

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	CAPITAL SUBCRIS NEVARSAT		151.05	0.00	0.00	0.00	206,175.40		206,175.40
1012	CAP.SUBSCRIS VARSAT		231,584,883.30	0.00	0.00	0.00	231,584,883.30		231,584,883.30
	Total 101	0.00	231,585,034.35	0.00	0.00	0.00	231,791,058.70	0.00	231,791,058.70
1061	REZERVA LEGALE		277,933.00	0.00	0.00	0.00	277,933.00		277,933.00
117.08	REZ.REPORTAT-PIERDERE 2017	79,183.64		0.00	0.00	78,847.64	14,133.57	64,714.07	
117.09	REZULT.REPORTAT - PIERDERE 2018	611,920.75		0.00	0.00	611,920.75	0.00	611,920.75	
117.10	REZULTAT REPORTAT - 2019	229,933.02		0.00	0.00	229,933.02	0.00	229,933.02	
117.11	REZULTAT REPORTAT-2020		0.00	0.00	0.00	14,133.57	14,133.57		0.00
	Total 117.	921,037.41	0.00	0.00	0.00	934,834.98	28,267.14	906,567.84	0.00
1174	REZ.REPORTAT DIN CORECTAREA ERORILOR CONTABILE		0.00	15,860.12	-7,089,660.73	10,009,671.09	792,460.81	9,217,210.28	
1174.20	REZ.REP.CORECTARE ERORI 2020		0.00	0.00	0.00	-336.00	-336.00		0.00
	Total 1174	0.00	0.00	15,860.12	-7,089,660.73	10,009,335.09	792,124.81	9,217,210.28	0.00
	Total 117	921,037.41	0.00	15,860.12	-7,089,660.73	10,944,170.07	820,391.95	10,123,778.12	0.00
121	PROFIT SI PIERDERE		16,232.57	5,871,073.09	17,295,746.41	42,426,222.57	54,019,770.88		11,593,548.31
129	REPARTIZAREA PROFITULUI	2,099.00		0.00	0.00	2,099.00	2,099.00	0.00	
1518	ALTE PROV.RISCURI SI CHELTUIEL		0.00	0.00	997,675.00	0.00	997,675.00		997,675.00
1621.01	CREDITE BANC. PE TERMEN LUNG 000021789778		37,506,699.86	0.00	0.00	3,605,036.00	37,506,699.86		33,901,663.86
1621.02	CREDITE BANC. PE TERMEN LUNG 000021789789		7,126,272.97	0.00	0.00	7,126,272.97	7,126,272.97		0.00
1621.03	CREDITE BANC. PE TERMEN LUNG 000021823798		10,710,655.00	0.00	0.00	0.00	10,710,655.00		10,710,655.00
	Total 1621	0.00	55,343,627.83	0.00	0.00	10,731,308.97	55,343,627.83	0.00	44,612,318.86
1682.01	DOB.CREDITE BANC.LUNG000021789778		0.00	145.50	145.50	1,768,995.72	1,768,995.72		0.00
	De reportat :	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	65,872,796.33	345,021,552.08	10,123,778.12	289,272,533.87

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BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	65,872,796.33	345,021,552.08	10,123,778.12	289,272,533.87
1682.02	DOB.CREDITE BANC.LUNG000021789789		0.00	0.00	0.00	150,546.58	150,546.58		0.00
1682.03	DOB.CREDITE BANC.LUNG000021823798		0.00	0.00	0.00	117,728.63	117,728.63		0.00
	Total 1682	0.00	0.00	145.50	145.50	2,037,270.93	2,037,270.93	0.00	0.00
	Total clasa : 1	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	66,141,071.54	345,289,827.29	10,123,778.12	289,272,533.87
205	CONCESIUNI,BREV.,DREPT.SI VAL.	41,628.59		0.00	0.00	44,573.98	0.00	44,573.98	
205.01	LICENTA RETAIL MICROSOFT OFFICE 2019 52 BUC	71,500.00		0.00	0.00	71,500.00	0.00	71,500.00	
205.02	LICENTA BITDEFERDER GRAVITY ZONE BUSINESS SECURITY	17,940.00		0.00	0.00	17,940.00	0.00	17,940.00	
	Total 205.	89,440.00	0.00	0.00	0.00	89,440.00	0.00	89,440.00	0.00
205	DEVIZE LICENTA DEVIZE LUCRARI CONSTRUCTII	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	
	Total 205	132,068.59	0.00	0.00	0.00	135,013.98	0.00	135,013.98	0.00
212	CONSTRUCTII	133,218.30		0.00	0.00	133,218.30	0.00	133,218.30	
212.02	CONTAINER mobil ARHIVA PARTER 9000 x 2400 x 2680	18,296.96		0.00	0.00	18,296.96	0.00	18,296.96	
212.03	CONTAINER mobil GRUP SANITAR 9000 x 2400 x 2400	28,256.06		0.00	0.00	28,256.06	0.00	28,256.06	
212.04	ANSAMBLU 2 CONTAINERE Sala sedinte 9000x4800x2680	35,435.88		0.00	0.00	35,435.88	0.00	35,435.88	
212.05	CONTAINER mobil BIROU ETAJ 9000x2400x2680	18,760.18		0.00	0.00	18,760.18	0.00	18,760.18	
212.06	CONTAINER mobil Birou Bicompartmentat etaj	19,454.99		0.00	0.00	19,454.99	0.00	19,454.99	
212.07	SCARA EXTERIOARA METALICA din material zincat	6,716.61		0.00	0.00	6,716.61	0.00	6,716.61	
	Total 212.	126,920.68	0.00	0.00	0.00	126,920.68	0.00	126,920.68	0.00
	De raportat :	1,315,343.98	287,222,827.75	5,887,078.71	11,203,906.18	66,536,224.50	345,289,827.29	10,518,931.08	289,272,533.87

