

**BALANTA DE VERIFICARE**

(balanta la data de 31-12-2025)

Utilizator: Chiran Ruxanda

Perioada: 01-01-2025 - 31-12-2025

Criterii conturi: Grupe bilantiere (10-79)

Criterii bugete: Toate sectoarele

Criterii analitic: Nu conteaza

Tip balanta: Balanta cu rulaj curent + total sume - Cod 14-6-30

Balanta analitica de verificare

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
Clasa 1 - Conturi de capitaluri		0.00	1,839,340,754.31	845,624,837.01	443,254,958.77	845,624,837.01	2,282,595,713.08	0.00	1,436,970,876.07
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	1,832,176,904.00	410,537,158.91	0.00	410,537,158.91	1,832,176,904.00	0.00	1,421,639,745.09
101 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	1,832,176,904.00	410,537,158.91	0.00	410,537,158.91	1,832,176,904.00	0.00	1,421,639,745.09
101 00 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	1,832,176,904.00	410,537,158.91	0.00	410,537,158.91	1,832,176,904.00	0.00	1,421,639,745.09
101 00 00 10	Fondul bunurilor care alcatuiesc DOMENIUL PUBLIC AL STATULUI Terenuri si Amenajari	0.00	1,813,047,767.44	399,548,307.41	0.00	399,548,307.41	1,813,047,767.44	0.00	1,413,499,460.03
101 00 00 10 01	Fondul bunurilor care alcatuiesc DOMENIUL PUBLIC AL STATULUI Terenuri	0.00	1,813,047,767.44	399,548,307.41	0.00	399,548,307.41	1,813,047,767.44	0.00	1,413,499,460.03
101 00 00 20	Fondul bunurilor care alcatuiesc DOMENIUL PUBLIC AL STATULUI Constructii	0.00	19,129,136.56	10,988,851.50	0.00	10,988,851.50	19,129,136.56	0.00	8,140,285.06
101 00 00 20 01	Fondul bunurilor care alcatuiesc DOMENIUL PUBLIC AL STATULUI - Constructii - infrastructura drumuri	0.00	19,129,136.56	10,988,851.50	0.00	10,988,851.50	19,129,136.56	0.00	8,140,285.06
101 00 00 20 01 01	Fondul bunurilor care alcatuiesc DOMENIUL PUBLIC AL STATULUI - Constructii - drumuri publice	0.00	19,129,136.56	10,988,851.50	0.00	10,988,851.50	19,129,136.56	0.00	8,140,285.06
105	Rezerve din reevaluare	0.00	1,059,998.83	425,530,281.01	426,686,313.36	425,530,281.01	427,776,312.19	0.00	2,246,031.18
105 01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	554,196.45	406,401,144.45	406,401,144.45	406,401,144.45	406,955,340.90	0.00	554,196.45
105 01 00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	554,196.45	406,401,144.45	406,401,144.45	406,401,144.45	406,955,340.90	0.00	554,196.45
105 01 00 01	Rezerve din reeval.teren.si amenaj.terenuri-dom public	0.00	554,196.45	406,401,144.45	406,401,144.45	406,401,144.45	406,955,340.90	0.00	554,196.45
105 01 00 01 01	Rezerve din reevaluarea terenurilor-dom public	0.00	554,196.45	406,401,144.45	406,401,144.45	406,401,144.45	406,955,340.90	0.00	554,196.45

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debi. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
105 02	Rezerve din reevaluarea constructiilor	0.00	504,661.38	19,129,136.56	20,285,168.91	19,129,136.56	20,789,830.29	0.00	1,660,693.73
105 02 00	Rezerve din reevaluarea constructiilor	0.00	504,661.38	19,129,136.56	20,285,168.91	19,129,136.56	20,789,830.29	0.00	1,660,693.73
105 02 00 01	Rezerve din reev. constr. aflate in dom. public	0.00	423,434.94	19,129,136.56	19,129,136.56	19,129,136.56	19,552,571.50	0.00	423,434.94
105 02 00 02	Rezerve din reev. constr. aflate in dom. privat	0.00	81,226.44	0.00	1,156,032.35	0.00	1,237,258.79	0.00	1,237,258.79
105 03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00 02	Rez. din reev. echip. tehnolog.(masini,utilitaje)	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
117	<b>Rezultatul reportat</b>	<b>0.00</b>	<b>3,542,403.20</b>	<b>-122,102.65</b>	<b>1,941,588.18</b>	<b>-122,102.65</b>	<b>5,483,991.38</b>	<b>0.00</b>	<b>5,606,094.03</b>
117 00	Rezultatul reportat	0.00	3,542,403.20	-122,102.65	1,941,588.18	-122,102.65	5,483,991.38	0.00	5,606,094.03
117 00 00	Rezultatul reportat	0.00	3,542,403.20	-122,102.65	1,941,588.18	-122,102.65	5,483,991.38	0.00	5,606,094.03
121	<b>Rezultatul patrimonial</b>	<b>0.00</b>	<b>2,308,906.77</b>	<b>9,303,608.59</b>	<b>14,261,255.71</b>	<b>9,303,608.59</b>	<b>16,570,162.48</b>	<b>0.00</b>	<b>7,266,553.89</b>
121 00	Rezultatul patrimonial	0.00	2,308,906.77	9,303,608.59	14,261,255.71	9,303,608.59	16,570,162.48	0.00	7,266,553.89
121 00 00	Rezultatul patrimonial	0.00	2,308,906.77	9,303,608.59	14,261,255.71	9,303,608.59	16,570,162.48	0.00	7,266,553.89
162	<b>Imprumuturi interne si externe contractate de autoritatile administratiei publice locale</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
162 02	Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 02 00	Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	<b>Alte imprumuturi si datorii asimilate</b>	<b>0.00</b>	<b>222,541.51</b>	<b>353,446.59</b>	<b>343,356.96</b>	<b>353,446.59</b>	<b>565,898.47</b>	<b>0.00</b>	<b>212,451.88</b>
167 01	Alte Imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent	0.00	77,351.00	77,351.00	0.00	77,351.00	77,351.00	0.00	0.00
167 01 09	Alte Imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul curent)	0.00	77,351.00	77,351.00	0.00	77,351.00	77,351.00	0.00	0.00
167 02	Alte Imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	145,190.51	276,095.59	343,356.96	276,095.59	488,547.47	0.00	212,451.88
167 02 01	Alte Imprumuturi si datorii asimilate - primite din Fondul special de dezvoltare la dispozitia Guvernului (cu termen de rambursare in exercitiile viitoare)	0.00	145,190.51	147,541.51	2,351.00	147,541.51	147,541.51	0.00	0.00
167 02 09	Alte Imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	0.00	128,554.08	341,005.96	128,554.08	341,005.96	0.00	212,451.88
168	<b>Dobanzi aferente Imprumuturilor si datorilor asimilate</b>	<b>0.00</b>	<b>0.00</b>	<b>22,444.56</b>	<b>22,444.56</b>	<b>22,444.56</b>	<b>22,444.56</b>	<b>0.00</b>	<b>0.00</b>
168 07	Dobanzi aferente altor Imprumuturi si datorii asimilate	0.00	0.00	22,444.56	22,444.56	22,444.56	22,444.56	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
168 07 09	Dobanzi aferente altor Imprumuturi si datorii asimilate - altele	0.00	0.00	22,444.56	22,444.56	22,444.56	22,444.56	0.00	0.00
<b>Clasa 2 - Conturi de active fixe</b>		<b>1,839,101,814.8</b>	<b>3,347,143.68</b>	<b>24,314,432.42</b>	<b>425,916,227.77</b>	<b>1,863,416,247.31</b>	<b>429,263,371.45</b>	<b>1,437,783,664.51</b>	<b>3,630,788.65</b>
211	Terenuri si amenajari la terenuri	1,813,047,767.4	0.00	6,852,837.04	406,401,144.45	1,819,900,604.48	406,401,144.45	1,413,499,460.03	0.00
211 01	Terenuri	1,813,047,767.4	0.00	6,852,837.04	406,401,144.45	1,819,900,604.48	406,401,144.45	1,413,499,460.03	0.00
211 01 00 10 01	Terenuri DOM. PUBLIC AL STATULUI	1,813,047,767.4	0.00	6,852,837.04	406,401,144.45	1,819,900,604.48	406,401,144.45	1,413,499,460.03	0.00
	TERENURI DOM.PUBL. BANEASA - BUCURESTI	1,795,209,821.2	0.00	0.00	393,259,663.54	1,795,209,821.21	393,259,663.54	1,401,950,157.67	0.00
	TERENURI DOM.PUBL. MOARA DOMNEASCA AFUMATI - ILFOV	14,557,635.26	0.00	0.00	13,141,480.91	14,557,635.26	13,141,480.91	1,416,154.35	0.00
	TERENURI DOM.PUBL. POROSCHIA ALEXANDRIA - TELEORMAN	3,280,310.97	0.00	6,852,837.04	0.00	10,133,148.01	0.00	10,133,148.01	0.00
212	Constructii	20,156,943.77	0.00	9,296,317.41	19,129,136.56	29,453,261.18	19,129,136.56	10,324,124.62	0.00
212 01	Constructii - infrastructura drumuri	20,156,943.77	0.00	9,296,317.41	19,129,136.56	29,453,261.18	19,129,136.56	10,324,124.62	0.00
212 01 01.01...	Constructii - drumuri publice - PUBLIC	19,129,136.56	0.00	8,140,285.06	19,129,136.56	27,269,421.62	19,129,136.56	8,140,285.06	0.00
	BB - CONSTRUCTII DOMENIUL PUBLIC AL STATULUI	19,129,136.56	0.00	7,495,277.00	19,129,136.56	26,624,413.56	19,129,136.56	7,495,277.00	0.00
	MD - CONSTRUCTII DOMENIUL PUBLIC AL STATULUI	0.00	0.00	532,638.76	0.00	532,638.76	0.00	532,638.76	0.00
	PR - CONSTRUCTII DOMENIUL PUBLIC AL STATULUI	0.00	0.00	112,369.30	0.00	112,369.30	0.00	112,369.30	0.00
212 01 01.03...	Constructii - drumuri publice - PRIVAT CU AMORTIZARE	1,027,807.21	0.00	1,156,032.35	0.00	2,183,839.56	0.00	2,183,839.56	0.00
	BAZA BANEASA BUCURESTI - CONSTRUCTII DOM. PRIVAT AL STATULUI	516,504.66	0.00	690,887.43	0.00	1,207,392.09	0.00	1,207,392.09	0.00
	FERMA FETESTI JUD. ALEXANDRIA - CONSTRUCTII DOM.PRIVAT AL STATULUI	0.00	0.00	141,481.00	0.00	141,481.00	0.00	141,481.00	0.00
	MOARA DOMNEASCA JUD.ILFOV - CONSTRUCTII DOM.PRIVAT AL STATULUI	507,902.55	0.00	77,216.27	0.00	585,118.82	0.00	585,118.82	0.00
	POROSCHIA JUD. ALEXANDRIA - CONSTRUCTII DOM.PRIVAT AL STATULUI	3,400.00	0.00	246,447.65	0.00	249,847.65	0.00	249,847.65	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	4,153,000.63	0.00	859,944.62	0.00	5,012,945.25	0.00	5,012,945.25	0.00
213 01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,740,274.47	0.00	571,875.21	0.00	2,312,149.68	0.00	2,312,149.68	0.00
213 01 00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,740,274.47	0.00	571,875.21	0.00	2,312,149.68	0.00	2,312,149.68	0.00
213 01 00 01...	Echip. tehn.(masini,utilaje, inst.de lucru)-public	193,376.23	0.00	0.00	0.00	193,376.23	0.00	193,376.23	0.00
213 01 00 02...	Echip.tehn.(masini,utilaje, inst.de lucru)-privat	1,092,269.72	0.00	0.00	0.00	1,092,269.72	0.00	1,092,269.72	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
213 01 00 03...	Alte echipam tehnologice(masini,utiliaje,inst lucr)	454,628.52	0.00	0.00	0.00	454,628.52	0.00	454,628.52	0.00
213 01 00 20	Echipamente tehnologice DOM. PRIVAT	0.00	0.00	571,875.21	0.00	571,875.21	0.00	571,875.21	0.00
213 01 00 20 01	Echipamente tehnologice DOM. PRIVAT AL STATULUI	0.00	0.00	567,941.33	0.00	567,941.33	0.00	567,941.33	0.00
213 01 00 20 01 01	Echipamente tehnologice AMORTIZABILE DOM. PRIVAT AL STATULUI	0.00	0.00	567,941.33	0.00	567,941.33	0.00	567,941.33	0.00
213 01 00 20 03	Echipamente tehnologice - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	3,933.88	0.00	3,933.88	0.00	3,933.88	0.00
213 01 00 20 03 01	Echipamente tehnologice AMORTIZABILE - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	3,933.88	0.00	3,933.88	0.00	3,933.88	0.00
213 02	Aparate si instalatii de masurare, control si reglare	406,153.19	0.00	14,841.00	0.00	420,994.19	0.00	420,994.19	0.00
213 02 00	Aparate si instalatii de masurare, control si reglare	406,153.19	0.00	14,841.00	0.00	420,994.19	0.00	420,994.19	0.00
213 02 00 01...	Aparate, inst.de masurare,control si regl.-public	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
213 02 00 02...	Aparate, inst.de masurare,control si regl.-privat	97,079.37	0.00	0.00	0.00	97,079.37	0.00	97,079.37	0.00
213 02 00 03...	Alte aparate si instal.de masurare,control,reglare	307,773.82	0.00	0.00	0.00	307,773.82	0.00	307,773.82	0.00
213 02 00 20	Aparate si instalatii de masurare, control si reglare DOM. PRIVAT	0.00	0.00	14,841.00	0.00	14,841.00	0.00	14,841.00	0.00
213 02 00 20 01	Aparate si instalatii de masurare, control si reglare DOM. PRIVAT AL STATULUI	0.00	0.00	14,841.00	0.00	14,841.00	0.00	14,841.00	0.00
213 02 00 20 01 01	Aparate si instalatii de masurare, control si reglare AMORTIZABILE DOM. PRIVAT AL STATULUI	0.00	0.00	14,841.00	0.00	14,841.00	0.00	14,841.00	0.00
213 03	Mijloace de transport	698,576.07	0.00	273,228.41	0.00	971,804.48	0.00	971,804.48	0.00
213 03 00	Mijloace de transport	698,576.07	0.00	273,228.41	0.00	971,804.48	0.00	971,804.48	0.00
213 03 00 01...	Mijloace de transport din dom. public	49,500.00	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00
213 03 00 02...	Mijloace de transport din dom. privat	583,630.64	0.00	103,238.41	0.00	686,869.05	0.00	686,869.05	0.00
213 03 00 03...	Alte mijloace de transport	65,445.43	0.00	0.00	0.00	65,445.43	0.00	65,445.43	0.00
213 03 00 20	Mijloace de transport DOM. PRIVAT	0.00	0.00	169,990.00	0.00	169,990.00	0.00	169,990.00	0.00
213 03 00 20 01	Mijloace de transport DOM. PRIVAT AL STATULUI	0.00	0.00	169,990.00	0.00	169,990.00	0.00	169,990.00	0.00
213 03 00 20 01 01	Mijloace de transport AMORTIZABILE DOM. PRIVAT AL STATULUI	0.00	0.00	169,990.00	0.00	169,990.00	0.00	169,990.00	0.00
213 04	Animale si plantatii	1,307,996.90	0.00	0.00	0.00	1,307,996.90	0.00	1,307,996.90	0.00
213 04 00	Animale si plantatii	1,307,996.90	0.00	0.00	0.00	1,307,996.90	0.00	1,307,996.90	0.00
213 04 00 02...	Animale si plantatii din domeniul privat	8,001.88	0.00	0.00	0.00	8,001.88	0.00	8,001.88	0.00
213 04 00 03...	Alte anumele si plantatii	1,299,995.02	0.00	0.00	0.00	1,299,995.02	0.00	1,299,995.02	0.00
214	Mobilier, aparatura biroftica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	29,308.40	0.00	75,408.84	0.00	75,408.84	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debi. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
214 00	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	29,308.40	0.00	75,408.84	0.00	75,408.84	0.00
214 00 00	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	29,308.40	0.00	75,408.84	0.00	75,408.84	0.00
214 00 00 01...	Mob.ap.biroutica,echp.prot.val.umane si mat.-public	-8,601.95	0.00	0.00	0.00	-8,601.95	0.00	-8,601.95	0.00
214 00 00 02...	Alte art mob.ap.biroutica,echp.prot.val.umane,mat-privat	36,403.02	0.00	0.00	0.00	36,403.02	0.00	36,403.02	0.00
214 00 00 03...	Alte art mob.ap.biroutica,echp.prot.val.umane,mat-proprriu - cu amortizare	18,299.37	0.00	0.00	0.00	18,299.37	0.00	18,299.37	0.00
214 00 00 20	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale DOM. PRIVAT	0.00	0.00	29,308.40	0.00	29,308.40	0.00	29,308.40	0.00
214 00 00 20 01	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale DOM. PRIVAT AL STATULUI	0.00	0.00	29,308.40	0.00	29,308.40	0.00	29,308.40	0.00
214 00 00 20 01 01	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale AMORTIZABILE DOM. PRIVAT AL STATULUI	0.00	0.00	29,308.40	0.00	29,308.40	0.00	29,308.40	0.00
231	Active fixe corporale in curs de executie	1,698,002.61	0.00	7,173,723.16	0.00	8,871,725.77	0.00	8,871,725.77	0.00
231 00	Active fixe corporale in curs de executie	1,698,002.61	0.00	7,173,723.16	0.00	8,871,725.77	0.00	8,871,725.77	0.00
231 00 00	Active fixe corporale in curs de executie	1,698,002.61	0.00	7,173,723.16	0.00	8,871,725.77	0.00	8,871,725.77	0.00
	Fara analitic	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	ADMINISTRATIV	0.00	0.00	2,355,460.59	0.00	2,355,460.59	0.00	2,355,460.59	0.00
	Camp experimental ARONIA - MD	859.95	0.00	0.00	0.00	859.95	0.00	859.95	0.00
	Camp experimental cais 2 MD	5,599.48	0.00	0.00	0.00	5,599.48	0.00	5,599.48	0.00
	Camp experimental cais 4 MD	740.95	0.00	0.00	0.00	740.95	0.00	740.95	0.00
	Camp experimental cires MD	4,874.35	0.00	0.00	0.00	4,874.35	0.00	4,874.35	0.00
	Camp experimental coacaz MD	1,050.59	0.00	0.00	0.00	1,050.59	0.00	1,050.59	0.00
	Camp experimental dud MD	708.53	0.00	0.00	0.00	708.53	0.00	708.53	0.00
	Camp experimental mar S.I. MD	10,608.37	0.00	0.00	0.00	10,608.37	0.00	10,608.37	0.00
	Camp experimental mur MD	2,042.52	0.00	0.00	0.00	2,042.52	0.00	2,042.52	0.00
	Camp experimental nectarin 1 MD	3,221.40	0.00	0.00	0.00	3,221.40	0.00	3,221.40	0.00
	Camp experimental piersic 2 MD	4,465.64	0.00	0.00	0.00	4,465.64	0.00	4,465.64	0.00
	Camp experimental prun C MD	2,320.51	0.00	0.00	0.00	2,320.51	0.00	2,320.51	0.00
	Camp experimental prun S.I. MD	4,804.80	0.00	0.00	0.00	4,804.80	0.00	4,804.80	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debi. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	Camp I - Pepiniera	-734.00	0.00	0.00	0.00	-734.00	0.00	-734.00	0.00
	Camp I toamna 2020 BB	-6,135.70	0.00	0.00	0.00	-6,135.70	0.00	-6,135.70	0.00
	CAMP PIERSIC ECO	302.47	0.00	0.00	0.00	302.47	0.00	302.47	0.00
	INFIINTARE PLANTATIE CIRES	1,761.44	0.00	0.00	0.00	1,761.44	0.00	1,761.44	0.00
	Lucrari de consolidare, reparatii capitale Sediu Central, Anexe si Gard stradal	1,556,368.47	0.00	4,818,262.57	0.00	6,374,631.04	0.00	6,374,631.04	0.00
	MAR (CULTURA DE CONCURS)	682.50	0.00	0.00	0.00	682.50	0.00	682.50	0.00
	MATERIALE IN CURS DE PLANTARE	75,560.34	0.00	0.00	0.00	75,560.34	0.00	75,560.34	0.00
	Pepiniera	-11,904.55	0.00	0.00	0.00	-11,904.55	0.00	-11,904.55	0.00
	PEPINIERA 2021	-21.45	0.00	0.00	0.00	-21.45	0.00	-21.45	0.00
	Piersic colectie	728.00	0.00	0.00	0.00	728.00	0.00	728.00	0.00
	PLANTATIA MAMA LTV - Ramuri altai	728.00	0.00	0.00	0.00	728.00	0.00	728.00	0.00
	Plantatie dud 2023 - proiect ADER 24.1.2.	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
	Plantatie piersic cercetare	3,055.05	0.00	0.00	0.00	3,055.05	0.00	3,055.05	0.00
	Plantatii in curs de clarificare	1,314.95	0.00	0.00	0.00	1,314.95	0.00	1,314.95	0.00
<b>232</b>	<b>Avansuri acordate pentru active fixe corporale</b>	<b>0.00</b>	<b>0.00</b>	<b>102,301.79</b>	<b>102,301.79</b>	<b>102,301.79</b>	<b>102,301.79</b>	<b>0.00</b>	<b>0.00</b>
232 00	Avansuri acordate pentru active fixe corporale	0.00	0.00	102,301.79	102,301.79	102,301.79	102,301.79	0.00	0.00
232 00 00	Avansuri acordate pentru active fixe corporale	0.00	0.00	102,301.79	102,301.79	102,301.79	102,301.79	0.00	0.00
<b>281</b>	<b>Amortizari privind activele fixe corporale</b>	<b>0.00</b>	<b>3,347,143.68</b>	<b>0.00</b>	<b>283,644.97</b>	<b>0.00</b>	<b>3,630,788.65</b>	<b>0.00</b>	<b>3,630,788.65</b>
281 02	Amortizarea constructiilor	0.00	761,747.99	0.00	84.96	0.00	761,832.95	0.00	761,832.95
281 02 01	Amortizarea constructiilor - drumuri publice	0.00	761,747.99	0.00	84.96	0.00	761,832.95	0.00	761,832.95
281 02 01 30	Amortizarea constructiilor - drumuri publice - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	0.00	84.96	0.00	84.96	0.00	84.96
281 02 01 99	Amortizarea constructiilor - drumuri publice	0.00	761,747.99	0.00	0.00	0.00	761,747.99	0.00	761,747.99
281 03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2,539,295.25	0.00	274,028.17	0.00	2,813,323.42	0.00	2,813,323.42
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2,065,913.00	0.00	0.00	0.00	2,065,913.00	0.00	2,065,913.00
281 03 00 02	Amortiz. inst. tehn. miji. trans. animale si pl-privat	0.00	2,065,913.00	0.00	0.00	0.00	2,065,913.00	0.00	2,065,913.00
281 03 00 02 01	Amortiz. echipam. tehnologice(masini, utilaje)	0.00	488,791.06	0.00	0.00	0.00	488,791.06	0.00	488,791.06
281 03 00 02 02	Amortiz. apart si instal de masurare, control	0.00	319,497.56	0.00	0.00	0.00	319,497.56	0.00	319,497.56
281 03 00 02 03	Amortizarea mijloacelor de transport	0.00	43,450.43	0.00	0.00	0.00	43,450.43	0.00	43,450.43
281 03 00 02 04	Amortizarea animalelor si plantatiilor	0.00	1,214,173.95	0.00	0.00	0.00	1,214,173.95	0.00	1,214,173.95

