



Simbol cont	Descriere cont	Sector bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica
TOTAL SURSA A - Integral de la buget						
1170000	Rezultatul reportat	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
1210000	Rezultatul patrimonial	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
2130100	Echipe tehnologice (masini, utilaje si instalatii de lucru)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
2810301	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
3020100	Materiale auxiliare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
3020800	Alte materiale consumabile	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
3030100	Materiale de natura obiectelor de inventar in magazie	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
3030200	Materiale de natura obiectelor de inventar in folosinta	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
4010100	Furnizori sub 1 an	02	Integral de la buget	650301	Invatamant prescolar	200530
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200101
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200102
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200103
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200104
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200107
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200108
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200130
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200200
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200501

4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200530
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	201100
4090101	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	02	Integral de la buget	650401	Invatamant secundar inferior	200101
4090101	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	02	Integral de la buget	650401	Invatamant secundar inferior	200530
4280101	Alte datorii in legatura cu personalul sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200107
4280101	Alte datorii in legatura cu personalul sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	200601
4380000	Alte datorii sociale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
4810900	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
5210200	Rezultatul executiei bugetare din anul curent	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	200101
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	200102
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	200107
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	200130
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	200601
5310101	Casa in lei	02	Integral de la buget	650401	Invatamant secundar inferior	570201
5810101	Viramente interne ? activitatea operationala	02	Integral de la buget	000000	Excedent/Deficit an curent	000000
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	650401	Invatamant secundar inferior	200101
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	650401	Invatamant secundar inferior	200102
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	650401	Invatamant secundar inferior	200130
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	650401	Invatamant secundar inferior	200103
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	650401	Invatamant secundar inferior	200104
6110000	Cheltuieli cu intretinerea si reparatiile	02	Integral de la buget	650401	Invatamant secundar inferior	200200
6140000	Cheltuieli cu deplasari, detasari, transferari	02	Integral de la buget	650401	Invatamant secundar inferior	200601
6240200	Cheltuieli cu transportul de personal	02	Integral de la buget	650401	Invatamant secundar inferior	200107
6260000	Cheltuieli postale si taxe de telecomunicatii	02	Integral de la buget	650401	Invatamant secundar inferior	200107
6260000	Cheltuieli postale si taxe de telecomunicatii	02	Integral de la buget	650401	Invatamant secundar inferior	200108
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650401	Invatamant secundar inferior	200101
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650401	Invatamant secundar inferior	200103
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650401	Invatamant secundar inferior	200108
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650401	Invatamant secundar inferior	200130
6770000	Ajutoare sociale	02	Integral de la buget	650401	Invatamant secundar inferior	570201
7700000	Finantarea de la buget	02	Integral de la buget	650301	Invatamant prescolar	200530
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200101
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200102
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200103

7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200104
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200107
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200108
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200130
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200200
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200501
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200530
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	200601
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	201100
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	570201
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	850101
TOTAL						

Simbol cont	Descriere cont	Sector bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica
TOTAL SURSA A - Integral de la buget						
8060000	Credite bugetare aprobate	02	Integral de la buget	650301	Invatamant prescolar	200530
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200101
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200102
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200103
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200104
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200107
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200108
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200130
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200200
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200501
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200530
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	200601
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	201000
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	201100
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	201300
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	203030
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	570201
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	710101

Balanta de verificare

La luna: DEC-2024
Institutie Publica: SCOALA GIMNA
CUI Institutie Publica: 29143408
Sector bugetar: 02