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BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	1,315,343.98	287,222,827.75	5,887,078.71	11,203,906.18	66,536,224.50	345,289,827.29	10,518,931.08	289,272,533.87
	Total 212	260,138.98	0.00	0.00	0.00	260,138.98	0.00	260,138.98	0.00
2131	ECHIP.TEHNLOGICE	62,121,604.52		0.00	0.00	62,176,366.08	0.00	62,176,366.08	
2131.01	ECHIP.TEHNLOGICE(SCHELA)	6,220.00		0.00	0.00	6,220.00	0.00	6,220.00	
2131.03	GENERATOR PENTRU SUDARE DIESEL	6,032.26		0.00	0.00	6,032.26	0.00	6,032.26	
2131.04	LAMA DE ZAPADA ORT 1-2400	81,750.00		0.00	0.00	81,750.00	0.00	81,750.00	
2131.05	TRACTOR ZETOR PROXIMA 100	918,000.00		0.00	0.00	918,000.00	0.00	918,000.00	
2131.06	REMORCA T 169/2	248,400.00		0.00	0.00	248,400.00	0.00	248,400.00	
2131.07	MOTOUNELTE HUSQVARNA 545RX	30,000.00		0.00	0.00	30,000.00	30,000.00	0.00	
2131.08	MASINA TUNS GAZON HUSQVARNA	7,950.00		0.00	0.00	7,950.00	7,950.00	0.00	
2131.09	ECHIP.TEHN.(MOTOCULTOR)	23,200.00		0.00	0.00	23,200.00	5,800.00	17,400.00	
2131.10	ECHIP.TEHNLOGICE(MOTOFER STHIL)	6,586.00		0.00	0.00	6,586.00	0.00	6,586.00	
2131.11	FREZA DE ZAPADA HUSQVARNA	129,980.00		0.00	0.00	129,980.00	0.00	129,980.00	
2131.12	BULDOEXCAVATOR Cat 428F2 - HWN00609	301,300.00		0.00	0.00	301,300.00	0.00	301,300.00	
2131.13	BULDOEXCAVATOR Cat 428F2 - HWN00610	298,700.00		0.00	0.00	298,700.00	0.00	298,700.00	
2131.14	MINIINCARCATOR Multifunct. SUNWARD (SWL282000125)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.15	MINIINCARCATOR Multifunct. SUNWARD (SWL282000127)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.16	MINIINCARCATOR Multifunct. SUNWARD (SWL282000129)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.17	MINIINCARCATOR Multifunct. SUNWARD (SWL282000137)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.18	BRAT EXCAVARE KOVACO MZ800 (serie 1437)	28,500.00		0.00	0.00	28,500.00	0.00	28,500.00	
2131.19	CIOCAN HIDRAULIC ATLAS EC60T (serieBES 071769)	17,200.00		0.00	0.00	17,200.00	0.00	17,200.00	
2131.20	GRUP ACTIONARE Hidraulic -	8,150.00		0.00	0.00	8,150.00	0.00	8,150.00	
	De reportat :	65,972,766.76	287,222,827.75	5,887,078.71	11,203,906.18	131,248,408.84	345,333,577.29	75,187,365.42	289,272,533.87

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		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	65,972,766.76	287,222,827.75	5,887,078.71	11,203,906.18	131,248,408.84	345,333,577.29	75,187,365.42	289,272,533.87
	Foreza (s1407220030)								
2131.21	TABLIER CU FURCI STIVUITOR KOVACO86 120 (serie2702	2,700.00		0.00	0.00	2,700.00	0.00	2,700.00	
2131.22	SARARITA FERTI PK - serie 339/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.23	SARARITA FERTI PK - seria 36/2017	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.24	SARARITA FERTI PK- serie 340/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.25	SARARITA FERTI PK- serie 337/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.26	SARARITA FERTI PK- serie 373/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.27	SARARITA FERTI PK- serie 37/2017	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.28	SARARITA FERTI PK - serie 334/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.29	SARARITA FERTI PK - serie 343/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.30	TOCATOR crengi BIO 350DN, 34.5CP + REMORCA	120,600.00		0.00	0.00	120,600.00	0.00	120,600.00	
2131.31	BURGHIU pt radacini HD,CARAVAGGI, S382759	119,610.00		0.00	0.00	119,610.00	0.00	119,610.00	
2131.32	MASINA DE MARCAJ RUTIER CU SISTEM PROPULSIE DETASA	82,800.00		0.00	0.00	82,800.00	0.00	82,800.00	
2131.33	CENTRALA ELECTRICA VISION 15KW 3X400V-PT.CONTAINER	9,721.16		0.00	0.00	9,721.16	0.00	9,721.16	
2131.34	GENERATOR DE CURENT	4,345.00		0.00	0.00	4,345.00	0.00	4,345.00	
2131.35	GENERATOR EL.INSONORIZAT CU AUTOMATIZARE KIPOR	33,696.00		0.00	0.00	33,696.00	0.00	33,696.00	
2131.36	ATOMIZOR STIHL SR430 4.2CP- POMPA STROPIT	5,286.00		0.00	0.00	5,286.00	0.00	5,286.00	
2131.SALU	ECHIP.TEHNOLOGICE SALUB.	54,960.00		0.00	0.00	54,960.00	0.00	54,960.00	
	Total 2131	65,162,890.94	0.00	0.00	0.00	65,217,652.50	43,750.00	65,173,902.50	0.00
