

## Balanta de verificare

01.12.2025 -- 31.12.2025

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	790 000.00	0.00	0.00	0.00	790 000.00	0.00	790 000.00
1061	REZERVA LEGALE	0.00	3 000.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00
1171	REZULTATUL REPORATAT - PROFITUL NEREP./PIREDERE NEACOP.	370 871.04	33 312.47	0.00	0.00	370 871.04	33 312.47	337 558.57	0.00
1174	REZULTATUL REPORATAT DIN CORECTAREA ERORIILOR CONTAB.	77 408.52	0.00	0.00	0.00	77 408.52	0.00	77 408.52	0.00
121	PROFIT SI PIERDERE	630 957.96	595 537.77	26 254.09	67 021.32	657 212.05	662 559.09	0.00	5 347.04
	<b>Total sume clasa 1</b>	<b>1 079 237.52</b>	<b>1 421 850.24</b>	<b>26 254.09</b>	<b>67 021.32</b>	<b>1 105 491.61</b>	<b>1 488 871.56</b>	<b>414 967.09</b>	<b>798 347.04</b>
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	14 940.00	0.00	0.00	0.00	14 940.00	0.00	14 940.00	0.00
2132	APARATE SI INSTALATI DE MASURA, CONTROL SI REGLARE	5 478.02	0.00	0.00	0.00	5 478.02	0.00	5 478.02	0.00
2813	AMORT. INSTALATIILOR, MUL. DE TRANSPORT	6 721.85	6 142.04	0.00	-2 999.39	6 721.85	3 142.65	0.00	-3 579.20
	<b>Total sume clasa 2</b>	<b>27 139.87</b>	<b>6 142.04</b>	<b>0.00</b>	<b>-2 999.39</b>	<b>27 139.87</b>	<b>3 142.65</b>	<b>20 418.02</b>	<b>-3 579.20</b>
3022	COMBUSTIBILI	6 150.92	5 690.13	847.38	847.38	6 998.30	6 537.51	460.79	0.00
3022.2	COMBUSTIBIL UZINA	5 510.08	5 353.11	536.85	536.85	6 046.93	5 889.96	156.97	0.00
3022.5	COMBUSTIBIL	640.84	337.02	310.53	310.53	951.37	647.55	303.82	0.00
3028	ALTE MATERIALE CONSUMABILE	31 059.27	30 034.27	2 926.53	-27 073.47	33 985.80	2 960.80	31 025.00	0.00
3028.2	MATERIALE CONSUMABILE UZINA	37 306.08	30 034.27	2 926.53	-27 073.47	40 232.61	2 960.80	37 271.81	0.00
303	MAT. DE NATURA OB. DE INVENTAR	4 096.11	1 325.56	800.00	800.00	4 896.11	2 125.56	2 770.55	0.00
	<b>Total sume clasa 3</b>	<b>41 306.30</b>	<b>37 049.96</b>	<b>4 573.91</b>	<b>-25 426.09</b>	<b>45 880.21</b>	<b>11 623.87</b>	<b>34 256.34</b>	<b>0.00</b>
401	FURNIZORI	384 003.78	421 429.42	29 429.91	32 837.50	413 433.69	454 266.92	0.00	40 833.23
401.00001	ONO VAL SRL	2 496.00	2 496.00	0.00	0.00	2 496.00	2 496.00	0.00	0.00
401.00002	STAR 2000	7 806.91	7 806.91	649.59	649.59	8 456.50	8 456.50	0.00	0.00
401.00004	ARMINIA GROUP SRL	3 488.28	3 488.28	1 048.49	1 048.49	4 536.77	4 536.77	0.00	0.00
401.00005	CESIU SRL	7 350.31	7 350.31	0.00	0.00	7 350.31	7 350.31	0.00	0.00
401.00011	PPC ENERGIE S.A.	13 740.24	13 743.67	0.00	0.00	13 740.24	13 743.67	0.00	3.43
401.00024	OFICIUL NATIONAL AL REGISTRULUI COMERTIULUI	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00
401.00025	C.N.POSTA ROMANA SA	317.04	319.54	21.36	21.36	338.40	340.90	0.00	2.50
401.00030	GRIMET PROD SRL	0.00	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
401.00040	CERTSIGN SA	289.27	289.27	0.00	0.00	289.27	289.27	0.00	0.00
401.00043	SCOALA ROMANA DE AFACERI TULCEA	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00044	DEDEMAN SRL BACAU	836.94	836.94	72.61	72.61	909.55	909.55	0.00	0.00
401.00047	DIRECTIA DE SANATATE PUBLICA JUDETEANA	1 680.00	1 794.00	0.00	0.00	1 680.00	1 794.00	0.00	114.00
401.00049	ADMINISTRATIA NAT APELE ROMANE	31 150.64	31 303.80	0.00	0.00	31 150.64	31 303.80	0.00	153.16
401.00051	OMV PETROM MARKETING SRL	332.69	332.69	0.00	0.00	332.69	332.69	0.00	0.00
401.00055	FOR BIROTICA PARTENER SRL	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.50
401.00060	COMUNA SFANTU GHEORGHE	65.00	3 401.40	0.00	0.00	65.00	3 401.40	0.00	3 336.40
401.00079	A.N.R.S.C.	1 817.28	1 810.08	2 330.00	2 330.00	4 147.28	4 140.08	0.00	-7.20
401.00093	ELECTRO-PREST S.R.L.	4 872.13	4 872.13	0.00	0.00	4 872.13	4 872.13	0.00	0.00
401.00094	VALROM INDUSTRIE SRL	1 883.41	1 883.41	0.00	0.00	1 883.41	1 883.41	0.00	0.00
401.00098	INSTITUTUL NATIONAL DE SANATATE PUBLICA	939.00	939.00	0.00	0.00	939.00	939.00	0.00	0.00
401.00099	INTELLIGENT IT SRL	694.64	734.64	0.00	0.00	694.64	734.64	0.00	40.00
401.00105	VODAFONE ROMANIA SA	1 048.13	1 048.13	87.93	87.93	1 136.06	1 136.06	0.00	0.00
401.00107	BAUSTRUCTUR SRL	107.10	107.10	0.00	0.00	107.10	107.10	0.00	0.00
401.00108	OBIAMTCONS 2010 S.R.L.	20 352.00	27 077.00	0.00	2 000.00	20 352.00	29 077.00	0.00	8 725.00
401.00110	ANDONET TOTAL SRL	664.94	664.94	0.00	0.00	664.94	664.94	0.00	0.00
401.00123	SOF SERVICE SRL	790.16	790.16	0.00	0.00	790.16	790.16	0.00	0.00
401.00125	MMV FUTURE ENERGY TECHNOLOGY SRL	0.00	-158.14	0.00	0.00	0.00	-158.14	0.00	-158.14
401.00140	PREMIER ENERGY FURNIZARE S.A.	0.00	1.38	0.00	0.00	0.00	1.38	0.00	1.38
401.00147	AIR TECH SOLUTIONS SRL	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
401.00148	ROUTINE MED S.R.L.	460.00	460.00	0.00	0.00	460.00	460.00	0.00	0.00
401.00151	FINAL EXPERT SRL	9 300.00	9 300.00	0.00	0.00	9 300.00	9 300.00	0.00	0.00
401.00153	NOVA POWER & GAS SRL	189 272.35	189 273.27	15 127.90	14 967.49	204 400.25	204 240.76	0.00	-159.49
401.00155	HEAD TO HEAD CONSULTING SRL	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
401.00165	SC P.C.A.V. SRL	1 340.73	1 340.73	0.00	0.00	1 340.73	1 340.73	0.00	0.00
401.00166	DELTA TURQUOISE S.R.L.	25.30	25.30	0.00	0.00	25.30	25.30	0.00	0.00
401.00167	CALYPSO SRL	301.83	301.83	0.00	0.00	301.83	301.83	0.00	0.00
401.00168	TIRNACOP T. ANISOARA PERSOANA FIZICA AUTORIZATA	800.00	1 600.00	0.00	0.00	800.00	1 600.00	0.00	800.00
401.00169	RAC 74 IMPEX SRL	9 045.73	9 045.73	0.00	968.00	9 045.73	10 013.73	0.00	968.00
401.00170	FLAVISOFIT SOLUTIONS S.R.L.	630.00	630.00	0.00	0.00	630.00	630.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00171	ISTRATE-MUNTEANU DESPINA - BIROU INDIVIDUAL NOTARIAL	288.00	288.00	0.00	0.00	288.00	288.00	0.00	0.00
401.00172	ACTIV CERTCONSULT SRL	1 805.00	1 805.00	1 815.00	1 815.00	3 620.00	3 620.00	0.00	0.00
401.00173	EXACONT FISCAL SRL	7 000.00	7 000.00	1 000.00	1 000.00	8 000.00	8 000.00	0.00	0.00
401.00174	SC TOTAL WATER CONCEPT SRL	1 633.00	1 633.00	0.00	0.00	1 633.00	1 633.00	0.00	0.00
401.00175	S.C. DAVER AMBIENT SRL	1 634.00	1 634.00	0.00	0.00	1 634.00	1 634.00	0.00	0.00
401.00176	TIBAMIH FIRST S.R.L.	1 100.00	1 100.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
401.00177	BRICOSTORE ROMANIA S.R.L.	699.00	699.00	0.00	0.00	699.00	699.00	0.00	0.00
401.00178	ECOTECH WATER SERV S.R.L.	0.00	22 113.00	0.00	0.00	0.00	22 113.00	0.00	22 113.00
401.00179	TRANSPORT ORANGE BOAT SRL	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
401.00180	TRANSPORT RAPID PE APA S.R.L.	600.00	600.00	0.00	600.00	600.00	1 200.00	0.00	600.00
401.00181	POLARIS M HOLDING SRL	240.69	481.38	0.00	0.00	240.69	481.38	0.00	240.69
401.00182	ADT STATION S.R.L.	369.04	369.04	340.03	340.03	709.07	709.07	0.00	0.00
401.2	COLABORATORI	53 297.00	57 355.00	6 937.00	6 937.00	60 234.00	64 292.00	0.00	4 058.00