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
281 03 01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	401,473.26	0.00	241,234.80	0.00	642,708.06	0.00	642,708.06	0.00	642,708.06	0.00	642,708.06	0.00	642,708.06	0.00	642,708.06	0.00	
281 03 01 10	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) DOM. PRIVAT AL STATULUI	0.00	0.00	0.00	183,934.55	0.00	183,934.55	0.00	183,934.55	0.00	183,934.55	0.00	183,934.55	0.00	183,934.55	0.00	183,934.55	0.00	
281 03 01 30	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	0.00	57,300.25	0.00	57,300.25	0.00	57,300.25	0.00	57,300.25	0.00	57,300.25	0.00	57,300.25	0.00	57,300.25	0.00	
281 03 01 99	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	401,473.26	0.00	0.00	0.00	401,473.26	0.00	401,473.26	0.00	401,473.26	0.00	401,473.26	0.00	401,473.26	0.00	401,473.26	0.00	
281 03 02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	24,500.32	0.00	11,253.37	0.00	35,753.69	0.00	35,753.69	0.00	35,753.69	0.00	35,753.69	0.00	35,753.69	0.00	35,753.69	0.00	
281 03 02 10	Amortizarea aparatelor si instalatiilor de masurare, control si reglare DOM. PRIVAT AL STATULUI	0.00	0.00	0.00	7,104.37	0.00	7,104.37	0.00	7,104.37	0.00	7,104.37	0.00	7,104.37	0.00	7,104.37	0.00	7,104.37	0.00	
281 03 02 30	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	0.00	4,149.00	0.00	4,149.00	0.00	4,149.00	0.00	4,149.00	0.00	4,149.00	0.00	4,149.00	0.00	4,149.00	0.00	
281 03 02 99	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	24,500.32	0.00	0.00	0.00	24,500.32	0.00	24,500.32	0.00	24,500.32	0.00	24,500.32	0.00	24,500.32	0.00	24,500.32	0.00	
281 03 03	Amortizarea mijloacelor de transport	0.00	41,558.79	0.00	21,540.00	0.00	63,098.79	0.00	63,098.79	0.00	63,098.79	0.00	63,098.79	0.00	63,098.79	0.00	63,098.79	0.00	
281 03 03 10	Amortizarea mijloacelor de transport DOM. PRIVAT AL STATULUI	0.00	0.00	0.00	21,540.00	0.00	21,540.00	0.00	21,540.00	0.00	21,540.00	0.00	21,540.00	0.00	21,540.00	0.00	21,540.00	0.00	
281 03 03 99	Amortizarea mijloacelor de transport	0.00	41,558.79	0.00	0.00	0.00	41,558.79	0.00	41,558.79	0.00	41,558.79	0.00	41,558.79	0.00	41,558.79	0.00	41,558.79	0.00	
281 03 04	Amortizarea animalelor si plantatiilor	0.00	5,849.88	0.00	0.00	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	
281 03 04 99	Amortizarea animalelor si plantatiilor	0.00	5,849.88	0.00	0.00	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	5,849.88	0.00	
281 04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	46,100.44	0.00	9,531.84	0.00	55,632.28	0.00	55,632.28	0.00	55,632.28	0.00	55,632.28	0.00	55,632.28	0.00	55,632.28	0.00	
281 04 00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	10,087.12	0.00	9,531.84	0.00	19,618.96	0.00	19,618.96	0.00	19,618.96	0.00	19,618.96	0.00	19,618.96	0.00	19,618.96	0.00	
281 04 00 02	Amortiz. mobilier, ap. birot. ech. prot., altele-privat	0.00	36,013.32	0.00	0.00	0.00	36,013.32	0.00	36,013.32	0.00	36,013.32	0.00	36,013.32	0.00	36,013.32	0.00	36,013.32	0.00	
281 04 00 10	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale DOM. PRIVAT AL STATULUI	0.00	0.00	0.00	6,157.92	0.00	6,157.92	0.00	6,157.92	0.00	6,157.92	0.00	6,157.92	0.00	6,157.92	0.00	6,157.92	0.00	
281 04 00 30	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale - PROPRIETATEA PRIVATA A INSTITUTIEI PUBLICE	0.00	0.00	0.00	3,373.92	0.00	3,373.92	0.00	3,373.92	0.00	3,373.92	0.00	3,373.92	0.00	3,373.92	0.00	3,373.92	0.00	
281 04 00 99	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	10,087.12	0.00	0.00	0.00	10,087.12	0.00	10,087.12	0.00	10,087.12	0.00	10,087.12	0.00	10,087.12	0.00	10,087.12	0.00	
<b>Clasa 3 - Conturi de stocuri si productie in curs de executie</b>		<b>1,983,296.63</b>	<b>6,559.29</b>	<b>1,053,506.48</b>	<b>1,538,747.91</b>	<b>3,036,803.11</b>	<b>1,545,307.20</b>	<b>1,491,495.91</b>	<b>1,545,307.20</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>1,491,495.91</b>	<b>0.00</b>
302	<b>Materiale consumabile</b>	<b>56,174.24</b>	<b>0.00</b>	<b>789,684.87</b>	<b>779,337.84</b>	<b>845,859.11</b>	<b>779,337.84</b>	<b>66,521.27</b>	<b>779,337.84</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>66,521.27</b>	<b>0.00</b>