	De reportat :	66,478,234.92	287,222,827.75	5,887,078.71	11,203,906.18	131,753,877.00	345,333,577.29	75,692,833.58	289,272,533.87

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	66,478,234.92	287,222,827.75	5,887,078.71	11,203,906.18	131,753,877.00	345,333,577.29	75,692,833.58	289,272,533.87
2132	AP.INSTALATII MASURA,CONTROL,R	29,162.26		0.00	0.00	29,162.26	0.00	29,162.26	
2133	MIJLOACE DE TRANSPORT	4,685,787.74		0.00	0.00	4,685,787.74	0.00	4,685,787.74	
2133.01	Autobasculanta MANTGS+lama dezapezire si sararita	568,396.00		0.00	0.00	568,396.00	0.00	568,396.00	
2133.02	IVECO DAILY 35C14D - S5149142	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.03	IVECO DAILY 35C14D - S5149143	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.04	IVECO DAILY 35C14D - S5149144	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.05	DACIA DUSTER LAUREATE 58856389	62,104.80		0.00	0.00	62,104.80	0.00	62,104.80	
2133.06	DACIA DUSTER EXPLORER 57000129	52,750.00		0.00	0.00	52,750.00	0.00	52,750.00	
	Total 2133	5,832,028.54	0.00	0.00	0.00	5,832,028.54	0.00	5,832,028.54	0.00
	Total 213	71,024,081.74	0.00	0.00	0.00	71,078,843.30	43,750.00	71,035,093.30	0.00
214	MOBILIER,BIROTICA,ALTE CORPORA	895,060.14		0.00	0.00	898,809.14	70,252.86	828,556.28	
231	IMOBILIZARI CORPORALE IN CURS	139,251.43		0.00	0.00	139,251.43	0.00	139,251.43	
267	CREANTE IMOBILIZATE	120.26		0.00	0.00	120.26	0.00	120.26	
2678	ALTE CREANTE IMOBILIZATE	0.00		0.00	0.00	900,000.00	0.00	900,000.00	
	Total 267	120.26	0.00	0.00	0.00	900,120.26	0.00	900,120.26	0.00
2805	AMORTIZARE LICENTE		39,470.55	0.00	1,948.14	0.00	42,196.88		42,196.88
2805.01	AM.CONCESIUNI,BREVETE,ALTE LICENTE OFFISE		47,666.64	0.00	1,986.11	0.00	71,499.96		71,499.96
2805.02	AM.CONCESIUNI,BREVETE,ALTE LICENTE		11,959.92	0.00	498.33	0.00	17,939.88		17,939.88
	Total 2805	0.00	99,097.11	0.00	4,432.58	0.00	131,636.72	0.00	131,636.72
2812	AMORTIZ.CONSTR.INSTAL.EL.		64,373.85	0.00	39,516.30	0.00	172,219.95		172,219.95
	De reportat :	73,373,857.55	287,386,298.71	5,887,078.71	11,247,855.06	139,553,248.63	345,707,686.82	83,421,952.35	289,576,390.54

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	73,373,857.55	287,386,298.71	5,887,078.71	11,247,855.06	139,553,248.63	345,707,686.82	83,421,952.35	289,576,390.54
2813	AM.INSTALATII,MIJL.TRANSP.		8,755,350.15	0.00	639,436.64	43,750.00	16,087,860.72		16,044,110.72
2814	AM.ALTE IMOB.CORPORALE		565,604.89	0.00	10,448.18	69,497.62	693,984.00		624,486.38
	Total 281	0.00	9,385,328.89	0.00	689,401.12	113,247.62	16,954,064.67	0.00	16,840,817.05
	Total clasa : 2	72,450,721.14	9,484,426.00	0.00	693,833.70	73,525,424.71	17,199,704.25	73,298,174.23	16,972,453.77
3022	COMBUSTIBILI	38,676.55		0.00	0.00	367,719.19	365,385.82	2,333.37	
3024	PIESE DE SCHIMB	52,502.63		0.00	0.00	157,926.68	123,317.52	34,609.16	
3028	ALTE MATERIALE CONSUMABILE	118,565,992.08		0.00	15,860.12	120,542,196.74	2,218,899.25	118,323,297.49	
3028RS	DOCUMENTE CU REGIM SPECIAL	116.98		0.00	0.00	116.98	0.00	116.98	
	Total 3028	118,566,109.06	0.00	0.00	15,860.12	120,542,313.72	2,218,899.25	118,323,414.47	0.00
	Total 302	118,657,288.24	0.00	0.00	15,860.12	121,067,959.59	2,707,602.59	118,360,357.00	0.00
303	MATERIALE DE NATURA OB.INVENTA	11,370,714.48		0.00	0.00	11,681,213.22	9,974,202.01	1,707,011.21	
332	LUCRARI SI SERV.CURS EXECUTIE	14,070,068.08		-14,273,203.09	0.00	2,921,897.46	0.00	2,921,897.46	
351.003	CIP EUROPUBELA	345,540.00		0.00	0.00	345,540.00	0.00	345,540.00	
	Total clasa : 3	144,443,610.80	0.00	-14,273,203.09	15,860.12	136,016,610.27	12,681,804.60	123,334,805.67	0.00
401	FURNIZORI		50,479,039.68	261.55	420,210.32	15,304,456.70	63,961,697.90		48,657,241.20
404	FURNIZORI DE IMOBILIZARI		20,008,059.53	0.00	0.00	10,857,350.98	20,072,749.06		9,215,398.08
408	FURNIZORI - FACTURI NESOSITE		0.00	0.00	159,622.10	543,195.78	702,817.88		159,622.10
4091.42	FURN-DEBIT. STOCURI AV SOROCAM	642.40		0.00	0.00	642.40	0.00	642.40	
4091.56	FURN-DEBIT. STOCURI SORGETI	0.00		0.00	0.00	729.57	729.57	0.00	
4091.57	FURN-DEBIT. STOCURI GRADINARIU IMPORT-EXPORT	0.00		0.00	0.00	7,223.31	0.00	7,223.31	
