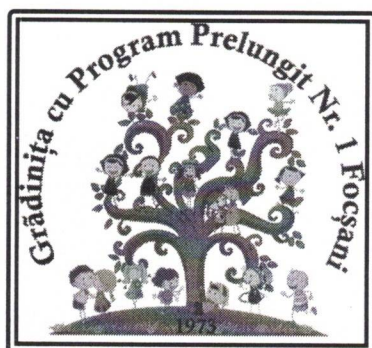




MINISTERUL EDUCAȚIEI ȘI CERCETĂRII
GRĂDINIȚA CU PROGRAM PRELUNGIT NR. 1 FOCȘANI
Str. Alea 1 Iunie, Nr. 1, Focșani, Vrancea
Tel./Fax: 0237/612898
e-mail: gradinita_sud@yahoo.com

NR. 77 / 19.01.2021



CĂTRE

PRIMĂRIA MUNICIPIULUI FOCȘANI
Direcția economică

Alăturat vă înaintăm bilanțul contabil la data de **31 DECEMBRIE 2020**, cu următoarele situații financiare :

- Bilant cumulat (sursa 02 + sursa 10) ;
- Contul de rezultat patrimonial cumulat (sursa 02 + sursa 10);
- Situatia fluxurilor de trezorerie (cod 03) vizat de Trezorerie;
- Situatia fluxurilor de trezorerie (cod 04) insotita de extras de la banca;
- Disponibil din mijloace cu destinatie speciala (anexa 14b);
- Situatia activelor si datoriilor financiare ale institutiilor publice din administratia publica locala (anexa 40b);
- Situatia modificarilor in structura activelor nete / capitalurilor proprii (anexa 34)
- Situatia activelor fixe amortizabile (anexa 35a)
- Situatia activelor fixe neamortizabile (anexa 35b)
- Detalierea soldului conturilor de furnizori (ct 401,404), debitori (ct 461), creditori (ct 462),
- Balanta contabila sintetica si analitica cumulata (sursa 02 + sursa 10);
- Contul de executie – sursa 02;
- Contul de executie – sursa 10 (venituri si cheltuieli);
- Note explicative;
- Bilant si balanta contabila (sursa 01)
- Procesul verbal privind inventarierea patrimoniului la sfarsitul anului.

Director,
Prof. Vlad Camelia



Administrator financiar,
Isfache Amelia-Daniela

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active	01	0.00	0.00
2	ACTIVE NECURENTE	02	0.00	0.00
3	active fixe necorporale	03	0.00	0.00
4	Inst.tehnice, muj.de transp.	04	54,129.00	54,129.00
5	Terenuri si cladiri	05	273,340.00	273,340.00
6	Alte active nefinanciare	06	0.00	0.00
7	Active financiare necurente	07	0.00	0.00
8	Titluri de participare	08	0.00	0.00
9	Creante necurente - sume	09	0.00	0.00
10	Creante comerciale necurente	10	0.00	0.00
11	TOTAL ACTIVE NECURENTE	15	327,469.00	327,469.00
12	ACTIVE CURENTE	18	0.00	0.00
13	Stocuri	19	256,295.00	347,275.00
14	Creante curente - sume	20	0.00	0.00
15	Creante din operat.comerciale	21	0.00	4,349.00
16	Dec.inch.ex.bug.stat an curent	21.1	0.00	0.00
17	Creante comerciale si avansuri	22	0.00	4,349.00
18	Avansuri acordate	22.1	0.00	0.00
19	Creante bugetare	23	0.00	0.00
20	Creantele bug.general consolid	24	0.00	0.00
21	Creante din operatiuni	25	0.00	0.00
22	Sune de primit de C.E.	26	0.00	0.00
23	Imprum.pe termen scurt acordat	27	0.00	0.00
24	Total creante curente	30	0.00	4,349.00
25	Inv.pe termen scurt	31	0.00	0.00
26	Conturi la trezor.si instituti	32	0.00	0.00
27	Conturi la trezorerie, casa	33	24,247.00	32,240.00
28	Dobanda de incasat avans.trez.	33.1	0.00	0.00
29	depozite	34	0.00	0.00
30	Conturi la inst.de credit	35	1,281.00	1,314.00
31	Dobanda de incasat,avans trez.	35.1	0.00	0.00
32	Depozite	36	0.00	0.00
33	Total disponibilitati	40	25,528.00	33,554.00
34	Conturi de disponibilitati	41	0.00	0.00
35	Dob.de incasat,alte valori	41.1	0.00	0.00
36	Cheltuieli in avans	42	0.00	0.00
37	TOTAL ACTIVE CURENTE	45	281,823.00	385,178.00
38	TOTAL ACTIVE	46	609,292.00	712,647.00
39	DATORII	50	0.00	0.00

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
40	DATORII NECURENTE	51	0.00	0.00
41	Sume necurente	52	0.00	0.00
42	Datorii comerciale	53	0.00	0.00
43	Imprum.pe termen lung	54	0.00	0.00
44	Provizioane	55	0.00	0.00
45	TOTAL DATORII NECURENTE	58	0.00	0.00
46	DATORII CURENTE	59	0.00	0.00
47	Datorii comerciale	60	192,892.00	249,188.00
48	Dec.inch.ex.bug.stat an curent	60.1	0.00	0.00
49	Datorii comerciale si avansuri	61	0.00	52,539.13
50	Avansuri primite	61.1	0.00	0.00
51	Datorii catre bugete	62	0.00	0.00
52	Datoriile inst.publice	63	0.00	0.00
53	Contributii sociale	63.1	0.00	0.00
54	Sume datorate bug.din Fd.exter	64	0.00	0.00
55	Datorii di operatiuni	65	0.00	0.00
56	din care:sume datorate C.E.	66	0.00	0.00
57	Imprum.pe termen scurt	70	0.00	0.00
58	Imprum.pe termen lung	71	0.00	0.00
59	Salariile angajatilor	72	1,281.00	1,038.00
60	Alte drepturi cuventite	73	0.00	0.00
61	Pensii,indemn.som.burse	73.1	0.00	0.00
62	Venituri in avans	74	0.00	0.00
63	Provizioane	75	0.00	0.00
64	TOTAL DATORII CURENTE	78	194,173.00	250,226.00
65	TOTAL DATORII	79	194,173.00	250,226.00
66	ACTIVE NETE=TOTAL ACTIVE	80	415,119.00	462,421.00
67	CAPITALURI PROPRII	83	0.00	0.00
68	Rezerve, fonduri	84	273,503.00	273,503.00
69	Rezultatul reportat	85	296,137.00	334,508.00
70	Rezultat reportat	86	0.00	0.00
71	Rezultatul patrim.al exerc.	87	0.00	0.00
72	Rez.patrimon.alexercitiului	88	154,521.00	145,590.00
73	TOTAL CAPITALURI PROPRII	90	415,119.00	462,421.00