4091	FURNIZORI -- DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	22 113.00	0.00	0.00	0.00	22 113.00	0.00	22 113.00	0.00
4092	FURNIZORI -- DEBITORI PT. PRESTARI DE SERVICII	0.00	0.76	0.00	0.00	0.00	0.76	-0.76	0.00
4111	CLIENTI	679 117.59	586 219.57	74 414.39	57 900.03	753 531.98	644 119.60	109 412.38	0.00
4111.00007	PRIMARIA SF.GHEORGHE	50 812.59	0.00	47 378.89	23 014.81	98 191.48	23 014.81	75 176.67	0.00
4111.00015	U.M.02003	11 404.75	11 404.75	537.92	537.92	11 942.67	11 942.67	0.00	0.00
4111.00016	U.M.02133	1 153.47	1 153.47	0.00	0.00	1 153.47	1 153.47	0.00	0.00
4111.00022	CIUMACENCU DUMITRITA	1 580.16	1 580.16	101.10	101.10	1 681.26	1 681.26	0.00	0.00
4111.00023	CIUMACENCU ALEXANDRU	506.45	506.45	0.00	0.00	506.45	506.45	0.00	0.00
4111.00052	DANILA MIHAI	3 138.53	3 138.53	20.23	20.23	3 158.76	3 158.76	0.00	0.00
4111.00061	SMIRA STELIAN	33.40	33.40	0.00	0.00	33.40	33.40	0.00	0.00
4111.00062	IVANOV EUGENIA	108.44	108.44	6.84	6.84	115.28	115.28	0.00	0.00
4111.00072	IOSIPESCU ELISABETA	360.32	360.32	34.19	34.19	394.51	394.51	0.00	0.00
4111.00096	CIUMACENCU FLORIN	211.81	211.81	20.23	20.23	232.04	232.04	0.00	0.00
4111.00099	IGNAT ILIE	987.57	987.57	47.17	47.17	1 034.74	1 034.74	0.00	0.00
4111.00106	PAIMSCHI MARCEL	375.00	375.00	47.17	47.17	422.17	422.17	0.00	0.00
4111.00117	HALCHIN AUREL	894.12	894.12	53.92	53.92	948.04	948.04	0.00	0.00
4111.00125	SAVENCU DUMITRU	1 398.83	1 398.83	256.71	256.71	1 655.54	1 655.54	0.00	0.00

**Balanta de verificare**  
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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00130	DIMACHE NICOLAE	1 040.59	1 040.59	67.40	67.40	1 107.99	1 107.99	0.00	0.00
4111.00131	IVANOV TEREZA	1 815.65	1 815.65	67.40	67.40	1 883.05	1 883.05	0.00	0.00
4111.00132	PITIGOI MARIOARA	150.18	150.18	0.00	0.00	150.18	150.18	0.00	0.00
4111.00146	MOSONI MAGDALENA	559.65	559.65	0.00	0.00	559.65	559.65	0.00	0.00
4111.00147	HERING VASILE	540.29	533.79	47.17	47.17	587.46	580.96	6.50	0.00
4111.00153	VARENIC PALAGHIA	1 233.91	1 233.91	219.16	219.16	1 453.07	1 453.07	0.00	0.00
4111.00159	CRIMSCHI STEFAN	436.14	436.14	0.00	0.00	436.14	436.14	0.00	0.00
4111.00160	PALADE NATALIA	722.19	722.19	47.17	47.17	769.36	769.36	0.00	0.00
4111.00163	LUNGU TUDOSE	638.78	638.78	104.51	104.51	743.29	743.29	0.00	0.00
4111.00167	DIMACHE AFANASE	1 654.16	1 654.16	94.36	94.36	1 748.52	1 748.52	0.00	0.00
4111.00169	EPIFANOV VIRGIL	1 712.47	1 712.47	67.40	67.40	1 779.87	1 779.87	0.00	0.00
4111.00170	MITROFAN VICTOR	991.34	991.34	94.36	94.36	1 085.70	1 085.70	0.00	0.00
4111.00173	CARPOV GAVRILA	141.10	141.10	13.48	13.48	154.58	154.58	0.00	0.00
4111.00181	PUNGOVOSCHI MONICA	498.24	498.24	0.00	0.00	498.24	498.24	0.00	0.00
4111.00191	UNGUREANU PETRE	-0.08	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00
4111.00195	AGACHE ANA	74.20	74.20	0.00	0.00	74.20	74.20	0.00	0.00
4111.00203	SIDORENCU ION	1 517.43	1 517.43	40.43	40.43	1 557.86	1 557.86	0.00	0.00
4111.00205	SUSCIUC IVAN	39.41	39.41	3.42	3.42	42.83	42.83	0.00	0.00
4111.00213	BONDARENCU ATANASE	352.91	352.91	13.48	13.48	366.39	366.39	0.00	0.00
4111.00232	ALEXANDROV VASILICA	243.57	243.57	0.00	0.00	243.57	243.57	0.00	0.00
4111.00242	VOICU FLOREA	1 008.09	1 008.09	94.71	94.71	1 102.80	1 102.80	0.00	0.00
4111.00245	CONDORAT SPIRIDON	755.05	755.05	47.17	47.17	802.22	802.22	0.00	0.00
4111.00246	COLEA IONEL VIOREL	429.24	429.24	47.17	47.17	476.41	476.41	0.00	0.00
4111.00248	DEL TARILUM AGIS SRL	2 029.52	2 029.52	0.00	0.00	2 029.52	2 029.52	0.00	0.00
4111.00253	HORDEI VASILE	241.85	241.85	33.70	33.70	275.55	275.55	0.00	0.00
4111.00269	SILEANU STEFAN	-6.80	0.00	0.00	0.00	-6.80	0.00	-6.80	0.00
4111.00275	VOICU MIREL	-2.43	0.00	0.00	0.00	-2.43	0.00	-2.43	0.00
4111.00280	DOBREACA LUCIAN	721.13	721.13	67.40	67.40	788.53	788.53	0.00	0.00
4111.00283	GHEORGHIU VALENTINA	-0.98	0.00	0.00	0.00	-0.98	0.00	-0.98	0.00
4111.00308	NICHTA DAN	631.76	631.76	67.40	67.40	699.16	699.16	0.00	0.00
4111.00311	ALEXANDROV MARCELA	368.66	368.66	0.00	0.00	368.66	368.66	0.00	0.00

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4111.00344	TROFIMOV JEAN	266.11	266.11	26.97	26.97	293.08	293.08	0.00	0.00
4111.00362	UNIVERSITATEA BUCURESTI FAC DE GEOGRAFIE	382.00	382.00	0.00	0.00	382.00	382.00	0.00	0.00
4111.00364	MY MOTOR SRL	628.05	628.05	0.00	0.00	628.05	628.05	0.00	0.00
4111.00365	ARMINIA GRUP SRL	9 396.06	9 414.06	5 423.08	5 423.08	14 819.14	14 837.14	-18.00	0.00
4111.00366	ADMINISTRATIA BAZINALA A APELOR DOBROGEA LITORAL	1 238.35	643.35	230.54	0.00	1 468.89	643.35	825.54	0.00
4111.00367	ROMSILVA	41.66	41.66	0.00	0.00	41.66	41.66	0.00	0.00
4111.00374	POPA DANIELA	1 026.57	1 026.57	60.88	60.88	1 087.45	1 087.45	0.00	0.00
4111.00389	ILIE VICTOR	635.53	635.53	26.97	26.97	662.50	662.50	0.00	0.00
4111.00383	SIDORENCU VALERIU	686.98	686.98	34.19	34.19	721.17	721.17	0.00	0.00
4111.00395	BONDARENCU LUCICA	258.50	258.50	50.74	50.74	309.24	309.24	0.00	0.00
4111.00399	MASTICA PARASCHIVA	206.43	206.43	20.23	20.23	226.66	226.66	0.00	0.00
4111.00403	SALCIANU VALENTIN	2 813.08	2 813.08	497.24	497.24	3 310.32	3 310.32	0.00	0.00
4111.00407	INCDT COMOTI	476.12	476.12	0.00	0.00	476.12	476.12	0.00	0.00
4111.00436	SCORTEA BOGDAN	1 364.43	1 370.17	0.00	0.00	1 364.43	1 370.17	-5.74	0.00
4111.00442	NISTOR CALIN	2 756.42	0.00	0.00	0.00	2 756.42	0.00	2 756.42	0.00
4111.00444	PAIMOSCH ANDREI	2 578.46	2 578.46	290.21	290.21	2 868.67	2 868.67	0.00	0.00
4111.00449	BLACK SEA STURGEON SRL	459.33	0.00	0.00	0.00	459.33	0.00	459.33	0.00
4111.00450	CONDORAT FLORICA	40.96	40.96	0.00	0.00	40.96	40.96	0.00	0.00
4111.00455	VASILIU VASILICA	138.36	138.36	0.00	0.00	138.36	138.36	0.00	0.00
4111.00460	C.M.R.CONSTANTA	1 551.87	599.94	0.00	0.00	1 551.87	599.94	951.93	0.00
4111.00465	TULCEANU PETRE	141.10	141.10	13.48	13.48	154.58	154.58	0.00	0.00
4111.00478	LIE JEAN	19.93	19.93	0.00	0.00	19.93	19.93	0.00	0.00
4111.00487	A.P.M. LABORATOR RA	65.62	65.62	0.00	0.00	65.62	65.62	0.00	0.00
4111.00517	IVANOV ANGELA	1 108.46	1 108.46	293.75	293.75	1 402.21	1 402.21	0.00	0.00
4111.00536	SMIRA SANDU	119.00	0.00	0.00	0.00	119.00	0.00	119.00	0.00
4111.00537	COSTENCU LILIANA	658.84	658.84	0.00	0.00	658.84	658.84	0.00	0.00
4111.00584	COLTA LILIU	2 299.36	2 299.36	94.36	94.36	2 393.72	2 393.72	0.00	0.00
4111.00598	ANTREPRIZA DE CONSTRUCTII SI MONTAJE ENERGETICE S.R.L.	804.44	804.44	0.00	0.00	804.44	804.44	0.00	0.00
4111.00600	CHERHANAUA VECHIE SRL	674.93	0.00	0.00	0.00	674.93	0.00	674.93	0.00
4111.00608	TOURING IMOBILIARE SRL	205 515.73	205 514.62	0.00	0.00	205 515.73	205 514.62	1.11	0.00

**Balanta de verificare**  
 01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00632	SIDORENCU ATANASE	2 577.49	2 577.49	0.00	0.00	2 577.49	2 577.49	0.00	0.00
4111.00633	SMIRA SILVIA	500.74	500.74	0.00	0.00	500.74	500.74	0.00	0.00