	Total 4091	642.40	0.00	0.00	0.00	8,595.28	729.57	7,865.71	0.00
4092.18	FURN-DEBIT SAGA SOFTWARE	0.00		0.00	0.00	158.00	158.00	0.00	
4092.25	SERVICII TELEKOM ROMANIA COMMUNICATIONS-TAXE AVIZE	9,514.96		0.00	0.00	9,514.96	9,514.96	0.00	
4092.29	FURN-DEBIT SERVICII PREMIER	533.64		0.00	0.00	533.64	533.64	0.00	
	De reportat :	217,827,625.71	367,194,352.96	-8,385,862.83	12,493,432.42	302,406,378.22	459,919,003.51	206,764,623.73	364,277,249.02

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	217,827,625.71	367,194,352.96	-8,385,862.83	12,493,432.42	302,406,378.22	459,919,003.51	206,764,623.73	364,277,249.02
	CONECTOR SRL AVANS								
4092.39	VESTA INVESTMENT-AVANS CERT.INREG.PLACA NR.INREG.	774.16		0.00	0.00	774.16	774.16	0.00	
4092.41	AV DRAL CONTEXPERT SRL	0.00		0.00	0.00	71,400.00	71,400.00	0.00	
4092.42	FURN-DEBIT SERVICII BERGERAT MONNOYEUR	0.00		0.00	0.00	2,793.39	2,508.69	284.70	
4092.43	FURN-DEBIT SERVICII BESTCOR TRANING CURS	0.00		0.00	0.00	765.00	765.00	0.00	
4092.44	FURN-DEBIT SERVICII GRADINARIU TRUCKS SOLUTIONS	0.00		0.00	0.00	197,890.00	197,890.00	0.00	
4092.92	APA NOVA - FURN DEBIT.SERVICII	0.00		0.00	0.00	0.94	0.94	0.00	
4092.93	FURN-DEBIT IDD ASSET MANAGEMENT SRL	0.00		0.00	0.00	13,387.50	13,387.50	0.00	
4092.94	FURN-DEBIT FUNDATIA CENTRUL DE FORMARE APSAP	0.00		0.00	0.00	5,970.00	5,970.00	0.00	
4092.96	FURN-DEBIT SERVICII WED HOSTING SRL	0.00		0.00	0.00	145.98	0.00	145.98	
4092.97	FURN-DEBIT SERVICII ONRC	0.00		0.00	250.00	500.00	500.00	0.00	
4092.98	FURN-DEBIT SERVICII DITL DOSAR 6558/302/19	0.00		0.00	459.50	459.50	459.50	0.00	
4092.99	FURN-DEBIT SERVICII BEST IMAGE AGENCY SRL	0.00		0.00	0.00	32,158.61	32,158.61	0.00	
4092.RS	FURN-DEBIT SERVICII RENTROP&STRATON	2,638.23		0.00	0.00	2,638.23	2,638.23	0.00	
	Total 4092	13,460.99	0.00	0.00	709.50	339,089.91	338,659.23	430.68	0.00
	Total 409	14,103.39	0.00	0.00	709.50	347,685.19	339,388.80	8,296.39	0.00
4111	CLIENTI	93,098,594.53		11,865,858.28	13,032.37	184,221,682.54	91,661,755.67	92,559,926.87	
418	CLIENTI - FACTURI DE INTOCMIT	17,575,877.02		1,241,622.31	0.00	35,587,901.02	32,295,692.50	3,292,208.52	
418.01	CLIENTI-FACTURI DE INTOCMIT- LUCRARI NEREFAC.TPS5	0.00		-3,709,943.78	0.00	0.00	0.00	0.00	
	Total 418	17,575,877.02	0.00	-2,468,321.47	0.00	35,587,901.02	32,295,692.50	3,292,208.52	0.00
	De reportat :	328,506,043.29	367,194,352.96	1,011,673.98	12,507,174.29	522,545,378.73	584,205,437.95	302,617,189.80	364,277,249.02

AMENAJARE EDILITARA SI SALUBRIZARE SA

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,506,043.29	367,194,352.96	1,011,673.98	12,507,174.29	522,545,378.73	584,205,437.95	302,617,189.80	364,277,249.02
419.06	CLIENT MASTER CAR 4 DRIVER		69.38	69.38	0.00	69.38	69.38		0.00
419.17	INC.AV.ROMABCOM IMPEX SRL		1,137.79	0.00	0.00	0.00	1,463.60		1,463.60
419.23	CLIENTI - MARCUS SERV SRL		0.61	0.61	0.00	0.61	0.61		0.00
419.27	SALON ELIZA - INC.AVANS		0.20	0.20	0.00	0.20	0.20		0.00
419.29	AVANS CL SCOALA GIMNAZIALA 127		12.80	12.80	0.00	12.80	12.80		0.00
419.42	CL LICEUL TEOR STEFAN ODOBLEJA		0.11	0.11	0.00	0.11	0.11		0.00
419.43	MONIKA ICON- CLIENT AVANS		0.00	0.00	0.00	19.99	19.99		0.00
419.44	GRADINITA 245- CLIENT AVANS		0.00	0.00	0.00	5.19	5.19		0.00
	Total 419.	0.00	1,220.89	83.10	0.00	108.28	1,571.88	0.00	1,463.60
421	PERSONAL - SALARII DATORAT		507,767.00	924,523.00	1,966,182.00	18,104,925.00	19,144,341.00		1,039,416.00
421.04	INDEMNIZ.CENZOR RAUTA CARMEN		0.00	0.00	0.00	23,932.00	23,932.00		0.00
	Total 421	0.00	507,767.00	924,523.00	1,966,182.00	18,128,857.00	19,168,273.00	0.00	1,039,416.00
423	PERSONAL - AJUTOARE DATORATE		59,159.00	0.00	17,716.00	458,431.00	476,147.00		17,716.00
425	AVANSURI ACORDATE PERSONALULUI	15,750.00		3,355.00	32,533.00	260,382.00	172,352.00	88,030.00	
426	DREPTURI DE PERSONAL NERIDICAT		1,654.00	0.00	0.00	4,999.00	9,000.00		4,001.00
426.03	STANCU ANDREEA SUZANA 30.07.86 SAL NERIDICATE		334.00	0.00	0.00	0.00	334.00		334.00
426.04	BOTEA MARIAN 18.12.96 LUNA 04/17 SAL NERIDICATE		315.00	0.00	0.00	0.00	315.00		315.00