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
302 01	Materiale auxiliare	258.00	0.00	810.20	778.66	1,068.20	778.66	289.54	0.00
302 01 00	Materiale auxiliare	258.00	0.00	810.20	778.66	1,068.20	778.66	289.54	0.00
302 02	Combustibili	1,588.92	0.00	113,374.76	114,146.78	114,963.68	114,146.78	816.90	0.00
302 02 00	Combustibili	1,588.92	0.00	113,374.76	114,146.78	114,963.68	114,146.78	816.90	0.00
302 03	Materiale pentru ambalat	236.00	0.00	1,176.47	1,412.47	1,412.47	1,412.47	0.00	0.00
302 03 00	Materiale pentru ambalat	236.00	0.00	1,176.47	1,412.47	1,412.47	1,412.47	0.00	0.00
302 04	Piese de schimb	5,814.01	0.00	16,763.37	14,720.00	22,577.38	14,720.00	7,857.38	0.00
302 04 00	Piese de schimb	5,814.01	0.00	16,763.37	14,720.00	22,577.38	14,720.00	7,857.38	0.00
302 05	Seminte si materiale de plantat	3,261.33	0.00	315,328.24	307,201.64	318,589.57	307,201.64	11,387.93	0.00
302 05 00	Seminte si materiale de plantat	3,261.33	0.00	315,328.24	307,201.64	318,589.57	307,201.64	11,387.93	0.00
302 08	Alte materiale consumabile	41,707.30	0.00	340,284.87	337,265.34	381,992.17	337,265.34	44,726.83	0.00
302 08 00	Alte materiale consumabile	41,707.30	0.00	340,284.87	337,265.34	381,992.17	337,265.34	44,726.83	0.00
302 09	Medicamente si materiale sanitare	3,308.68	0.00	1,946.96	3,812.95	5,255.64	3,812.95	1,442.69	0.00
302 09 00	Medicamente si materiale sanitare	3,308.68	0.00	1,946.96	3,812.95	5,255.64	3,812.95	1,442.69	0.00
303	<b>Materiale de natura obiectelor de inventar</b>	<b>210,513.55</b>	<b>0.00</b>	<b>60,709.09</b>	<b>0.00</b>	<b>271,222.64</b>	<b>0.00</b>	<b>271,222.64</b>	<b>0.00</b>
303 01	Materiale de natura obiectelor de inventar In magazine	207,609.65	0.00	60,709.09	0.00	268,318.74	0.00	268,318.74	0.00
303 01 00	Materiale de natura obiectelor de inventar In magazine	207,609.65	0.00	60,709.09	0.00	268,318.74	0.00	268,318.74	0.00
303 02	Materiale de natura obiectelor de inventar In folosinta	2,903.90	0.00	0.00	0.00	2,903.90	0.00	2,903.90	0.00
303 02 00	Materiale de natura obiectelor de inventar In folosinta	2,903.90	0.00	0.00	0.00	2,903.90	0.00	2,903.90	0.00
331	<b>Produce in curs de executie</b>	<b>471,940.94</b>	<b>0.00</b>	<b>-471,940.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331 00	Produce in curs de executie	471,940.94	0.00	-471,940.94	0.00	0.00	0.00	0.00	0.00
331 00 00	Produce in curs de executie	471,940.94	0.00	-471,940.94	0.00	0.00	0.00	0.00	0.00
345	<b>Produce finite</b>	<b>305,201.24</b>	<b>0.00</b>	<b>628,693.96</b>	<b>703,272.75</b>	<b>933,895.20</b>	<b>703,272.75</b>	<b>230,622.45</b>	<b>0.00</b>
345 00	Produce finite	305,201.24	0.00	628,693.96	703,272.75	933,895.20	703,272.75	230,622.45	0.00
345 00 00	Produce finite	305,201.24	0.00	628,693.96	703,272.75	933,895.20	703,272.75	230,622.45	0.00
348	<b>Diferente de pret la produse</b>	<b>919,376.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919,376.57</b>	<b>0.00</b>	<b>919,376.57</b>	<b>0.00</b>
348 00	Diferente de pret la produse	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
348 00 00	Diferente de pret la produse	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
351	<b>Materii si materiale aflate la terti</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
351 01	Materii si materiale aflate la terti	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debi. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
351 01 00	Materii si materiale aflate la terti	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
371	Marfuri	19,090.09	0.00	30,626.90	46,964.01	49,716.99	46,964.01	2,752.98	0.00
371 00	Marfuri	19,090.09	0.00	30,626.90	46,964.01	49,716.99	46,964.01	2,752.98	0.00
371 00 00	Marfuri	19,090.09	0.00	30,626.90	46,964.01	49,716.99	46,964.01	2,752.98	0.00
378	Diferente de pret la marfuri (adaos comercial)	0.00	6,559.29	15,732.60	9,173.31	15,732.60	15,732.60	0.00	0.00
378 00	Diferente de pret la marfuri (adaos comercial)	0.00	6,559.29	15,732.60	9,173.31	15,732.60	15,732.60	0.00	0.00
378 00 00	Diferente de pret la marfuri (adaos comercial)	0.00	6,559.29	15,732.60	9,173.31	15,732.60	15,732.60	0.00	0.00
<b>Clasa 4 - Conturi de terti</b>		<b>3,563,702.13</b>	<b>2,024,779.92</b>	<b>23,291,158.97</b>	<b>23,565,003.38</b>	<b>26,854,861.10</b>	<b>25,589,783.30</b>	<b>2,976,720.47</b>	<b>1,711,642.67</b>
401	Furnizori	0.00	37,269.05	2,551,356.17	2,669,818.49	2,551,356.17	2,707,087.54	0.00	155,731.37
401 01	Furnizori sub 1 an	0.00	37,269.05	2,551,356.17	2,669,818.49	2,551,356.17	2,707,087.54	0.00	155,731.37
401 01 00	Furnizori sub 1 an	0.00	37,269.05	2,551,356.17	2,669,818.49	2,551,356.17	2,707,087.54	0.00	155,731.37
	3R GREEN SRL[24205976]	0.00	0.00	847.76	847.76	847.76	847.76	0.00	0.00
	A&V GLOBAL COM SRL[15238494]	0.00	0.00	78,056.40	78,056.40	78,056.40	78,056.40	0.00	0.00
	A.N. "APELE ROMANE" - ADMINISTRATIA BAZINALA DE APA ARGES-VEDEA-COD CAEN 3600,3900,4291,6203,7112,7120,7219,8413,8425,8599[24427093]	0.00	0.00	3,766.27	3,766.27	3,766.27	3,766.27	0.00	0.00
	ACADASTRU ONLINE CONSULT SRL[40795550]	0.00	0.00	11,900.00	11,900.00	11,900.00	11,900.00	0.00	0.00
	ACORD PLUS SRL[16087390]	0.00	0.00	456.00	456.00	456.00	456.00	0.00	0.00
	ACVILA DISTRIBUTION NCA SRL[27071690]	0.00	0.00	1,391.97	1,391.97	1,391.97	1,391.97	0.00	0.00
	ADMINISTRATIA NATIONALA "APELE ROMANE" ADMINISTRATIA BAZINALA DE APA ARGES-VEDEA SISTEMUL DE GOSPODARIRE A APELOR ILFOV - BUCURESTI[18319194]	0.00	0.00	2,522.84	2,522.84	2,522.84	2,522.84	0.00	0.00
	AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA[9051601]	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
	AGENTIA PENTRU PROTECTIA MEDIULUI BUCURESTI[4221357]	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
	AGRICOVER DISTRIBUTION S.A.[13443360]	0.00	0.00	308.81	308.81	308.81	308.81	0.00	0.00
	AGRIMEC STORE S.R.L.[39904182]	0.00	0.00	38,449.74	39,836.90	38,449.74	39,836.90	0.00	1,387.16
	AGRO HAPPY VEGGIE SRL[20985070]	0.00	0.00	4,035.00	4,035.00	4,035.00	4,035.00	0.00	0.00
	AGRO MYDACRIS SRL[33478754]	0.00	0.00	470,213.05	469,730.01	470,213.05	469,730.01	0.00	-483.04
	AGRO TECH DISTRIBUTION SRL[24272428]	0.00	0.00	4,345.00	4,345.00	4,345.00	4,345.00	0.00	0.00
	AGRONOR ONLINE SHOP S.R.L.[46532120]	0.00	0.00	425.10	425.10	425.10	425.10	0.00	0.00
	ALBERT WASH SRL[34415690]	0.00	0.00	610.00	610.00	610.00	610.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Deb. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	ALL4LABELS BUCHAREST SRL[6842083]	0.00	0.00	1,406.81	1,406.81	0.00	0.00	1,406.81	1,406.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ALTEX ROMANIA SRL[2864518]	0.00	0.00	6,609.89	6,609.89	0.00	0.00	6,609.89	6,609.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APA NOVA BUCURESTI SA[12276949]	0.00	0.00	9,800.46	10,503.39	0.00	0.00	9,800.46	10,503.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.93
	ARABESQUE SRL[5340801]	0.00	-312.33	2,170.57	2,170.56	0.00	0.00	2,170.57	1,858.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.34
	ART CLASS ELECTRONICS S.R.L.[43908247]	0.00	0.00	121.98	121.98	0.00	0.00	121.98	121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUTO VARIANT SRL[24132360]	0.00	0.00	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUTORITATEA AERONAUTICA CIVILA ROMANA RAI[5205651]	0.00	0.00	177.69	177.69	0.00	0.00	177.69	177.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUTORITATEA NATIONALA FITOSANITARA [34334188]	0.00	0.00	643.00	643.00	0.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AX PERPETUUM IMPEX SRL[6818298]	0.00	0.00	440.30	440.30	0.00	0.00	440.30	440.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AXTROM SRL[63661]	0.00	0.00	998.77	998.77	0.00	0.00	998.77	998.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANCA TRANSILVANIA SA[5022670]	0.00	332.09	1,290.55	1,181.71	0.00	0.00	1,290.55	1,513.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.25
	BAVARIA MOTORS S.R.L.[17513760]	0.00	0.00	11,900.00	12,099.65	0.00	0.00	11,900.00	12,099.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.65
	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI (B.A.D.I.) SRL[6810790]	0.00	0.00	115.94	115.94	0.00	0.00	115.94	115.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BBE MEDIA NEWS ALERT SRL[27365866]	0.00	0.00	877.21	877.21	0.00	0.00	877.21	877.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BCR LEASING IFN SA[13795308]	0.00	0.00	15,981.17	15,981.17	0.00	0.00	15,981.17	15,981.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BINAR IMPEX SRL[5832154]	0.00	0.00	220.00	220.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BINTEK REMARKETING SRL[35621523]	0.00	0.00	849.00	849.00	0.00	0.00	849.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BIT CONSULTING PRO S.R.L.[17497274]	0.00	0.00	2,250.83	2,250.83	0.00	0.00	2,250.83	2,250.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOGDAN SANDU CIPRIAN INTREPRINDERE INDIVIDUALA[48474599]	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CABINET DE AVOCAT DEZSI LORAND-DAVID [22392410]	0.00	0.00	5,712.00	5,712.00	0.00	0.00	5,712.00	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL SAVREXIM SRL[29473430]	0.00	0.00	995.00	995.00	0.00	0.00	995.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CARREFOUR ROMANIA SA[11588780]	0.00	0.00	87.64	87.64	0.00	0.00	87.64	87.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEC BANK SA[361897]	0.00	0.00	102.99	102.99	0.00	0.00	102.99	102.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERES UNION SRL[18328125]	0.00	0.00	84,736.03	84,736.03	0.00	0.00	84,736.03	84,736.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHIMEXIM S.R.L.[23652054]	0.00	0.00	476.00	476.00	0.00	0.00	476.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHROME COMPUTERS SRL[6639497]	0.00	0.00	1,181.67	1,181.67	0.00	0.00	1,181.67	1,181.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIT - IRECSON CENTRUL DE INFORMARE TEHNOLOGICA SRL[32302961]	0.00	0.00	1,785.00	1,785.00	0.00	0.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIUREA TIBERIU MIRCEA INTREPRINDERE INDIVIDUALA[26815741]	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	0.00	0.00	137.92	137.92	137.92	137.92	0.00	0.00
	COMPANIA NATIONALA POSTA ROMANA SA [427410]	0.00	0.00	66.00	66.00	66.00	66.00	0.00	0.00
	COMUNA AFUMATI[4420708]	0.00	0.50	0.00	-0.50	0.00	0.00	0.00	0.00
	CONTACT TOP SERVICE SRL[30696452]	0.00	0.00	0.00	726.00	0.00	726.00	0.00	726.00
	COVRESCU SRL[15536920]	0.00	0.00	1,514.00	1,514.00	1,514.00	1,514.00	0.00	0.00
	CREATIV TOOLS SRL[26199218]	0.00	0.00	605.00	605.00	605.00	605.00	0.00	0.00
	CRT BIROTICA IMPEX SRL[36536299]	0.00	0.00	719.19	719.19	719.19	719.19	0.00	0.00
	CYBER FOLKS SRL[33424916]	0.00	0.00	347.74	347.74	347.74	347.74	0.00	0.00
	DA BACCO SRL[18461813]	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	DALEX 2002 SRL[14449140]	0.00	0.00	23,241.59	23,241.59	23,241.59	23,241.59	0.00	0.00
	DEDEMAN SRL[2816464]	0.00	0.00	306.56	306.56	306.56	306.56	0.00	0.00
	DELTA FLEX SRL[18773823]	0.00	0.00	1,267.38	1,267.38	1,267.38	1,267.38	0.00	0.00
	DIAMEDIX IMPEX SA[8529458]	0.00	0.00	1,249.24	1,249.24	1,249.24	1,249.24	0.00	0.00
	DIGISIGN SA[17544945]	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
	DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTI[4400956]	0.00	0.00	281.00	281.00	281.00	281.00	0.00	0.00
	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1[12293095]	0.00	0.00	304.00	304.00	304.00	304.00	0.00	0.00
	DIRECTIA REGIM PERMISE DE CONDUCERE SI INMATRICULARE A VEhicULELOR[17686532]	0.00	0.00	312.73	312.73	312.73	312.73	0.00	0.00
	DNS BIROTICA SRL[16310679]	0.00	0.00	3,600.94	3,600.94	3,600.94	3,600.94	0.00	0.00
	DRONE BOX S.R.L.[46818130]	0.00	0.00	50.82	50.82	50.82	50.82	0.00	0.00
	DSC EXPRES LOGISTIC S.R.L.[29255819]	0.00	0.00	-3.05	0.00	-3.05	-3.05	0.00	0.00
	E.ON ENERGIE ROMANIA SA[22043010]	0.00	0.00	5,773.52	5,773.52	5,773.52	5,773.52	0.00	0.00
	ECOMED SALPREST SRL[22506727]	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
	ECOTERRA MILLENIUMIII SRL[32442884]	0.00	0.00	202,568.03	222,618.20	202,568.03	222,618.20	0.00	20,050.17
	ELECTRICA FURNIZARE SA[28909028]	0.00	0.00	14,469.99	14,469.99	14,469.99	14,469.99	0.00	0.00
	ELEGANT CATERING SRL[20899840]	0.00	0.00	-20.00	0.00	-20.00	-20.00	0.00	0.00
	ENEL ENERGIE MUNTENIA SA[24387371]	0.00	710.79	710.79	0.00	710.79	710.79	0.00	0.00
	ENEL ENERGIE SA[22000460]	0.00	0.00	946.05	946.05	946.05	946.05	0.00	0.00
	ENVIRO NATURALS PRODUCTION S.R.L. [37827636]	0.00	0.00	423.00	423.00	423.00	423.00	0.00	0.00
	EURO PARTS DISTRIBUTION S.R.L.[29405223]	0.00	0.00	6,027.35	6,027.35	6,027.35	6,027.35	0.00	0.00
	EURO ZONE COM SRL[16920898]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale									
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare								
										2	3	4	5	6	7	8	9
0	1	0.00	0.00	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EUROPACKING AMBALAJE SRL[19036820]	0.00	0.00	773.50	773.50	773.50	773.50	773.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EUROTAL COMP SRL[5324539]	0.00	0.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EUOVERBA MEDIA SRL[13798657]	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EVEREST AUDIT S.R.L.[31059539]	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCLUSIV PRO EVENTS S.R.L.[39687091]	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPERT DOC ASIST INSURANCE SRL[36560300]	0.00	0.00	106.94	106.94	106.94	106.94	106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FAN COURIER EXPRESS SRL[13838336]	0.00	0.00	820.99	820.99	820.99	820.99	820.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FANPLACE IT SRL[31962960]	0.00	0.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FAST TRAVEL TRANS A & B S.R.L.[17079867]	0.00	0.00	411.26	411.26	411.26	411.26	411.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FINESTORE DISTRIBUTION SRL[33364695]	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRST BUSINESS I.T. SERVICES SRL[23136274]	0.00	0.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FLIMO GPS S.R.L.[46289803]	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FMV DARI TRANS S.R.L.[43273438]	0.00	0.00	24,563.92	24,563.92	24,563.92	24,563.92	24,563.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRAMEWORKS SRL[17523870]	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRESH BERRY SRL[22335422]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDATIA UNIVERSITATII DE STINTE AGRONOMICE SI MEDICINA VETERINARA DIN BUCURESTI[38342680]	0.00	0.00	338.51	338.51	338.51	338.51	338.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GALAXY TECHNOLOGY S.R.L.[45141263]	0.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GEO AUTO AGRO SRL[26697077]	0.00	0.00	782.90	782.90	782.90	782.90	782.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GLOBELA TRADE SRL[36526082]	0.00	0.00	1,023.23	1,023.23	1,023.23	1,023.23	1,023.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND COTTON S.R.L.[12655284]	0.00	0.00	18,074.32	18,074.32	18,074.32	18,074.32	18,074.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GREEN TEAM CONSULTING S.R.L.[45319337]	0.00	0.00	2,001.05	2,001.05	2,001.05	2,001.05	2,001.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GROUPAMA ASIGURARI S.A.[6291812]	0.00	0.00	1,798.09	1,798.09	1,798.09	1,798.09	1,798.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HANNA INSTRUMENTS SERVICES[18693643]	0.00	0.00	819.23	819.23	819.23	819.23	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HANSA - FLEX ROMANIA SRL[6597545]	0.00	0.00	637.89	637.89	637.89	637.89	637.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HENDI ROMANIA S.R.L.[27170732]	0.00	0.00	233.27	233.27	233.27	233.27	233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HORNBACK CENTRALA SRL[1777320]	0.00	0.00	263.18	263.18	263.18	263.18	263.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HYDROPONIKA S.R.L.[50761024]	0.00	0.00	38,431.10	38,431.10	38,431.10	38,431.10	38,431.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.C.P.C.I.S.Z.S.D. FUNDULEA - ACTIVITATI PLATITOARE DE TVA[33908649]	0.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.S.U BUCURESTI[44461537]	0.00	0.00	98.77	98.77	98.77	98.77	98.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEAL OFFICE SUPPORT SRL[17618104]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	INDACO SYSTEMS SRL[6410158]	0.00	0.00	2,251.67	2,251.67	2,251.67	2,251.67	2,251.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INFO - IT SRL[16538007]	0.00	467.82	8,236.21	9,031.08	8,236.21	9,031.08	8,236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.69
	INFORMEDIA CASH SYSTEMS S.R.L.[12075937]	0.00	0.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTITUTUL DE CERCETARE-DEZVOLTARE PENTRU POMICULTURA PITESTI-MARACINENI [198049]	0.00	0.00	3,360.00	11,860.08	3,360.00	11,860.08	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.08
	INSTITUTUL DE STAT PENTRU TESTAREA SI INREGISTRAREA SOIURILOR[4192880]	0.00	0.00	5,184.00	5,184.00	5,184.00	5,184.00	5,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTITUTUL NATIONAL DE CERCETARE- DEZVOLTARE PENTRU PEDOLOGIE, AGROCHIMIE SI PROTECTIA MEDIULUI - ICPA BUCURESTI[18107639]	0.00	0.00	1,373.35	1,373.35	1,373.35	1,373.35	1,373.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEGRISOFT SOLUTIONS SRL[12448483]	0.00	0.00	31,247.14	33,273.50	31,247.14	33,273.50	31,247.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.36
	INVIE TRADITIA CRAFTS S.R.L.[37236966]	0.00	0.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISSA INTERNET SRL[13773512]	0.00	0.00	32.58	32.58	32.58	32.58	32.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ITP AUTO MOTO BANEASA S.R.L.[49687072]	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JULIETTE STYLES SRL[37787124]	0.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	KAUFLAND ROMANIA SCS[15991149]	0.00	0.00	122.51	122.51	122.51	122.51	122.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LABORATORUL CENTRAL PENTRU CALITATEA SEMINTELOR SI A MATERIALULUI SADIATOR [29609940]	0.00	0.00	4,842.70	4,842.70	4,842.70	4,842.70	4,842.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAGUNA BALLROOM REZIDENTIAL SRL [32121485]	0.00	0.00	2,716.00	2,716.00	2,716.00	2,716.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAMOSA PLAST S.R.L.[26055328]	0.00	0.00	71.16	71.16	71.16	71.16	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEADER MEDIA ADVERTISING S.R.L.[36363449]	0.00	0.00	318.00	318.00	318.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIDL DISCOUNT SRL[22891860]	0.00	0.00	403.38	403.38	403.38	403.38	403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAJESTIC AGROWINE SRL[34187494]	0.00	0.00	658.51	933.51	658.51	933.51	658.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
	MCD FITTINGS S.R.L.[44528882]	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MENDY AUTO EXPERT SRL[25111918]	0.00	0.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METROPOLIS MEDICAL CENTER SRL[20442775]	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MIDI DEVELOPMENT SRL[12465689]	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MILLENIUM INSURANCE BROKER (MIB) BROKER DE ASIGURARE-REASIGURARE S.A. [9557790]	0.00	0.00	13,824.01	13,824.01	13,824.01	13,824.01	13,824.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINIPRIX SRL[15815037]	0.00	0.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MIXADDEX SRL[21493564]	0.00	0.00	298.15	298.15	298.15	298.15	298.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MKT CREATIVE EVENTS SRL[26643751]	0.00	0.00	392.88	392.88	392.88	392.88	392.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Debi. curent	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	MPG AGA CONCEPT S.R.L.[49605943]	0.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NAROM TRADE SRL[13911690]	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NATURAL AGRO MARKET SRL[31266011]	0.00	0.00	299,616.13	299,616.13	299,616.13	299,616.13	299,616.13	299,616.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NEGREA VIORIEL-FLAVIUS PERSONA FIZICA AUTORIZATA[26523950]	0.00	0.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	58,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NICHOLAS-SUV S.R.L.[39136386]	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NICK & SON SERVICES SRL[14676445]	0.00	0.00	7,884.90	7,884.90	7,884.90	7,884.90	7,884.90	7,884.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NOVO DESIGN & ADVERTISING SRL[26480913]	0.00	0.00	6,578.92	6,578.92	6,578.92	6,578.92	6,578.92	6,578.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OMNIASIG VIENNA INSURANCE GROUP SA BUCURESTI SUCURSALA UNIREA[10740774]	0.00	0.00	9,077.94	9,077.94	9,077.94	9,077.94	9,077.94	9,077.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OMV PETROM MARKETING SRL[11201891]	0.00	5,893.19	131,782.98	134,027.34	131,782.98	134,027.34	131,782.98	139,920.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.55
	OPTIMUS DIGITAL SRL[31277100]	0.00	0.00	215.92	215.92	215.92	215.92	215.92	215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORANGE ROMANIA SA[9010105]	0.00	0.00	2,505.12	2,505.12	2,505.12	2,505.12	2,505.12	2,505.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PALAPLAST EXPERT SRL[17381872]	0.00	0.00	15,917.31	15,917.31	15,917.31	15,917.31	15,917.31	15,917.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAPY AUTO SERVICE SRL[26504001]	0.00	0.00	23,762.50	27,432.50	23,762.50	27,432.50	23,762.50	27,432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00
	PESTCONTROL EXPERT SRL[31008225]	0.00	0.00	340.37	340.37	340.37	340.37	340.37	340.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POM FRUCT S.R.L.[22110411]	0.00	0.00	4,074.07	4,074.07	4,074.07	4,074.07	4,074.07	4,074.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRAM MASS SERVICE S.R.L.[43189788]	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PREMIER ENERGY S.A.[51081808]	0.00	0.00	48,225.28	51,887.83	48,225.28	51,887.83	48,225.28	51,887.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.55
	PRO CINEMATIC DPV S.R.L.[39647160]	0.00	0.00	451.01	451.01	451.01	451.01	451.01	451.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRO INTEGRATOR SERVICE SRL[37023054]	0.00	0.00	404.60	404.60	404.60	404.60	404.60	404.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCONSTRUCT DISTRIBUTION SRL[23736759]	0.00	0.00	2,213.09	2,213.09	2,213.09	2,213.09	2,213.09	2,213.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCONSULT IT SRL[16856701]	0.00	0.00	2,431.17	2,431.17	2,431.17	2,431.17	2,431.17	2,431.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROD COM MARCO T.16 SRL[1582195]	0.00	0.00	2,926.84	2,926.84	2,926.84	2,926.84	2,926.84	2,926.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESIONAL-AGROMEDIA S.R.L.[24742449]	0.00	0.00	8,925.00	14,975.00	8,925.00	14,975.00	8,925.00	14,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
	PROMO DIVISION SRL[33941343]	0.00	0.00	6,108.66	6,108.66	6,108.66	6,108.66	6,108.66	6,108.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROMOTOP MKT SRL[16562293]	0.00	0.00	2,665.60	2,665.60	2,665.60	2,665.60	2,665.60	2,665.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLI MIMS PRODUCTION SRL[30933460]	0.00	0.00	392.70	392.70	392.70	392.70	392.70	392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUJIA SPEDITION SRL[29397538]	0.00	0.00	121,583.71	121,583.71	121,583.71	121,583.71	121,583.71	121,583.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QUALITY COMPANY SRL[2068959]	0.00	0.00	11,761.20	11,761.20	11,761.20	11,761.20	11,761.20	11,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QUASAR COMEX SRL[4996264]	0.00	0.00	332.96	332.96	332.96	332.96	332.96	332.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RADOI A. TUDOR FLORIN INTREPRINDERE INDIVIDUALA[29567349]	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Debit. ure	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1	0.00	0.00	959.97	959.97	959.97	959.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RCI BROKER DE ASIGURARE SRL[17907641]	0.00	0.00	959.97	959.97	959.97	959.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RCI LEASING ROMANIA IFN SA[14378619]	0.00	0.04	375.21	375.17	375.21	375.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RCS & RDS SA (DIGI ROMANIA)[5888716]	0.00	0.00	7,839.68	7,839.68	7,839.68	7,839.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RENDERVIEW S.R.L.[45664017]	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA [9357725]	0.00	0.00	4,257.18	4,257.18	4,257.18	4,257.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLMG ADVERTISING S.R.L.[50238549]	0.00	0.00	710.90	710.90	710.90	710.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RODOMAR INTERNATIONAL SRL[22123594]	0.00	0.00	1,454.99	1,454.99	1,454.99	1,454.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROGES TOTAL SERV SRL[30373001]	0.00	0.00	5,960.00	5,960.00	5,960.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROMEDIA ONLINE ADVERTISING S.R.L. [23471414]	0.00	0.00	860.00	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.C.D.P. Baneasa	0.00	0.00	6,495.00	6,495.00	6,495.00	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SANA PLANT EXTRACT S.R.L.[30200981]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCULE SI UNELTE DESIGN SRL[32931139]	0.00	0.00	567.60	567.60	567.60	567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SELARU CATALIN DANIEL PFA[29707370]	0.00	0.00	3,270.00	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SELGROS CASH & CARRY SRL[11805367]	0.00	0.00	24,480.99	26,161.90	24,480.99	26,161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.91
	SERCO PROFESIONAL CONSULTING SRL [26536038]	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIMPO TRANS SERVICE SRL[16492988]	0.00	0.00	449.51	449.51	449.51	449.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SMART TRAFFIC S.R.L.[42336848]	0.00	0.00	7,200.26	7,200.26	7,200.26	7,200.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIETATE PROFESIONALA NOTARIALA "BIRZU SI ASOCIATII"[41005030]	0.00	0.00	297.50	297.50	297.50	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIETATEA NATIONALA DE RADIOCOMUNICATII SA[10881986]	0.00	0.00	1,210.23	1,210.23	1,210.23	1,210.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SODEXO PASS ROMANIA SRL (PLUXEE ROMANIA)[11071295]	0.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPEED TYRES SRL[28581957]	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU POMICULTURA - BISTRITA[3094573]	0.00	0.00	16,000.02	16,000.02	16,000.02	16,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU POMICULTURA VOINESTI[3565549]	0.00	10,400.00	11,000.00	600.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATIUNEA DE CERCETARE-DEZVOLTARE PENTRU POMICULTURA CONSTANTA[2981780]	0.00	19,650.00	19,650.00	16,250.00	19,650.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
	SUPREM MEDICAL SRL[34467362]	0.00	0.00	90.75	90.75	90.75	90.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEHNO UTILAJ SERVICE SRL[14026787]	0.00	0.00	428.40	428.40	428.40	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.[11952970]	0.00	0.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale				
		Deb.	Cre	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare			
										2	3	4
0	1	0.00	0.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00
	THETA PROFICIENCY SRL(ROMANIA LIBERA MEDIA GROUP)[24140370]	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00
	TINUTUL MARULUI VOINESTI S.R.L.[41803929]	0.00	0.00	409.09	409.09	409.09	409.09	409.09	0.00	0.00	0.00	0.00
	TIRES AND PARTS SRL[35056829]	0.00	0.00	595.00	595.00	595.00	595.00	595.00	0.00	0.00	0.00	0.00
	TOI TOI & DIXI SRL[13020123]	0.00	0.00	314.50	314.50	314.50	314.50	314.50	0.00	0.00	0.00	0.00
	TRANS NEMI SRL[17106457]	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	TRIBUNALUL ILFOV[29342362]	0.00	0.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	0.00	0.00	0.00	0.00
	UNIOA ASIGURARI SA[1813613]	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
	UNIVERSITATEA DE STIINTE AGRICOLE SI MEDICINA VETERINARA CLUJ-NAPOCA [4288381]	0.00	0.00	11.35	11.35	11.35	11.35	11.35	0.00	0.00	0.00	0.00
	URGENT CARGUS SRL[3541906]	0.00	0.00	622.36	622.36	622.36	622.36	622.36	0.00	0.00	0.00	0.00
	VAN-XP ADVERTISING S.R.L.[40068110]	0.00	0.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00	0.00	0.00
	VART ALB SRL[35070360]	0.00	0.00	8,192.32	8,192.32	8,192.32	8,192.32	8,192.32	0.00	0.00	0.00	0.02
	VERDON SOLUTION SRL[32678550]	0.00	0.00	238.00	238.00	238.00	238.00	238.00	0.00	0.00	0.00	0.00
	VESOCA IMPEX S.R.L.[11296352]	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00
	VIRAGOS DESIGN SRL[27295000]	0.00	0.00	1,547.00	1,547.00	1,547.00	1,547.00	1,547.00	0.00	0.00	0.00	0.00
	VOLSPED S.R.L.[22885418]	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	79,972.43
	WMC BEST DIVERS CONSTRUCT SRL[36486492]	0.00	0.00	29,475.00	29,475.00	29,475.00	29,475.00	29,475.00	0.00	0.00	0.00	0.00
	XELACRIST SOLUTIONS S.R.L.[39561610]	0.00	0.00	574.75	574.75	574.75	574.75	574.75	0.00	0.00	0.00	0.00
	ZIGO STUDIO SRL[21787551]	0.00	0.00	86,954.68	86,954.68	86,954.68	86,954.68	86,954.68	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	7,672,788.44	7,664,081.42	7,672,788.44	7,664,081.42	7,672,788.44	7,751,046.10	7,751,046.10	0.00	78,257.66
404 01	Furnizori de active fixe sub 1 an	0.00	0.00	86,954.68	86,954.68	86,954.68	86,954.68	86,954.68	187,298.65	187,298.65	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	0.00	0.00	83,985.00	83,985.00	83,985.00	83,985.00	83,985.00	10,000.00	10,000.00	0.00	0.00
	AGRIMEC STORE S.R.L.[39904182]	0.00	0.00	202,288.10	202,288.10	202,288.10	202,288.10	202,288.10	202,288.10	202,288.10	0.00	0.00
	BALUTA I. STEFAN-VIOREL - DIRIGINTE DE SANTIER[43150133]	0.00	0.00	171,725.76	171,725.76	171,725.76	171,725.76	171,725.76	171,725.76	171,725.76	0.00	0.00
	BAVARIA MOTORS S.R.L.[17513760]	0.00	0.00	24,395.00	24,395.00	24,395.00	24,395.00	24,395.00	24,395.00	24,395.00	0.00	0.00
	BCR LEASING IFN SA[13795308]	0.00	0.00	34,877.00	34,877.00	34,877.00	34,877.00	34,877.00	34,877.00	34,877.00	0.00	0.00
	BKL AGRO PROFESIONAL SRL[35123499]	0.00	0.00	71,703.45	71,703.45	71,703.45	71,703.45	71,703.45	71,703.45	71,703.45	0.00	75,257.98
	FIMA BC S.R.L.[49783860]	0.00	0.00	6,114.71	6,114.71	6,114.71	6,114.71	6,114.71	6,114.71	6,114.71	0.00	0.00
	INTERNET SRL[3738763]	0.00	0.00	146,961.43	146,961.43	146,961.43	146,961.43	146,961.43	146,961.43	146,961.43	0.00	0.00
	RCI LEASING ROMANIA IFN SA[14378619]	0.00	0.00	11,147.71	11,147.71	11,147.71	11,147.71	11,147.71	11,147.71	11,147.71	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	ROM TECH SRL[8944055]	0.00	0.00	44,625.00	44,625.00	44,625.00	44,625.00	0.00	0.00
	S.C.D.P. Baneasa	0.00	2,999.68	0.00	0.00	0.00	2,999.68	0.00	2,999.68
	SAF DESIGN CONSULTANCY SRL[32774506]	0.00	0.00	27,420.00	27,420.00	27,420.00	27,420.00	0.00	0.00
	SEPADIN SRL[3341894]	0.00	0.00	14,327.61	14,327.61	14,327.61	14,327.61	0.00	0.00
	WMC BEST DIVERS CONSTRUCT SRL[36486492]	0.00	0.00	6,878,013.16	6,878,013.16	6,878,013.16	6,878,013.16	0.00	0.00
408	<b>Furnizori - facturi nesosite</b>	<b>0.00</b>	<b>0.00</b>	<b>182,406.97</b>	<b>203,824.23</b>	<b>182,406.97</b>	<b>203,824.23</b>	<b>0.00</b>	<b>21,417.26</b>
408 00	Furnizori - facturi nesosite	0.00	0.00	182,406.97	203,824.23	182,406.97	203,824.23	0.00	21,417.26
408 00 00	Furnizori - facturi nesosite	0.00	0.00	61,716.89	61,716.89	61,716.89	61,716.89	0.00	0.00
	AGRO MYDACRIS SRL[33478754]	0.00	0.00	110,690.08	132,107.34	110,690.08	132,107.34	0.00	21,417.26
	OMV PETROM MARKETING SRL[11201891]	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU POMICULTURA - BISTRITA[3094573]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	<b>Furnizori - debitori</b>	<b>0.00</b>	<b>0.00</b>	<b>49,787.62</b>	<b>49,787.62</b>	<b>49,787.62</b>	<b>49,787.62</b>	<b>0.00</b>	<b>0.00</b>
409 01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari	0.00	0.00	49,787.62	49,787.62	49,787.62	49,787.62	0.00	0.00
409 01 02	Furnizori - debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	49,787.62	49,787.62	49,787.62	49,787.62	0.00	0.00
	ACORD PLUS SRL[16087390]	0.00	0.00	456.00	456.00	456.00	456.00	0.00	0.00
	AGRICOVER DISTRIBUTION S.A.[13443360]	0.00	0.00	308.81	308.81	308.81	308.81	0.00	0.00
	CREATIV TOOLS SRL[26199218]	0.00	0.00	1,514.00	1,514.00	1,514.00	1,514.00	0.00	0.00
	CYBER FOLKS SRL[33424916]	0.00	0.00	719.19	719.19	719.19	719.19	0.00	0.00
	FLIMO GPS S.R.L.[46289803]	0.00	0.00	64.50	64.50	64.50	64.50	0.00	0.00
	FRAMEWORKS SRL[17523870]	0.00	0.00	24,563.92	24,563.92	24,563.92	24,563.92	0.00	0.00
	QUALITY COMPANY SRL[2068959]	0.00	0.00	11,761.20	11,761.20	11,761.20	11,761.20	0.00	0.00
	SODEXO PASS ROMANIA SRL (PLUXEE ROMANIA)[11071295]	0.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00	0.00
411	<b>Cilienti</b>	<b>336,053.45</b>	<b>0.00</b>	<b>4,124,149.63</b>	<b>4,080,708.52</b>	<b>4,460,203.08</b>	<b>4,080,708.52</b>	<b>379,494.56</b>	<b>0.00</b>
411 01	Cilienti cu termen sub 1 an	200,391.68	0.00	4,124,149.63	4,076,566.69	4,324,541.31	4,076,566.69	247,974.62	0.00
411 01 01	Cilienti cu termen sub 1 an	200,391.68	0.00	4,124,149.63	4,076,566.69	4,324,541.31	4,076,566.69	247,974.62	0.00
	ACHIM RODICA[2830722420081]	0.00	0.00	345.00	345.00	345.00	345.00	0.00	0.00
	ADMINISTRATIA NATIONALA DE METEOROLOGIE RA[11672708]	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT RA[2351555]	0.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Ruiaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	AGRI 2000 NET RO S.R.L.[44747963]	0.00	0.00	6,158.05	0.00	6,158.05	0.00	6,158.05	0.00
	AGRO BIO SERE HOLD SRL[38066827]	0.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00	0.00	0.00
	AGRO CONSTRUCT EXPRESS S.R.L.[47072194]	0.00	0.00	1,795.01	1,795.01	1,795.01	1,795.01	0.00	0.00
	AGROLYNX INFORMACIÓS SZOLGÁLTATÓ ZÁRTKÖRŰEN MŰKÖDŐ RÉSZÉNYTÁRSASÁG [28849014]	0.00	0.00	5,086.00	0.00	5,086.00	0.00	5,086.00	0.00
	ALSIM ALARKO SANAYI TESISLERIVE TICARET ANONIM SIRKETI ISTANBUL - SUCURSALA BUCURESTI - SEDIU PERMANENT DESEMNAT [40249290]	0.00	0.00	1,157,294.60	1,157,294.60	1,157,294.60	1,157,294.60	0.00	0.00
	ART CONCEPT SOLUTIONS S.R.L.[43961100]	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
	ASOCIATIA ALIANTA PENTRU PADURE [42721171]	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	ASOCIATIA SOCIETATEA ROMANA A HORTICULTORILOR[4400735]	0.00	0.00	2,400.00	2,200.00	2,400.00	2,200.00	200.00	0.00
	AUTOMOBILE BAVARIA SRL[5450286]	0.00	0.00	807,438.49	807,438.49	807,438.49	807,438.49	0.00	0.00
	AUTOMOTIVE TEAM WORKSHOP SRL[39948723]	1,860.74	0.00	210,843.09	171,784.81	212,703.83	171,784.81	40,919.02	0.00
	BADEA FLOREA[1580712340017]	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
	BORLOZAN LAZARESCU NICOLETA [2880219350083]	0.00	0.00	833.00	833.00	833.00	833.00	0.00	0.00
	CALINITA CATALIN FLORIN[1810414226701]	514.28	0.00	0.00	0.00	514.28	0.00	514.28	0.00
	CENEA FLORIAN[1940526513257]	3,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
	CLIENTI/PERSOANE FIZICE	94.00	0.00	286,203.99	286,297.99	286,297.99	286,297.99	0.00	0.00
	COLEGIUL NATIONAL "ION NECULCE"[4382450]	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
	COMCEREAL FUNDULEA SA[13553711]	0.00	0.00	210,421.20	210,421.20	210,421.20	210,421.20	0.00	0.00
	COMUNA DASCALU[4420783]	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
	CONFIDENTIA SRL[15006940]	0.00	0.00	160.00	160.00	160.00	160.00	0.00	0.00
	CONSTANTIN S ION PERSOANA FIZICA AUTORIZATA[30153979]	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
	CRISANA PRO CONSTRUCT SA[7189366]	0.00	0.00	8,720.00	8,720.00	8,720.00	8,720.00	0.00	0.00
	CRISTACHE SORINEL MIHA[1740718211668]	388.35	0.00	802.05	1,190.40	1,190.40	1,190.40	0.00	0.00
	DELIS 94 S.R.L.[5751599]	0.00	0.00	9,842.53	0.00	9,842.53	0.00	9,842.53	0.00
	ECOMAT PLUS S.R.L.[33278853]	0.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00	0.00	0.00
	EMCER TRADING SRL[32112533]	0.00	0.00	142,876.65	142,876.65	142,876.65	142,876.65	0.00	0.00
	EMMA 2000 SRL[4444910]	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
	FIMA BC S.R.L.[49783860]	14,227.99	0.00	139,942.03	154,170.02	154,170.02	154,170.02	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	GO RACING SRL[22223887]	0.00	0.00	77,773.39	66,777.30	77,773.39	66,777.30	10,996.09	0.00
	HORTISUD RESEARCH SRL[31771641]	900.56	0.00	0.00	0.00	900.56	0.00	900.56	0.00
	INFO - IT SRL[16538007]	0.00	0.00	7,064.71	7,064.71	7,064.71	7,064.71	0.00	0.00
	ION DORUJ[1780213472014]	0.00	0.00	1,034.50	1,034.50	1,034.50	1,034.50	0.00	0.00
	LANTEC INDUSTRIES SRL[12242563]	107,300.12	0.00	0.00	0.00	107,300.12	0.00	107,300.12	0.00
	LICEUL TEORETIC "SMART KIDS"[33157762]	0.00	0.00	2,910.00	2,910.00	2,910.00	2,910.00	0.00	0.00
	LIVADA DIN POPESTI SRL[39092859]	4,453.43	0.00	0.00	0.00	4,453.43	0.00	4,453.43	0.00
	LUX COM SRL[9735529]	0.00	0.00	189,404.00	189,404.00	189,404.00	189,404.00	0.00	0.00
	MABO FRESH FRUITS SRL[34786035]	10,797.37	0.00	0.00	0.00	10,797.37	0.00	10,797.37	0.00
	MEDIA ADVERTISING S.R.L.[10307453]	0.16	0.00	47,075.41	47,075.41	47,075.41	47,075.41	0.16	0.00
	MELANCOLINA AGRO SRL[39094213]	5,509.26	0.00	0.00	0.00	5,509.26	0.00	5,509.26	0.00
	MIHAI LUNCANJ[1810805057900]	0.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00	0.00
	MIHAI STRATANJ[1720419373462]	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
	MINISTERUL AGRICULTURII SI DEZVOLTARII RURALE	0.00	0.00	402,896.25	402,896.25	402,896.25	402,896.25	0.00	0.00
	MOLOSAG AILINJ[2940421360018]	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
	NAE CATALIN ALEXANDRU INTREPRINDERE INDIVIDUALA[35948356]	2,148.51	0.00	0.00	0.00	2,148.51	0.00	2,148.51	0.00
	NECULAU VIORICA[2630208400696]	755.26	0.00	3,374.23	3,065.33	4,129.49	3,065.33	1,064.16	0.00
	NOROFERT S.A.[12972762]	8,746.50	0.00	0.00	0.00	8,746.50	0.00	8,746.50	0.00
	OGORUL RETAIL SRL[32334769]	0.00	0.00	39,434.30	39,434.30	39,434.30	39,434.30	0.00	0.00
	RECOND-COM-IMPEX S.R.L.[14086653]	0.00	0.00	158,807.60	158,807.60	158,807.60	158,807.60	0.00	0.00
	RUS DUMITRUJ[1571117400383]	752.19	0.00	1,846.34	2,598.53	2,598.53	2,598.53	0.00	0.00
	S.C.D.P. Baneasa	1,284.39	0.00	-1,284.39	0.00	0.00	0.00	0.00	0.00
	SELAR OFFICE SRL[37709673]	0.00	0.00	375.00	375.00	375.00	375.00	0.00	0.00
	SELARU ROBERT-ADRIAN PFA[34535700]	0.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00	0.00	0.00
	SORIN BUDA[1781216440026]	0.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	0.00
	STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU POMICULTURA IASI[3423277]	2,376.00	0.00	0.00	2,376.00	2,376.00	2,376.00	0.00	0.00
	STATIUNEA DE CERCETARI SERICICOLE BANEASA BUCURESTI[46334807]	0.00	0.00	3,327.85	3,327.85	3,327.85	3,327.85	0.00	0.00
	UNITATEA EXECUTIVA PENTRU FINANTAREA INVATAMANTULUI SUPERIOR, A CERCETARII, DEZVOLTARII SI INOVARII[12354176]	0.00	0.00	167,498.00	167,498.00	167,498.00	167,498.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	UNIVERSITATEA DIN CRAIOVA DEPARTAMENTUL PENTRU ACTIVITATI NON DIDACTICE[13905729]	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
	VAMSTAR MARKET SRL[34378419]	13,547.82	0.00	3,576.44	0.00	17,124.26	0.00	17,124.26	0.00
	VAROMA TRADING S.R.L.[17486054]	0.00	0.00	525.00	525.00	525.00	525.00	0.00	0.00
	VEVELAND FOREST MUNTENIA S.R.L. [49781710]	0.00	0.00	1,375.40	1,375.40	1,375.40	1,375.40	0.00	0.00
	VNG CONSULT S.R.L.[4734956]	8,934.75	0.00	-8,934.75	0.00	0.00	0.00	0.00	0.00
	ZAHARIA STELA[2691209212957]	0.00	0.00	6,697.66	6,283.34	6,697.66	6,283.34	414.32	0.00
411 02	Cilenti cu termen peste 1 an	135,661.77	0.00	0.00	4,141.83	135,661.77	4,141.83	131,519.94	0.00
411 02 08	Cilenti incerti sau in litigiu peste 1 an	135,661.77	0.00	0.00	4,141.83	135,661.77	4,141.83	131,519.94	0.00
	AGRO BANEDO IMPEX S.R.L.[26061990]	957.29	0.00	0.00	0.00	957.29	0.00	957.29	0.00
	DELTA CROWN SRL[38215660]	13,076.58	0.00	0.00	13,076.58	13,076.58	13,076.58	0.00	0.00
	ECO-BIO MASS SRL[33527512]	8,110.93	0.00	0.00	0.00	8,110.93	0.00	8,110.93	0.00
	REGIA NATIONALA A PADURILOR ROMSILVA RA[1590120]	113,516.97	0.00	0.00	0.00	113,516.97	0.00	113,516.97	0.00
	VNG CONSULT S.R.L.[4734956]	0.00	0.00	0.00	-8,934.75	0.00	-8,934.75	8,934.75	0.00
413	Efecte de primit de la clienti	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00
413 01	Efecte de primit de la clienti sub 1 an	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00
413 01 00	Efecte de primit de la clienti sub 1 an	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00
419	Cilenti - creditor	0.00	0.00	0.00	3.59	0.00	3.59	0.00	3.59
419 00	Cilenti - creditor	0.00	0.00	0.00	3.59	0.00	3.59	0.00	3.59
419 00 00	Cilenti - creditor	0.00	0.00	0.00	3.59	0.00	3.59	0.00	3.59
	FIMA BC S.R.L.[49783860]	0.00	0.00	0.00	3.59	0.00	3.59	0.00	3.59
421	Personal - salarii datorate	0.00	179,060.00	3,727,161.00	3,558,630.00	3,727,161.00	3,737,690.00	0.00	10,529.00
421 00	Personal - salarii datorate	0.00	179,060.00	3,727,161.00	3,558,630.00	3,727,161.00	3,737,690.00	0.00	10,529.00
421 00 00	Personal - salarii datorate	0.00	179,060.00	3,727,161.00	3,558,630.00	3,727,161.00	3,737,690.00	0.00	10,529.00
423	Personal - ajutoare si indemnizatii datorate	0.00	2,710.00	22,576.00	19,866.00	22,576.00	22,576.00	0.00	0.00
423 00	Personal - ajutoare si indemnizatii datorate	0.00	2,710.00	22,576.00	19,866.00	22,576.00	22,576.00	0.00	0.00
423 00 00	Personal - ajutoare si indemnizatii datorate	0.00	2,710.00	22,576.00	19,866.00	22,576.00	22,576.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	14,587.00	14,587.00	14,587.00	14,587.00	0.00	0.00
427 01	Retineri din salarii datorate tertilor	0.00	0.00	14,587.00	14,587.00	14,587.00	14,587.00	0.00	0.00
427 01 00	Retineri din salarii datorate tertilor	0.00	0.00	14,587.00	14,587.00	14,587.00	14,587.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	AMBROZIE GEORGETA	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	FRUNZA VASILICA[1590808510017]	0.00	0.00	12,618.00	12,618.00	12,618.00	12,618.00	0.00	0.00
	ROMAN ELENA[2690128470087]	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
	SINDICATUL LIBER INDEPENDENT DIN ACADEMIA DE STIINTE AGRICOLE SI SILVICE "GHEORGHE-IONESCU SISESTI[21483579]	0.00	0.00	409.00	409.00	409.00	409.00	0.00	0.00
428	<b>Alte datorii si creante in legatura cu personalul</b>	<b>0.00</b>	<b>26,394.05</b>	<b>15,204.71</b>	<b>7,628.66</b>	<b>15,204.71</b>	<b>34,022.71</b>	<b>0.00</b>	<b>18,818.00</b>
428 01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	26,394.05	15,204.71	7,628.66	15,204.71	34,022.71	0.00	18,818.00
428 01 01	Alte datorii in legatura cu personalul sub 1 an	0.00	26,394.05	15,204.71	7,628.66	15,204.71	34,022.71	0.00	18,818.00
	ANDREESCU MIHAJ[1871007440083]	0.00	5,937.37	0.00	366.93	0.00	6,304.30	0.00	6,304.30
	CALINITA CRISTIAN MARIAN	0.00	7,096.39	7,581.82	485.43	7,581.82	7,581.82	0.00	0.00
	DOGARU MIHAELA CECILIA	0.00	6,388.73	0.00	402.97	0.00	6,791.70	0.00	6,791.70
	RADU MARIAN[1800108081674]	0.00	6,971.56	7,612.89	641.33	7,612.89	7,612.89	0.00	0.00
	S.C.D.P. Baneasa	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
	SANDU NICOLETA-CLAUDIA	0.00	0.00	0.00	5,722.00	0.00	5,722.00	0.00	5,722.00
428 01 02	Alte creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TUDOR GHEORGHITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	<b>Asigurari sociale</b>	<b>0.00</b>	<b>82,797.00</b>	<b>1,308,484.00</b>	<b>1,229,591.00</b>	<b>1,308,484.00</b>	<b>1,312,388.00</b>	<b>0.00</b>	<b>3,904.00</b>
431 02	Contributiile asiguratorilor pentru asigurari sociale	0.00	55,438.00	945,716.00	894,182.00	945,716.00	949,620.00	0.00	3,904.00
431 02 00	Contributiile asiguratorilor pentru asigurari sociale	0.00	55,438.00	945,716.00	894,182.00	945,716.00	949,620.00	0.00	3,904.00
431 04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	22,485.00	298,318.00	275,833.00	298,318.00	298,318.00	0.00	0.00
431 04 00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	22,485.00	298,318.00	275,833.00	298,318.00	298,318.00	0.00	0.00
431 06	Contributia asiguratorie pentru munca	0.00	4,874.00	64,450.00	59,576.00	64,450.00	64,450.00	0.00	0.00
431 06 00	Contributia asiguratorie pentru munca	0.00	4,874.00	64,450.00	59,576.00	64,450.00	64,450.00	0.00	0.00
442	<b>Taxa pe valoarea adaugata</b>	<b>315,478.26</b>	<b>0.00</b>	<b>922,972.26</b>	<b>1,356,784.36</b>	<b>1,238,450.52</b>	<b>1,356,784.36</b>	<b>0.00</b>	<b>118,333.84</b>
442 03	Taxa pe valoarea adaugata de plata	0.00	0.00	151,775.66	168,888.91	151,775.66	168,888.91	0.00	17,113.25
442 03 00	Taxa pe valoarea adaugata de plata	0.00	0.00	151,775.66	168,888.91	151,775.66	168,888.91	0.00	17,113.25
442 04	Taxa pe valoarea adaugata de recuperat	397,781.52	0.00	-201,927.59	195,853.93	195,853.93	195,853.93	0.00	0.00
442 04 00	Taxa pe valoarea adaugata de recuperat	397,781.52	0.00	-201,927.59	195,853.93	195,853.93	195,853.93	0.00	0.00
442 06	Taxa pe valoarea adaugata deductibila	0.00	0.00	76,284.72	76,284.72	76,284.72	76,284.72	0.00	0.00
442 06 00	Taxa pe valoarea adaugata deductibila	0.00	0.00	76,284.72	76,284.72	76,284.72	76,284.72	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
442 07	Taxa pe valoarea adaugata colectata	0.00	0.00	447,067.99	447,067.99	447,067.99	447,067.99	0.00	0.00
442 07 00	Taxa pe valoarea adaugata colectata	0.00	0.00	447,067.99	447,067.99	447,067.99	447,067.99	0.00	0.00
442 08	Taxa pe valoarea adaugata neexigibila	0.00	82,303.26	449,771.48	468,688.81	449,771.48	550,992.07	0.00	101,220.59
442 08 00	Taxa pe valoarea adaugata neexigibila	0.00	0.00	147.30	147.30	147.30	147.30	0.00	0.00
442 08 Incasari	Taxa pe valoarea adaugata neexigibila Incasari	0.00	88,980.89	422,285.33	441,202.66	422,285.33	530,183.55	0.00	107,898.22
442 08 Plati	Taxa pe valoarea adaugata neexigibila plati	6,677.63	0.00	27,338.85	27,338.85	34,016.48	27,338.85	6,677.63	0.00
444	<b>Impozit pe venitul din salarii si din alte drepturi</b>	<b>0.00</b>	<b>3,353.00</b>	<b>219,202.00</b>	<b>217,018.00</b>	<b>219,202.00</b>	<b>220,371.00</b>	<b>0.00</b>	<b>1,169.00</b>
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,353.00	219,202.00	217,018.00	219,202.00	220,371.00	0.00	1,169.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,353.00	219,202.00	217,018.00	219,202.00	220,371.00	0.00	1,169.00
448	<b>Alte datorii si creante cu bugetul</b>	<b>0.00</b>	<b>1,269,435.65</b>	<b>935,178.30</b>	<b>929,092.06</b>	<b>935,178.30</b>	<b>2,198,527.71</b>	<b>0.00</b>	<b>1,263,349.41</b>
448 01	Alte datorii fata de buget	0.00	1,387,918.65	789,117.30	850,267.06	789,117.30	2,238,185.71	0.00	1,449,068.41
448 01 00	Alte datorii fata de buget	0.00	1,387,918.65	789,117.30	850,267.06	789,117.30	2,238,185.71	0.00	1,449,068.41
	ALSIM ALARKO SANAYI TESISLERIVE TICARET ANONIM SIRKETI ISTANBUL - SUCURSALA BUCURESTI - SEDIU PERMANENT DESEMNAT [40249290]	0.00	514,047.53	789,117.30	625,155.20	789,117.30	1,139,202.73	0.00	350,085.43
	ASOCIATIA SOCIETATEA ROMANA A HORTICULTORILOR[4400735]	0.00	0.00	0.00	1,837.65	0.00	1,837.65	0.00	1,837.65
	AUTOMOTIVE TEAM WORKSHOP SRL[39948723]	0.00	361,312.07	0.00	139,803.57	0.00	501,115.64	0.00	501,115.64
	BADEA FLOREA[1580712340017]	0.00	5,647.03	0.00	0.00	0.00	5,647.03	0.00	5,647.03
	BUGETUL DE STAT - LANTEC INDUSTRIES SRL	0.00	155,691.29	0.00	0.00	0.00	155,691.29	0.00	155,691.29
	BUGETUL DE STAT - MABO FRESH	0.00	14,027.32	0.00	0.00	0.00	14,027.32	0.00	14,027.32
	BUGETUL DE STAT - POSITIVE SECURE	0.00	68,406.61	0.00	0.00	0.00	68,406.61	0.00	68,406.61
	EMCER TRADING SRL[32112533]	0.00	268,786.80	0.00	75,575.98	0.00	344,362.78	0.00	344,362.78
	INFO - IT SRL[16538007]	0.00	0.00	0.00	5,466.84	0.00	5,466.84	0.00	5,466.84
	MOLOSAG AILIN[2940421360018]	0.00	0.00	0.00	719.01	0.00	719.01	0.00	719.01
	NECULAU VIORICA[2630208400696]	0.00	0.00	0.00	1,708.81	0.00	1,708.81	0.00	1,708.81
448 02	Alte creante privind bugetul	118,483.00	0.00	146,061.00	78,825.00	264,544.00	78,825.00	185,719.00	0.00
448 02 00	Alte creante privind bugetul	118,483.00	0.00	146,061.00	78,825.00	264,544.00	78,825.00	185,719.00	0.00
450	<b>Sume de primit si de restituit Comisiile Europene/ altor donatori - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE</b>	<b>376,142.18</b>	<b>0.00</b>	<b>0.00</b>	<b>358,479.51</b>	<b>376,142.18</b>	<b>358,479.51</b>	<b>17,662.67</b>	<b>0.00</b>