Clasificatie Economica Descriere	Sold initial		Rulaj luna curenta		Total
	Debit	Credit	Debit	Credit	Debit
	896,013.93	896,013.93	905,742.11	905,742.11	2,664,324.02
Implicit	0.00	252,842.15	0.00	0.00	409,718.79
Implicit	409,718.79	0.00	128,603.71	0.00	305,858.14
Implicit	32,927.96	0.00	0.00	0.00	0.00
Implicit	189,397.88	0.00	0.00	0.00	0.00
Implicit	0.00	32,927.96	0.00	0.00	0.00
Implicit	0.00	175,408.36	0.00	0.00	0.00
Implicit	0.00	0.00	0.00	23,482.08	29,572.50
Implicit	18,723.87	0.00	6,011.53	26,201.78	99,317.66
Implicit	1,560.00	0.00	0.00	0.00	5,497.61
Implicit	238,200.21	0.00	0.00	0.00	25,286.72
Alte obiecte de inventar	0.00	0.00	0.00	0.00	7,431.03
Furnituri de birou	0.00	0.00	1,705.02	1,705.02	18,457.86
Materiale pentru curatenie	0.00	0.00	3,000.00	3,000.00	24,449.09
Incalzit, Iluminat si forta motrica	0.00	235.69	0.00	140.40	70,034.57
Apa, canal si salubritate	0.00	676.43	63.77	127.54	3,043.43
Transport	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	0.00	647.97	1,422.94	2,062.81	16,151.15
Alte bunuri si servicii pentru intretinere si functionare	0.00	2,364.36	7,370.53	7,186.01	54,330.60
Reparatii curente	0.00	0.00	0.00	0.00	33,228.83
Uniforme si echipament	0.00	0.00	0.00	0.00	2,499.73

Alte obiecte de inventar	0.00	0.00	0.00	0.00	4,842.86
Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	2,997.88
Furnituri de birou	0.00	0.00	0.00	0.00	140.00
Alte obiecte de inventar	5,485.22	0.00	0.00	0.00	0.00
Transport	0.00	0.00	12,340.00	12,340.00	58,976.00
Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	3,575.14
Implicit	0.00	0.00	3,080.00	3,080.00	31,965.00
Implicit	0.00	430,911.01	0.00	332,875.25	430,911.01
Implicit	0.00	0.00	332,875.25	332,875.25	332,875.25
Furnituri de birou	0.00	0.00	0.00	0.00	175.00
Materiale pentru curatenie	0.00	0.00	0.00	0.00	678.00
Transport	0.00	0.00	0.00	0.00	5,166.00
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	147.89
Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	2,500.00
Ajutoare sociale in numerar	0.00	0.00	1,540.00	1,540.00	17,962.00
Implicit	0.00	0.00	1,540.00	1,540.00	26,628.89
Furnituri de birou	0.00	0.00	935.02	1,868.02	17,207.85
Materiale pentru curatenie	0.00	0.00	3,405.87	7,876.12	20,864.40
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	2,800.46	2,800.46	5,228.29
Incalzit, iluminat si forta motrica	0.00	0.00	19,200.83	38,158.16	64,198.29
Apa, canal si salubritate	0.00	0.00	127.54	255.08	3,104.79
Reparatii curente	0.00	0.00	23,482.08	23,482.08	27,138.41
Deplasari interne, detasari, transferari	0.00	0.00	0.00	1,075.14	3,575.14
Transport	0.00	0.00	12,340.00	18,576.00	58,976.00
Transport	0.00	0.00	0.00	0.00	12.99
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2,062.81	4,866.09	14,781.56
Furnituri de birou	0.00	0.00	0.00	0.00	340.01
Incalzit, iluminat si forta motrica	0.00	0.00	0.00	4,644.57	4,998.96
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	623.44
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5,879.50	16,531.99	52,843.01
Ajutoare sociale in numerar	0.00	0.00	3,080.00	8,470.00	31,965.00
Alte obiecte de inventar	0.00	0.00	7,431.03	0.00	7,431.03
Furnituri de birou	0.00	0.00	18,457.86	1,705.02	18,457.86
Materiale pentru curatenie	0.00	0.00	24,449.09	3,000.00	24,449.09
Incalzit, iluminat si forta motrica	0.00	0.00	70,034.57	0.00	70,034.57