4111.00651	BALAN EDUARD REMUS	600.46	600.46	0.00	0.00	600.46	600.46	0.00	0.00
4111.00662	CLADIUDE DORU	-38.98	0.00	0.00	0.00	-38.98	0.00	-38.98	0.00
4111.00686	GHEORGHE CRISTINA	-1.87	0.00	0.00	0.00	-1.87	0.00	-1.87	0.00
4111.00699	CLADIUDE SILVIU	2 639.98	2 639.98	253.15	253.15	2 893.13	2 893.13	0.00	0.00
4111.00701	DIMACHE VICTORAS	813.58	813.58	94.36	94.36	907.94	907.94	0.00	0.00
4111.00718	BABENCU IVAN	0.40	0.00	0.00	0.00	0.40	0.00	0.40	0.00
4111.00729	SIDORENCU INA	1 777.37	1 736.69	297.31	297.31	2 074.68	2 034.00	40.68	0.00
4111.00731	SAVENCU EVDOCHEA	1 065.19	1 065.19	101.48	101.48	1 166.67	1 166.67	0.00	0.00
4111.00735	SCOALA GIMNAZIALA SF. GHEORGHE	467.76	467.76	1 591.79	1 591.79	2 059.55	2 059.55	0.00	0.00
4111.00737	BONDARENCU DARIA	684.84	684.84	50.74	50.74	735.58	735.58	0.00	0.00
4111.00774	MOLDOVEANU EVDOCHEA	600.75	600.75	47.17	47.17	647.92	647.92	0.00	0.00
4111.00777	CLADIUDE DORU	562.43	523.45	47.17	47.17	609.60	570.62	38.98	0.00
4111.00790	VISION DELTA DRILL SRL	1 716.21	1 716.21	0.00	0.00	1 716.21	1 716.21	0.00	0.00
4111.00791	BALAN DORU	584.85	584.85	13.48	13.48	598.33	598.33	0.00	0.00
4111.00801	DANUBE DELTA VILLA SRL	1 078.01	1 078.01	0.00	0.00	1 078.01	1 078.01	0.00	0.00
4111.00810	SAFARI BOATS SRL	3 271.42	0.00	0.00	0.00	3 271.42	0.00	3 271.42	0.00
4111.00811	SISTEM TERRA SOLUTION SRL	815.81	0.00	0.00	0.00	815.81	0.00	815.81	0.00
4111.00824	RAICU FILIP	0.00	483.14	0.00	0.00	0.00	483.14	-483.14	0.00
4111.00825	EST STED VOYAGE SRL	1 097.79	1 097.79	0.00	0.00	1 097.79	1 097.79	0.00	0.00
4111.00826	UNIVERSITATEA DUNAREA DE JOS	945.05	945.05	0.00	0.00	945.05	945.05	0.00	0.00
4111.00827	MUNTEANU SAVA	446.37	446.37	0.00	0.00	446.37	446.37	0.00	0.00
4111.00835	PERLA DELTEI SRL	1 611.57	248.71	0.00	0.00	1 611.57	248.71	1 362.86	0.00
4111.00836	WELA S.R.L.	555.00	0.00	0.00	0.00	555.00	0.00	555.00	0.00
4111.00851	CRIMSCI STELIANA	269.60	269.60	67.40	67.40	337.00	337.00	0.00	0.00
4111.00861	DINU FLORIN ADRIAN	2 501.57	2 501.57	253.69	253.69	2 755.26	2 755.26	0.00	0.00
4111.00863	PAIMSCI IONEL	949.96	618.60	0.00	0.00	949.96	618.60	331.36	0.00
4111.00864	SMIRA IOAN	2 218.50	2 218.50	67.40	67.40	2 285.90	2 285.90	0.00	0.00
4111.00868	BONFANTE CC ROMANIA SRL	4 274.55	4 274.55	0.00	0.00	4 274.55	4 274.55	0.00	0.00
4111.00869	REGLY ILEANA ALEXANDRA	-1.14	0.00	0.00	0.00	-1.14	0.00	-1.14	0.00

**Balanta de verificare**  
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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00874	MACOVEI MELANIA	503.73	503.73	0.00	0.00	503.73	503.73	0.00	0.00
4111.00877	ECO TUR BLEIDNER SRL	944.10	0.00	0.00	0.00	944.10	0.00	944.10	0.00
4111.00880	BIRLE IOAN	2 456.17	2 456.17	0.00	0.00	2 456.17	2 456.17	0.00	0.00
4111.00887	Ghiban Teodora	1 243.60	1 243.60	80.88	80.88	1 324.48	1 324.48	0.00	0.00
4111.00888	Dimache Maria	706.73	706.73	67.40	67.40	774.13	774.13	0.00	0.00
4111.00891	CERNAMORET RAZVAN	1 041.65	1 041.65	94.36	94.36	1 136.01	1 136.01	0.00	0.00
4111.00895	NICHIFOR ANTONIA	220.88	220.88	17.09	17.09	237.97	237.97	0.00	0.00
4111.00897	KOBER AUREL VASILE	143.94	143.94	13.65	13.65	157.59	157.59	0.00	0.00
4111.00899	IVANOV NICOLAE	143.11	143.11	0.00	0.00	143.11	143.11	0.00	0.00
4111.00901	IVANOV MARIA VERONICA	13.65	13.65	13.65	13.65	27.30	27.30	0.00	0.00
4111.00909	AVRAMOV JEAN	725.13	725.13	47.17	47.17	772.30	772.30	0.00	0.00
4111.00910	TULCEANU VLADUT	270.06	270.06	23.93	23.93	293.99	293.99	0.00	0.00
4111.00911	TULCEANU STEFANA	642.41	642.41	68.27	68.27	710.68	710.68	0.00	0.00
4111.00912	IVANOV PETRICA	356.44	356.44	20.48	20.48	376.92	376.92	0.00	0.00
4111.00913	ABAIANIT GRIGORE	591.93	591.93	7.57	7.57	599.50	599.50	0.00	0.00
4111.00919	EFTENIE EDUARD	1 785.12	1 785.12	0.00	0.00	1 785.12	1 785.12	0.00	0.00
4111.00921	EPIFANOV FLORIN	162.05	162.05	7.57	7.57	169.62	169.62	0.00	0.00
4111.00923	ACSENTE NICOLAE	379.16	379.16	0.00	0.00	379.16	379.16	0.00	0.00
4111.00925	ACSENTE MARIUS	1 058.65	1 058.65	101.10	101.10	1 159.75	1 159.75	0.00	0.00
4111.00927	BONDARENCU IFTIMA	72.05	72.05	6.84	6.84	78.89	78.89	0.00	0.00
4111.00928	VARENIC ANCIUTA	7.63	0.00	0.00	0.00	7.63	0.00	7.63	0.00
4111.00940	EPIFANOV MARIAN	273.14	273.14	0.00	0.00	273.14	273.14	0.00	0.00
4111.00941	RUGINA CIUMAG SOFIA	894.15	894.15	67.40	67.40	961.55	961.55	0.00	0.00
4111.00943	CHIRILOV ANTONIU	72.02	72.02	6.84	6.84	78.86	78.86	0.00	0.00
4111.00945	SMIRA SILVIA	148.96	148.96	47.79	47.79	196.75	196.75	0.00	0.00
4111.00954	NISTORENCU PROCOPI	406.20	406.20	40.43	40.43	446.63	446.63	0.00	0.00
4111.00956	IASCHIU ANETA	36.06	36.06	3.42	3.42	39.48	39.48	0.00	0.00
4111.00957	RENEA ADELA	2 311.96	2 311.96	686.48	686.48	2 998.44	2 998.44	0.00	0.00
4111.00960	SIDORENCU ELENA	452.24	452.24	0.00	0.00	452.24	452.24	0.00	0.00
4111.00964	LA SFATOI S.R.L.	8 431.53	0.00	0.00	8 431.03	8 431.53	8 431.03	0.50	0.00
4111.00971	TULCEANU PETRICA	156.63	156.63	7.57	7.57	164.20	164.20	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
4111.00978	CLADIADI VALERIU	493.93	493.93	47.17	47.17	541.10	541.10	0.00	0.00
4111.00979	CLADIADI MIRCIA	714.08	714.08	67.40	67.40	781.48	781.48	0.00	0.00
4111.00981	AXENTI PROCOP	629.45	629.45	155.24	155.24	784.69	784.69	0.00	0.00
4111.00982	MITROFAN TUDORA	1 300.06	1 300.06	94.36	94.36	1 394.42	1 394.42	0.00	0.00
4111.00984	STEFANOV PETRU	1 132.34	1 132.34	13.68	13.68	1 146.02	1 146.02	0.00	0.00
4111.00985	NICHTA NICOLAI	359.63	359.63	47.17	47.17	406.80	406.80	0.00	0.00
4111.00987	DUMITRU LIVIU	498.24	498.24	0.00	0.00	498.24	498.24	0.00	0.00
4111.00988	CERNAMORIT MIHAIL	45.72	45.72	0.00	0.00	45.72	45.72	0.00	0.00
4111.00989	CERNAMORIT EMIL	1 955.19	1 955.19	155.24	155.24	2 110.43	2 110.43	0.00	0.00
4111.00995	PORUMB GEORGIANA	0.00	0.00	48.40	48.40	48.40	48.40	0.00	0.00
4111.00999	BALEA MIHAI DRAGOS	3 307.28	3 307.28	0.00	0.00	3 307.28	3 307.28	0.00	0.00
4111.01003	CONDRAT DIONISE	1 285.36	1 285.36	94.36	94.36	1 379.72	1 379.72	0.00	0.00
4111.01008	MOLDOVEANU NICULAE	644.68	644.68	23.93	23.93	668.61	668.61	0.00	0.00
4111.01012	ANDREEF VICTORIA	695.49	695.49	134.80	134.80	830.29	830.29	0.00	0.00
4111.01013	CLADIADI EUGENIA	6.70	6.70	0.00	0.00	6.70	6.70	0.00	0.00
4111.01015	CARTEPUTREDA CRISTI IORGU	848.51	848.51	405.90	405.90	1 254.41	1 254.41	0.00	0.00
4111.01022	ACSENTE TEODORA	336.29	336.29	20.29	20.29	356.58	356.58	0.00	0.00
4111.01024	CIUCUROVSCI MARIA	341.62	341.62	0.00	0.00	341.62	341.62	0.00	0.00
4111.01025	GRIGORE NICULAE	1 057.28	1 057.28	0.00	0.00	1 057.28	1 057.28	0.00	0.00
4111.01030	ADMINISTRATIATNATOMLADE METEOROLOGIE R.A.BUCURESTI SUCURS	-951.93	0.00	0.00	0.00	-951.93	0.00	-951.93	0.00
4111.01044	LEBADA ELENA	2 736.33	2 737.18	0.00	0.00	2 736.33	2 737.18	-0.85	0.00
4111.01046	SALSOVIA FLUV TRANS SRL	476.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00