DIRECTOR ,
VLAD CAMELIA



ADMINISTRATOR FINANCIAR,
ISOFAHE AMELIA-DANIELA

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active	01	0.00	0.00
2	ACTIVE NECURENTE	02	0.00	0.00
3	active fixe necorporale	03	0.00	0.00
4	Inst.tehnice, muj.de transp.	04	0.00	0.00
5	Terenuri si cladiri	05	0.00	0.00
6	Alte active nefinanciare	06	0.00	0.00
7	Active financiare necurente	07	0.00	0.00
8	Titluri de participare	08	0.00	0.00
9	Creante necurente - sume	09	0.00	0.00
10	Creante comerciale necurente	10	0.00	0.00
11	TOTAL ACTIVE NECURENTE	15	0.00	0.00
12	ACTIVE CURENTE	18	0.00	0.00
13	Stocuri	19	0.00	0.00
14	Creante curente - sume	20	0.00	0.00
15	Creante din operat.comerciale	21	5,166.00	0.00
16	Dec.inch.ex.bug.stat an curent	21.1	0.00	0.00
17	Creante comerciale si avansuri	22	0.00	0.00
18	Avansuri acordate	22.1	0.00	0.00
19	Creante bugetare	23	0.00	2,773.00
20	Creantele bug.general consolid	24	0.00	0.00
21	Creante din operatiuni	25	0.00	0.00
22	Sune de primit de C.E.	26	0.00	0.00
23	Imprum.pe termen scurt acordat	27	0.00	0.00
24	Total creante curente	30	5,166.00	2,773.00
25	Inv.pe termen scurt	31	0.00	0.00
26	Conturi la trezor.si instituti	32	0.00	0.00
27	Conturi la trezorerie, casa	33	0.00	0.00
28	Dobanda de incasat avans.trez.	33.1	0.00	0.00
29	depozite	34	0.00	0.00
30	Conturi la inst.de credit	35	0.00	0.00
31	Dobanda de incasat,avans trez.	35.1	0.00	0.00
32	Depozite	36	0.00	0.00
33	Total disponibilitati	40	0.00	0.00
34	Conturi de disponibilitati	41	0.00	0.00
35	Dob.de incasat,alte valori	41.1	0.00	0.00
36	Cheltuieli in avans	42	0.00	0.00
37	TOTAL ACTIVE CURENTE	45	5,166.00	2,773.00
38	TOTAL ACTIVE	46	5,166.00	2,773.00
39	DATORII	50	0.00	0.00

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
40	DATORII NECURENTE	51	0.00	0.00
41	Sume necurente	52	0.00	0.00
42	Datorii comerciale	53	0.00	0.00
43	Imprum.pe termen lung	54	0.00	0.00
44	Provizioane	55	4,804.00	0.00
45	TOTAL DATORII NECURENTE	58	4,804.00	0.00
46	DATORII CURENTE	59	0.00	0.00
47	Datorii comerciale	60	1,857,462.00	1,812,515.00
48	Dec.inch.ex.bug.stat an curent	60.1	0.00	0.00
49	Datorii comerciale si avansuri	61	0.00	0.00
50	Avansuri primite	61.1	0.00	0.00
51	Datorii catre bugete	62	61,585.00	63,451.00
52	Datoriile inst.publice	63	0.00	0.00
53	Contributii sociale	63.1	52,737.00	54,259.00
54	Sume datorate bug.din Fd.exter	64	0.00	0.00
55	Datorii di operatiuni	65	0.00	0.00
56	din care:sume datorate C.E.	66	0.00	0.00
57	Imprum.pe termen scurt	70	0.00	0.00
58	Imprum.pe termen lung	71	0.00	0.00
59	Salariile angajatilor	72	83,166.00	85,550.00
60	Alte drepturi cuventite	73	0.00	0.00
61	Pensii,indemn.som.burse	73.1	0.00	0.00
62	Venituri in avans	74	0.00	0.00
63	Provizioane	75	0.00	0.00
64	TOTAL DATORII CURENTE	78	2,002,213.00	1,961,516.00
65	TOTAL DATORII	79	2,007,017.00	1,961,516.00
66	ACTIVE NETE=TOTAL ACTIVE	80	-2,001,851.00	-1,958,743.00
67	CAPITALURI PROPRII	83	0.00	0.00
68	Rezerve, fonduri	84	0.00	0.00
69	Rezultatul reportat	85	0.00	0.00
70	Rezultat reportat	86	244,593.00	144,389.00
71	Rezultatul patrim.al exerc.	87	0.00	0.00
72	Rez.patrimon.alexercitiului	88	1,757,258.00	1,814,354.00
73	TOTAL CAPITALURI PROPRII	90	-2,001,851.00	-1,958,743.00