Apa, canal si salubritate	0.00	0.00	3,043.43	63.77	3,043.43
Transport	0.00	0.00	58,976.00	12,340.00	58,976.00
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	16,151.15	1,422.94	16,151.15
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	56,394.68	7,370.53	56,394.68
Reparatii curente	0.00	0.00	33,228.83	0.00	33,228.83
Uniforme si echipament	0.00	0.00	2,499.73	0.00	2,499.73
Alte obiecte de inventar	0.00	0.00	4,842.86	0.00	4,842.86
Deplasari interne, detasari, transferari	0.00	0.00	3,575.14	0.00	3,575.14
Carti, publicatii si materiale documentare	0.00	0.00	2,997.88	0.00	2,997.88
Ajutoare sociale in numerar	0.00	0.00	31,965.00	3,080.00	31,965.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	0.00	-1,172.00	0.00	0.00
	896,013.93	896,013.93	905,742.11	905,742.11	2,664,324.02

Clasificatie Economica Descriere	Sold initial		Rulaj luna curenta		Total
	Debit	Credit	Debit	Credit	Debit
	1,296,560.81	0.00	41,301.31	316,065.00	2,210,241.49
Alte obiecte de inventar	0.00	0.00	0.00	0.00	8,750.00
Furnituri de birou	0.00	0.00	0.00	0.00	18,500.00
Materiale pentru curatenie	0.00	0.00	0.00	0.00	28,000.00
Incalzit, Iluminat si forta motrica	0.00	0.00	0.00	0.00	79,000.00
Apa, canal si salubritate	0.00	0.00	0.00	0.00	5,000.00
Transport	0.00	0.00	0.00	0.00	60,000.00
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	19,000.00
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	63,000.00
Reparatii curente	0.00	0.00	-5,000.00	-5,000.00	35,000.00
Uniforme si echipament	0.00	0.00	0.00	0.00	2,500.00
Alte obiecte de inventar	0.00	0.00	-10,000.00	-10,000.00	5,000.00
Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	5,500.00
Cercetare-dezvoltare	0.00	0.00	-3,000.00	-3,000.00	0.00
Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	3,000.00
Pregatire profesionala	0.00	0.00	0.00	0.00	3,000.00
Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	2,000.00
Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	40,000.00
Constructii	0.00	0.00	0.00	0.00	956,000.00

Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	60,000.00
Furnituri de birou	0.00	0.00	0.00	0.00	6,111.00
Materiale pentru curatenie	0.00	0.00	0.00	0.00	8,778.00
Incalzit, Iluminat si forta motrica	0.00	0.00	0.00	0.00	10,889.00
Apa, canal si salubritate	0.00	0.00	0.00	0.00	1,778.00
Transport	0.00	0.00	0.00	0.00	23,333.00
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	4,555.00
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	15,555.00
Reparatii curente	0.00	0.00	0.00	0.00	13,333.00
Uniforme si echipament	0.00	0.00	0.00	0.00	833.00
Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	833.00
Cercetare-dezvoltare	0.00	0.00	0.00	0.00	1,000.00
Pregatire profesionala	0.00	0.00	0.00	0.00	1,000.00
Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	17,778.00
Alte obiecte de inventar	0.00	0.00	0.00	0.00	7,431.03
Furnituri de birou	0.00	0.00	1,705.02	0.00	18,827.86
Materiale pentru curatenie	0.00	0.00	3,000.00	0.00	28,108.34
Incalzit, Iluminat si forta motrica	0.00	0.00	140.40	0.00	70,898.39
Apa, canal si salubritate	0.00	0.00	127.54	0.00	3,783.63
Transport	0.00	0.00	12,340.00	0.00	58,988.99
Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2,062.81	0.00	17,440.39
Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	7,186.01	0.00	63,290.23
Reparatii curente	0.00	0.00	0.00	0.00	36,885.16
Uniforme si echipament	0.00	0.00	0.00	0.00	2,499.73
Alte obiecte de inventar	0.00	0.00	0.00	0.00	10,328.08
Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	3,575.14
Cercetare-dezvoltare	0.00	0.00	0.00	0.00	2,997.88
Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	2,997.88
Ajutoare sociale in numerar	0.00	0.00	3,080.00	0.00	31,965.00
Salarii de baza	92,336.00	0.00	0.00	0.00	0.00
Alte sporuri	10,688.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	22,728.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	508.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	8,714.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	540.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	2,460.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	0.00	0.00	0.00	7,431.03	7,431.03
Salarii de baza	222,334.00	0.00	0.00	0.00	0.00