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Deb. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
450 05	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	376,142.18	0.00	0.00	358,479.51	376,142.18	358,479.51	17,662.67	0.00
450 05 05	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - institutii publice finantate din venituri proprii/venituri proprii si subvenții - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	376,142.18	0.00	0.00	358,479.51	376,142.18	358,479.51	17,662.67	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE si FONDURI DE LA BUGET	0.00	0.00	358,479.51	324,179.51	358,479.51	324,179.51	34,300.00	0.00
458 03	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE si FONDURI DE LA BUGET	0.00	0.00	358,479.51	324,179.51	358,479.51	324,179.51	34,300.00	0.00
458 03 01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	0.00	358,479.51	324,179.51	358,479.51	324,179.51	34,300.00	0.00
461	Debitori	2,536,028.24	0.00	125,085.00	115,850.00	2,661,113.24	115,850.00	2,545,263.24	0.00
461 01	Debitori sub 1 an	424,284.00	0.00	125,085.00	115,850.00	549,369.00	115,850.00	433,519.00	0.00
461 01 01	Debitori sub 1 an - creante comerciale	19,735.00	0.00	125,085.00	115,850.00	144,820.00	115,850.00	28,970.00	0.00
461 01 09	CASA DE ASIGURARI DE SANATATE A MUNICIPIULUI BUCURESTI[11629740]	19,735.00	0.00	125,085.00	115,850.00	144,820.00	115,850.00	28,970.00	0.00
461 01 09 01	Debitori sub 1 an - alte creante	404,549.00	0.00	0.00	0.00	404,549.00	0.00	404,549.00	0.00
461 01 09 01 2	Debitori sub 1 an - alte creante -	404,549.00	0.00	0.00	0.00	404,549.00	0.00	404,549.00	0.00
461 02	S.C.D.P. Baneasa	404,549.00	0.00	0.00	0.00	404,549.00	0.00	404,549.00	0.00
461 02 01	Debitori peste 1 an	2,111,744.24	0.00	0.00	0.00	2,111,744.24	0.00	2,111,744.24	0.00
461 02 01 01	Debitori peste 1 an - creante comerciale	2,111,744.24	0.00	0.00	0.00	2,111,744.24	0.00	2,111,744.24	0.00
	AGRO BANEDO IMPEX S.R.L.[26061990]	62,765.00	0.00	0.00	0.00	62,765.00	0.00	62,765.00	0.00
	RECOND-COM-IMPEX S.R.L.[1408653]	2,048,979.24	0.00	0.00	0.00	2,048,979.24	0.00	2,048,979.24	0.00
462	Creditori	0.00	51,822.10	300,905.00	256,802.00	300,905.00	308,624.10	0.00	7,719.10
462 01	Creditori sub 1 an	0.00	8,809.10	1,300.00	210.00	1,300.00	9,019.10	0.00	7,719.10
462 01 01	Creditori sub 1 an - datorii comerciale	0.00	6,209.10	0.00	210.00	0.00	6,419.10	0.00	6,419.10
462 01 09	Creditori sub 1 an - alte datorii curente	0.00	2,600.00	1,300.00	0.00	1,300.00	2,600.00	0.00	1,300.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Deb. 2	Creditoare 3	Debitoare 4	Creditoare 5	Debitoare 6	Creditoare 7	Debitoare 8	Creditoare 9
0	1								
462 02	Creditori peste 1 an	0.00	43,013.00	299,605.00	256,592.00	299,605.00	299,605.00	0.00	0.00
462 02 09	Creditori peste 1 an - alte datorii recurente	0.00	43,013.00	299,605.00	256,592.00	299,605.00	299,605.00	0.00	0.00
	INSTITUTUL DE CERCETARE-DEZVOLTARE PENTRU POMICULTURA PITESTI-MARACINENI [198049]	0.00	18,111.00	43,983.00	25,872.00	43,983.00	43,983.00	0.00	0.00
	INSTITUTUL DE CERCETARE-DEZVOLTARE PENTRU PROTECTIA PLANTELOR[32635982]	0.00	0.00	195,146.00	195,146.00	195,146.00	195,146.00	0.00	0.00
	STATIUNEA DE CERCETARE-DEZVOLTARE PENTRU POMICULTURA CONSTANTA[2981780]	0.00	24,902.00	60,476.00	35,574.00	60,476.00	60,476.00	0.00	0.00
471	Cheltuieli Inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471 00	Cheltuieli Inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471 00 00	Cheltuieli Inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNIVERSITATEA DE STIINTE AGRICOLE SI MEDICINA VETERINARA CLUJ-NAPOCA [4286381]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Venituri Inregistrate in avans	0.00	0.00	139,711.68	139,711.68	139,711.68	139,711.68	0.00	0.00
472 00	Venituri Inregistrate in avans	0.00	0.00	139,711.68	139,711.68	139,711.68	139,711.68	0.00	0.00
472 00 00	Venituri Inregistrate in avans	0.00	0.00	139,711.68	139,711.68	139,711.68	139,711.68	0.00	0.00
	INSTITUTUL DE CERCETARE-DEZVOLTARE PENTRU POMICULTURA PITESTI-MARACINENI [198049]	0.00	0.00	22,997.75	22,997.75	22,997.75	22,997.75	0.00	0.00
	STATIUNEA DE CERCETARI SERICICOLE BANEASA BUCURESTI	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
	STATIUNEA DE CERCETARI SERICICOLE BANEASA BUCURESTI[46334807]	0.00	0.00	86,713.93	86,713.93	86,713.93	86,713.93	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	284,974.39	576,153.68	323,589.73	576,153.68	608,564.12	0.00	32,410.44
473 01	Decontari din operatii in curs de clarificare	0.00	284,974.39	576,153.68	323,589.73	576,153.68	608,564.12	0.00	32,410.44
473 01 03	Decontari din operatii in curs de clarificare - datorii/creante din operatii cu FEN	0.00	376,142.20	358,479.51	0.00	358,479.51	376,142.20	0.00	17,662.69
	S.C.D.P. Baneasa	0.00	376,142.20	358,479.51	0.00	358,479.51	376,142.20	0.00	17,662.69
473 01 09	Decontari din operatii In-curs de clarificare - alte datorii/creante curente	91,167.81	0.00	217,674.17	323,589.73	308,841.98	323,589.73	0.00	14,747.75
	AUTOMOTIVE TEAM WORKSHOP SRL[39948723]	0.00	0.00	191.46	191.46	191.46	191.46	0.00	0.00
	Plantatie in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.C.D.P. Baneasa	91,167.81	0.00	226,417.46	332,333.02	317,585.27	332,333.02	0.00	14,747.75
	VNG CONSULT S.R.L.[4734956]	0.00	0.00	-8,934.75	-8,934.75	-8,934.75	-8,934.75	0.00	0.00
483	Decontari din operatii in participatie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483 00	Decontari din operatii in participatie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Deb.	Crede	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
483 00 00	Decontari din operatii In participatie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clasa 5 - Conturi la trezoreria statului si institutiilor de credit		70,851.75	428.20	32,144,747.13	32,153,744.18	32,215,598.88	32,154,172.38	61,854.70	428.20									
511	Valori de Incasat	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00									
511 01	Valori de Incasat	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00									
511 01 01	Valori de Incasat	0.00	0.00	44,970.00	44,970.00	44,970.00	44,970.00	0.00	0.00									
531	Casa	0.00	0.00	1,056,671.90	1,056,671.90	1,056,671.90	1,056,671.90	0.00	0.00									
531 01	Casa In lei	0.00	0.00	1,056,671.90	1,056,671.90	1,056,671.90	1,056,671.90	0.00	0.00									
531 01 01	Casa In lei	0.00	0.00	1,056,671.90	1,056,671.90	1,056,671.90	1,056,671.90	0.00	0.00									
	Casa lei	0.00	0.00	1,034,227.89	1,056,671.90	1,034,227.89	1,056,671.90	-22,444.01	0.00									
	S.C.D.P. Baneasa	0.00	0.00	22,444.01	0.00	22,444.01	0.00	22,444.01	0.00									
542	Avansuri de trezorerie	0.00	0.00	93,172.06	93,293.06	93,172.06	93,293.06	-121.00	0.00									
542 01	Avansuri de trezorerie In lei	0.00	0.00	93,172.06	93,293.06	93,172.06	93,293.06	-121.00	0.00									
542 01 00	Avansuri de trezorerie In lei	0.00	0.00	93,172.06	93,293.06	93,172.06	93,293.06	-121.00	0.00									
	AMBROZIE GEORGETA	0.00	0.00	1,399.96	1,399.96	1,399.96	1,399.96	0.00	0.00									
	ANDREESCU MIHAI[1871007440083]	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00									
	BARDOS MARTIS ALEXANDRA[2840731410104]	0.00	0.00	1,769.70	1,769.70	1,769.70	1,769.70	0.00	0.00									
	BUCATICA MARINA MADALINA[2850126440055]	0.00	0.00	131.29	131.29	131.29	131.29	0.00	0.00									
	CALINITA CRISTIAN MARIAN	0.00	0.00	27,762.11	27,762.11	27,762.11	27,762.11	0.00	0.00									
	CALINITA RUXANDA GABRIELA[2771008411516]	0.00	0.00	3,187.45	3,187.45	3,187.45	3,187.45	0.00	0.00									
	Casa lei	0.00	0.00	0.00	12.99	0.00	12.99	-12.99	0.00									
	CONSTANTIN ANDREEA-MARIA[2840911460027]	0.00	0.00	28.50	28.50	28.50	28.50	0.00	0.00									
	DANIILA CRISTIAN-MIHAI[1820201420061]	0.00	0.00	2,647.38	2,647.38	2,647.38	2,647.38	0.00	0.00									
	DOBRINESCU FLORENTINA[2770130090036]	0.00	0.00	31.68	31.68	31.68	31.68	0.00	0.00									
	DOGARU MIHAELA CECILIA	0.00	0.00	122.51	122.51	122.51	122.51	0.00	0.00									
	Dragomir Damian	0.00	0.00	4,981.00	4,981.00	4,981.00	4,981.00	0.00	0.00									
	DUMITRU MARIA[2770223411511]	0.00	0.00	745.96	745.96	745.96	745.96	0.00	0.00									
	FEDELES CARMEN MIRELA[269032340049]	0.00	0.00	233.27	233.27	233.27	233.27	0.00	0.00									
	GHICA ADRIAN	0.00	0.00	376.82	376.82	376.82	376.82	0.00	0.00									
	GHICA MARIANA[2750303341695]	0.00	0.00	115.98	102.99	115.98	102.99	12.99	0.00									
	IVAN GHEORGHE	0.00	0.00	0.00	1,816.00	0.00	1,816.00	-1,816.00	0.00									
	IVAN GHEORGHE[1630718513513]	0.00	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	0.00									