DIRECTOR ,
VLAD CAMELIA

ADMINISTRATOR FINANCIAR,
ISOFAHE AMELIA-DANIELA



Balanta analitica si sintetica DECEMBRIE 2020

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
1											
Clasa 1-7											
117	B	244,593.00	0.00	0.00	0.00	1,757,258.00	1,857,462.00	2,001,851.00	1,857,462.00	144,389.00	0.00
11700	B	244,593.00	0.00	0.00	0.00	1,757,258.00	1,857,462.00	2,001,851.00	1,857,462.00	144,389.00	0.00
1170000	B	244,593.00	0.00	0.00	0.00	1,757,258.00	1,857,462.00	2,001,851.00	1,857,462.00	144,389.00	0.00
1170000.01.A	B	244,593.00	0.00	0.00	0.00	1,757,258.00	1,857,462.00	2,001,851.00	1,857,462.00	144,389.00	0.00
121	B	1,757,258.00	0.00	927,182.00	0.00	1,819,158.00	1,762,062.00	3,576,416.00	1,762,062.00	1,814,354.00	0.00
12100	B	1,757,258.00	0.00	927,182.00	0.00	1,819,158.00	1,762,062.00	3,576,416.00	1,762,062.00	1,814,354.00	0.00
1210000	B	1,757,258.00	0.00	927,182.00	0.00	1,819,158.00	1,762,062.00	3,576,416.00	1,762,062.00	1,814,354.00	0.00
1210000.01.A	B	1,757,258.00	0.00	927,182.00	0.00	1,819,158.00	1,762,062.00	3,576,416.00	1,762,062.00	1,814,354.00	0.00
151	P	0.00	4,804.00	0.00	0.00	9,608.00	4,804.00	9,608.00	4,804.00	0.00	0.00
15101	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
1510101	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
1510101.01.A	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
15102	P	0.00	4,804.00	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	0.00	0.00
1510201	P	0.00	4,804.00	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	0.00	0.00
1510201.01.A	P	0.00	4,804.00	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	0.00	0.00
		2,001,851.00	4,804.00	927,182.00	4,804.00	3,586,024.00	3,624,328.00	5,587,875.00	3,629,132.00	1,958,743.00	0.00
3											
302	A	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
30209	A	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
3020900	A	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
3020900.01.A	A	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
		0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
4											
401	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
40101	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
4010100	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
4010100.01	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
4010100.01.01.A	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
4010100.01.01.A.650301.10020	P	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
421	P	0.00	79,746.00	146,660.00	145,649.00	1,730,422.00	1,733,304.00	1,730,422.00	1,813,050.00	0.00	82,628.00
42100	P	0.00	79,746.00	146,660.00	145,649.00	1,730,422.00	1,733,304.00	1,730,422.00	1,813,050.00	0.00	82,628.00
4210000	P	0.00	79,746.00	146,660.00	145,649.00	1,730,422.00	1,733,304.00	1,730,422.00	1,813,050.00	0.00	82,628.00
4210000.01.A	P	0.00	79,746.00	146,660.00	145,649.00	1,730,422.00	1,733,304.00	1,730,422.00	1,813,050.00	0.00	82,628.00
4210000.01.A.650301.100101	P	0.00	71,565.00	130,815.00	132,271.00	1,564,539.00	1,567,908.00	1,564,539.00	1,639,473.00	0.00	74,934.00
4210000.01.A.650301.100106	P	0.00	3,538.00	7,256.00	6,137.00	74,798.00	74,805.00	74,798.00	78,343.00	0.00	3,545.00
4210000.01.A.650301.100117	P	0.00	4,643.00	8,589.00	7,241.00	91,085.00	90,591.00	91,085.00	95,234.00	0.00	4,149.00
423	P	0.00	0.00	0.00	0.00	6,854.00	6,854.00	6,854.00	6,854.00	0.00	0.00
42300	P	0.00	0.00	0.00	0.00	6,854.00	6,854.00	6,854.00	6,854.00	0.00	0.00
4230000	P	0.00	0.00	0.00	0.00	6,854.00	6,854.00	6,854.00	6,854.00	0.00	0.00
4230000.01.A	P	0.00	0.00	0.00	0.00	6,854.00	6,854.00	6,854.00	6,854.00	0.00	0.00
4230000.01.A.650301.100130	P	0.00	0.00	0.00	0.00	6,854.00	6,854.00	6,854.00	6,854.00	0.00	0.00
425	A	0.00	0.00	0.00	0.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00
42500	A	0.00	0.00	0.00	0.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00
4250000	A	0.00	0.00	0.00	0.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00
4250000.01.A	A	0.00	0.00	0.00	0.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00
4250000.01.A.650301.100101	A	0.00	0.00	0.00	0.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00
427	P	0.00	3,420.00	3,120.00	2,847.00	35,385.00	34,887.00	35,385.00	38,307.00	0.00	2,922.00
42701	P	0.00	3,420.00	3,120.00	2,847.00	35,385.00	34,887.00	35,385.00	38,307.00	0.00	2,922.00
4270100	P	0.00	3,420.00	3,120.00	2,847.00	35,385.00	34,887.00	35,385.00	38,307.00	0.00	2,922.00