Alte sporuri	7,734.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	33,258.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	61,648.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	2,656.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	25,796.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	708.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	8,828.00	0.00	0.00	0.00	0.00
Salarii de baza	272,218.00	0.00	0.00	0.00	0.00
Alte sporuri	12,696.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	15,030.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	2,730.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	26,674.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	1,234.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	9,114.00	0.00	0.00	0.00	0.00
Furnituri de birou	13,970.00	0.00	1,705.02	18,457.86	18,827.86
Materiale pentru curatenie	14,194.73	0.00	3,000.00	24,449.09	28,108.34
Incalzit, iluminat si forta motrica	132,615.71	0.00	140.40	70,034.57	70,662.77
Apa, canal si salubritate	11,326.26	0.00	127.54	3,043.43	3,107.20
Carburanti, lubrifianti si combustibili alternativi	2,140.69	0.00	0.00	0.00	0.00
Transport	19,994.00	0.00	12,340.00	58,976.00	58,988.99
Posta, telecomunicatii, radio, tv, internet	23,366.96	0.00	2,080.56	16,168.90	15,553.16
Alte bunuri si servicii pentru intretinere si functionare	67,808.78	0.00	7,186.01	56,394.68	60,925.87
Reparatii curente	59,683.65	0.00	0.00	33,228.83	33,228.83
Uniforme si echipament	0.00	0.00	0.00	2,499.73	2,499.73
Alte obiecte de inventar	16,248.52	0.00	0.00	4,842.86	10,328.08
Deplasari interne, detasari, transferari	6,309.18	0.00	0.00	3,575.14	3,575.14
Cercetare-dezvoltare	0.00	0.00	0.00	0.00	2,997.88
Carti, publicatii si materiale documentare	2,708.33	0.00	0.00	2,997.88	2,997.88
Pregatire profesionala	3,850.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	36,661.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	23,091.00	0.00	3,080.00	31,965.00	31,965.00
Burse	21,960.00	0.00	0.00	0.00	0.00
	1,296,560.81	0.00	41,301.31	316,065.00	2,210,241.49

ZIALA BILCIURESTI

rulaje	Total sume		Sold final		
	Credit	Debit	Credit	Debit	
	2,664,324.02	3,560,337.95	3,560,337.95	821,663.23	821,663.23
	432,083.01	409,718.79	684,925.16	0.00	275,206.37
	409,718.79	715,576.93	409,718.79	305,858.14	0.00
	0.00	32,927.96	0.00	32,927.96	0.00
	0.00	189,397.88	0.00	189,397.88	0.00
	0.00	0.00	32,927.96	0.00	32,927.96
	0.00	0.00	175,408.36	0.00	175,408.36
	27,138.41	29,572.50	27,138.41	2,434.09	0.00
	90,483.30	118,041.53	90,483.30	27,558.23	0.00
	7,057.61	7,057.61	7,057.61	0.00	0.00
	0.00	263,486.93	0.00	263,486.93	0.00
	7,431.03	7,431.03	7,431.03	0.00	0.00
	18,457.86	18,457.86	18,457.86	0.00	0.00
	28,105.42	24,449.09	28,105.42	0.00	3,656.33
	69,939.28	70,034.57	70,174.97	0.00	140.40
	3,104.79	3,043.43	3,781.22	0.00	737.79
	12.99	0.00	12.99	0.00	12.99
	15,405.00	16,151.15	16,052.97	0.00	-98.18
	56,418.53	54,330.60	58,782.89	0.00	4,452.29
	29,572.50	33,228.83	29,572.50	0.00	-3,656.33
	2,499.73	2,499.73	2,499.73	0.00	0.00