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Deb.	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	MOLOSAG AILIN[2940421360018]	0.00	0.00	3,864.26	3,864.26	3,864.26	3,864.26	0.00	0.00
	Niculae Alina	0.00	0.00	372.50	372.50	372.50	372.50	0.00	0.00
	OLARU MIHAELA[2980117171694]	0.00	0.00	36,374.34	36,374.34	36,374.34	36,374.34	0.00	0.00
	RADU MARIAN[1800108081674]	0.00	0.00	572.35	572.35	572.35	572.35	0.00	0.00
	SANDU NICOLETA-CLAUDIA[2771001441519]	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
	UDREA-BRASLA ANDREEA MIHAELA [2960210420057]	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	26,394.05	0.00	22,836.36	30,412.41	49,230.41	30,412.41	18,818.00	0.00
550 01	Disponibil din fonduri cu destinatie speciala	26,394.05	0.00	22,836.36	30,412.41	49,230.41	30,412.41	18,818.00	0.00
550 01 02	Disponibil din fonduri cu destinatie speciala la institutii de credit	26,394.05	0.00	22,836.36	30,412.41	49,230.41	30,412.41	18,818.00	0.00
	ANDREESCU MIHAI[1871007440083]	5,937.37	0.00	366.93	0.00	6,304.30	0.00	6,304.30	0.00
	CALINITA CRISTIAN MARIAN	7,096.39	0.00	485.43	7,581.82	7,581.82	7,581.82	0.00	0.00
	CEC BANK 550	0.00	0.00	15,194.71	15,194.71	15,194.71	15,194.71	0.00	0.00
	CEC BANK SA[361897]	0.00	0.00	22.99	22.99	22.99	22.99	0.00	0.00
	DOGARU MIHAELA CECILIA	6,388.73	0.00	402.97	0.00	6,791.70	0.00	6,791.70	0.00
	RADU MARIAN[1800108081674]	6,971.56	0.00	641.33	7,612.89	7,612.89	7,612.89	0.00	0.00
	SANDU NICOLETA-CLAUDIA	0.00	0.00	5,722.00	0.00	5,722.00	0.00	5,722.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	8,809.10	0.00	0.00	1,300.00	8,809.10	1,300.00	7,509.10	0.00
552 00	Disponibil pentru sume de mandat si sume in depozit	8,809.10	0.00	0.00	1,300.00	8,809.10	1,300.00	7,509.10	0.00
552 00 00	Disponibil pentru sume de mandat si sume in depozit	8,809.10	0.00	0.00	1,300.00	8,809.10	1,300.00	7,509.10	0.00
	Banca Garantie	2,600.00	0.00	0.00	1,300.00	2,600.00	1,300.00	1,300.00	0.00
	CADI UTIL CONSTRUCT S.R.L.[29542972]	657.60	0.00	0.00	0.00	657.60	0.00	657.60	0.00
	DIANA LMD CONS S.R.L.[24364548]	5,551.50	0.00	0.00	0.00	5,551.50	0.00	5,551.50	0.00
558	Disponibil din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	0.00	0.00	202,958.00	202,958.00	202,958.00	202,958.00	0.00	0.00
558 01	Disponibil in lei din contributia nationala reprezentand cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	0.00	0.00	202,958.00	202,958.00	202,958.00	202,958.00	0.00	0.00
558 01 01	Disponibil in lei din contributia nationala reprezentand cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile la Trezorerie	0.00	0.00	202,958.00	202,958.00	202,958.00	202,958.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Deb. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
561	Disponibil al institutiilor publice finantate din venituri proprii si subventii	35,648.60	0.00	29,447,623.50	29,447,623.50	29,483,272.10	29,447,623.50	35,648.60	0.00
561 01	Disponibil al institutiilor publice finantate din venituri proprii si subventii	91.60	0.00	15,558,855.28	15,558,855.28	15,558,946.88	15,558,855.28	91.60	0.00
561 01 01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie	0.00	0.00	14,977,490.52	14,977,490.52	14,977,490.52	14,977,490.52	0.00	0.00
561 01 02	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la institutii de credit	91.60	0.00	581,364.76	581,364.76	581,456.36	581,364.76	91.60	0.00
561 02	Rezultatul executiei bugetare din anul curent	0.00	0.00	13,888,768.22	13,888,768.22	13,888,768.22	13,888,768.22	0.00	0.00
561 02 00	Rezultatul executiei bugetare din anul curent	0.00	0.00	13,888,768.22	13,888,768.22	13,888,768.22	13,888,768.22	0.00	0.00
561 03	Rezultatul executiei bugetare din anii precedenti	35,557.00	0.00	0.00	0.00	35,557.00	0.00	35,557.00	0.00
561 03 00	Rezultatul executiei bugetare din anii precedenti	35,557.00	0.00	0.00	0.00	35,557.00	0.00	35,557.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	0.00	428.20	0.00	0.00	0.00	428.20	0.00	428.20
562 01	Disponibil al activitatilor finantate din venituri proprii	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
562 01 02	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la institutii de credit	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
581	Viramente interne	0.00	0.00	1,276,515.31	1,276,515.31	1,276,515.31	1,276,515.31	0.00	0.00
581 01	Viramente interne	0.00	0.00	1,276,515.31	1,276,515.31	1,276,515.31	1,276,515.31	0.00	0.00
581 01 01	Viramente interne - activitatea operationala	0.00	0.00	1,276,515.31	1,276,515.31	1,276,515.31	1,276,515.31	0.00	0.00
<b>Clasa 6 - Conturi de cheltuieli</b>		<b>0.00</b>	<b>0.00</b>	<b>6,286,823.56</b>	<b>6,286,823.56</b>	<b>6,286,823.56</b>	<b>6,286,823.56</b>	<b>0.00</b>	<b>0.00</b>
602	Cheltuieli cu materialele consumabile	0.00	0.00	771,573.76	771,573.76	771,573.76	771,573.76	0.00	0.00
602 01	Cheltuieli cu materialele auxiliare	0.00	0.00	778.66	778.66	778.66	778.66	0.00	0.00
602 01 00	Cheltuieli cu materialele auxiliare	0.00	0.00	778.66	778.66	778.66	778.66	0.00	0.00
	Fara analitic	0.00	0.00	269.50	269.50	269.50	269.50	0.00	0.00
	Cheltuieli generale	0.00	0.00	209.24	209.24	209.24	209.24	0.00	0.00
	Plantatie dud 2023 - proiect ADER 24.1.2.	0.00	0.00	299.92	299.92	299.92	299.92	0.00	0.00
602 02	Cheltuieli privind combustibilul	0.00	0.00	114,146.78	114,146.78	114,146.78	114,146.78	0.00	0.00
602 02 00	Cheltuieli privind combustibilul	0.00	0.00	114,146.78	114,146.78	114,146.78	114,146.78	0.00	0.00
	Fara analitic	0.00	0.00	29,727.96	29,727.96	29,727.96	29,727.96	0.00	0.00
	ADMINISTRATIV	0.00	0.00	8,313.34	8,313.34	8,313.34	8,313.34	0.00	0.00
	BAZA BANEASA	0.00	0.00	148.68	148.68	148.68	148.68	0.00	0.00
	Cais colectie hibridi	0.00	0.00	446.29	446.29	446.29	446.29	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Deb. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	Cats colectie soluri	0.00	0.00	846.62	846.62	846.62	846.62	846.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental ARONIA - MD	0.00	0.00	23.98	23.98	23.98	23.98	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cais 2 MD	0.00	0.00	791.29	791.29	791.29	791.29	791.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cais 4 MD	0.00	0.00	157.51	157.51	157.51	157.51	157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cires MD	0.00	0.00	2,551.68	2,551.68	2,551.68	2,551.68	2,551.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental coacaz MD	0.00	0.00	224.98	224.98	224.98	224.98	224.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental dud MD	0.00	0.00	263.77	263.77	263.77	263.77	263.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental mar S.I. MD	0.00	0.00	472.50	472.50	472.50	472.50	472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental migdal	0.00	0.00	499.47	499.47	499.47	499.47	499.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental mur MD	0.00	0.00	184.66	184.66	184.66	184.66	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental nectarin 1 MD	0.00	0.00	717.78	717.78	717.78	717.78	717.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental piersic 2 MD	0.00	0.00	756.07	756.07	756.07	756.07	756.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental prun C MD	0.00	0.00	474.06	474.06	474.06	474.06	474.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental prun S.I. MD	0.00	0.00	886.34	886.34	886.34	886.34	886.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental ZMEUR - MD	0.00	0.00	403.10	403.10	403.10	403.10	403.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capsun MD	0.00	0.00	105.84	105.84	105.84	105.84	105.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheitieli generale	0.00	0.00	23,893.46	23,893.46	23,893.46	23,893.46	23,893.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura ALUN	0.00	0.00	67.80	67.80	67.80	67.80	67.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura Aronia	0.00	0.00	359.23	359.23	359.23	359.23	359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura capsun ADER 6.3.23.	0.00	0.00	23.84	23.84	23.84	23.84	23.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA CIRESI PE ROD	0.00	0.00	591.43	591.43	591.43	591.43	591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA MAR ROD -	0.00	0.00	1,236.73	1,236.73	1,236.73	1,236.73	1,236.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	372.36	372.36	372.36	372.36	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura Mazare 2025	0.00	0.00	1,122.06	1,122.06	1,122.06	1,122.06	1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura Orz 2024-2025	0.00	0.00	2,406.48	2,406.48	2,406.48	2,406.48	2,406.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura rapita 2024-2025	0.00	0.00	2,553.43	2,553.43	2,553.43	2,553.43	2,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fond germoplasma portaitoi	0.00	0.00	1,036.97	1,036.97	1,036.97	1,036.97	1,036.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Inverzire mustar	0.00	0.00	786.68	786.68	786.68	786.68	786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Inverzire rapita	0.00	0.00	762.10	762.10	762.10	762.10	762.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIVRARI MATERIAL SADI TOR	0.00	0.00	1,954.13	1,954.13	1,954.13	1,954.13	1,954.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lot demonstrativ "CULEGE SINGUR"	0.00	0.00	684.01	684.01	684.01	684.01	684.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	LOT DEMONSTRATIV PRUN	0.00	0.00	2,211.41	2,211.41	2,211.41	2,211.41	0.00	0.00
	Lot experimental portaltol prun STANLEY	0.00	0.00	283.59	283.59	283.59	283.59	0.00	0.00
	LUCRARI INTRETINERE PARC	0.00	0.00	525.57	525.57	525.57	525.57	0.00	0.00
	MAR (CULTURA DE CONCURS)	0.00	0.00	129.72	129.72	129.72	129.72	0.00	0.00
	MARCOTIERA	0.00	0.00	180.09	180.09	180.09	180.09	0.00	0.00
	Microculturi prun	0.00	0.00	880.56	880.56	880.56	880.56	0.00	0.00
	Microzonare portaltol calis	0.00	0.00	342.25	342.25	342.25	342.25	0.00	0.00
	Microzonare portaltol piersic	0.00	0.00	264.85	264.85	264.85	264.85	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	5,424.10	5,424.10	5,424.10	5,424.10	0.00	0.00
	Pepiniera 2025-2027	0.00	0.00	3,490.62	3,490.62	3,490.62	3,490.62	0.00	0.00
	Pepiniera Camp III	0.00	0.00	47.20	47.20	47.20	47.20	0.00	0.00
	Pepiniera confiere	0.00	0.00	231.79	231.79	231.79	231.79	0.00	0.00
	Pepiniera PNDR - VP	0.00	0.00	1,307.62	1,307.62	1,307.62	1,307.62	0.00	0.00
	Pepiniera trandafir 2025-2026	0.00	0.00	1,566.59	1,566.59	1,566.59	1,566.59	0.00	0.00
	Piersic colectie	0.00	0.00	448.20	448.20	448.20	448.20	0.00	0.00
	Plantatie dud 2023	0.00	0.00	547.94	547.94	547.94	547.94	0.00	0.00
	Plantatie dud 2023 - proiect ADER 24.1.2.	0.00	0.00	1,290.27	1,290.27	1,290.27	1,290.27	0.00	0.00
	ROZARIUM 2023	0.00	0.00	289.16	289.16	289.16	289.16	0.00	0.00
	Specii exotice	0.00	0.00	57.84	57.84	57.84	57.84	0.00	0.00
	STAND	0.00	0.00	23.32	23.32	23.32	23.32	0.00	0.00
	TEREN AGRICOL BB	0.00	0.00	109.10	109.10	109.10	109.10	0.00	0.00
	TEREN IN PREGATIRE MD	0.00	0.00	8,648.36	8,648.36	8,648.36	8,648.36	0.00	0.00
602 03	Cheltuieli privind materialele pentru ambalat	0.00	0.00	1,412.47	1,412.47	1,412.47	1,412.47	0.00	0.00
602 03 00	Cheltuieli privind materialele pentru ambalat	0.00	0.00	1,412.47	1,412.47	1,412.47	1,412.47	0.00	0.00
	Camp experimental cires MD	0.00	0.00	118.00	118.00	118.00	118.00	0.00	0.00
	Camp experimental mur MD	0.00	0.00	118.00	118.00	118.00	118.00	0.00	0.00
	Camp experimental ZMEUR - MD	0.00	0.00	1,176.47	1,176.47	1,176.47	1,176.47	0.00	0.00
602 04	Cheltuieli privind piesele de schimb	0.00	0.00	14,720.00	14,720.00	14,720.00	14,720.00	0.00	0.00
602 04 00	Cheltuieli privind piesele de schimb	0.00	0.00	14,720.00	14,720.00	14,720.00	14,720.00	0.00	0.00
	Fara analitic	0.00	0.00	1,408.33	1,408.33	1,408.33	1,408.33	0.00	0.00
	ADMINISTRATIV	0.00	0.00	52.29	52.29	52.29	52.29	0.00	0.00



Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	Camp experimental piersic 2 MD	0.00	0.00	1,677.55	1,677.55	1,677.55	1,677.55	0.00	0.00
	Camp experimental prun C MD	0.00	0.00	978.37	978.37	978.37	978.37	0.00	0.00
	Camp experimental prun S.I. MD	0.00	0.00	1,739.61	1,739.61	1,739.61	1,739.61	0.00	0.00
	Camp experimental ZMEUR - MD	0.00	0.00	1,554.05	1,554.05	1,554.05	1,554.05	0.00	0.00
	Camp III	0.00	0.00	152.00	152.00	152.00	152.00	0.00	0.00
	Capsun MD	0.00	0.00	4,318.47	4,318.47	4,318.47	4,318.47	0.00	0.00
	CERCETARE	0.00	0.00	2,226.36	2,226.36	2,226.36	2,226.36	0.00	0.00
	Cheltuieli generale	0.00	0.00	43,058.24	43,058.24	43,058.24	43,058.24	0.00	0.00
	Cultura ALUN	0.00	0.00	734.37	734.37	734.37	734.37	0.00	0.00
	Cultura Aronia	0.00	0.00	1,789.60	1,789.60	1,789.60	1,789.60	0.00	0.00
	Cultura Aronia - ADER 6.3.1.	0.00	0.00	533.40	533.40	533.40	533.40	0.00	0.00
	CULTURA CIRESI PE ROD	0.00	0.00	1,755.41	1,755.41	1,755.41	1,755.41	0.00	0.00
	Cultura Grau 2024-2025	0.00	0.00	62,842.21	62,842.21	62,842.21	62,842.21	0.00	0.00
	Cultura grau 2025-2026	0.00	0.00	11,212.50	11,212.50	11,212.50	11,212.50	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	644.38	644.38	644.38	644.38	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	2,787.74	2,787.74	2,787.74	2,787.74	0.00	0.00
	Cultura Orz 2024-2025	0.00	0.00	18,098.25	18,098.25	18,098.25	18,098.25	0.00	0.00
	Cultura rapita 2024-2025	0.00	0.00	24,085.00	24,085.00	24,085.00	24,085.00	0.00	0.00
	Cultura rapita 2024-2025	0.00	0.00	26,298.75	26,298.75	26,298.75	26,298.75	0.00	0.00
	Cultura rapita 2025-2026	0.00	0.00	18,687.50	18,687.50	18,687.50	18,687.50	0.00	0.00
	Fond germoplasma portaitoi	0.00	0.00	2,165.08	2,165.08	2,165.08	2,165.08	0.00	0.00
	INFINTARE PLANTATIE CIRES	0.00	0.00	67.47	67.47	67.47	67.47	0.00	0.00
	Lot demonstrativ "CULEGE SINGUR"	0.00	0.00	232.00	232.00	232.00	232.00	0.00	0.00
	LOT DEMONSTRATIV PRUN	0.00	0.00	7,471.35	7,471.35	7,471.35	7,471.35	0.00	0.00
	Lot experimental portaitoi prun STANLEY	0.00	0.00	612.65	612.65	612.65	612.65	0.00	0.00
	LUCRARI INTRETINERE PARC	0.00	0.00	25.20	25.20	25.20	25.20	0.00	0.00
	MAR (CULTURA DE CONCOURS)	0.00	0.00	405.90	405.90	405.90	405.90	0.00	0.00
	Microculturi prun	0.00	0.00	1,786.47	1,786.47	1,786.47	1,786.47	0.00	0.00
	Microzonare portaitoi cais	0.00	0.00	737.80	737.80	737.80	737.80	0.00	0.00
	Microzonare portaitoi piersic	0.00	0.00	554.50	554.50	554.50	554.50	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	2,533.90	2,533.90	2,533.90	2,533.90	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	0.00	0.00	4,864.33	4,864.33	4,864.33	4,864.33	0.00	0.00
	Pepiniera 2025-2027	0.00	0.00	10,314.09	10,314.09	10,314.09	10,314.09	0.00	0.00
	Pepiniera PNDR - VP	0.00	0.00	87.99	87.99	87.99	87.99	0.00	0.00
	Pepiniera PNDR- PROIECT	0.00	0.00	487.13	487.13	487.13	487.13	0.00	0.00
	Pepiniera trandafir 2025-2026	0.00	0.00	942.53	942.53	942.53	942.53	0.00	0.00
	Piersic colectie	0.00	0.00	2,757.42	2,757.42	2,757.42	2,757.42	0.00	0.00
	Plantatie Afin, Goji si Zmeur	0.00	0.00	253.30	253.30	253.30	253.30	0.00	0.00
	Plantatie dud 2023	0.00	0.00	25,389.29	25,389.29	25,389.29	25,389.29	54.67	0.00
	Plantatie dud 2023 - proiect ADER 24.1.2.	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
	PUNCT DESFACERE	0.00	0.00	201.38	201.38	201.38	201.38	0.00	0.00
	ROZARIUM 2023	0.00	0.00	198.86	198.86	198.86	198.86	0.00	0.00
	Specii exotice	0.00	0.00	63.30	63.30	63.30	63.30	0.00	0.00
	STAND	0.00	0.00	3,689.75	3,689.75	3,689.75	3,689.75	0.00	0.00
602 09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	3,689.75	3,689.75	3,689.75	3,689.75	0.00	0.00
602 09 00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	29.43	29.43	29.43	29.43	0.00	0.00
	Cais colectie hibridi	0.00	0.00	56.70	56.70	56.70	56.70	0.00	0.00
	Cais colectie soiuri	0.00	0.00	31.21	31.21	31.21	31.21	0.00	0.00
	Camp experimental ARONIA - MD	0.00	0.00	53.73	53.73	53.73	53.73	0.00	0.00
	Camp experimental cais 2 MD	0.00	0.00	8.10	8.10	8.10	8.10	0.00	0.00
	Camp experimental cais 4 MD	0.00	0.00	1,442.66	1,442.66	1,442.66	1,442.66	0.00	0.00
	Camp experimental cires MD	0.00	0.00	33.91	33.91	33.91	33.91	0.00	0.00
	Camp experimental coacaz MD	0.00	0.00	36.60	36.60	36.60	36.60	0.00	0.00
	Camp experimental dud MD	0.00	0.00	146.40	146.40	146.40	146.40	0.00	0.00
	Camp experimental mar S.I. MD	0.00	0.00	43.47	43.47	43.47	43.47	0.00	0.00
	Camp experimental migdal	0.00	0.00	82.83	82.83	82.83	82.83	0.00	0.00
	Camp experimental mur MD	0.00	0.00	50.49	50.49	50.49	50.49	0.00	0.00
	Camp experimental nectarin 1 MD	0.00	0.00	51.30	51.30	51.30	51.30	0.00	0.00
	Camp experimental piersic 2 MD	0.00	0.00	69.54	69.54	69.54	69.54	0.00	0.00
	Camp experimental prun C MD	0.00	0.00	117.12	117.12	117.12	117.12	0.00	0.00
	Camp experimental prun S.I. MD	0.00	0.00	30.99	30.99	30.99	30.99	0.00	0.00
	Capsun MD	0.00	0.00						