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4270100.01.A	P	0.00	3,420.00	3,120.00	2,847.00	35,385.00	34,887.00	35,385.00	38,307.00	0.00	2,922.00
4270100.01.A.650301.100101	P	0.00	1,019.00	555.00	700.00	9,978.00	9,659.00	9,978.00	10,678.00	0.00	700.00
4270100.01.A.650301.100106	P	0.00	746.00	615.00	454.00	6,646.00	6,354.00	6,646.00	7,100.00	0.00	454.00
4270100.01.A.650301.100117	P	0.00	1,655.00	1,950.00	1,693.00	18,728.00	18,841.00	18,728.00	20,496.00	0.00	1,768.00
4270100.01.A.650301.100130	P	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00
428	B	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
42801	B	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
4280101	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
4280101.01.A	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
4280101.01.A.650301.591700	P	0.00	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
431	P	0.00	52,737.00	55,185.00	54,259.00	645,924.00	647,446.00	645,924.00	700,183.00	0.00	54,259.00
43102	P	0.00	35,394.00	37,037.00	36,415.00	434,070.00	435,091.00	434,070.00	470,485.00	0.00	36,415.00
4310200	P	0.00	35,394.00	37,037.00	36,415.00	434,070.00	435,091.00	434,070.00	470,485.00	0.00	36,415.00
4310200.01.A	P	0.00	35,394.00	37,037.00	36,415.00	434,070.00	435,091.00	434,070.00	470,485.00	0.00	36,415.00
4310200.01.A.650301.100101	P	0.00	35,394.00	37,037.00	36,415.00	434,070.00	435,091.00	434,070.00	470,485.00	0.00	36,415.00
4310200.01.A.650301.100106	P	0.00	0.00	0.00	0.00	432,154.00	433,175.00	432,154.00	468,569.00	0.00	36,415.00
4310200.01.A.650301.100130	P	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
43104	P	0.00	14,158.00	14,815.00	14,567.00	1,866.00	1,866.00	1,866.00	1,866.00	0.00	0.00
4310400	P	0.00	14,158.00	14,815.00	14,567.00	172,946.00	173,355.00	172,946.00	187,513.00	0.00	14,567.00
4310400.01.A	P	0.00	14,158.00	14,815.00	14,567.00	172,946.00	173,355.00	172,946.00	187,513.00	0.00	14,567.00
4310400.01.A.650301.100101	P	0.00	14,158.00	14,815.00	14,567.00	172,946.00	173,355.00	172,946.00	187,513.00	0.00	14,567.00
43106	P	0.00	3,185.00	3,333.00	3,277.00	38,908.00	39,000.00	38,908.00	42,185.00	0.00	3,277.00
4310600	P	0.00	3,185.00	3,333.00	3,277.00	38,908.00	39,000.00	38,908.00	42,185.00	0.00	3,277.00
4310600.01.A	P	0.00	3,185.00	3,333.00	3,277.00	38,908.00	39,000.00	38,908.00	42,185.00	0.00	3,277.00
4310600.01.A.650301.100307	P	0.00	3,185.00	3,333.00	3,277.00	38,908.00	39,000.00	38,908.00	42,185.00	0.00	3,277.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
444	P	0.00	8,848.00	9,514.00	9,192.00	113,564.00	113,908.00	113,564.00	122,756.00	0.00	9,192.00
44400	P	0.00	8,848.00	9,514.00	9,192.00	113,564.00	113,908.00	113,564.00	122,756.00	0.00	9,192.00
4440000	P	0.00	8,848.00	9,514.00	9,192.00	113,564.00	113,908.00	113,564.00	122,756.00	0.00	9,192.00
4440000.01.A	P	0.00	8,848.00	9,514.00	9,192.00	113,564.00	113,908.00	113,564.00	122,756.00	0.00	9,192.00
4440000.01.A.650301.100101	P	0.00	4,762.00	4,253.00	5,655.00	65,825.00	66,718.00	65,825.00	71,480.00	0.00	5,655.00
4440000.01.A.650301.100106	P	0.00	2,147.00	2,992.00	2,138.00	26,339.00	26,330.00	26,339.00	28,477.00	0.00	2,138.00
4440000.01.A.650301.100117	P	0.00	1,939.00	2,269.00	1,399.00	20,891.00	20,351.00	20,891.00	22,290.00	0.00	1,399.00
4440000.01.A.650301.100130	P	0.00	0.00	0.00	0.00	28.00	28.00	28.00	28.00	0.00	0.00
4440000.01.A.650301.591700	P	0.00	0.00	0.00	0.00	481.00	481.00	481.00	481.00	0.00	0.00
461	A	5,166.00	0.00	0.00	0.00	-2,393.00	0.00	2,773.00	0.00	2,773.00	0.00
46101	A	5,166.00	0.00	0.00	0.00	-2,393.00	0.00	2,773.00	0.00	2,773.00	0.00
4610102	A	0.00	0.00	0.00	0.00	2,773.00	0.00	2,773.00	0.00	2,773.00	0.00
4610102.01.A	A	0.00	0.00	0.00	0.00	2,773.00	0.00	2,773.00	0.00	2,773.00	0.00
4610102.01.A.000000.000000	A	0.00	0.00	0.00	0.00	2,773.00	0.00	2,773.00	0.00	2,773.00	0.00
4610109	A	5,166.00	0.00	0.00	0.00	-5,166.00	0.00	0.00	0.00	0.00	0.00
4610109.01.A	A	5,166.00	0.00	0.00	0.00	-5,166.00	0.00	0.00	0.00	0.00	0.00
4610109.01.A.000000.000000	A	5,166.00	0.00	0.00	0.00	-5,166.00	0.00	0.00	0.00	0.00	0.00
481	B	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
48109	B	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
4810900	B	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
4810900.01.A	B	0.00	0.00	261.80	261.80	879.41	879.41	879.41	879.41	0.00	0.00
489	B	0.00	1,857,462.00	0.00	1,812,515.00	1,857,462.00	1,812,515.00	1,857,462.00	3,669,977.00	0.00	1,812,515.00
48902	B	0.00	1,857,462.00	0.00	1,812,515.00	1,857,462.00	1,812,515.00	1,857,462.00	3,669,977.00	0.00	1,812,515.00
4890201	B	0.00	1,857,462.00	0.00	1,812,515.00	1,857,462.00	1,812,515.00	1,857,462.00	3,669,977.00	0.00	1,812,515.00
4890201.01.A	B	0.00	1,857,462.00	0.00	1,812,515.00	1,857,462.00	1,812,515.00	1,857,462.00	3,669,977.00	0.00	1,812,515.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5											
		5,166.00	2,002,213.00	214,740.80	2,024,723.80	4,471,251.41	4,432,947.41	4,476,417.41	6,435,160.41	2,773.00	1,961,516.00
520	B	0.00	0.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
52002	B	0.00	0.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
5200200	B	0.00	0.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
5200200.01.A	B	0.00	0.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
532	A	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
53208	A	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
5320800	A	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
5320800.01.A	A	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
		0.00	0.00	1,812,515.00	1,812,515.00	1,854,565.00	1,854,565.00	1,854,565.00	1,854,565.00	0.00	0.00
6											
641	A	0.00	0.00	145,649.00	860,956.00	1,733,304.00	1,733,304.00	1,733,304.00	1,733,304.00	0.00	0.00
64100	A	0.00	0.00	145,649.00	860,956.00	1,733,304.00	1,733,304.00	1,733,304.00	1,733,304.00	0.00	0.00
6410000	A	0.00	0.00	145,649.00	860,956.00	1,733,304.00	1,733,304.00	1,733,304.00	1,733,304.00	0.00	0.00
6410000.01.A	A	0.00	0.00	145,649.00	860,956.00	1,733,304.00	1,733,304.00	1,733,304.00	1,733,304.00	0.00	0.00
6410000.01.A.650301.100101	A	0.00	0.00	132,271.00	790,000.00	1,567,908.00	1,567,908.00	1,567,908.00	1,567,908.00	0.00	0.00
6410000.01.A.650301.100106	A	0.00	0.00	6,137.00	31,112.00	74,805.00	74,805.00	74,805.00	74,805.00	0.00	0.00
6410000.01.A.650301.100117	A	0.00	0.00	7,241.00	39,844.00	90,591.00	90,591.00	90,591.00	90,591.00	0.00	0.00
642	A	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
64200	A	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
6420000	A	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
6420000.01.A	A	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
6420000.01.A.650301.100206	A	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
645	A	0.00	0.00	3,277.00	19,372.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Ruleaj Debit	Ruleaj Credit	Ruleaj Cumulat Debit	Ruleaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
64507	A	0.00	0.00	3,277.00	19,372.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
6450700	A	0.00	0.00	3,277.00	19,372.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
6450700.01.A	A	0.00	0.00	3,277.00	19,372.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
6450700.01.A.650301.100307	A	0.00	0.00	3,277.00	19,372.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
679	A	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
67900	A	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
6790000	A	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
6790000.01.A	A	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
6790000.01.A.650301.591700	A	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
7		0.00	0.00	148,926.00	927,182.00	1,819,158.00	1,819,158.00	1,819,158.00	1,819,158.00	0.00	0.00
770	P	0.00	0.00	1,812,515.00	151,458.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
77000	P	0.00	0.00	1,812,515.00	151,458.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
7700000	P	0.00	0.00	1,812,515.00	151,458.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
7700000.01.A	P	0.00	0.00	1,812,515.00	151,458.00	1,812,515.00	1,812,515.00	1,812,515.00	1,812,515.00	0.00	0.00
7700000.01.A.650301.100101	P	0.00	0.00	1,562,535.00	130,138.00	1,562,535.00	1,562,535.00	1,562,535.00	1,562,535.00	0.00	0.00
7700000.01.A.650301.100106	P	0.00	0.00	75,099.00	8,271.00	75,099.00	75,099.00	75,099.00	75,099.00	0.00	0.00
7700000.01.A.650301.100117	P	0.00	0.00	91,512.00	9,716.00	91,512.00	91,512.00	91,512.00	91,512.00	0.00	0.00
7700000.01.A.650301.100206	P	0.00	0.00	42,050.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
7700000.01.A.650301.100307	P	0.00	0.00	38,908.00	3,333.00	38,908.00	38,908.00	38,908.00	38,908.00	0.00	0.00
7700000.01.A.650301.591700	P	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
7700000.01.A.650301.850103	P	0.00	0.00	-2,393.00	0.00	-2,393.00	-2,393.00	-2,393.00	-2,393.00	0.00	0.00
781	P	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
78102	P	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
7810200	P	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
7810200.01.A	P	0.00	0.00	4,804.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
		0.00	0.00	1,817,319.00	151,458.00	1,817,319.00	1,817,319.00	1,817,319.00	1,817,319.00	0.00	0.00
		2,007,017.00	2,007,017.00	4,920,944.60	4,920,944.60	13,549,196.82	13,549,196.82	15,556,213.82	15,556,213.82	1,961,516.00	1,961,516.00
Clasa 8-9											
8											
8060000	B	0.00	0.00	50,615.00	30,572.00	1,845,480.00	30,572.00	1,845,480.00	30,572.00	1,814,908.00	0.00
8060000.01.A	B	0.00	0.00	50,615.00	30,572.00	1,845,480.00	30,572.00	1,845,480.00	30,572.00	1,814,908.00	0.00
8060000.01.A.650301.100101	B	0.00	0.00	33,421.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00
8060000.01.A.650301.100106	B	0.00	0.00	6,380.00	0.00	75,099.00	0.00	75,099.00	0.00	75,099.00	0.00
8060000.01.A.650301.100111	B	0.00	0.00	0.00	12,717.00	12,717.00	12,717.00	12,717.00	12,717.00	0.00	0.00
8060000.01.A.650301.100117	B	0.00	0.00	8,045.00	0.00	91,512.00	0.00	91,512.00	0.00	91,512.00	0.00
8060000.01.A.650301.100130	B	0.00	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
8060000.01.A.650301.100206	B	0.00	0.00	0.00	0.00	42,050.00	0.00	42,050.00	0.00	42,050.00	0.00
8060000.01.A.650301.100307	B	0.00	0.00	2,769.00	0.00	38,908.00	0.00	38,908.00	0.00	38,908.00	0.00
8060000.01.A.650301.591700	B	0.00	0.00	0.00	0.00	4,804.00	0.00	4,804.00	0.00	4,804.00	0.00
8066000	B	0.00	0.00	151,383.00	0.00	1,830,530.00	11,785.00	1,830,530.00	11,785.00	1,818,745.00	0.00
8066000.01.A	B	0.00	0.00	151,383.00	0.00	1,830,530.00	11,785.00	1,830,530.00	11,785.00	1,818,745.00	0.00
8066000.01.A.650301.100101	B	0.00	0.00	130,138.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00
8066000.01.A.650301.100106	B	0.00	0.00	8,271.00	0.00	75,099.00	0.00	75,099.00	0.00	75,099.00	0.00
8066000.01.A.650301.100117	B	0.00	0.00	9,641.00	0.00	91,512.00	0.00	91,512.00	0.00	91,512.00	0.00
8066000.01.A.650301.100130	B	0.00	0.00	0.00	0.00	15,477.00	9,247.00	15,477.00	9,247.00	6,230.00	0.00
8066000.01.A.650301.100206	B	0.00	0.00	0.00	0.00	42,195.00	145.00	42,195.00	145.00	42,050.00	0.00
8066000.01.A.650301.100307	B	0.00	0.00	3,333.00	0.00	38,908.00	0.00	38,908.00	0.00	38,908.00	0.00
8066000.01.A.650301.591700	B	0.00	0.00	0.00	0.00	4,804.00	0.00	4,804.00	0.00	4,804.00	0.00
8066000.01.A.650301.850103	B	0.00	0.00	0.00	0.00	0.00	2,393.00	0.00	2,393.00	0.00	2,393.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8067000	B	0.00	0.00	151,383.00	1,812,515.00	1,824,300.00	1,824,300.00	1,824,300.00	1,824,300.00	0.00	0.00
8067000.01.A	B	0.00	0.00	151,383.00	1,812,515.00	1,824,300.00	1,824,300.00	1,824,300.00	1,824,300.00	0.00	0.00
8067000.01.A.650301.100101	B	0.00	0.00	130,138.00	1,562,535.00	1,562,535.00	1,562,535.00	1,562,535.00	1,562,535.00	0.00	0.00
8067000.01.A.650301.100106	B	0.00	0.00	8,271.00	75,099.00	75,099.00	75,099.00	75,099.00	75,099.00	0.00	0.00
8067000.01.A.650301.100117	B	0.00	0.00	9,641.00	91,512.00	91,512.00	91,512.00	91,512.00	91,512.00	0.00	0.00
8067000.01.A.650301.100130	B	0.00	0.00	0.00	0.00	9,247.00	9,247.00	9,247.00	9,247.00	0.00	0.00
8067000.01.A.650301.100206	B	0.00	0.00	0.00	42,050.00	42,195.00	42,195.00	42,195.00	42,195.00	0.00	0.00
8067000.01.A.650301.100307	B	0.00	0.00	3,333.00	38,908.00	38,908.00	38,908.00	38,908.00	38,908.00	0.00	0.00
8067000.01.A.650301.591700	B	0.00	0.00	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
8067000.01.A.650301.850103	B	0.00	0.00	0.00	-2,393.00	0.00	0.00	0.00	0.00	0.00	0.00
8071000	B	0.00	0.00	50,615.00	30,572.00	1,845,480.00	30,572.00	1,845,480.00	30,572.00	1,814,908.00	0.00
8071000.01.A	B	0.00	0.00	50,615.00	30,572.00	1,845,480.00	30,572.00	1,845,480.00	30,572.00	1,814,908.00	0.00
8071000.01.A.650301.100101	B	0.00	0.00	33,421.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00	1,562,535.00	0.00
8071000.01.A.650301.100106	B	0.00	0.00	6,380.00	0.00	75,099.00	0.00	75,099.00	0.00	75,099.00	0.00
8071000.01.A.650301.100111	B	0.00	0.00	0.00	12,717.00	12,717.00	12,717.00	12,717.00	12,717.00	0.00	0.00
8071000.01.A.650301.100117	B	0.00	0.00	8,045.00	0.00	91,512.00	0.00	91,512.00	0.00	91,512.00	0.00
8071000.01.A.650301.100130	B	0.00	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
8071000.01.A.650301.100206	B	0.00	0.00	0.00	0.00	42,050.00	0.00	42,050.00	0.00	42,050.00	0.00
8071000.01.A.650301.100307	B	0.00	0.00	2,769.00	0.00	38,908.00	0.00	38,908.00	0.00	38,908.00	0.00
8071000.01.A.650301.591700	B	0.00	0.00	0.00	0.00	4,804.00	0.00	4,804.00	0.00	4,804.00	0.00
8072000	B	0.00	0.00	9,190,466.00	30,572,000.00	9,237,320.00	30,572,000.00	9,237,320.00	30,572,000.00	0.00	21,334,680.00
8072000.01.A	B	0.00	0.00	9,190,466.00	30,572,000.00	9,237,320.00	30,572,000.00	9,237,320.00	30,572,000.00	0.00	21,334,680.00
8072000.01.A.650301.100101	B	0.00	0.00	33,421.00	0.00	33,421.00	0.00	33,421.00	0.00	33,421.00	0.00
8072000.01.A.650301.100106	B	0.00	0.00	6,380,000.00	0.00	6,380,000.00	0.00	6,380,000.00	0.00	6,380,000.00	0.00
8072000.01.A.650301.100111	B	0.00	0.00	0.00	12,717,000.00	0.00	12,717,000.00	0.00	12,717,000.00	0.00	0.00