426.05	MARIN G NC DIN 01.07.2015 SAL NERIDICATE		4,204.00	0.00	0.00	0.00	4,204.00		4,204.00
426.06	DONA DECEMBRIE NC DIN 18.12.2015 SAL NERIDICATE		1,137.00	0.00	0.00	0.00	1,137.00		1,137.00
426.101	NICOLAE GEORGETA 2740409523126- SAL.NERIDICAT		25.00	0.00	0.00	0.00	25.00		25.00
426.102	BAJAN STELICA -		446.00	0.00	0.00	0.00	446.00		446.00
	De reportat :	328,521,793.29	367,770,168.85	1,939,635.08	14,523,605.29	541,398,156.01	604,038,796.83	302,705,219.80	365,345,860.62

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,770,168.85	1,939,635.08	14,523,605.29	541,398,156.01	604,038,796.83	302,705,219.80	365,345,860.62
	1770411341335-SAL.NERIDICAT								
426.103	BOSTANGIU L.FLORIN 1850614282214- SAL.NERIDICAT		124.00	0.00	0.00	0.00	124.00		124.00
426.104	IONESCU ALEXANDRU 1650817400388- SAL.NERIDICAT		551.00	0.00	0.00	0.00	551.00		551.00
426.109	DUMITRU BENONE- 1730130451542-Sal.neridicat		155.00	0.00	0.00	0.00	155.00		155.00
426.111	OLARU MANOLACHE STEFAN CNP 1760104451568 SAL NERID		640.00	0.00	0.00	0.00	640.00		640.00
426.111	PREDESCU OANA- 2900621134246-SAL.NERIDICAT		275.00	0.00	0.00	0.00	275.00		275.00
426.114	ALEXANDRU MARIAN AUREL- DIF.NERID		20.00	0.00	0.00	0.00	20.00		20.00
426.115	ONESCU PETRUTA - SAL.NER 2741117340070 PARCURI S7		180.00	0.00	0.00	0.00	180.00		180.00
426.116	CURT AUREL- CNP1680303341747- SAL.NERIDICAT		759.00	0.00	0.00	0.00	759.00		759.00
426.118	NEUMAN MUGURAS- 1780829040030-SAL.NERID		136.00	0.00	0.00	0.00	136.00		136.00
426.119	PROFIRA D.ALEXANDRU- 1970225520794-SAL.NERID		15.00	0.00	0.00	0.00	15.00		15.00
426.121	STEFAN STEFAN SAL NERIDICAT		304.00	0.00	0.00	0.00	304.00		304.00
426.122	ALEXIU ADRIAN DANIEL SAL NERIDICAT		4.00	0.00	0.00	0.00	4.00		4.00
426.123	ANTON ADRIAN BOGDAN SAL NERIDICAT		3.00	0.00	0.00	0.00	3.00		3.00
426.124	CONSTANTINESCU MIHAI MARINEL		4.00	0.00	0.00	0.00	4.00		4.00
426.126	VLAD RAZVAN FLORIN- POPR.D455/2013-MAI 2018 PORTAR		500.00	0.00	0.00	500.00	500.00		0.00
426.127	NICULESCU STANICA-		2,455.00	0.00	0.00	2,455.00	2,455.00		0.00
	De reportat :	328,521,793.29	367,774,284.85	1,939,635.08	14,523,605.29	541,398,656.01	604,042,912.83	302,705,219.80	365,349,476.62

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,774,284.85	1,939,635.08	14,523,605.29	541,398,656.01	604,042,912.83	302,705,219.80	365,349,476.62
	DOS.207/15/2016-REST SPV 1640914								
426.128	PETRESCU CRISTIAN MIHAIL - POPR.RESTIT.DOS.1260026		384.64	0.00	0.00	0.00	384.64		384.64
426.129	PUCHI I.IOAN - SAL.NERIDICAT		282.00	0.00	0.00	0.00	282.00		282.00
426.134	MOCANU ADRIANA - 2630215400511- SAL.NERID		244.00	0.00	0.00	0.00	244.00		244.00
426.135	MARINESCU IOANA- cnp 2620601400618-Sal.neridicat		905.00	0.00	0.00	905.00	905.00		0.00
426.136	ILIESCU M.IRINA- 6001014450046 - SAL.NERIDICAT		0.00	0.00	0.00	0.00	153.00		153.00
426.137	CIOCHINA CONSTANTIN 1651106400297 SAL NOIEMBRIE		29.00	0.00	0.00	0.00	29.00		29.00
426.138	BODOC CRENGUTA SAL NERIDICAT		0.00	0.00	0.00	925.00	925.00		0.00
426.139	GHEORGHE STOICA IOANA MARCELA 03.2021 SAL NERID		0.00	0.00	0.00	0.00	247.00		247.00
426.14	PIRVU VALERIA SAL NERIDICAT		427.00	0.00	0.00	0.00	427.00		427.00
426.140	MILITARU MIHAELA 2021 SAL NERIDICAT		0.00	0.00	0.00	0.00	336.00		336.00
426.141	MIRICESCU FLORINA FEB.2021 SAL NERIDICAT		0.00	0.00	0.00	0.00	197.00		197.00
426.142	MUTCU P.FEB.2021 SAL NERIDICAT		0.00	0.00	0.00	0.00	526.00		526.00
426.143	PETA FLORINA 02.2021 SAL NERIDICAT		0.00	0.00	0.00	0.00	81.00		81.00
426.144	PETA SURAJ M.02.21 SAL NERIDICAT		0.00	0.00	0.00	0.00	81.00		81.00
426.145	CARDEI ADRIAN SAL NERIDICAT		1.00	0.00	0.00	0.00	1.00		1.00
426.146	BOBE GHERGHINA 66/SAL.NER.MAI21		0.00	0.00	0.00	0.00	296.00		296.00
426.147	DINUTA(TRIFU) FLORINA - SAL.NERIDICAT MAI21		0.00	0.00	0.00	0.00	865.00		865.00
426.148	GANEA ELENA C-SAL		0.00	0.00	0.00	0.00	441.00		441.00
	De reportat :	328,521,793.29	367,779,012.49	1,939,635.08	14,523,605.29	541,402,941.01	604,051,347.47	302,705,219.80	365,353,626.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,779,012.49	1,939,635.08	14,523,605.29	541,402,941.01	604,051,347.47	302,705,219.80	365,353,626.26