4,842.86	4,842.86	4,842.86	0.00	0.00
2,997.88	2,997.88	2,997.88	0.00	0.00
140.00	140.00	140.00	0.00	0.00
5,485.22	5,485.22	5,485.22	0.00	0.00
58,976.00	58,976.00	58,976.00	0.00	0.00
3,575.14	3,575.14	3,575.14	0.00	0.00
31,965.00	31,965.00	31,965.00	0.00	0.00
332,875.25	430,911.01	763,786.26	0.00	332,875.25
332,875.25	332,875.25	332,875.25	0.00	0.00
175.00	175.00	175.00	0.00	0.00
678.00	678.00	678.00	0.00	0.00
5,166.00	5,166.00	5,166.00	0.00	0.00
147.89	147.89	147.89	0.00	0.00
2,500.00	2,500.00	2,500.00	0.00	0.00
17,962.00	17,962.00	17,962.00	0.00	0.00
26,628.89	26,628.89	26,628.89	0.00	0.00
17,207.85	17,207.85	17,207.85	0.00	0.00
20,864.40	20,864.40	20,864.40	0.00	0.00
5,228.29	5,228.29	5,228.29	0.00	0.00
64,198.29	64,198.29	64,198.29	0.00	0.00
3,104.79	3,104.79	3,104.79	0.00	0.00
27,138.41	27,138.41	27,138.41	0.00	0.00
3,575.14	3,575.14	3,575.14	0.00	0.00
58,976.00	58,976.00	58,976.00	0.00	0.00
12.99	12.99	12.99	0.00	0.00
14,781.56	14,781.56	14,781.56	0.00	0.00
340.01	340.01	340.01	0.00	0.00
4,998.96	4,998.96	4,998.96	0.00	0.00
623.44	623.44	623.44	0.00	0.00
52,843.01	52,843.01	52,843.01	0.00	0.00
31,965.00	31,965.00	31,965.00	0.00	0.00
7,431.03	7,431.03	7,431.03	0.00	0.00
18,457.86	18,457.86	18,457.86	0.00	0.00
24,449.09	24,449.09	24,449.09	0.00	0.00
70,034.57	70,034.57	70,034.57	0.00	0.00

3,043.43	3,043.43	3,043.43	0.00	0.00
58,976.00	58,976.00	58,976.00	0.00	0.00
16,151.15	16,151.15	16,151.15	0.00	0.00
56,394.68	56,394.68	56,394.68	0.00	0.00
33,228.83	33,228.83	33,228.83	0.00	0.00
2,499.73	2,499.73	2,499.73	0.00	0.00
4,842.86	4,842.86	4,842.86	0.00	0.00
3,575.14	3,575.14	3,575.14	0.00	0.00
2,997.88	2,997.88	2,997.88	0.00	0.00
31,965.00	31,965.00	31,965.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,664,324.02	3,560,337.95	3,560,337.95	821,663.23	821,663.23

rulaje	Total sume		Sold final		
	Credit	Debit	Credit	Debit	Credit
1,385,807.92	3,506,802.30	1,385,807.92	2,120,994.38	0.00	
0.00	8,750.00	0.00	8,750.00	0.00	
0.00	18,500.00	0.00	18,500.00	0.00	
3,000.00	28,000.00	3,000.00	25,000.00	0.00	
6,000.00	79,000.00	6,000.00	73,000.00	0.00	
1,500.00	5,000.00	1,500.00	3,500.00	0.00	
0.00	60,000.00	0.00	60,000.00	0.00	
2,000.00	19,000.00	2,000.00	17,000.00	0.00	
3,000.00	63,000.00	3,000.00	60,000.00	0.00	
0.00	35,000.00	0.00	35,000.00	0.00	
0.00	2,500.00	0.00	2,500.00	0.00	
0.00	5,000.00	0.00	5,000.00	0.00	
0.00	5,500.00	0.00	5,500.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	3,000.00	0.00	3,000.00	0.00	
0.00	3,000.00	0.00	3,000.00	0.00	
0.00	2,000.00	0.00	2,000.00	0.00	
0.00	40,000.00	0.00	40,000.00	0.00	
956,000.00	956,000.00	956,000.00	0.00	0.00	