4111.01047	CERNAMORIT LUCIAN	391.18	391.18	0.00	0.00	391.18	391.18	0.00	0.00
4111.01057	CURHANSCI SERGIU	196.91	196.91	0.00	0.00	196.91	196.91	0.00	0.00
4111.01058	IVANOV S. GHEORGHE	589.23	589.23	0.00	0.00	589.23	589.23	0.00	0.00
4111.01059	GRELUS IOAN	3 546.62	3 549.24	68.69	68.69	3 615.31	3 617.93	-2.62	0.00
4111.01060	NAUM ANAMARIA	1 233.99	1 233.99	148.65	148.65	1 382.64	1 382.64	0.00	0.00
4111.01061	VARENIC I. MARIA	135.62	135.62	47.79	47.79	183.41	183.41	0.00	0.00
4111.01062	IVANOV L. VASILE	406.74	406.74	20.23	20.23	426.97	426.97	0.00	0.00
4111.01064	TACHE CORNELIU	355.17	355.17	121.77	121.77	476.94	476.94	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
4111.01067	OLTEAN MARIN LIVIU	405.33	405.90	0.00	0.00	405.33	405.90	-0.57	0.00
4111.01069	VERGA NICOLAE	101.48	101.48	0.00	0.00	101.48	101.48	0.00	0.00
4111.01070	SZOKE EROSS ETELKA	390.64	390.64	101.48	101.48	492.12	492.12	0.00	0.00
4111.01072	CLADIADI TIBERIU- RADU	1 424.25	1 424.25	94.36	94.36	1 518.61	1 518.61	0.00	0.00
4111.01073	ERK & DOM INTER SRL	354.49	0.00	0.00	0.00	354.49	0.00	354.49	0.00
4111.01077	HORDEI N. MARIA	480.46	480.46	47.17	47.17	527.63	527.63	0.00	0.00
4111.01078	BATRINU GABRIEL ADRIAN	1 576.05	1 576.05	101.10	101.10	1 677.15	1 677.15	0.00	0.00
4111.01082	BILCIURESCU LIANA-ANNA	261.80	0.00	0.00	0.00	261.80	0.00	261.80	0.00
4111.01083	HORDEI D. MARIA	266.17	266.17	3.42	3.42	269.59	269.59	0.00	0.00
4111.01086	PATROIU GIANI	794.59	0.00	0.00	0.00	794.59	0.00	794.59	0.00
4111.01088	TODIREANU CARMEN	291.39	291.39	0.00	0.00	291.39	291.39	0.00	0.00
4111.01091	SIDORENCU ROMICA	88.92	88.92	0.00	0.00	88.92	88.92	0.00	0.00
4111.01093	CERNAMORIT DAN	59.51	59.51	0.00	0.00	59.51	59.51	0.00	0.00
4111.01095	BALAN REMUS	650.95	650.95	0.00	0.00	650.95	650.95	0.00	0.00
4111.01098	GHEORGHE ADRIAN	4 022.48	4 022.48	0.00	0.00	4 022.48	4 022.48	0.00	0.00
4111.01099	PRANDEA TEODOR FLORIAN	152.22	152.22	0.00	0.00	152.22	152.22	0.00	0.00
4111.01112	BURADA NICOLAE EUGENIU	199.30	199.30	0.00	0.00	199.30	199.30	0.00	0.00
4111.01121	CERNISENCU TRAIAN	2 897.14	2 897.14	13.48	13.48	2 910.62	2 910.62	0.00	0.00
4111.01122	COSTENCU GABRIELA	1 347.21	1 347.21	67.40	67.40	1 414.61	1 414.61	0.00	0.00
4111.01123	ENACHESCU MARIAN	334.87	334.69	0.00	0.00	334.87	334.69	0.18	0.00
4111.01135	HORDEI FRUSINA	2 068.00	200.00	0.00	0.00	2 068.00	200.00	1 868.00	0.00
4111.01137	GRIGORE FLORIN	80.61	0.00	0.00	0.00	80.61	0.00	80.61	0.00
4111.01139	AVRAMOV OFELIA	453.55	453.55	0.00	0.00	453.55	453.55	0.00	0.00
4111.01146	BABENCU MARIA	140.07	140.07	0.00	0.00	140.07	140.07	0.00	0.00
4111.01150	NISTORENCU AURELIA	62.47	62.47	0.00	0.00	62.47	62.47	0.00	0.00
4111.01152	ACSENTE ROMICA	247.07	247.07	20.29	20.29	267.36	267.36	0.00	0.00
4111.01156	ROIBU CRISTIAN	1 178.98	1 177.12	0.00	0.00	1 176.98	1 177.12	-0.14	0.00
4111.01164	NATURAL VITA PLUS SRL	187.48	187.48	0.00	0.00	187.48	187.48	0.00	0.00
4111.01174	CARPOV ANDREEV FLORENTINA	1 292.72	1 292.72	134.80	134.80	1 427.52	1 427.52	0.00	0.00
4111.01175	AIDA STELMAR HOTEL S.R.L.	4 899.19	4 899.19	0.00	0.00	4 899.19	4 899.19	0.00	0.00
4111.01178	PATRASCOIU VICTORIA	332.66	332.66	0.00	0.00	332.66	332.66	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
4111.01180	PRISCU ALEXANDRU	808.16	808.16	0.00	0.00	808.16	808.16	0.00	0.00
4111.01185	MINCU PAUL ALEXANDRU	2 531.06	2 531.06	0.00	0.00	2 531.06	2 531.06	0.00	0.00
4111.01186	DELTA HOUSE EXCLUSIVE S.R.L.	2 433.31	2 433.31	0.00	0.00	2 433.31	2 433.31	0.00	0.00
4111.01187	LOZOVEANU MIHAI	190.07	190.17	0.00	0.00	190.07	190.17	-0.10	0.00
4111.01190	MOCANU LUCIAN	99.65	100.00	345.02	345.02	444.67	445.02	-0.35	0.00
4111.01191	DUMITRU GEORGIAN	85.70	85.70	7.57	7.57	93.27	93.27	0.00	0.00
4111.01196	MUNTEANU MONICA	96.90	96.90	0.00	0.00	96.90	96.90	0.00	0.00
4111.01197	CIUMAG CRISTINCA	167.86	167.86	61.88	61.88	229.74	229.74	0.00	0.00
4111.01198	SAVLOSCHI PAUL	874.16	874.16	47.17	0.00	921.33	874.16	47.17	0.00
4111.01200	SMIRA TEODORA	1 661.42	0.00	0.00	0.00	1 661.42	0.00	1 661.42	0.00
4111.01201	PAJINT FRITSH MONICA LUCIANA	1 532.29	1 532.29	0.00	0.00	1 532.29	1 532.29	0.00	0.00
4111.01202	ZAHARENCU AUREI	270.60	270.60	0.00	0.00	270.60	270.60	0.00	0.00
4111.01203	ROTARU DANIELA	117.34	117.34	0.00	0.00	117.34	117.34	0.00	0.00
4111.01205	GARDA DE COASTA	297.58	297.58	0.00	0.00	297.58	297.58	0.00	0.00
4111.01208	TROFIMOV PETRE	64.49	64.49	7.57	7.57	72.06	72.06	0.00	0.00
4111.01209	OLD FISHERY HOUSE S.R.L.	15.09	0.00	0.00	0.00	15.09	0.00	15.09	0.00
4111.01210	AUTORITATEA NAVALA ROMANA	194.82	194.82	0.00	0.00	194.82	194.82	0.00	0.00
4111.01211	EROFEI GABRIELA	1 129.63	1 129.63	0.00	0.00	1 129.63	1 129.63	0.00	0.00
4111.01212	AXENTE MIHALA	493.93	493.93	47.17	47.17	541.10	541.10	0.00	0.00
4111.01213	DUMITRASCU ANDREI	747.69	747.69	121.77	0.00	869.46	747.69	121.77	0.00
4111.01215	RADUCA CAMELIA GEORGETA	1 644.30	1 644.30	47.17	47.17	1 691.47	1 691.47	0.00	0.00
4111.01221	ISMAILESCU ADRIAN	711.00	0.00	0.00	0.00	711.00	0.00	711.00	0.00
4111.01223	DORCA DOREL	498.24	498.24	0.00	0.00	498.24	498.24	0.00	0.00
4111.01224	VOEVIDCA ORESTE VICTOR	1 374.74	1 374.74	405.90	405.90	1 780.64	1 780.64	0.00	0.00
4111.01226	TROFIMOV HORDEI AURICA	1 282.93	1 282.93	20.23	20.23	1 303.16	1 303.16	0.00	0.00
4111.01227	SMIRA GEORGETA	351.21	351.21	13.48	13.48	364.69	364.69	0.00	0.00
4111.01229	DELTA TUROUOISE S.R.L.	600.42	600.42	0.00	0.00	600.42	600.42	0.00	0.00
4111.01231	ROBU CORNEL	252.21	252.21	23.93	23.93	276.14	276.14	0.00	0.00
4111.01234	GRIGORE GABRIELA	50.74	50.74	0.00	0.00	50.74	50.74	0.00	0.00
4111.01237	TINCU STRATON ELENA	10.98	10.98	0.00	0.00	10.98	10.98	0.00	0.00
4111.01238	IVANOV S STELIAN	292.84	292.84	34.13	34.13	326.97	326.97	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
4111.01239	STRAJAN IOAN	23.81	23.81	0.00	0.00	23.81	23.81	0.00	0.00
4111.01244	AVRAMOV MARIA	598.94	598.94	33.70	33.70	632.64	632.64	0.00	0.00
4111.01246	ABAIANET LUCIA	3 483.78	3 483.78	188.73	188.73	3 672.51	3 672.51	0.00	0.00
4111.01247	AGACHE COSTEL	72.05	72.05	6.84	6.84	78.89	78.89	0.00	0.00
4111.01248	ALEXANDROV GAVRILA	2 205.79	2 205.79	148.27	148.27	2 354.06	2 354.06	0.00	0.00
4111.01249	ALEXANDROV NICOLAE	1 043.16	1 043.16	0.00	0.00	1 043.16	1 043.16	0.00	0.00
4111.01250	ANDRIASI ADRIAN SI ELENA ADRIANA	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
4111.01251	APOSTOL VERONICA	541.06	541.06	67.40	67.40	608.46	608.46	0.00	0.00
4111.01252	AVRAMOV DANIEL	534.02	534.02	47.17	47.17	581.19	581.19	0.00	0.00
4111.01253	AVRAMOV GABRIELA	1 054.76	1 054.76	67.40	67.40	1 122.16	1 122.16	0.00	0.00
4111.01254	AXENTE DARIA	23.80	23.80	0.00	0.00	23.80	23.80	0.00	0.00
4111.01255	AXENTE FLORIN	262.28	262.28	34.19	34.19	296.47	296.47	0.00	0.00
4111.01256	BABENCU MIHAI	97.85	97.85	6.84	6.84	104.69	104.69	0.00	0.00