	NERIDICAT MAI 2021								
426.149	GUE CTIN -SAL. NERIDICAT MAI 2021		0.00	0.00	0.00	2,073.00	2,073.00		0.00
426.150	MOISE AUREL - SAL.NERID.MAI 202		0.00	0.00	0.00	0.00	146.00		146.00
426.151	STOIAN ANISOARA - SAL.NERID.MAI 2021		0.00	0.00	0.00	0.00	110.00		110.00
426.152	VLAD RAZVAN FL.-SAL NERID.MAI 2021		0.00	0.00	0.00	0.00	4,090.00		4,090.00
426.153	GHEORGHE FANA - SAL.NERIDICAT APRILIE 2021		0.00	0.00	0.00	0.00	759.00		759.00
426.154	COSOVEANU BOGDAN 1880930450096 SAL NERID		0.00	0.00	0.00	0.00	133.00		133.00
426.156	RADU DUMITRU 1570825400185 SAL NERIDICAT		0.00	0.00	0.00	0.00	555.00		555.00
426.157	SAL NERID STAN LUCICA - 2731104510017		0.00	0.00	0.00	0.00	176.00		176.00
426.158	CONSTANTIN GIGEL CNP 1890818512234		0.00	0.00	0.00	0.00	441.00		441.00
426.159	GHIOCA ANISOARA CNP 2760430511705		0.00	0.00	0.00	0.00	6.00		6.00
426.16	HULUDET CONSTANTIN SAL NERIDICAT		3,351.00	0.00	0.00	0.00	3,351.00		3,351.00
426.160	STAN MARIAN CNP 1731005451539 SAL NERIDI		0.00	0.00	0.00	1,926.00	1,926.00		0.00
426.161	TURBATU ADRIAN CNP 5010415511601		0.00	0.00	0.00	0.00	539.00		539.00
426.162	ZANFIR M FLORINA CNP 2830321511639		0.00	0.00	0.00	0.00	213.00		213.00
426.163	POPA ANCA LAURA DIF SEPTembrie		0.00	0.00	0.00	208.00	208.00		0.00
426.164	DUMITRACHE PUIA 2620928400192		0.00	0.00	0.00	0.00	1,819.00		1,819.00
426.165	POSTOLACHE MAGDA 2740330441526		0.00	0.00	0.00	0.00	438.00		438.00
	De reportat :	328,521,793.29	367,782,363.49	1,939,635.08	14,523,605.29	541,407,148.01	604,068,771.47	302,705,219.80	365,366,843.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,782,363.49	1,939,635.08	14,523,605.29	541,407,148.01	604,068,771.47	302,705,219.80	365,366,843.26
426.166	DRAGU MARIAN SAL NERIDICAT		0.00	0.00	0.00	0.00	1,463.00		1,463.00
426.167	FERARU IULIAN ADRIAN SAL NERIDICAT		0.00	0.00	0.00	0.00	197.00		197.00
426.168	MANOLE GHEORGHE SALARIU NERIDICAT		0.00	0.00	0.00	0.00	794.00		794.00
426.169	SAL NER MARES ELENA		0.00	0.00	0.00	0.00	117.00		117.00
426.17	SALI ILIE CNP 192112834092 SAL NERIDICAT		1,497.00	0.00	0.00	0.00	1,497.00		1,497.00
426.18	APTIS NALIAN SAL NERIDICAT		8.00	0.00	0.00	0.00	8.00		8.00
426.21	MAXIM R GHIURDUREM 2871012440036 SAL NERID CM		178.00	0.00	0.00	0.00	178.00		178.00
426.23	CIOBANU ANGELICA CNP 272010944001 S3 SAL NERIDICAT		320.00	0.00	0.00	0.00	320.00		320.00
426.27	BURCUS CRISTINEL CNP1790424453023 PARC F2 SAL NERI		192.00	0.00	0.00	0.00	192.00		192.00
426.30	IANCU MARIUS CNP 1996.07.06 SAL NERIDICAT		103.00	0.00	0.00	0.00	103.00		103.00
426.32	CURT I . SABINA CNP 264071934001 S1 SAL NERIDICAT		833.00	0.00	0.00	0.00	833.00		833.00
426.33	RADU MIOARA CNP 2751222451510 SAL PARC S3 SAL NER		230.00	0.00	0.00	0.00	230.00		230.00
426.34	MUSTAFA FLORINA DOINA CNP 297091444008 S6 SAL NERI		97.00	0.00	0.00	0.00	97.00		97.00
426.37	ADAR GABITA - SAL.NERIDICAT		13.00	0.00	0.00	0.00	13.00		13.00
426.39	DRAGUSIN ANDREI V.CNP190040443004 P1 SAL NERIDICAT		568.00	0.00	0.00	0.00	568.00		568.00
426.40	Garagau Gina Mihaela CNP 2850325035395 SAL NERIDIC		125.00	0.00	0.00	0.00	125.00		125.00
426.42	MARGEAN CORNELIA 267032542452 SAL NERIDICAT		248.00	0.00	0.00	0.00	248.00		248.00
	De reportat :	328,521,793.29	367,786,775.49	1,939,635.08	14,523,605.29	541,407,148.01	604,075,754.47	302,705,219.80	365,373,826.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,786,775.49	1,939,635.08	14,523,605.29	541,407,148.01	604,075,754.47	302,705,219.80	365,373,826.26
426.43	PORUMBARU GH FLO 194033144003 SAL NERIDICAT		479.00	0.00	0.00	0.00	479.00		479.00
426.44	VADUVA FLORICA CAMELIA 602041534139 SAL NERIDICAT		557.00	0.00	0.00	0.00	557.00		557.00
426.49	RADU LAURENTIU STEFAN 184120846009 SAL NERIDICAT		149.00	0.00	0.00	0.00	149.00		149.00
426.51	RASNICEANU GHEORGHE 1590531400206 SAL NERIDICAT		964.00	0.00	0.00	0.00	964.00		964.00
426.52	STOICA FLORIN 186082310019- SAL.NERID		206.00	0.00	0.00	0.00	206.00		206.00
426.54	PAUN GHE.168032234427- SAL.NERID.		44.00	0.00	0.00	0.00	44.00		44.00
426.55	ENE GEORGE1741024511696- SAL.NERIDICAT		117.00	0.00	0.00	0.00	117.00		117.00