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8072000.01.A.650301.100117	B	0.00	0.00	8,045.00	0.00	8,045.00	0.00	8,045.00	0.00	8,045.00	0.00
8072000.01.A.650301.100130	B	0.00	0.00	0.00	17,855,000.00	0.00	17,855,000.00	0.00	17,855,000.00	0.00	17,855,000.00
8072000.01.A.650301.100206	B	0.00	0.00	0.00	0.00	42,050.00	0.00	42,050.00	0.00	42,050.00	0.00
8072000.01.A.650301.100307	B	0.00	0.00	2,769,000.00	0.00	2,769,000.00	0.00	2,769,000.00	0.00	2,769,000.00	0.00
8072000.01.A.650301.591700	B	0.00	0.00	0.00	0.00	4,804.00	0.00	4,804.00	0.00	4,804.00	0.00
		0.00	0.00	9,594,462.00	32,445,659.00	16,583,110.00	32,469,229.00	16,583,110.00	32,469,229.00	5,448,561.00	21,334,680.00
		0.00	0.00	9,594,462.00	32,445,659.00	16,583,110.00	32,469,229.00	16,583,110.00	32,469,229.00	5,448,561.00	21,334,680.00
		2,007,017.00	2,007,017.00	14,515,406.60	37,366,603.60	30,132,306.82	46,018,425.82	32,139,323.82	48,025,442.82	7,410,077.00	23,296,196.00