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	Fond germoplasma portafolii	0.00	0.00	153.72	153.72	153.72	153.72	153.72	153.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lot demonstrativ "CULEGE SINGUR"	0.00	0.00	458.50	458.50	458.50	458.50	458.50	458.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOT DEMONSTRATIV PRUN	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lot experimental portafolii prun STANLEY	0.00	0.00	47.58	47.58	47.58	47.58	47.58	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAR (CULTURA DE CONCURS)	0.00	0.00	32.94	32.94	32.94	32.94	32.94	32.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microculturi prun	0.00	0.00	128.10	128.10	128.10	128.10	128.10	128.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microzonare portafolii cais	0.00	0.00	17.28	17.28	17.28	17.28	17.28	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microzonare portafolii piersic	0.00	0.00	22.95	22.95	22.95	22.95	22.95	22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepiniera PNDR - VP	0.00	0.00	35.20	35.20	35.20	35.20	35.20	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepiniera PNDR- PROIECT	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	<b>Cheltuieli privind marfurile</b>	<b>0.00</b>	<b>0.00</b>	<b>25,217.78</b>	<b>25,217.78</b>	<b>25,217.78</b>	<b>25,217.78</b>	<b>25,217.78</b>	<b>25,217.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
607 00	Cheltuieli privind marfurile	0.00	0.00	25,217.78	25,217.78	25,217.78	25,217.78	25,217.78	25,217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 00 00	Cheltuieli privind marfurile	0.00	0.00	25,217.78	25,217.78	25,217.78	25,217.78	25,217.78	25,217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	13,764.18	13,764.18	13,764.18	13,764.18	13,764.18	13,764.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	11,453.60	11,453.60	11,453.60	11,453.60	11,453.60	11,453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	<b>Cheltuieli privind energia si apa</b>	<b>0.00</b>	<b>0.00</b>	<b>240,573.12</b>	<b>240,573.12</b>	<b>240,573.12</b>	<b>240,573.12</b>	<b>240,573.12</b>	<b>240,573.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610 00	Cheltuieli privind energia si apa	0.00	0.00	240,573.12	240,573.12	240,573.12	240,573.12	240,573.12	240,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	0.00	0.00	240,573.12	240,573.12	240,573.12	240,573.12	240,573.12	240,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	128,308.49	128,308.49	128,308.49	128,308.49	128,308.49	128,308.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIV	0.00	0.00	104,315.59	104,315.59	104,315.59	104,315.59	104,315.59	104,315.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERCETARE	0.00	0.00	7,949.04	7,949.04	7,949.04	7,949.04	7,949.04	7,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	<b>Cheltuieli cu intretinerea si reparatiile</b>	<b>0.00</b>	<b>0.00</b>	<b>393,922.92</b>	<b>393,922.92</b>	<b>393,922.92</b>	<b>393,922.92</b>	<b>393,922.92</b>	<b>393,922.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
611 00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	393,922.92	393,922.92	393,922.92	393,922.92	393,922.92	393,922.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 00 00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	393,922.92	393,922.92	393,922.92	393,922.92	393,922.92	393,922.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIV	0.00	0.00	386,092.92	386,092.92	386,092.92	386,092.92	386,092.92	386,092.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERCETARE	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	<b>Cheltuieli cu primele de asigurare</b>	<b>0.00</b>	<b>0.00</b>	<b>28,746.00</b>	<b>28,746.00</b>	<b>28,746.00</b>	<b>28,746.00</b>	<b>28,746.00</b>	<b>28,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613 00	Cheltuieli cu primele de asigurare	0.00	0.00	28,746.00	28,746.00	28,746.00	28,746.00	28,746.00	28,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 00 00	Cheltuieli cu primele de asigurare	0.00	0.00	28,746.00	28,746.00	28,746.00	28,746.00	28,746.00	28,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	0.00	0.00	10,882.46	10,882.46	10,882.46	10,882.46	0.00	0.00
	Fara analitic			10,882.46	10,882.46	10,882.46	10,882.46	0.00	0.00
	ADMINISTRATIV	0.00	0.00	8,231.62	8,231.62	8,231.62	8,231.62	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	9,631.92	9,631.92	9,631.92	9,631.92	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,396.00	2,396.00	2,396.00	2,396.00	0.00	0.00
614 00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,396.00	2,396.00	2,396.00	2,396.00	0.00	0.00
614 00 00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	311.00	311.00	311.00	311.00	0.00	0.00
	Fara analitic			1,774.00	1,774.00	1,774.00	1,774.00	0.00	0.00
	CERCETARE	0.00	0.00	311.00	311.00	311.00	311.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	311.00	311.00	311.00	311.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	15,247.92	15,247.92	15,247.92	15,247.92	0.00	0.00
622 00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	15,247.92	15,247.92	15,247.92	15,247.92	0.00	0.00
622 00 00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	15,247.92	15,247.92	15,247.92	15,247.92	0.00	0.00
	Fara analitic	0.00	0.00	7,471.53	7,471.53	7,471.53	7,471.53	0.00	0.00
	ADMINISTRATIV	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	7,610.76	7,610.76	7,610.76	7,610.76	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	-2,084.37	-2,084.37	-2,084.37	-2,084.37	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	28,043.45	28,043.45	28,043.45	28,043.45	0.00	0.00
623 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	28,043.45	28,043.45	28,043.45	28,043.45	0.00	0.00
623 00 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	28,043.45	28,043.45	28,043.45	28,043.45	0.00	0.00
	Fara analitic	0.00	0.00	7,832.07	7,832.07	7,832.07	7,832.07	0.00	0.00
	ADMINISTRATIV	0.00	0.00	705.83	705.83	705.83	705.83	0.00	0.00
	CERCETARE	0.00	0.00	19,286.13	19,286.13	19,286.13	19,286.13	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	219.42	219.42	219.42	219.42	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	8,846.73	8,846.73	8,846.73	8,846.73	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	8,846.73	8,846.73	8,846.73	8,846.73	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	8,846.73	8,846.73	8,846.73	8,846.73	0.00	0.00
	Fara analitic	0.00	0.00	4,082.17	4,082.17	4,082.17	4,082.17	0.00	0.00
	ADMINISTRATIV	0.00	0.00	4,636.46	4,636.46	4,636.46	4,636.46	0.00	0.00
	CERCETARE	0.00	0.00	128.10	128.10	128.10	128.10	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	3,836.66	3,836.66	3,836.66	3,836.66	0.00	0.00
627 00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	3,836.66	3,836.66	3,836.66	3,836.66	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
627 00 00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	3,836.66	3,836.66	3,836.66	3,836.66	0.00	0.00
	Fara analitic	0.00	0.00	1,995.45	1,995.45	1,995.45	1,995.45	0.00	0.00
	ADMINISTRATIV	0.00	0.00	666.26	666.26	666.26	666.26	0.00	0.00
	Cheltuieli generale	0.00	0.00	12.99	12.99	12.99	12.99	0.00	0.00
	CONT CURENT BCR - INCASARE SUME AFIR	0.00	0.00	1,161.96	1,161.96	1,161.96	1,161.96	0.00	0.00
<b>628</b>	<b>Alte cheltuieli cu serviciile executate de terti</b>	<b>0.00</b>	<b>0.00</b>	<b>828,986.94</b>	<b>828,986.94</b>	<b>828,986.94</b>	<b>828,986.94</b>	<b>0.00</b>	<b>0.00</b>
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	828,986.94	828,986.94	828,986.94	828,986.94	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	828,986.94	828,986.94	828,986.94	828,986.94	0.00	0.00
	Fara analitic	0.00	0.00	290,970.08	290,970.08	290,970.08	290,970.08	0.00	0.00
	ADMINISTRATIV	0.00	0.00	115,251.36	115,251.36	115,251.36	115,251.36	0.00	0.00
	BAZA BANEASA	0.00	0.00	2,240.14	2,240.14	2,240.14	2,240.14	0.00	0.00
	CERCETARE	0.00	0.00	61,703.18	61,703.18	61,703.18	61,703.18	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	358,774.25	358,774.25	358,774.25	358,774.25	0.00	0.00
	PUNCT DESFACERE	0.00	0.00	47.93	47.93	47.93	47.93	0.00	0.00
<b>635</b>	<b>Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>	<b>0.00</b>	<b>0.00</b>	<b>866.47</b>	<b>866.47</b>	<b>866.47</b>	<b>866.47</b>	<b>0.00</b>	<b>0.00</b>
635 01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	866.47	866.47	866.47	866.47	0.00	0.00
635 01 00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	866.47	866.47	866.47	866.47	0.00	0.00
	Fara analitic	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	152.54	152.54	152.54	152.54	0.00	0.00
	CONT CURENT BCR - INCASARE SUME AFIR	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	-876.07	-876.07	-876.07	-876.07	0.00	0.00
<b>641</b>	<b>Cheltuieli cu salariile personalului</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,142.00</b>	<b>3,559,142.00</b>	<b>3,559,142.00</b>	<b>3,559,142.00</b>	<b>0.00</b>	<b>0.00</b>
641 00	Cheltuieli cu salariile personalului	0.00	0.00	3,559,142.00	3,559,142.00	3,559,142.00	3,559,142.00	0.00	0.00
641 00 00.01	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI	0.00	0.00	2,734,492.00	2,734,492.00	2,734,492.00	2,734,492.00	0.00	0.00
	- PROIECT "STIINTA IN SCOLI"	0.00	0.00	80,970.00	80,970.00	80,970.00	80,970.00	0.00	0.00
	Fara analitic	0.00	0.00	1,716,454.00	1,716,454.00	1,716,454.00	1,716,454.00	0.00	0.00
	ADMINISTRATIV	0.00	0.00	484,351.00	484,351.00	484,351.00	484,351.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	97,775.00	97,775.00	97,775.00	97,775.00	0.00	0.00
	CERCETARE	0.00	0.00	225,857.00	225,857.00	225,857.00	225,857.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	129,085.00	129,085.00	129,085.00	129,085.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
641 00 00.02	Cheltuieli cu salariile personalului - ZILIERI MOARA DOMNEASCA	0.00	0.00	496,078.00	496,078.00	0.00	496,078.00	496,078.00	496,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	-1.00	-1.00	0.00	-1.00	-1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cires MD	0.00	0.00	334.00	334.00	0.00	334.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp III	0.00	0.00	11,154.00	11,154.00	0.00	11,154.00	11,154.00	11,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli generale	0.00	0.00	83,960.00	83,960.00	0.00	83,960.00	83,960.00	83,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura rapita 2024-2025	0.00	0.00	10,606.00	10,606.00	0.00	10,606.00	10,606.00	10,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lot demonstrativ "CULEGE SINGUR"	0.00	0.00	26,013.00	26,013.00	0.00	26,013.00	26,013.00	26,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepiniera 2025-2027	0.00	0.00	219,683.00	219,683.00	0.00	219,683.00	219,683.00	219,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEPINIERA CAMP III 2024	0.00	0.00	18,027.00	18,027.00	0.00	18,027.00	18,027.00	18,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepiniera PNDR - VP	0.00	0.00	119,526.00	119,526.00	0.00	119,526.00	119,526.00	119,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepinieratrandafir 2025-2026	0.00	0.00	6,776.00	6,776.00	0.00	6,776.00	6,776.00	6,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00 00.03	Cheltuieli cu salariile personalului - ZILIERI BAZA BANEASA	0.00	0.00	17,366.00	17,366.00	0.00	17,366.00	17,366.00	17,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	445.00	445.00	0.00	445.00	445.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA CIRESI PE ROD	0.00	0.00	891.00	891.00	0.00	891.00	891.00	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	1,811.00	1,811.00	0.00	1,811.00	1,811.00	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	10,060.00	10,060.00	0.00	10,060.00	10,060.00	10,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LUCRARI INTRETINERE PARC	0.00	0.00	1,782.00	1,782.00	0.00	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pepiniera conifere	0.00	0.00	446.00	446.00	0.00	446.00	446.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plantatie dud 2023	0.00	0.00	1,485.00	1,485.00	0.00	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STAND	0.00	0.00	446.00	446.00	0.00	446.00	446.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00 00.04	Cheltuieli cu salariile personalului - ZILIERI CERCETARE	0.00	0.00	239,388.00	239,388.00	0.00	239,388.00	239,388.00	239,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	-2.00	-2.00	0.00	-2.00	-2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cais colectie hibridi	0.00	0.00	5,424.00	5,424.00	0.00	5,424.00	5,424.00	5,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cais colectie soiuri	0.00	0.00	10,888.00	10,888.00	0.00	10,888.00	10,888.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental ARONIA - GPZEEO3	0.00	0.00	2,519.00	2,519.00	0.00	2,519.00	2,519.00	2,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental ARONIA - MD	0.00	0.00	1,249.00	1,249.00	0.00	1,249.00	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cais 2 MD	0.00	0.00	11,807.00	11,807.00	0.00	11,807.00	11,807.00	11,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cais 4 MD	0.00	0.00	2,113.00	2,113.00	0.00	2,113.00	2,113.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental cires MD	0.00	0.00	28,680.00	28,680.00	0.00	28,680.00	28,680.00	28,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental coacaz MD	0.00	0.00	8,805.00	8,805.00	0.00	8,805.00	8,805.00	8,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
	Camp experimental dud MD	0.00	0.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental mar S.I. MD	0.00	0.00	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental migdal	0.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00	10,591.00	10,591.00	10,591.00	10,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental mur MD	0.00	0.00	8,622.00	8,622.00	8,622.00	8,622.00	8,622.00	8,622.00	8,622.00	8,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental nectarin 1 MD	0.00	0.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental piersic 2 MD	0.00	0.00	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental prun C MD	0.00	0.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental prun S.I. MD	0.00	0.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camp experimental ZMEUR - MD	0.00	0.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capsun MD	0.00	0.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura ALUN	0.00	0.00	2,953.00	2,953.00	2,953.00	2,953.00	2,953.00	2,953.00	2,953.00	2,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura Aronia	0.00	0.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura Aronia - ADER 6.3.1.	0.00	0.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cultura pomi ECO	0.00	0.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fond germoplasma portaitoi	0.00	0.00	13,421.00	13,421.00	13,421.00	13,421.00	13,421.00	13,421.00	13,421.00	13,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOT DEMONSTRATIV PRUN	0.00	0.00	27,012.00	27,012.00	27,012.00	27,012.00	27,012.00	27,012.00	27,012.00	27,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lot experimental portaitoi prun STANLEY	0.00	0.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAR (CULTURA DE CONCURS)	0.00	0.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microculturi prun	0.00	0.00	11,439.00	11,439.00	11,439.00	11,439.00	11,439.00	11,439.00	11,439.00	11,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microzonare portaitoi cais	0.00	0.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Microzonare portaitoi piersic	0.00	0.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Piersic colectie	0.00	0.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Specii exotice	0.00	0.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00 00.06	Cheltuieli cu salariile personalului - ZILIERI ADMINISTRATIV	0.00	0.00	71,818.00	71,818.00	71,818.00	71,818.00	71,818.00	71,818.00	71,818.00	71,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	14,240.00	14,240.00	14,240.00	14,240.00	14,240.00	14,240.00	14,240.00	14,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli generale	0.00	0.00	57,578.00	57,578.00	57,578.00	57,578.00	57,578.00	57,578.00	57,578.00	57,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	<b>Cheltuieli privind asigurările sociale</b>	<b>0.00</b>	<b>0.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>59,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
645 07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	59,064.00	59,064.00	59,064.00	59,064.00	59,064.00	59,064.00	59,064.00	59,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645 07 00	Cheltuieli cu contributia asiguratorie pentru munca - PROIECT "STIINTA IN SCOLI"	0.00	0.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	0.00	-805.00	0.00	0.00	0.00	0.00	0.00
	Fara analitic	0.00	0.00	37,817.00	37,817.00	37,817.00	37,817.00	37,817.00	37,817.00	37,817.00	37,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	0.00	0.00	10,561.00	10,561.00	10,561.00	10,561.00	0.00	0.00
	ADMINISTRATIV	0.00	0.00	10,561.00	10,561.00	10,561.00	10,561.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	1,677.00	1,677.00	1,677.00	1,677.00	0.00	0.00
	CERCETARE	0.00	0.00	5,867.00	5,062.00	5,867.00	5,062.00	805.00	0.00
	MOARA DOMNEASCA	0.00	0.00	2,923.00	2,923.00	2,923.00	2,923.00	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	13,076.58	13,076.58	13,076.58	13,076.58	0.00	0.00
654 00	Pierderi din creante si debitori diversi	0.00	0.00	13,076.58	13,076.58	13,076.58	13,076.58	0.00	0.00
654 00 00	Pierderi din creante si debitori diversi	0.00	0.00	13,076.58	13,076.58	13,076.58	13,076.58	0.00	0.00
658	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	13,076.58	13,076.58	13,076.58	13,076.58	0.00	0.00
	Alte cheltuieli operationale	0.00	0.00	1,193.70	1,193.70	1,193.70	1,193.70	0.00	0.00
658 01	Alte cheltuieli operationale	0.00	0.00	1,193.70	1,193.70	1,193.70	1,193.70	0.00	0.00
658 01 09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	1,193.70	1,193.70	1,193.70	1,193.70	0.00	0.00
	Fara analitic	0.00	0.00	52.97	52.97	52.97	52.97	0.00	0.00
	ADMINISTRATIV	0.00	0.00	49.50	49.50	49.50	49.50	0.00	0.00
	BAZA BANEASA	0.00	0.00	667.37	667.37	667.37	667.37	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	423.86	423.86	423.86	423.86	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	22,444.56	22,444.56	22,444.56	22,444.56	0.00	0.00
666 00	Cheltuieli privind dobanzile	0.00	0.00	22,444.56	22,444.56	22,444.56	22,444.56	0.00	0.00
666 00 00	Cheltuieli privind dobanzile	0.00	0.00	22,444.56	22,444.56	22,444.56	22,444.56	0.00	0.00
	Fara analitic	0.00	0.00	6,676.00	6,676.00	6,676.00	6,676.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	5,134.67	5,134.67	5,134.67	5,134.67	0.00	0.00
	BCR LEASING - ATOMIZOR (rata I-III)	0.00	0.00	980.81	980.81	980.81	980.81	0.00	0.00
	BCR LEASING PLANTATOARE	0.00	0.00	932.08	932.08	932.08	932.08	0.00	0.00
	CONT CURENT BCR - INCASARE SUME AFIR	0.00	0.00	543.15	543.15	543.15	543.15	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	3,342.99	3,342.99	3,342.99	3,342.99	0.00	0.00
	TRACTOR	0.00	0.00	4,834.86	4,834.86	4,834.86	4,834.86	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	283,644.97	283,644.97	283,644.97	283,644.97	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	283,644.97	283,644.97	283,644.97	283,644.97	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	283,644.97	283,644.97	283,644.97	283,644.97	0.00	0.00
	Fara analitic	0.00	0.00	218,798.11	218,798.11	218,798.11	218,798.11	0.00	0.00
	BAZA BANEASA	0.00	0.00	20,681.52	20,681.52	20,681.52	20,681.52	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Deb. are	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	CERCETARE	0.00	0.00	15,271.26	15,271.26	15,271.26	15,271.26	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	28,894.08	28,894.08	28,894.08	28,894.08	0.00	0.00
	<b>Clasa 7 - Conturi de venituri si finantari</b>	<b>0.00</b>	<b>0.00</b>	<b>28,860,648.19</b>	<b>28,860,648.19</b>	<b>28,860,648.19</b>	<b>28,860,648.19</b>	<b>0.00</b>	<b>0.00</b>
<b>709</b>	<b>Variatia stocurilor</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,572.22</b>	<b>1,336,572.22</b>	<b>1,336,572.22</b>	<b>1,336,572.22</b>	<b>0.00</b>	<b>0.00</b>
709 01	Variatia productiei stocate	0.00	0.00	628,693.96	628,693.96	628,693.96	628,693.96	0.00	0.00
709 01 00	Variatia productiei stocate	0.00	0.00	628,693.96	628,693.96	628,693.96	628,693.96	0.00	0.00
	Fara analitic	0.00	0.00	420,711.00	420,711.00	420,711.00	420,711.00	0.00	0.00
	BAZA BANEASA	0.00	0.00	9,148.13	9,148.13	9,148.13	9,148.13	0.00	0.00
	Camp experimental piersic 2 MD	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
	CERCETARE	0.00	0.00	26,255.00	26,255.00	26,255.00	26,255.00	0.00	0.00
	CULTURA MAR ROD	0.00	0.00	215.25	215.25	215.25	215.25	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	171,614.58	171,614.58	171,614.58	171,614.58	0.00	0.00
709 02	Variatia productiei stocate scazuta din gestiune	0.00	0.00	707,878.26	707,878.26	707,878.26	707,878.26	0.00	0.00
709 02 00	Variatia productiei stocate scazuta din gestiune	0.00	0.00	707,878.26	707,878.26	707,878.26	707,878.26	0.00	0.00
	Fara analitic	0.00	0.00	184,506.68	184,506.68	184,506.68	184,506.68	0.00	0.00
	BAZA BANEASA	0.00	0.00	10,802.74	10,802.74	10,802.74	10,802.74	0.00	0.00
	Cultura Mazare 2025	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	Cultura Orz 2024-2025	0.00	0.00	28,937.40	28,937.40	28,937.40	28,937.40	0.00	0.00
	MARCOTIERA	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	28,133.49	28,133.49	28,133.49	28,133.49	0.00	0.00
	PUNCT DESFACERE	0.00	0.00	445,997.95	445,997.95	445,997.95	445,997.95	0.00	0.00
<b>751</b>	<b>Venituri din vanzari de bunuri si servicii</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,779.82</b>	<b>2,700,779.82</b>	<b>2,700,779.82</b>	<b>2,700,779.82</b>	<b>0.00</b>	<b>0.00</b>
751 01	Venituri din prestari de servicii si alte activitati	0.00	0.00	2,700,779.82	2,700,779.82	2,700,779.82	2,700,779.82	0.00	0.00
751 01 00	Venituri din prestari de servicii si alte activitati	0.00	0.00	2,700,779.82	2,700,779.82	2,700,779.82	2,700,779.82	0.00	0.00
	- PROIECT "STIINTA IN SCOLI"	0.00	0.00	100,498.00	100,498.00	100,498.00	100,498.00	0.00	0.00
	Fara analitic	0.00	0.00	2,112,990.30	2,112,990.30	2,112,990.30	2,112,990.30	0.00	7,332.82
	ADER 24.1.2.	0.00	0.00	86,713.93	86,713.93	86,713.93	86,713.93	0.00	0.00
	ADER 6.3.1.	0.00	0.00	213,304.25	213,304.25	213,304.25	213,304.25	0.00	0.00
	ADER 6.3.23	0.00	0.00	15,605.75	15,605.75	15,605.75	15,605.75	0.00	0.00
	ADMINISTRATIV	0.00	0.00	3,866.84	3,866.84	3,866.84	3,866.84	0.00	-2,246.82
	CERCETARE	0.00	0.00	6,586.00	6,586.00	6,586.00	6,586.00	0.00	-5,086.00

