	484 016.95	6 264 774.48	6 264 774.48	146 259.14	146 259.14

Intocmit,

Conducatorul compartimentului financiar-contabil,

M. P.