DIRECTOR,
PROF. VLAD CAMELIA



Contabil
ISOFACHE AMELIA-DANIELA

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
1											
117	B	244,593	0	0	0	1,757,258	1,857,462	2,001,851	1,857,462	144,389	0
11700	B	244,593	0	0	0	1,757,258	1,857,462	2,001,851	1,857,462	144,389	0
1170000	B	244,593	0	0	0	1,757,258	1,857,462	2,001,851	1,857,462	144,389	0
1170000.01.A	B	244,593	0	0	0	1,757,258	1,857,462	2,001,851	1,857,462	144,389	0
121	B	1,757,258	0	927,182	4,804	1,819,158	1,762,062	3,576,416	1,762,062	1,814,354	0
12100	B	1,757,258	0	927,182	4,804	1,819,158	1,762,062	3,576,416	1,762,062	1,814,354	0
1210000	B	1,757,258	0	927,182	4,804	1,819,158	1,762,062	3,576,416	1,762,062	1,814,354	0
1210000.01.A	B	1,757,258	0	927,182	4,804	1,819,158	1,762,062	3,576,416	1,762,062	1,814,354	0
151	P	0	4,804	0	0	9,608	4,804	9,608	9,608	0	0
15101	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
1510101	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
1510101.01.A	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
15102	P	0	4,804	0	0	4,804	0	4,804	4,804	0	0
1510201	P	0	4,804	0	0	4,804	0	4,804	4,804	0	0
1510201.01.A	P	0	4,804	0	0	4,804	0	4,804	4,804	0	0
		2,001,851	4,804	927,182	4,804	3,586,024	3,624,328	5,587,875	3,629,132	1,958,743	0
3											
302	A	0	0	262	262	879	879	879	879	0	0
30209	A	0	0	262	262	879	879	879	879	0	0
3020900	A	0	0	262	262	879	879	879	879	0	0
3020900.01.A	A	0	0	262	262	879	879	879	879	0	0
		0	0	262	262	879	879	879	879	0	0
4											
401	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
40101	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0
4010100	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0
4010100.01	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0
4010100.01.01.A	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0
4010100.01.01.A.650301.100206	P	0	0	0	0	42,050	42,050	42,050	42,050	0	0
421	P	0	79,746	146,660	145,649	42,050	42,050	42,050	42,050	0	0
42100	P	0	79,746	146,660	145,649	1,730,422	1,733,304	1,730,422	1,813,050	0	82,628
4210000	P	0	79,746	146,660	145,649	1,730,422	1,733,304	1,730,422	1,813,050	0	82,628
4210000.01.A	P	0	79,746	146,660	145,649	1,730,422	1,733,304	1,730,422	1,813,050	0	82,628
4210000.01.A.650301.100101	P	0	71,565	130,815	132,271	1,564,539	1,567,908	1,564,539	1,639,473	0	82,628
4210000.01.A.650301.100106	P	0	3,538	7,256	6,137	1,564,539	1,567,908	1,564,539	1,639,473	0	74,934
4210000.01.A.650301.100117	P	0	4,643	8,589	7,241	91,085	90,591	91,085	95,234	0	3,545
423	P	0	0	0	0	6,854	6,854	6,854	6,854	0	4,149
42300	P	0	0	0	0	6,854	6,854	6,854	6,854	0	0
4230000	P	0	0	0	0	6,854	6,854	6,854	6,854	0	0
4230000.01.A	P	0	0	0	0	6,854	6,854	6,854	6,854	0	0
4230000.01.A.650301.100130	P	0	0	0	0	6,854	6,854	6,854	6,854	0	0
425	A	0	0	0	0	6,854	6,854	6,854	6,854	0	0
42500	A	0	0	0	0	36,300	36,300	36,300	36,300	0	0
4250000	A	0	0	0	0	36,300	36,300	36,300	36,300	0	0
4250000.01.A	A	0	0	0	0	36,300	36,300	36,300	36,300	0	0
4250000.01.A.650301.100101	A	0	0	0	0	36,300	36,300	36,300	36,300	0	0
427	P	0	3,420	3,120	2,847	36,300	36,300	36,300	36,300	0	0
42701	P	0	3,420	3,120	2,847	35,385	34,887	35,385	38,307	0	2,922
4270100	P	0	3,420	3,120	2,847	35,385	34,887	35,385	38,307	0	2,922

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4270100.01.A	P	0	3,420	3,120	2,847	35,385	34,887	35,385	38,307	0	2,922
4270100.01.A.650301.100101	P	0	1,019	555	700	9,978	9,659	9,978	10,678	0	700
4270100.01.A.650301.100106	P	0	746	615	454	6,646	6,354	6,646	7,100	0	454
4270100.01.A.650301.100117	P	0	1,655	1,950	1,693	18,728	18,841	18,728	20,496	0	1,768
4270100.01.A.650301.100130	P	0	0	0	0	33	33	33	33	0	0
428	B	0	0	0	0	4,804	4,804	4,804	4,804	0	0
42801	B	0	0	0	0	4,804	4,804	4,804	4,804	0	0
4280101	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
4280101.01.A	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
4280101.01.A.650301.591700	P	0	0	0	0	4,804	4,804	4,804	4,804	0	0
431	P	0	52,737	55,185	54,259	645,924	647,446	645,924	700,183	0	54,259
43102	P	0	35,394	37,037	36,415	434,070	435,091	434,070	470,485	0	36,415
4310200	P	0	35,394	37,037	36,415	434,070	435,091	434,070	470,485	0	36,415
4310200.01.A	P	0	35,394	37,037	36,415	434,070	435,091	434,070	470,485	0	36,415
4310200.01.A.650301.100101	P	0	35,394	37,037	36,415	432,154	433,175	432,154	468,569	0	36,415
4310200.01.A.650301.100106	P	0	0	0	0	50	50	50	50	0	0
4310200.01.A.650301.100130	P	0	0	0	0	1,866	1,866	1,866	1,866	0	0
43104	P	0	14,158	14,815	14,567	172,946	173,355	172,946	187,513	0	14,567
4310400	P	0	14,158	14,815	14,567	172,946	173,355	172,946	187,513	0	14,567
4310400.01.A	P	0	14,158	14,815	14,567	172,946	173,355	172,946	187,513	0	14,567
4310400.01.A.650301.100101	P	0	14,158	14,815	14,567	172,946	173,355	172,946	187,513	0	14,567
43106	P	0	3,185	3,333	3,277	38,908	39,000	38,908	42,185	0	3,277
4310600	P	0	3,185	3,333	3,277	38,908	39,000	38,908	42,185	0	3,277
4310600.01.A	P	0	3,185	3,333	3,277	38,908	39,000	38,908	42,185	0	3,277
4310600.01.A.650301.100307	P	0	3,185	3,333	3,277	38,908	39,000	38,908	42,185	0	3,277