426.57	TOBOSARU VASILE1800523093220 SAL.NERIDICAT		710.00	0.00	0.00	0.00	710.00		710.00
426.58	IONITA FLORICA 2680125341748- SAL.NERIDICAT		42.00	0.00	0.00	0.00	42.00		42.00
426.61	OPREA VASILE1530427400601- SAL.NERID		638.00	0.00	0.00	0.00	638.00		638.00
426.62	STOICA FLORIN 193010134445- SAL.NERIDICAT		130.00	0.00	0.00	0.00	130.00		130.00
426.63	NEGOITA FLORINA270020351168- SAL.NERIDICAT		145.00	0.00	0.00	0.00	145.00		145.00
426.69	CALIN GEORGETA 275100934135 SAL.NERIDICAT		5.00	0.00	0.00	0.00	5.00		5.00
426.71	IODANESCU ILEANA2850109393914- SAL.NERIDICAT		59.00	0.00	0.00	0.00	59.00		59.00
426.72	COCOS LUMINITA2730604340051- SAL.NERIDICAT		59.00	0.00	0.00	0.00	59.00		59.00
426.73	CHIRITA		329.00	0.00	0.00	0.00	329.00		329.00
	De raportat :	328,521,793.29	367,791,079.49	1,939,635.08	14,523,605.29	541,407,148.01	604,080,058.47	302,705,219.80	365,378,130.26

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C.I.F. 27515874 J40/9787/2010

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,791,079.49	1,939,635.08	14,523,605.29	541,407,148.01	604,080,058.47	302,705,219.80	365,378,130.26
	GHEORGHE1870405340431- SAL.NERIDICAT								
426.74	CANTAR STEFAN M1590909400062 SAL NERIDICAT		500.00	0.00	0.00	0.00	500.00		500.00
426.75	MATEI GEORGIANA2771223421534- SAL.NERIDICAT		79.00	0.00	0.00	0.00	79.00		79.00
426.77	BIEA ANGHELINA- SAL.NERIDICAT		278.00	0.00	0.00	0.00	278.00		278.00
426.78	RADU I.DUMITRU 1550628511677-SAL.NERIDICAT		3.00	0.00	0.00	0.00	3.00		3.00
426.79	MATEI VALERICA 1580305400231- SAL.NERIDICAT		275.00	0.00	0.00	0.00	275.00		275.00
426.80	MIRICESCU FLORINA 2740716344252- SAL.NERIDICAT		275.00	0.00	0.00	0.00	275.00		275.00
426.84	CALOMFIRESCU VICTORIA 2551009340013-SAL.NERIDICAT		94.00	0.00	0.00	0.00	94.00		94.00
426.85	MUSI ANGHEL 1611226341690 SAL.NERID		183.00	0.00	0.00	0.00	183.00		183.00
426.86	STEFAN G.MARIAN- 1841029440018- SAL.NERIDICAT		95.00	0.00	0.00	0.00	95.00		95.00
426.87	STOICA ELENA 2801230374538- SALARIU NERIDICAT		516.00	0.00	0.00	0.00	516.00		516.00
426.88	TODEROIU CRISTINA LUMINITA- 2771226451825 SAL.NERID		135.00	0.00	0.00	0.00	135.00		135.00
426.96	VINA PETRE1841101450147- SAL.NERIDICAT		272.00	0.00	0.00	0.00	272.00		272.00
426.97	RADU VIORICA 2700703341330- SAL.NERIDICAT		121.00	0.00	0.00	0.00	121.00		121.00
	Total 426.	0.00	30,080.64	0.00	0.00	8,992.00	50,431.64	0.00	41,439.64
	De raportat :	328,521,793.29	367,794,234.49	1,939,635.08	14,523,605.29	541,407,148.01	604,083,213.47	302,705,219.80	365,381,285.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,794,234.49	1,939,635.08	14,523,605.29	541,407,148.01	604,083,213.47	302,705,219.80	365,381,285.26
	Total 426	0.00	31,734.64	0.00	0.00	13,991.00	59,431.64	0.00	45,440.64
427.019	D 333/2012 BECHEAN ARCADE		0.00	0.00	872.00	4,990.00	5,862.00		872.00
427.040	POPRIRE CIUFLEA ION D357/2014		0.00	0.00	0.00	506.00	506.00		0.00
427.050	POPRIRE PIRVU ALEXANDRINA D726/2014		400.00	0.00	0.00	400.00	400.00		0.00
427.080	POPRIRE CHITU NICOLAE D381/2016 R01		1,496.00	0.00	0.00	1,496.00	1,496.00		0.00
427.083	POPRIRE CHIRIE DINUTA MARCEL- ADM.FOND.IMOBIL		112.00	0.00	112.00	1,568.00	1,680.00		112.00
427.105	D1460/CI/2016 CAPRA GABRIEL		1,800.00	0.00	375.00	6,894.00	7,269.00		375.00
427.125	POPRIRE CIUFLEA IOAN DOSAR 959/2017		677.00	0.00	0.00	677.00	677.00		0.00
427.143	POPRIRE PETRE MUTCU D.2439MI/2017		699.00	0.00	0.00	1,044.00	1,044.00		0.00
427.148	POPRIRE CURT CONSTANTIN D.72E/2012		1,046.00	0.00	0.00	1,677.00	1,677.00		0.00
427.163	D 278/2014 CAPRA GABRIEL		1,200.00	0.00	652.00	6,783.00	7,435.00		652.00
427.172	POPRIRE RADU MIOARA D1066/2018		1,359.00	0.00	0.00	600.00	600.00		0.00
427.185	D 822/2017 COZAC ROMEO GHEORGHE		300.00	0.00	417.00	897.00	1,314.00		417.00
427.194	poprire Paduraru Dumitru 316/2012/M		1,599.00	0.00	0.00	1,833.00	1,833.00		0.00
427.195	poprire Stanescu Eugen Victor adr.1880094		0.00	0.00	0.00	5,894.00	5,894.00		0.00
427.203	Poprire Galceava Marusca - Dosar 6733/MI/2018		832.00	0.00	0.00	832.00	832.00		0.00