4111.01257	BALAN IONEL	1 525.09	1 525.09	67.40	67.40	1 592.49	1 592.49	0.00	0.00
4111.01258	BARBALATA DOINITA	269.37	269.37	0.00	0.00	269.37	269.37	0.00	0.00
4111.01259	BARLADEANU CRISTINA	659.55	659.55	47.17	47.17	706.72	706.72	0.00	0.00
4111.01260	BARLADEANU TUDOREL	178.55	178.55	54.61	54.61	233.16	233.16	0.00	0.00
4111.01261	BOIAN MARIA	3 051.52	3 051.52	0.00	0.00	3 051.52	3 051.52	0.00	0.00
4111.01262	BONDARENCO AUREL	2 085.08	2 085.08	134.80	134.80	2 219.88	2 219.88	0.00	0.00
4111.01263	BONDARENCO VASILE	248.24	248.24	17.09	17.09	265.33	265.33	0.00	0.00
4111.01264	BUNEA SILVIU FLORIAN (PONTON EGRETA)	836.71	836.71	0.00	0.00	836.71	836.71	0.00	0.00
4111.01265	BUSAGA ROBERT	615.58	615.58	47.17	47.17	662.75	662.75	0.00	0.00
4111.01266	CARPOV TUDORICA	489.80	489.80	67.40	67.40	557.20	557.20	0.00	0.00
4111.01267	CARTELEANU VALERIU	160.90	160.90	0.00	0.00	160.90	160.90	0.00	0.00
4111.01269	CEZAR MARIUS-IULIUS	1 065.19	1 065.19	101.48	101.48	1 166.67	1 166.67	0.00	0.00
4111.01270	CHILUG NICOLAE	211.75	211.75	20.51	20.51	232.26	232.26	0.00	0.00
4111.01271	CHIRITA VASILE	2 321.81	2 321.81	94.36	94.36	2 416.17	2 416.17	0.00	0.00
4111.01272	CHIZILNICOV DOMNICA	570.77	570.77	47.17	47.17	617.94	617.94	0.00	0.00
4111.01273	CONDRAV VASILE	1 764.36	1 764.36	168.50	168.50	1 932.86	1 932.86	0.00	0.00
4111.01274	CONSTANTIN MIRCEA	1 068.87	1 068.87	33.70	33.70	1 102.57	1 102.57	0.00	0.00
4111.01275	COSTACHE CARMEN	537.15	537.15	47.17	47.17	584.32	584.32	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
4111.01276	COSTENCU MIRCEA	319.90	319.90	20.51	20.51	340.41	340.41	0.00	0.00
4111.01277	COSTENCU TIMOFTE	1 162.43	1 162.43	67.40	67.40	1 229.83	1 229.83	0.00	0.00
4111.01278	CUCU EMANUEL	3 512.33	3 512.33	239.46	239.46	3 751.79	3 751.79	0.00	0.00
4111.01279	CUCU TAMARA	2 305.54	2 305.54	50.74	50.74	2 356.28	2 356.28	0.00	0.00
4111.01280	DANILA ION	335.10	335.10	99.02	99.02	434.12	434.12	0.00	0.00
4111.01281	DIMACHE VALENTIN	4 165.05	4 165.05	67.40	67.40	4 232.45	4 232.45	0.00	0.00
4111.01283	DIMACHE VICTOR	411.98	411.98	40.43	40.43	452.41	452.41	0.00	0.00
4111.01284	DUMITRU RODICA	615.73	615.73	77.62	77.62	693.35	693.35	0.00	0.00
4111.01285	EFIMOV ANTONINA	25.80	25.80	0.00	0.00	25.80	25.80	0.00	0.00
4111.01286	EFIMOV NICU	2 199.33	2 199.33	202.42	202.42	2 401.75	2 401.75	0.00	0.00
4111.01287	EFTENIE FELICIA	71.97	71.97	0.00	0.00	71.97	71.97	0.00	0.00
4111.01288	EPIFAN ION	906.74	906.74	101.10	101.10	1 007.84	1 007.84	0.00	0.00
4111.01289	EPIFAN SAVA	1 529.34	1 529.34	155.24	155.24	1 684.58	1 684.58	0.00	0.00
4111.01290	FRANGETTI AUREL	211.81	211.81	20.23	20.23	232.04	232.04	0.00	0.00
4111.01291	GAVRILOV ANGELA	2 191.67	2 191.67	67.40	67.40	2 259.07	2 259.07	0.00	0.00
4111.01292	GHEORGHIU CRISTIAN	2 959.02	2 959.02	67.40	67.40	3 026.42	3 026.42	0.00	0.00
4111.01293	GHEORGHU VALENTINA	641.62	646.39	0.00	0.00	641.62	646.39	-4.77	0.00
4111.01294	HALCHIN AURELIA	1 244.84	1 244.84	67.40	67.40	1 312.24	1 312.24	0.00	0.00
4111.01295	HORDEI CARMEN	76.71	76.71	0.00	0.00	76.71	76.71	0.00	0.00
4111.01296	HORDEI IONEL	762.51	762.51	0.00	0.00	762.51	762.51	0.00	0.00
4111.01297	HORDEI IRINA	145.61	145.61	13.48	13.48	159.09	159.09	0.00	0.00
4111.01298	IFRIM CAMELIA	264.32	264.32	13.48	13.48	277.80	277.80	0.00	0.00
4111.01299	IFRIM CRISTINEL	297.02	297.02	10.26	10.26	307.28	307.28	0.00	0.00
4111.01300	IGNAT CONSTANTIN	121.02	121.02	17.09	17.09	138.11	138.11	0.00	0.00
4111.01301	IGNAT GHEORGHE	674.67	674.67	67.40	67.40	742.07	742.07	0.00	0.00
4111.01302	ILIE AUREL	1 684.76	1 684.76	101.48	101.48	1 786.24	1 786.24	0.00	0.00
4111.01303	ILIE GABRIELA	213.98	213.98	13.48	13.48	227.46	227.46	0.00	0.00
4111.01304	IONITA AUGUSTINA	1 764.74	1 764.74	101.10	101.10	1 865.84	1 865.84	0.00	0.00
4111.01305	IVANOV AGAFIA	773.13	773.13	0.00	0.00	773.13	773.13	0.00	0.00
4111.01306	IVANOV ALEXANDRA	1 319.08	1 319.08	179.09	179.09	1 498.17	1 498.17	0.00	0.00
4111.01307	IVANOV BOGDAN	377.05	377.05	20.23	20.23	397.28	397.28	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01308	IVANOV CATALIN	1 604.33	1 604.33	0.00	0.00	1 604.33	1 604.33	0.00	0.00
4111.01309	IVANOV CODRUT	964.84	964.84	107.84	107.84	1 072.68	1 072.68	0.00	0.00
4111.01310	IVANOV DUMITRITA	1 029.84	1 029.84	47.17	47.17	1 077.01	1 077.01	0.00	0.00
4111.01311	IVANOV SIMION	1 117.58	1 117.58	97.91	97.91	1 215.49	1 215.49	0.00	0.00
4111.01312	IVANOV STELIAN	487.05	487.05	47.17	47.17	534.22	534.22	0.00	0.00
4111.01314	IVANOV VIOREL	172.76	172.76	184.93	184.93	357.69	357.69	0.00	0.00
4111.01315	JOSAN ILIE	352.91	352.91	33.70	33.70	386.61	386.61	0.00	0.00
4111.01316	KOVACS ISTVAN	1 024.91	1 024.91	0.00	0.00	1 024.91	1 024.91	0.00	0.00
4111.01317	LISOV RINA	708.64	708.64	47.17	47.17	755.81	755.81	0.00	0.00
4111.01318	LUCA VALENTINA	705.74	705.74	67.40	67.40	773.14	773.14	0.00	0.00
4111.01319	MASTICA VALENTIN	3 111.25	3 111.25	307.46	307.46	3 418.71	3 418.71	0.00	0.00
4111.01320	MATEI VARVARA	99.65	99.65	0.00	0.00	99.65	99.65	0.00	0.00
4111.01321	MLADIN ELENA	988.08	988.08	94.36	94.36	1 082.44	1 082.44	0.00	0.00
4111.01322	MOLDOVEANU AGAFIA	1 673.80	1 673.80	199.39	199.39	1 873.19	1 873.19	0.00	0.00
4111.01323	MOLDOVEANU VIOREL	1 182.41	1 182.41	101.10	101.10	1 283.51	1 283.51	0.00	0.00
4111.01324	MUNTEANU LUCHIAN	2 232.33	2 232.33	256.71	256.71	2 489.04	2 489.04	0.00	0.00
4111.01325	NICHIFOR ANDRIAN	113.14	113.14	0.00	0.00	113.14	113.14	0.00	0.00
4111.01326	NICHIFOR MARIANA	359.88	359.88	34.13	34.13	394.01	394.01	0.00	0.00
4111.01327	NICHIFOR STEFAN	352.91	352.91	33.70	33.70	386.61	386.61	0.00	0.00
4111.01328	NICHITA ANTON	835.23	835.23	101.48	101.48	936.71	936.71	0.00	0.00
4111.01329	NICOARA HRISTACHE	1 465.00	1 465.00	94.36	94.36	1 559.36	1 559.36	0.00	0.00
4111.01330	OPREA MARIA	12.80	12.80	0.00	0.00	12.80	12.80	0.00	0.00
4111.01331	PADURARU EMILIA	1 170.72	1 170.72	155.24	155.24	1 325.96	1 325.96	0.00	0.00
4111.01332	PAIMSCI NICUSOR	809.26	809.26	47.17	47.17	856.43	856.43	0.00	0.00
4111.01333	PIETRARU VICTOR	302.43	302.43	13.48	13.48	315.91	315.91	0.00	0.00
4111.01334	SABLUSCHI MARCEL	184.10	184.10	13.48	13.48	197.58	197.58	0.00	0.00
4111.01335	SABLUSCHI NECULAE	666.32	666.32	13.48	13.48	679.80	679.80	0.00	0.00
4111.01336	SABLUSCHI SANDA	1 096.03	1 096.03	40.60	40.60	1 136.63	1 136.63	0.00	0.00
4111.01337	SCIPANOV LUMINITA	158.68	158.68	0.00	0.00	158.68	158.68	0.00	0.00
4111.01338	SCIPANOV PETRE	172.45	172.45	55.97	55.97	228.42	228.42	0.00	0.00
4111.01339	SEVASTIAN PAVEL	165.78	165.78	13.48	13.48	179.26	179.26	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
4111.01340	SEVINCI VALENTINA	350.73	350.73	91.33	91.33	442.06	442.06	0.00	0.00
4111.01342	SIDORENCU ILIE	210.93	210.93	17.09	17.09	228.02	228.02	0.00	0.00
4111.01343	SIDORENCU NICOLAE	980.13	980.13	13.65	13.65	993.78	993.78	0.00	0.00