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Cont	TIP Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
444	P	0	8,848	9,514	9,192	113,564	113,908	113,564	122,756	0	9,192
44400	P	0	8,848	9,514	9,192	113,564	113,908	113,564	122,756	0	9,192
4440000	P	0	8,848	9,514	9,192	113,564	113,908	113,564	122,756	0	9,192
4440000.01.A	P	0	8,848	9,514	9,192	113,564	113,908	113,564	122,756	0	9,192
4440000.01.A.650301.100101	P	0	4,762	4,253	5,655	65,825	66,718	65,825	71,480	0	5,655
4440000.01.A.650301.100106	P	0	2,147	2,992	2,138	26,339	26,330	26,339	28,477	0	2,138
4440000.01.A.650301.100117	P	0	1,939	2,269	1,399	20,891	20,351	20,891	22,290	0	1,399
4440000.01.A.650301.100130	P	0	0	0	0	28	28	28	28	0	0
4440000.01.A.650301.591700	P	0	0	0	0	481	481	481	481	0	0
461	A	5,166	0	0	0	-2,393	0	2,773	0	2,773	0
46101	A	5,166	0	0	0	-2,393	0	2,773	0	2,773	0
4610102	A	0	0	0	0	2,773	0	2,773	0	2,773	0
4610102.01.A	A	0	0	0	0	2,773	0	2,773	0	2,773	0
4610102.01.A.000000.000000	A	0	0	0	0	2,773	0	2,773	0	2,773	0
4610109	A	5,166	0	0	0	-5,166	0	0	0	0	0
4610109.01.A	A	5,166	0	0	0	-5,166	0	0	0	0	0
4610109.01.A.000000.000000	A	5,166	0	0	0	-5,166	0	0	0	0	0
481	B	0	0	262	262	879	879	879	879	0	0
48109	B	0	0	262	262	879	879	879	879	0	0
4810900	B	0	0	262	262	879	879	879	879	0	0
4810900.01.A	B	0	0	262	262	879	879	879	879	0	0
489	B	0	1,857,462	0	1,812,515	1,857,462	1,812,515	1,857,462	3,669,977	0	1,812,515
48902	B	0	1,857,462	0	1,812,515	1,857,462	1,812,515	1,857,462	3,669,977	0	1,812,515
4890201	B	0	1,857,462	0	1,812,515	1,857,462	1,812,515	1,857,462	3,669,977	0	1,812,515
4890201.01.A	B	0	1,857,462	0	1,812,515	1,857,462	1,812,515	1,857,462	3,669,977	0	1,812,515

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5											
		5,166	2,002,213	214,741	2,024,724	4,471,251	4,432,947	4,476,417	6,435,160	2,773	1,961,516
520	B	0	0	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	0	0
52002	B	0	0	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	0	0
5200200	B	0	0	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	0	0
5200200.01.A	B	0	0	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	1,812,515	0	0
532	A	0	0	0	0	42,050	42,050	42,050	42,050	0	0
53208	A	0	0	0	0	42,050	42,050	42,050	42,050	0	0
5320800	A	0	0	0	0	42,050	42,050	42,050	42,050	0	0
5320800.01.A	A	0	0	0	0	42,050	42,050	42,050	42,050	0	0
6											
		0	0	1,812,515	1,812,515	1,854,565	1,854,565	1,854,565	1,854,565	0	0
641	A	0	0	145,649	860,956	1,733,304	1,733,304	1,733,304	1,733,304	0	0
64100	A	0	0	145,649	860,956	1,733,304	1,733,304	1,733,304	1,733,304	0	0
6410000	A	0	0	145,649	860,956	1,733,304	1,733,304	1,733,304	1,733,304	0	0
6410000.01.A	A	0	0	145,649	860,956	1,733,304	1,733,304	1,733,304	1,733,304	0	0
6410000.01.A.650301.100101	A	0	0	132,271	790,000	1,567,908	1,567,908	1,567,908	1,567,908	0	0
6410000.01.A.650301.100106	A	0	0	6,137	31,112	74,805	74,805	74,805	74,805	0	0
6410000.01.A.650301.100117	A	0	0	7,241	39,844	90,591	90,591	90,591	90,591	0	0
642	A	0	0	0	42,050	42,050	42,050	42,050	42,050	0	0
64200	A	0	0	0	42,050	42,050	42,050	42,050	42,050	0	0
6420000	A	0	0	0	42,050	42,050	42,050	42,050	42,050	0	0
6420000.01.A	A	0	0	0	42,050	42,050	42,050	42,050	42,050	0	0
6420000.01.A.650301.100206	A	0	0	0	42,050	42,050	42,050	42,050	42,050	0	0
645	A	0	0	3,277	19,372	39,000	39,000	39,000	39,000	0	0

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
64507	A	0	0	3,277	19,372	39,000	39,000	39,000	39,000	0	0
6450700	A	0	0	3,277	19,372	39,000	39,000	39,000	39,000	0	0
6450700.01.A	A	0	0	3,277	19,372	39,000	39,000	39,000	39,000	0	0
6450700.01.A.650301.100307	A	0	0	3,277	19,372	39,000	39,000	39,000	39,000	0	0
679	A	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
67900	A	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
6790000	A	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
6790000.01.A	A	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
6790000.01.A.650301.591700	A	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
7		0	0	148,926	927,182	1,819,158	1,819,158	1,819,158	1,819,158	0	0
770	P	0	0	1,812,515	151,458	1,812,515	1,812,515	1,812,515	1,812,515	0	0
77000	P	0	0	1,812,515	151,458	1,812,515	1,812,515	1,812,515	1,812,515	0	0
7700000	P	0	0	1,812,515	151,458	1,812,515	1,812,515	1,812,515	1,812,515	0	0
7700000.01.A	P	0	0	1,812,515	151,458	1,812,515	1,812,515	1,812,515	1,812,515	0	0
7700000.01.A.650301.100101	P	0	0	1,562,535	130,138	1,562,535	1,562,535	1,562,535	1,562,535	0	0
7700000.01.A.650301.100106	P	0	0	75,099	8,271	75,099	75,099	75,099	75,099	0	0
7700000.01.A.650301.100117	P	0	0	91,512	9,716	91,512	91,512	91,512	91,512	0	0
7700000.01.A.650301.100206	P	0	0	42,050	0	42,050	42,050	42,050	42,050	0	0
7700000.01.A.650301.100307	P	0	0	38,908	3,333	38,908	38,908	38,908	38,908	0	0
7700000.01.A.650301.591700	P	0	0	4,804	0	4,804	4,804	4,804	4,804	0	0
7700000.01.A.650301.850103	P	0	0	-2,393	0	-2,393	-2,393	-2,393	-2,393	0	0
781	P	0	0	4,804	0	4,804	4,804	4,804	4,804	0	0
78102	P	0	0	4,804	0	4,804	4,804	4,804	4,804	0	0
7810200	P	0	0	4,804	0	4,804	4,804	4,804	4,804	0	0

