

CONT	TOTAL SUME PREC.		RULAJ LUNA CURENTA		TOTAL SUME FINALE		SOLD		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00	101
117	19,842.56	1,296.09	0.00	0.00	19,842.56	1,296.09	18,546.47	0.00	117
1171	19,842.56	1,254.09	0.00	0.00	19,842.56	1,254.09	18,588.47	0.00	1171
1174	0.00	42.00	0.00	0.00	0.00	42.00	0.00	42.00	1174
121	391,335.94	377,135.56	33,714.65	41,836.00	425,050.59	418,971.56	6,079.03	0.00	121
Clasa 1	411,178.50	378,491.65	33,714.65	41,836.00	444,893.15	420,327.65	24,625.50	60.00	
401	38,744.82	40,625.62	510.35	2,919.55	39,255.17	43,545.17	0.00	4,290.00	401
421	320,717.00	342,435.00	34,172.00	30,113.00	354,889.00	372,548.00	0.00	17,659.00	421
423	120.00	139.00	19.00	0.00	139.00	139.00	0.00	0.00	423
431	109,866.00	122,988.00	12,952.00	10,536.00	122,818.00	133,524.00	0.00	10,706.00	431
4315	78,571.00	87,944.00	9,252.00	7,526.00	87,823.00	95,470.00	0.00	7,647.00	4315
4316	31,295.00	35,044.00	3,700.00	3,010.00	34,995.00	38,054.00	0.00	3,059.00	4316
436	7,067.00	7,910.00	833.00	677.00	7,900.00	8,587.00	0.00	687.00	436
438	139.00	0.00	0.00	0.00	139.00	0.00	139.00	0.00	438
4382	139.00	0.00	0.00	0.00	139.00	0.00	139.00	0.00	4382
444	19,945.00	22,333.00	2,356.00	1,908.00	22,301.00	24,241.00	0.00	1,940.00	444
445	357,038.00	357,038.00	41,836.00	41,836.00	398,874.00	398,874.00	0.00	0.00	445
4452	357,038.00	357,038.00	41,836.00	41,836.00	398,874.00	398,874.00	0.00	0.00	4452
446	0.00	-313.00	0.00	0.00	0.00	-313.00	0.00	-313.00	446
44601	0.00	-313.00	0.00	0.00	0.00	-313.00	0.00	-313.00	44601
455	0.00	380.00	0.00	0.00	0.00	380.00	0.00	380.00	455
4551	0.00	380.00	0.00	0.00	0.00	380.00	0.00	380.00	4551
461	1,057.00	0.00	0.00	0.00	1,057.00	0.00	1,057.00	0.00	461
462	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	462
475	357,038.00	357,038.00	0.00	0.00	357,038.00	357,038.00	0.00	0.00	475
4752	357,038.00	357,038.00	0.00	0.00	357,038.00	357,038.00	0.00	0.00	4752
Clasa 4	1,226,731.82	1,265,573.62	92,678.35	87,989.55	1,319,410.17	1,353,563.17	1,196.00	35,349.00	
512	380,722.87	376,608.23	41,836.00	37,470.95	422,558.87	414,079.18	8,479.69	0.00	512
5121	380,722.87	376,608.23	41,836.00	37,470.95	422,558.87	414,079.18	8,479.69	0.00	5121
512102	377,982.87	373,868.23	41,836.00	37,470.95	419,818.87	411,339.18	8,479.69	0.00	512102
512103	2,740.00	2,740.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	512103
531	3,556.09	1,515.78	10.00	942.50	3,566.09	2,458.28	1,107.81	0.00	531
5311	3,556.09	1,515.78	10.00	942.50	3,566.09	2,458.28	1,107.81	0.00	5311
532	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00	532
5328	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00	5328
581	1,130.83	1,130.83	0.00	0.00	1,130.83	1,130.83	0.00	0.00	581
Clasa 5	386,069.79	379,914.84	41,846.00	38,413.45	427,915.79	418,328.29	9,587.50	0.00	

CONT	TOTAL SUME PREC.		RULAJ LUNA CURENTA		TOTAL SUME FINALE		SOLD		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
604	2,702.45	2,702.45	510.35	510.35	3,212.80	3,212.80	0.00	0.00	604
605	11,963.69	11,963.69	887.20	887.20	12,850.89	12,850.89	0.00	0.00	605
624	868.50	868.50	0.00	0.00	868.50	868.50	0.00	0.00	624
626	612.52	612.52	0.00	0.00	612.52	612.52	0.00	0.00	626
627	142.35	142.35	5.10	5.10	147.45	147.45	0.00	0.00	627
628	21,191.86	21,191.86	1,522.00	1,522.00	22,713.86	22,713.86	0.00	0.00	628
635	108.00	108.00	10.00	10.00	118.00	118.00	0.00	0.00	635
63501	93.00	93.00	0.00	0.00	93.00	93.00	0.00	0.00	63501
63502	15.00	15.00	10.00	10.00	25.00	25.00	0.00	0.00	63502
641	325,911.00	325,911.00	30,103.00	30,103.00	356,014.00	356,014.00	0.00	0.00	641
642	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00	642
6422	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00	6422
646	7,333.00	7,333.00	677.00	677.00	8,010.00	8,010.00	0.00	0.00	646
665	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00	665
Clasa 6	371,493.38	371,493.38	33,714.65	33,714.65	405,208.03	405,208.03	0.00	0.00	
704	155.00	155.00	0.00	0.00	155.00	155.00	0.00	0.00	704
733	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	733
73301	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	73301
758	357,038.00	357,038.00	41,836.00	41,836.00	398,874.00	398,874.00	0.00	0.00	758
7584	357,038.00	357,038.00	41,836.00	41,836.00	398,874.00	398,874.00	0.00	0.00	7584
Clasa 7	357,293.00	357,293.00	41,836.00	41,836.00	399,129.00	399,129.00	0.00	0.00	
2,752,766.49		2,752,766.49	243,789.65	243,789.65	2,996,556.14	2,996,556.14	35,409.00	35,409.00	



Administrator

Director economic

Director

Contabil

Precup Claudiu

Misaraş Flaviu