4111.01344	SIDORENCU SIMION	605.95	605.95	47.86	47.86	653.81	653.81	0.00	0.00
4111.01345	SIMION ILIE	3 406.96	3 406.96	0.00	0.00	3 406.96	3 406.96	0.00	0.00
4111.01346	SMIRA A. STELIAN	1 493.08	1 493.08	0.00	0.00	1 493.08	1 493.08	0.00	0.00
4111.01347	SMIRA EMILIA	278.66	278.66	20.23	20.23	298.89	298.89	0.00	0.00
4111.01348	SMIRA PARASCHIVA	40.70	40.70	0.00	0.00	40.70	40.70	0.00	0.00
4111.01349	SMIRA SANDU	200.69	200.69	10.98	10.98	211.67	211.67	0.00	0.00
4111.01350	SOVALLA MARCEL	660.38	660.38	47.17	47.17	707.55	707.55	0.00	0.00
4111.01351	STOICA EMILIA	727.72	727.72	0.00	0.00	727.72	727.72	0.00	0.00
4111.01352	STROE CORINA	988.08	988.08	94.36	94.36	1 082.44	1 082.44	0.00	0.00
4111.01353	TROFIM PAULA	305.54	305.54	82.10	82.10	387.64	387.64	0.00	0.00
4111.01354	TULCIANU EMIL	413.04	413.04	26.97	26.97	440.01	440.01	0.00	0.00
4111.01355	TULCIANU PAVEL	600.36	600.36	7.57	7.57	607.93	607.93	0.00	0.00
4111.01356	URSU DUMITRITA	407.74	407.74	0.00	0.00	407.74	407.74	0.00	0.00
4111.01357	VARENIC ALEXANDRA	1 636.79	1 636.79	77.62	77.62	1 714.41	1 714.41	0.00	0.00
4111.01358	VHODITA CORINA	1 387.75	1 387.75	67.40	67.40	1 455.15	1 455.15	0.00	0.00
4111.01359	VOICU IOANA	166.29	166.29	0.00	0.00	166.29	166.29	0.00	0.00
4111.01361	STEFAN MARIUS RAZVAN	101.48	101.48	0.00	0.00	101.48	101.48	0.00	0.00
4111.01366	SIDORENCU MARIAN	119.61	0.00	0.00	0.00	119.61	0.00	119.61	0.00
4111.01367	DIMACHE MONICA	454.01	454.01	33.70	33.70	487.71	487.71	0.00	0.00
4111.01368	ALEXANDRU VALENTINA	74.11	74.11	0.00	0.00	74.11	74.11	0.00	0.00
4111.01369	ANDREI DOINA	355.18	355.18	0.00	0.00	355.18	355.18	0.00	0.00
4111.01370	BALAN OCTAVIAN	710.43	710.43	26.97	26.97	737.40	737.40	0.00	0.00
4111.01371	CAZACU SORIN	85.64	85.64	0.00	0.00	85.64	85.64	0.00	0.00
4111.01372	CLADIADA DANIELA	4 925.44	4 925.44	0.00	0.00	4 925.44	4 925.44	0.00	0.00
4111.01373	CLADIADA DRAGOS	964.38	964.38	47.17	47.17	1 011.55	1 011.55	0.00	0.00
4111.01374	DANILOV DUMITRITA	1 054.56	1 054.56	0.00	0.00	1 054.56	1 054.56	0.00	0.00
4111.01375	EFIMOV DUMITRA	349.37	349.37	0.00	0.00	349.37	349.37	0.00	0.00
4111.01376	EFIMOV SILVIA	288.39	288.39	10.98	10.98	299.37	299.37	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01377	EFTENIE EDUARD - MARIAN	1 183.00	1 183.00	0.00	0.00	1 183.00	1 183.00	0.00	0.00
4111.01378	GHEORGHE CRISTIAN	594.40	594.40	0.00	0.00	594.40	594.40	0.00	0.00
4111.01379	GHEORGHIU ELECTRA	304.44	304.44	50.74	50.74	355.18	355.18	0.00	0.00
4111.01380	HUNZULEA ANCA	1 243.12	1 243.12	0.00	0.00	1 243.12	1 243.12	0.00	0.00
4111.01381	IGNAT VICTOR	938.25	938.25	0.00	0.00	938.25	938.25	0.00	0.00
4111.01382	IOAN DARIA CARMEN	243.55	243.55	0.00	0.00	243.55	243.55	0.00	0.00
4111.01383	IVANOV T GHEORGHE	409.94	409.94	40.43	40.43	450.37	450.37	0.00	0.00
4111.01385	MASTICA CRISTIAN	937.13	937.13	101.10	101.10	1 038.23	1 038.23	0.00	0.00
4111.01387	MERA ALEXANDRU	91.33	91.33	0.00	0.00	91.33	91.33	0.00	0.00
4111.01388	NISTOR AUREL	732.70	732.70	67.40	67.40	800.10	800.10	0.00	0.00
4111.01389	NISTOR CALIN	547.44	0.00	0.00	0.00	547.44	0.00	547.44	0.00
4111.01390	ORBAN FERENCZ	281.02	281.02	0.00	0.00	281.02	281.02	0.00	0.00
4111.01391	PIETERRECK ANDREAS	121.77	121.77	0.00	0.00	121.77	121.77	0.00	0.00
4111.01394	UNCU CARMEN	3 548.00	3 548.00	101.48	101.48	3 649.48	3 649.48	0.00	0.00
4111.01397	AGACHE DORU	3 574.65	3 574.65	33.70	33.70	3 608.35	3 608.35	0.00	0.00
4111.01398	BABENCU DUMITRU	368.99	100.00	0.00	0.00	368.99	100.00	268.99	0.00
4111.01400	CARPOV ANDREEV ION -GRAUD	136.53	136.53	0.00	0.00	136.53	136.53	0.00	0.00
4111.01402	CRISTEA VICTOR	483.14	0.00	0.00	0.00	483.14	0.00	483.14	0.00
4111.01403	DIMACHE EMIL	1 600.98	1 600.98	67.40	67.40	1 668.38	1 668.38	0.00	0.00
4111.01404	DONICI MARIANA	507.38	507.38	0.00	0.00	507.38	507.38	0.00	0.00
4111.01405	GAVRILA ELENA	83.12	83.12	0.00	0.00	83.12	83.12	0.00	0.00
4111.01406	GHEORGHE CRISTINA	1 014.26	1 014.76	0.00	0.00	1 014.26	1 014.76	-0.50	0.00
4111.01407	GOGU BOGDAN MIRCEA	499.92	0.00	0.00	0.00	499.92	0.00	499.92	0.00
4111.01408	IACOVICI MIHAL	1 315.34	1 315.34	0.00	0.00	1 315.34	1 315.34	0.00	0.00
4111.01409	ICHIM ADRIANA	2 212.19	2 212.19	0.00	0.00	2 212.19	2 212.19	0.00	0.00
4111.01410	IVANOV CORNELIU	2 131.93	2 131.93	0.00	0.00	2 131.93	2 131.93	0.00	0.00
4111.01411	SUSNEA IOANA	2 100.56	2 100.56	0.00	0.00	2 100.56	2 100.56	0.00	0.00
4111.01413	DINU VALENTIN	1 007.46	1 007.46	0.00	0.00	1 007.46	1 007.46	0.00	0.00
4111.01414	FILIP ANGELA	199.30	199.30	0.00	0.00	199.30	199.30	0.00	0.00
4111.01415	IORDACHE ADRIAN	273.99	273.99	0.00	0.00	273.99	273.99	0.00	0.00
4111.01416	RAICU FILIP	938.47	0.00	0.00	0.00	938.47	0.00	938.47	0.00

**Balanta de verificare**  
 01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01417	STAN SPIRIDON DORU	700.80	200.00	50.74	0.00	751.54	200.00	551.54	0.00
4111.01418	CASA NUTU DELTA S.R.L.	3 842.27	3 842.27	0.00	0.00	3 842.27	3 842.27	0.00	0.00
4111.01419	BOERIU PETRU MARIUS	1 420.67	1 420.67	0.00	0.00	1 420.67	1 420.67	0.00	0.00
4111.01420	CIRLAN MIRCEA	52.13	52.13	0.00	0.00	52.13	52.13	0.00	0.00
4111.01421	DIMACHE DUMITREL	2 576.68	2 576.68	40.43	40.43	2 617.11	2 617.11	0.00	0.00
4111.01422	IACOVICI DORU	823.51	823.51	0.00	0.00	823.51	823.51	0.00	0.00
4111.01423	IONESCU ALIN IONUT	3 582.62	0.00	0.00	0.00	3 582.62	0.00	3 582.62	0.00
4111.01424	IONITA IONITA	591.56	591.56	40.43	40.43	631.99	631.99	0.00	0.00
4111.01425	NICHITA SORIN	1 844.93	0.00	0.00	0.00	1 844.93	0.00	1 844.93	0.00
4111.01426	PRICOPIE GHEORGHE	2 229.52	2 229.52	94.36	94.36	2 323.88	2 323.88	0.00	0.00
4111.01427	TATARU MARIUS SILIA	289.84	289.84	0.00	0.00	289.84	289.84	0.00	0.00
4111.01428	VOICU TEODORA	1 998.58	0.00	0.00	0.00	1 998.58	0.00	1 998.58	0.00
4111.01430	VARENIC DAN VLADU?	475.18	475.18	0.00	0.00	475.18	475.18	0.00	0.00
4111.01431	ANDRIASI ADRIAN	247.11	247.11	13.48	13.48	260.59	260.59	0.00	0.00
4111.01432	IFRIM CAMELIA -	377.79	377.79	13.65	13.65	391.44	391.44	0.00	0.00
4111.01433	ACSENTE PETRIPOR	108.11	108.11	10.26	10.26	118.37	118.37	0.00	0.00
4111.01434	CARPOV TUDORICA	114.28	114.28	0.00	0.00	114.28	114.28	0.00	0.00
4111.01435	BONDARENCO DRAGOP?	829.99	829.99	77.62	77.62	907.61	907.61	0.00	0.00
4111.01436	ILIE RALUCA ?TEFANIA	183.48	183.48	0.00	0.00	183.48	183.48	0.00	0.00
4111.01437	EPIFAN CLAUDIU	401.40	401.40	0.00	0.00	401.40	401.40	0.00	0.00
4111.01438	SIDORENCU GAVRILA	32.13	32.13	0.00	0.00	32.13	32.13	0.00	0.00
4111.01439	VOICU MIREL	173.91	52.14	0.00	121.77	173.91	173.91	0.00	0.00
4111.01440	VLAS ION	182.36	147.61	0.00	0.00	182.36	147.61	34.75	0.00
4111.01441	OPREA RAZVAN	855.83	855.83	0.00	0.00	855.83	855.83	0.00	0.00
4111.01442	J.T. GRUP SRL	154.74	0.00	0.00	0.00	154.74	0.00	154.74	0.00
4111.01443	CARPOV TUDORICA?	189.50	189.50	0.00	0.00	189.50	189.50	0.00	0.00