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
7810200.01.A	P	0	0	4,804	0	4,804	4,804	4,804	4,804	0	0
		0	0	1,817,319	151,458	1,817,319	1,817,319	1,817,319	1,817,319	0	0
		2,007,017	2,007,017	4,920,945	4,920,945	13,549,197	13,549,197	15,556,214	15,556,214	1,961,516	1,961,516
Clasa 8-9											
8											
8060000	B	0	0	50,615	30,572	1,845,480	30,572	1,845,480	30,572	1,814,908	0
8060000.01.A	B	0	0	50,615	30,572	1,845,480	30,572	1,845,480	30,572	1,814,908	0
8060000.01.A.650301.100101	B	0	0	33,421	0	1,562,535	0	1,562,535	0	1,562,535	0
8060000.01.A.650301.100106	B	0	0	6,380	0	75,099	0	75,099	0	75,099	0
8060000.01.A.650301.100111	B	0	0	0	12,717	12,717	12,717	12,717	12,717	0	0
8060000.01.A.650301.100117	B	0	0	8,045	0	91,512	0	91,512	0	91,512	0
8060000.01.A.650301.100130	B	0	0	0	17,855	17,855	17,855	17,855	17,855	0	0
8060000.01.A.650301.100206	B	0	0	0	0	42,050	0	42,050	0	42,050	0
8060000.01.A.650301.100307	B	0	0	2,769	0	38,908	0	38,908	0	38,908	0
8060000.01.A.650301.591700	B	0	0	0	0	4,804	0	4,804	0	4,804	0
8066000	B	0	0	151,383	0	1,830,530	11,785	1,830,530	11,785	1,818,745	0
8066000.01.A	B	0	0	151,383	0	1,830,530	11,785	1,830,530	11,785	1,818,745	0
8066000.01.A.650301.100101	B	0	0	130,138	0	1,562,535	0	1,562,535	0	1,562,535	0
8066000.01.A.650301.100106	B	0	0	8,271	0	75,099	0	75,099	0	75,099	0
8066000.01.A.650301.100117	B	0	0	9,641	0	91,512	0	91,512	0	91,512	0
8066000.01.A.650301.100130	B	0	0	0	0	15,477	9,247	15,477	9,247	6,230	0
8066000.01.A.650301.100206	B	0	0	0	0	42,195	145	42,195	145	42,050	0
8066000.01.A.650301.100307	B	0	0	3,333	0	38,908	0	38,908	0	38,908	0
8066000.01.A.650301.591700	B	0	0	0	0	4,804	0	4,804	0	4,804	0
8066000.01.A.650301.850103	B	0	0	0	0	0	2,393	0	2,393	0	2,393

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Cont	TIP Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8067000	B	0	0	151,383	1,812,515	1,824,300	1,824,300	1,824,300	1,824,300	0	0
8067000.01.A	B	0	0	151,383	1,812,515	1,824,300	1,824,300	1,824,300	1,824,300	0	0
8067000.01.A.650301.100101	B	0	0	130,138	1,562,535	1,562,535	1,562,535	1,562,535	1,562,535	0	0
8067000.01.A.650301.100106	B	0	0	8,271	75,099	75,099	75,099	75,099	75,099	0	0
8067000.01.A.650301.100117	B	0	0	9,641	91,512	91,512	91,512	91,512	91,512	0	0
8067000.01.A.650301.100130	B	0	0	0	0	9,247	9,247	9,247	9,247	0	0
8067000.01.A.650301.100206	B	0	0	0	42,050	42,195	42,195	42,195	42,195	0	0
8067000.01.A.650301.100307	B	0	0	3,333	38,908	38,908	38,908	38,908	38,908	0	0
8067000.01.A.650301.591700	B	0	0	0	4,804	4,804	4,804	4,804	4,804	0	0
8067000.01.A.650301.850103	B	0	0	0	-2,393	0	0	0	0	0	0
8071000	B	0	0	50,615	30,572	1,845,480	30,572	1,845,480	30,572	1,814,908	0
8071000.01.A	B	0	0	50,615	30,572	1,845,480	30,572	1,845,480	30,572	1,814,908	0
8071000.01.A.650301.100101	B	0	0	33,421	0	1,562,535	0	1,562,535	0	1,562,535	0
8071000.01.A.650301.100106	B	0	0	6,380	0	75,099	0	75,099	0	75,099	0
8071000.01.A.650301.100111	B	0	0	0	12,717	12,717	12,717	12,717	12,717	0	0
8071000.01.A.650301.100117	B	0	0	8,045	0	91,512	0	91,512	0	91,512	0
8071000.01.A.650301.100130	B	0	0	0	17,855	17,855	17,855	17,855	17,855	0	0
8071000.01.A.650301.100206	B	0	0	0	0	42,050	0	42,050	0	42,050	0
8071000.01.A.650301.100307	B	0	0	2,769	0	38,908	0	38,908	0	38,908	0
8071000.01.A.650301.591700	B	0	0	0	0	4,804	0	4,804	0	4,804	0
8072000	B	0	0	9,190,466	30,572,000	9,237,320	30,572,000	9,237,320	30,572,000	0	21,334,680
8072000.01.A	B	0	0	9,190,466	30,572,000	9,237,320	30,572,000	9,237,320	30,572,000	0	21,334,680
8072000.01.A.650301.100101	B	0	0	33,421	0	33,421	0	33,421	0	33,421	0
8072000.01.A.650301.100106	B	0	0	6,380,000	0	6,380,000	0	6,380,000	0	6,380,000	0
8072000.01.A.650301.100111	B	0	0	0	12,717,000	0	12,717,000	0	12,717,000	0	12,717,000

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8072000.01.A.650301.100117	B	0	0	8,045	0	8,045	0	8,045	0	8,045	0
8072000.01.A.650301.100130	B	0	0	0	17,855,000	0	17,855,000	0	17,855,000	0	17,855,000
8072000.01.A.650301.100206	B	0	0	0	0	42,050	0	42,050	0	42,050	0
8072000.01.A.650301.100307	B	0	0	2,769,000	0	2,769,000	0	2,769,000	0	2,769,000	0
8072000.01.A.650301.591700	B	0	0	0	0	4,804	0	4,804	0	4,804	0
		0	0	9,594,462	32,445,659	16,583,110	32,469,229	16,583,110	32,469,229	5,448,561	21,334,680
		0	0	9,594,462	32,445,659	16,583,110	32,469,229	16,583,110	32,469,229	5,448,561	21,334,680
		2,007,017	2,007,017	14,515,407	37,366,604	30,132,307	46,018,426	32,139,324	48,025,443	7,410,077	23,296,196

Director
Prof Vlad Camelia



Administrator Financiar
Isosfache Amalia-Daniela

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