Simbol	Denumire	Solduri initiale		Rulaje perioada curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
	Cheltuieli generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHIRIE DOMENIUL PUBLIC AL STATULUI	0.00	0.00	435.15	435.15	435.15	435.15	0.00	0.00
	LIVRARI MATERIAL SADI TOR	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
	MOARA DOMNEASCA	0.00	0.00	210,421.20	210,421.20	210,421.20	210,421.20	0.00	0.00
	STAND	0.00	0.00	-3,362.40	-3,362.40	-3,362.40	-3,362.40	0.00	0.00
	TERENURI DOM.PUBL. BANEASA - BUCURESTI	0.00	0.00	-47,779.20	-47,779.20	-47,779.20	-47,779.20	0.00	0.00
770	Finantarea de la buget	0.00	0.00	13,891,514.22	13,891,514.22	13,891,514.22	13,891,514.22	0.00	0.00
770 00	Finantarea de la buget	0.00	0.00	13,891,514.22	13,891,514.22	13,891,514.22	13,891,514.22	0.00	0.00
770 00 00	Finantarea de la buget	0.00	0.00	13,891,514.22	13,891,514.22	13,891,514.22	13,891,514.22	0.00	0.00
	SANDU NICOLETA-CLAUDIA	0.00	0.00	624.00	624.00	624.00	624.00	0.00	0.00
	Trezorerie cheltuieli	0.00	0.00	13,890,890.22	13,890,890.22	13,890,890.22	13,890,890.22	0.00	0.00
772	Venituri din subventii	0.00	0.00	10,573,302.42	10,573,302.42	10,573,302.42	10,573,302.42	0.00	0.00
772 01	Subventii de la bugetul de stat	0.00	0.00	10,557,465.90	10,557,465.90	10,557,465.90	10,557,465.90	0.00	0.00
772 01 00	Subventii de la bugetul de stat	0.00	0.00	10,557,465.90	10,557,465.90	10,557,465.90	10,557,465.90	0.00	0.00
	ACADEMIA DE STIINTE AGRICOLE SI SILVICE "GHEORGHE IONESCU-SISESTI"[8313127]	0.00	0.00	10,557,465.90	10,557,465.90	10,557,465.90	10,557,465.90	0.00	0.00
772 02	Subventii de la alte bugete	0.00	0.00	15,836.52	15,836.52	15,836.52	15,836.52	0.00	0.00
772 02 00	Subventii de la alte bugete	0.00	0.00	15,836.52	15,836.52	15,836.52	15,836.52	0.00	0.00
	AGENTIA DE PLATI SI INTERVENTIE PENTRU AGRICULTURA	0.00	0.00	15,836.52	15,836.52	15,836.52	15,836.52	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	358,479.51	358,479.51	358,479.51	358,479.51	0.00	0.00
775 00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	358,479.51	358,479.51	358,479.51	358,479.51	0.00	0.00
775 00 00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	358,479.51	358,479.51	358,479.51	358,479.51	0.00	0.00
	58.04.02...Finantare externa nerambursabila	0.00	0.00	358,479.51	358,479.51	358,479.51	358,479.51	0.00	0.00
<b>Total general</b>		<b>1,844,719,665.4</b>	<b>1,844,719,665.4</b>	<b>961,576,153.76</b>	<b>961,576,153.76</b>	<b>2,806,295,819.16</b>	<b>2,806,295,819.16</b>	<b>1,442,313,735.59</b>	<b>1,442,313,735.59</b>