60,000.00	60,000.00	60,000.00	0.00	0.00
0.00	6,111.00	0.00	6,111.00	0.00
0.00	8,778.00	0.00	8,778.00	0.00
0.00	10,889.00	0.00	10,889.00	0.00
0.00	1,778.00	0.00	1,778.00	0.00
0.00	23,333.00	0.00	23,333.00	0.00
0.00	4,555.00	0.00	4,555.00	0.00
0.00	15,555.00	0.00	15,555.00	0.00
0.00	13,333.00	0.00	13,333.00	0.00
0.00	833.00	0.00	833.00	0.00
0.00	833.00	0.00	833.00	0.00
0.00	1,000.00	0.00	1,000.00	0.00
0.00	1,000.00	0.00	1,000.00	0.00
0.00	17,778.00	0.00	17,778.00	0.00
0.00	7,431.03	0.00	7,431.03	0.00
230.00	18,827.86	230.00	18,597.86	0.00
2.92	28,108.34	2.92	28,105.42	0.00
723.42	70,898.39	723.42	70,174.97	0.00
2.41	3,783.63	2.41	3,781.22	0.00
0.00	58,988.99	0.00	58,988.99	0.00
0.00	17,440.39	0.00	17,440.39	0.00
2,443.26	63,290.23	2,443.26	60,846.97	0.00
3,656.33	36,885.16	3,656.33	33,228.83	0.00
0.00	2,499.73	0.00	2,499.73	0.00
0.00	10,328.08	0.00	10,328.08	0.00
0.00	3,575.14	0.00	3,575.14	0.00
2,997.88	2,997.88	2,997.88	0.00	0.00
0.00	2,997.88	0.00	2,997.88	0.00
0.00	31,965.00	0.00	31,965.00	0.00
0.00	92,336.00	0.00	92,336.00	0.00
0.00	10,688.00	0.00	10,688.00	0.00
0.00	22,728.00	0.00	22,728.00	0.00
0.00	508.00	0.00	508.00	0.00
0.00	8,714.00	0.00	8,714.00	0.00
0.00	540.00	0.00	540.00	0.00
0.00	2,460.00	0.00	2,460.00	0.00
7,431.03	7,431.03	7,431.03	0.00	0.00
0.00	222,334.00	0.00	222,334.00	0.00

0.00	7,734.00	0.00	7,734.00	0.00
0.00	33,258.00	0.00	33,258.00	0.00
0.00	61,648.00	0.00	61,648.00	0.00
0.00	2,656.00	0.00	2,656.00	0.00
0.00	25,796.00	0.00	25,796.00	0.00
0.00	708.00	0.00	708.00	0.00
0.00	8,828.00	0.00	8,828.00	0.00
0.00	272,218.00	0.00	272,218.00	0.00
0.00	12,696.00	0.00	12,696.00	0.00
0.00	15,030.00	0.00	15,030.00	0.00
0.00	2,730.00	0.00	2,730.00	0.00
0.00	26,674.00	0.00	26,674.00	0.00
0.00	1,234.00	0.00	1,234.00	0.00
0.00	9,114.00	0.00	9,114.00	0.00
18,687.86	32,797.86	18,687.86	14,110.00	0.00
24,452.01	42,303.07	24,452.01	17,851.06	0.00
70,758.06	203,278.48	70,758.06	132,520.42	0.00
3,045.84	14,433.46	3,045.84	11,387.62	0.00
0.00	2,140.69	0.00	2,140.69	0.00
58,976.00	78,982.99	58,976.00	20,006.99	0.00
16,299.31	38,920.12	16,299.31	22,620.81	0.00
58,837.94	128,734.65	58,837.94	69,896.71	0.00
36,885.16	92,912.48	36,885.16	56,027.32	0.00
2,499.73	2,499.73	2,499.73	0.00	0.00
4,842.86	26,576.60	4,842.86	21,733.74	0.00
3,575.14	9,884.32	3,575.14	6,309.18	0.00
2,997.88	2,997.88	2,997.88	0.00	0.00
2,997.88	5,706.21	2,997.88	2,708.33	0.00
0.00	3,850.00	0.00	3,850.00	0.00
0.00	36,661.00	0.00	36,661.00	0.00
31,965.00	55,056.00	31,965.00	23,091.00	0.00
0.00	21,960.00	0.00	21,960.00	0.00
1,385,807.92	3,506,802.30	1,385,807.92	2,120,994.38	0.00