4111.01444	ALEXANDROV G NICOLAE	11.90	11.90	75.09	75.09	86.99	86.99	0.00	0.00
4111.01445	CALISTRU ALEXANDRU	907.39	907.39	0.00	0.00	907.39	907.39	0.00	0.00
4111.01446	BUDEI ANISIA CĂTALINA (VILA FAR)	4 344.74	4 344.74	0.00	0.00	4 344.74	4 344.74	0.00	0.00
4111.01447	BUDEI CRISTIANA	3 236.64	0.00	0.00	0.00	3 236.64	0.00	3 236.64	0.00
4111.01448	CHIRITIA DORLENI	201.72	201.72	0.00	0.00	201.72	201.72	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
4111.01449	SIDORENCU ADRIAN -CONSTANTIN	32.13	32.13	0.00	0.00	32.13	32.13	0.00	0.00
4111.01450	TULCIANU DOINA	249.38	249.38	0.00	0.00	249.38	249.38	0.00	0.00
4111.01451	RADU GEORGE	1 039.99	1 039.99	0.00	0.00	1 039.99	1 039.99	0.00	0.00
4111.01452	CIAKI ALEXANDRU	294.95	294.95	0.00	0.00	294.95	294.95	0.00	0.00
4111.01453	TOPORAU DANIELA	436.24	436.24	20.48	20.48	456.72	456.72	0.00	0.00
4111.01454	POPA MARCELA	6.70	6.70	0.00	0.00	6.70	6.70	0.00	0.00
4111.01455	CERNAMORIT ELENA	322.21	322.21	13.48	13.48	335.69	335.69	0.00	0.00
4111.01456	ELECTRICA RACORD INSTAL SRL	804.44	0.00	0.00	0.00	804.44	0.00	804.44	0.00
4111.01457	SIDORENCU GAVRILĂf	19.93	19.93	0.00	0.00	19.93	19.93	0.00	0.00
4111.01458	NICHITA (MOLDOVEANU) ALEXANDRINA	890.52	890.52	47.79	47.79	938.31	938.31	0.00	0.00
4111.01459	EFIMOV (PIETRARU) DUMITRA	1 424.27	1 424.27	205.98	205.98	1 630.25	1 630.25	0.00	0.00
4111.01460	IRIMIA ANDREEA LUCIANA	483.14	0.00	0.00	0.00	483.14	0.00	483.14	0.00
4111.01461	CERNAMORIT PAUL -CURTE	26.81	26.81	0.00	0.00	26.81	26.81	0.00	0.00
4111.01462	IVANOVICI TRAIAN	388.80	0.00	0.00	0.00	388.80	0.00	388.80	0.00
4111.01463	PATRASCOIU ADNANA MIHAELA	124.77	124.77	0.00	0.00	124.77	124.77	0.00	0.00
4111.01464	CARPOV VERONICA	49.83	49.83	0.00	0.00	49.83	49.83	0.00	0.00
4111.01465	VARENIC DAN VILĂDUJ	132.37	132.37	0.00	0.00	132.37	132.37	0.00	0.00
4111.01466	VOICU (RADU) IOANA	2 610.86	2 610.86	47.17	47.17	2 658.03	2 658.03	0.00	0.00
4111.01467	ALEXANDROV MARIA (MARCELA)	725.90	725.90	104.51	104.51	830.41	830.41	0.00	0.00
4111.01468	ILIE IULIA	39.86	39.86	0.00	0.00	39.86	39.86	0.00	0.00
4111.01469	ILIE(SIDORENCU) RALUCA ȚTEFANIA	294.53	294.53	50.74	50.74	345.27	345.27	0.00	0.00
4111.01470	SIDORENCU GAVRIL	797.94	797.94	0.00	0.00	797.94	797.94	0.00	0.00
4111.01471	CERNAMORIT ELENA	106.12	106.12	0.00	0.00	106.12	106.12	0.00	0.00
4111.01472	CERNINPENCU TRAIAN	66.18	66.18	0.00	0.00	66.18	66.18	0.00	0.00
4111.01473	IVANOV CODRUP?	754.51	754.51	0.00	0.00	754.51	754.51	0.00	0.00
4111.01474	COSTEA PAUL (NICOLAE)	199.30	199.30	0.00	0.00	199.30	199.30	0.00	0.00
4111.01475	IVANOV PARASCHIVA	333.80	333.80	0.00	0.00	333.80	333.80	0.00	0.00
4111.01476	LUNGU VALENTIN	775.62	775.62	253.69	0.00	1 029.31	775.62	253.69	0.00
4111.01477	BARBU DUMITRU	199.30	199.30	0.00	0.00	199.30	199.30	0.00	0.00
4111.01478	NEMERE ISTVAN	345.45	345.45	0.00	0.00	345.45	345.45	0.00	0.00
4111.01479	VARENIC DAN VLADU?	945.93	945.93	134.80	134.80	1 080.73	1 080.73	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
4111.01480	SC YOGGY TRIPS SRL	1 449.42	1 449.42	0.00	0.00	1 449.42	1 449.42	0.00	0.00
4111.01481	CIOBANU MARIUS	503.62	503.62	0.00	0.00	503.62	503.62	0.00	0.00
4111.01482	CONTOLENCU MARIAN	768.57	768.57	0.00	0.00	768.57	768.57	0.00	0.00
4111.01483	DOLOFAN GHEORGHE	623.67	623.67	0.00	0.00	623.67	623.67	0.00	0.00
4111.01484	LESCOVAR ADRIANA	233.24	233.24	0.00	0.00	233.24	233.24	0.00	0.00
4111.01485	STANGA GEORGE	597.89	597.89	0.00	0.00	597.89	597.89	0.00	0.00
4111.01486	GALAN MIRCEA GABRIEL	458.38	458.38	0.00	0.00	458.38	458.38	0.00	0.00
4111.01487	SIMITOPOL AURELIA	149.47	149.47	0.00	0.00	149.47	149.47	0.00	0.00
4111.01488	ILE TUDOR	32.13	32.13	0.00	0.00	32.13	32.13	0.00	0.00
4111.01489	HORDEI ECATERINA	1 266.28	1 266.28	47.17	47.17	1 313.45	1 313.45	0.00	0.00
4111.01490	DOBRE ALEXANDRU	27.31	27.31	0.00	0.00	27.31	27.31	0.00	0.00
4111.01491	STEFF TIBOR-DANIEL	474.75	464.14	7.57	7.57	482.32	471.71	10.61	0.00
4111.01492	FLOREA IOAN	91.33	91.33	0.00	0.00	91.33	91.33	0.00	0.00
4111.01493	ARZAN TEODORA AURICA	761.07	761.07	0.00	0.00	761.07	761.07	0.00	0.00
4111.01494	SMIRA PAULINA	32.67	32.67	0.00	0.00	32.67	32.67	0.00	0.00
4111.01495	CERNAMORP S. LUCHIAN	20.29	20.29	0.00	0.00	20.29	20.29	0.00	0.00
4111.01496	MALANCA ILONA ADRIANA	365.31	365.31	0.00	0.00	365.31	365.31	0.00	0.00
4111.01497	MINCU CRISTINA	1 049.65	1 049.67	0.00	0.00	1 049.65	1 049.67	-0.02	0.00
4111.01498	VERES MIHAI SI MUREANU NICULINA	811.81	811.81	0.00	0.00	811.81	811.81	0.00	0.00
4111.01499	CRACIUN MIRELA CORNELIA	641.53	641.53	0.00	0.00	641.53	641.53	0.00	0.00
4111.01500	STRUNGARU CARMEN	75.09	75.09	0.00	0.00	75.09	75.09	0.00	0.00
4111.01501	SCIPANOV GABRIEL	2 120.86	2 121.00	0.00	0.00	2 120.86	2 121.00	-0.14	0.00
4111.01502	DAVIERO TRIP SRL	2 236.72	2 236.72	0.00	0.00	2 236.72	2 236.72	0.00	0.00
4111.01503	BILTIU DANCUSI RALUCA	2 536.91	2 536.91	0.00	0.00	2 536.91	2 536.91	0.00	0.00
4111.01504	IACOVICI RALUCA-MONICA SI IACOVICI DRAGOS-NICU	489.31	489.31	0.00	0.00	489.31	489.31	0.00	0.00
4111.01505	PATRASCOIU ADMNANA	405.90	405.90	0.00	0.00	405.90	405.90	0.00	0.00
4111.01506	REGLY ANA MARIA SI VICTOR EMILIAN	994.47	994.47	994.47	994.47	1 988.94	1 988.94	0.00	0.00
4111.01507	DELIU MODOLCA VICA	2 678.98	2 678.98	0.00	0.00	2 678.98	2 678.98	0.00	0.00
4111.01508	POPESCU RADU-COSTIN	48.40	48.40	0.00	0.00	48.40	48.40	0.00	0.00
4111.01509	NEDELCU NICUSOR	131.92	131.92	0.00	0.00	131.92	131.92	0.00	0.00
4111.01510	SERENITY BEACH BAR S.R.L.	2 279.25	2 279.25	0.00	0.00	2 279.25	2 279.25	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
4111.01511	COSTENCU LILIANA	202.95	202.95	0.00	0.00	202.95	202.95	0.00	0.00
4111.01512	SIMON ANASTASIA	292.43	292.43	290.21	290.21	582.64	582.64	0.00	0.00
4111.01513	LAZAR ALEXANDRU	406.44	406.44	0.00	0.00	406.44	406.44	0.00	0.00
4111.01514	CUBASA EUGEN	0.00	0.00	355.17	356.00	355.17	356.00	-0.83	0.00
421	PERSONAL - SALARII DATORATE	288 268.00	302 785.00	26 150.00	26 150.00	314 418.00	328 935.00	0.00	14 517.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	15 062.00	19 264.00	94.00	377.00	15 156.00	19 641.00	0.00	4 485.00
427	RETINERI DIN SALARII DATORATE TERTELOR	12 656.00	20 492.00	1 000.00	1 000.00	13 656.00	21 492.00	0.00	7 836.00
4315	CONTR. DE ASIGURARI SOCIALE	94 342.00	102 722.00	8 311.00	9 166.00	102 653.00	111 888.00	0.00	9 235.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATAIE	35 779.00	39 338.00	3 574.00	3 629.00	39 353.00	42 967.00	0.00	3 614.00
436	CONTR. ASIGURATORIE DE MUNCA	7 082.00	8 423.00	742.00	742.00	7 824.00	9 165.00	0.00	1 341.00
4382	ALTE CREANTE SOCIALE	23 317.00	4 053.00	377.00	14 221.00	23 694.00	18 274.00	5 420.00	0.00
4411	IMPOZITUL PE PROFIT	2 019.00	2 827.00	808.00	0.00	2 827.00	2 827.00	0.00	0.00
4423	TVA DE PLATA	24 341.07	24 341.07	2 768.78	3 925.44	27 109.85	28 266.51	0.00	1 156.66
4424	TVA DE RECUPERAT	8 449.85	5 681.07	0.00	2 768.78	8 449.85	8 449.85	0.00	0.00
4426	TVA DEDUCTIBILA	45 358.72	45 358.72	3 500.10	3 500.10	48 858.82	48 858.82	0.00	0.00
4427	TVA COLECTATA	57 278.56	57 278.56	7 396.03	7 396.03	64 674.59	64 674.59	0.00	0.00
4428	TVA NEEXIGIBILA	2 299.36	2 299.20	0.00	0.00	2 299.36	2 299.20	0.16	0.00
4428_TP	TVA NEEXIGIBILA - PLATA	2 299.36	2 299.20	0.00	0.00	2 299.36	2 299.20	0.16	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	21 156.00	23 097.00	1 949.00	1 931.00	23 105.00	25 028.00	0.00	1 923.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	6 455.56	4 165.32	78.00	146.84	6 533.56	4 312.16	2 221.40	0.00
<b>Total sume clasa 4</b>		<b>1 729 098.49</b>	<b>1 669 774.69</b>	<b>160 592.21</b>	<b>165 690.72</b>	<b>1 889 690.70</b>	<b>1 835 465.41</b>	<b>139 166.18</b>	<b>84 940.89</b>
5121	CONTURI LA BANCA IN LEI	1 048 138.09	804 380.60	55 329.03	39 858.53	1 103 467.12	844 239.13	259 227.99	0.00
5121.1	BANCA IN LEI TREZORERIE	353 046.05	312 673.00	25 147.48	0.00	378 193.53	312 673.00	65 520.53	0.00
5121.2	BANCA IN LEI BRD	695 092.04	491 707.60	30 181.55	39 858.53	725 273.59	531 566.13	193 707.46	0.00
5125	SUME IN CURS DE DECONTARE	1 569.31	526.05	0.00	0.00	1 569.31	526.05	1 043.26	0.00
5311	CASA IN LEI	316 113.48	301 879.48	18 441.80	22 045.95	334 555.28	323 925.43	10 629.85	0.00
542	AVANSURI DE TREZORERIE	1 883.41	1 883.41	0.00	0.00	1 883.41	1 883.41	0.00	0.00
581	VIRAMENTE INTERNE	375 500.00	376 500.00	2 500.00	1 500.00	378 000.00	378 000.00	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
<b>Total sume clasa 5</b>		<b>1 743 204.29</b>	<b>1 485 169.54</b>	<b>76 270.83</b>	<b>63 404.48</b>	<b>1 819 475.12</b>	<b>1 548 574.02</b>	<b>270 901.10</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	6 219.21	6 219.21	847.38	847.38	7 066.59	7 066.59	0.00	0.00
6022.2	CHELTUIELI COMBUSTIBL UZINA	5 353.11	5 353.11	536.85	536.85	5 889.96	5 889.96	0.00	0.00
6022.5	CHELTUIELI COMBUSTIBL SALBRIZARE	337.02	337.02	310.53	310.53	647.55	647.55	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	33 283.63	33 283.63	-27 073.47	-27 073.47	6 210.16	6 210.16	0.00	0.00
6028.2	CHELT CU MAT. CONSUM APA	31 674.93	31 674.93	-27 073.47	-27 073.47	4 601.46	4 601.46	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	1 325.56	1 325.56	800.00	800.00	2 125.56	2 125.56	0.00	0.00
604	CHELT. CU MAT. NESTOcate	1 838.41	1 838.41	0.00	0.00	1 838.41	1 838.41	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	156 274.74	156 274.74	12 335.67	12 335.67	168 610.41	168 610.41	0.00	0.00
6051.01	70% CHELT. ENERGIE	26 897.66	26 897.66	8 644.95	8 644.95	35 542.61	35 542.61	0.00	0.00
6051.02	30% CANAL CHELT. ENERGIE	11 527.58	11 527.58	3 690.72	3 690.72	15 218.30	15 218.30	0.00	0.00
612	CHELT. CU REDEVENITE, LOCALITILE DE GESTIUNE SI CHIRILILE	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
6121	CHELTUIELI CU REDEVENITE	1 609.00	1 609.00	0.00	0.00	1 609.00	1 609.00	0.00	0.00
6123	CHELTUIELI CU CHIRILILE	670.33	670.33	0.00	0.00	670.33	670.33	0.00	0.00
621	CHELT. CU COLABORATORII	53 355.00	53 355.00	6 937.00	6 937.00	60 292.00	60 292.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	2 344.29	2 344.29	600.00	600.00	2 944.29	2 944.29	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	277.06	277.06	0.00	0.00	277.06	277.06	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	405.99	405.99	90.33	90.33	496.32	496.32	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	993.36	993.36	74.57	74.57	1 067.93	1 067.93	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	57 446.57	57 446.57	4 830.00	4 830.00	62 276.57	62 276.57	0.00	0.00
628.1	ALTE CHELT. CU SERV.	2 924.82	2 924.82	1 500.00	1 500.00	4 424.82	4 424.82	0.00	0.00
628.2	ALTE CHELT. CU SERV. APA	50 442.69	50 442.69	0.00	0.00	50 442.69	50 442.69	0.00	0.00
628.5	CH ADMINISTRATIVE	4 039.06	4 039.06	3 330.00	3 330.00	7 369.06	7 369.06	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	4 592.29	4 592.29	0.00	0.00	4 592.29	4 592.29	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	289 101.00	289 101.00	26 150.00	26 150.00	315 251.00	315 251.00	0.00	0.00

**Balanta de verificare**  
01.12.2025 -- 31.12.2025

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	6 440.00	6 440.00	2 920.00	2 920.00	9 360.00	9 360.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	6 501.00	6 501.00	588.00	588.00	7 089.00	7 089.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	1 186.00	1 186.00	154.00	154.00	1 340.00	1 340.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	1 103.87	1 103.87	0.00	0.00	1 103.87	1 103.87	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	25.21	25.21	0.00	0.00	25.21	25.21	0.00	0.00
667	CHELT. CU SCOUTURILE ACORDATE	812.00	812.00	0.00	0.00	812.00	812.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	2 999.39	2 999.39	-2 999.39	-2 999.39	0.00	0.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	2 019.00	2 019.00	0.00	0.00	2 019.00	2 019.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>630 957.91</b>	<b>630 957.91</b>	<b>26 254.09</b>	<b>26 254.09</b>	<b>657 212.00</b>	<b>657 212.00</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	534 666.07	534 666.07	67 018.36	67 018.36	601 684.43	601 684.43	0.00	0.00
704.10	VENIT AVIZE	1 498.24	1 498.24	240.00	240.00	1 738.24	1 738.24	0.00	0.00
704.11	PF FARA SUBVENTIE	26 039.10	26 039.10	8 431.66	8 431.66	34 470.76	34 470.76	0.00	0.00
704.2	VENIT PF PRESTARI SERVICII APA	191 614.59	191 614.59	5 389.25	5 389.25	197 003.84	197 003.84	0.00	0.00
704.4	VENIT PRESTARI SERVICII VIDANJARE	675.00	675.00	0.00	0.00	675.00	675.00	0.00	0.00
704.6	VENIT SERVICII RACORD CANALIZARE	8 727.53	8 727.53	0.00	0.00	8 727.53	8 727.53	0.00	0.00
704.7	CANAL MENAJER	156 582.22	156 582.22	19 150.90	19 150.90	175 733.12	175 733.12	0.00	0.00
704.8	VENIT PU PRESTARI SERVICII APA	148 993.14	148 993.14	33 806.55	33 806.55	182 799.69	182 799.69	0.00	0.00
704.9	VENIT MANOPERA MUNCITOR	536.25	536.25	0.00	0.00	536.25	536.25	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPLOATARE AFERENTE C.A.	60 665.45	60 665.45	0.00	0.00	60 665.45	60 665.45	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	8.85	8.85	0.00	0.00	8.85	8.85	0.00	0.00
766	VEN. DIN DOBINZI	97.35	97.35	2.96	2.96	100.31	100.31	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Total sume clasa 7</b>		<b>595 537.72</b>	<b>595 537.72</b>	<b>67 021.32</b>	<b>67 021.32</b>	<b>662 559.04</b>	<b>662 559.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>5 846 482.10</b>	<b>5 846 482.10</b>	<b>360 966.45</b>	<b>360 966.45</b>	<b>6 207 448.55</b>	<b>6 207 448.55</b>	<b>879 708.73</b>	<b>879 708.73</b>

Intocmit,  
MAGUREANU ANCA

Conducatorul compartimentului financiar-contabil,  
EFIMOV MIRELAURENTIU