427.213	Poprire Puchi Ioan, Dos. 2122/2018		12.00	0.00	0.00	0.00	12.00		12.00
427.214	D 23MI/2019 Octavia, Dos. 23MI/2019		1,284.00	0.00	0.00	1,284.00	1,284.00		0.00
427.219	POPRIRE NITU STEFAN D 438/10.04.2019		33.00	0.00	0.00	33.00	33.00		0.00
	De raportat :	328,521,793.29	367,807,083.49	1,939,635.08	14,526,033.29	541,444,556.01	604,123,061.47	302,705,219.80	365,383,725.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,807,083.49	1,939,635.08	14,526,033.29	541,444,556.01	604,123,061.47	302,705,219.80	365,383,725.26
427.225	Poprire IORGA MARIOARA-DOS.120/2019		605.00	0.00	0.00	605.00	605.00		0.00
427.235	D 378/2019 IORGA MARIOARA		793.00	0.00	677.00	793.00	1,470.00		677.00
427.237	D 68/2019 CURT DOREL		840.00	0.00	669.00	6,572.00	7,241.00		669.00
427.238	POPRIRE SULIMAN CRISTIAN DOS 484/2019		0.00	0.00	0.00	3.00	3.00		0.00
427.242	POPRIRE DINUTA TOMA DOS 306/2019		443.00	0.00	0.00	443.00	443.00		0.00
427.264	POPRIRE ION NICU D 42/2019		67.00	0.00	0.00	67.00	67.00		0.00
427.267	D 2168/MI/2012 DRAGOIASA NICOLAE		1,500.00	0.00	339.00	4,434.00	4,773.00		339.00
427.275	POPRIRE DINUTA TOMA DOS 308/2019		437.00	0.00	0.00	437.00	437.00		0.00
427.276	D 982/2019 BALUTOIU SANDA NICOLETA		0.00	0.00	560.00	1,253.00	1,813.00		560.00
427.281	POPRIRE TAMASESCU ADRIANA DOS 357/2016		932.00	0.00	0.00	932.00	932.00		0.00
427.282	POPRIRE MEMET PETRISOR DOS 2289/CM/2016		0.00	0.00	0.00	686.00	686.00		0.00
427.283	POPRIRE GILGEAVA MARUSCA DOS 1924/CM/2016		416.00	0.00	0.00	416.00	416.00		0.00
427.289	POPRIRE RADU MIOARA DOS 957/2019		485.00	0.00	0.00	485.00	485.00		0.00
427.298	POPRIRE RICU OCTAVIA DOS 5192/2019		165.00	0.00	0.00	165.00	165.00		0.00
427.301	D 1448/2017 OAIE DUMITRU		1,210.00	0.00	639.00	6,630.00	7,269.00		639.00
427.303	D 1189/2019 COJOCARU ELENA		1,170.00	0.00	674.00	6,844.00	7,518.00		674.00
427.308	POPRIRE DINUTA TOMA DOS 307/2019		469.00	0.00	0.00	469.00	469.00		0.00
427.327	POPRIRE MUTCU PETRE DOS.2530/2019		1,368.00	0.00	0.00	2,050.00	2,050.00		0.00
427.342	POPRIRE APTIS BEGIE DOS. 316/2015		665.00	0.00	0.00	665.00	665.00		0.00
427.343	POPRIRE APTIS BEGIE DOS. 318/2015		736.00	0.00	0.00	736.00	736.00		0.00
	De reportat :	328,521,793.29	367,819,384.49	1,939,635.08	14,529,591.29	541,479,241.01	604,161,304.47	302,705,219.80	365,387,283.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,819,384.49	1,939,635.08	14,529,591.29	541,479,241.01	604,161,304.47	302,705,219.80	365,387,283.26
427.357	D 3104/2019 MIRICESCU FLORINA		1,700.00	0.00	0.00	2,367.00	2,367.00		0.00
427.359	D 1844/2019 MIRICESCU FLORINA		635.00	0.00	0.00	886.00	886.00		0.00
427.364	POPRIRE RADUCAN AURELIA DOS. 6321/2019		118.00	0.00	0.00	118.00	118.00		0.00
427.382	POPRIRE CIUFLEA ION DOS 357/2014		822.00	0.00	0.00	822.00	822.00		0.00
427.386	POPRIRE RADUCAN SANDU DOS 1918910/2019		0.00	0.00	0.00	1,451.00	1,451.00		0.00
427.391	POPRIRE VINA MARIAN DOS 1500/2019		855.00	0.00	0.00	855.00	855.00		0.00
427.416	ADR 2090780/2020 DRAGOIASA NICOLAIE		0.00	0.00	677.00	6,863.00	7,540.00		677.00
427.418	D 579/2020 RICU NICULAE		1,116.00	0.00	0.00	1,116.00	1,116.00		0.00
427.423	D 1684/2020 SFETCU LUIS DAVID		450.00	0.00	0.00	550.00	550.00		0.00
427.424	D 3627/2017 MIREA ALEXANDRU		1,570.00	0.00	0.00	3,677.00	3,677.00		0.00
427.425	D 992/2020 RADUCAN AURELIA		913.00	0.00	0.00	913.00	913.00		0.00
427.427	D 452/2014 LICA MARIANA		500.00	0.00	0.00	1,112.00	1,112.00		0.00
427.428	D 733/2018 MATEI JEAN		1,182.00	0.00	0.00	2,138.00	2,138.00		0.00
427.429	D 1004/2020 SULIMAN CRISTIAN		0.00	0.00	0.00	1,172.00	1,172.00		0.00
427.430	D 2387/2018 ISAC GABRIEL		1,400.00	0.00	0.00	1,400.00	1,400.00		0.00
427.431	D 587/2020 MUTCU MIHAI ELVIS		60.00	0.00	0.00	60.00	60.00		0.00
427.432	D 91/2019 DRAGUSIN ANDREI VASILE		200.00	0.00	0.00	200.00	200.00		0.00
427.433	D 359/E/ZD/2019 CONSTANTIN MARIAN		473.00	0.00	0.00	473.00	473.00		0.00
427.434	D 945/2017 SFETCU CONSTANTIN		1,100.00	0.00	0.00	3,357.00	3,357.00		0.00
427.435	D 540/2019 DRAGULINA NICOLETA		910.00	0.00	0.00	1,686.00	1,686.00		0.00
427.436	D 440/2020 NICULESCU STANICA		530.00	0.00	0.00	530.00	530.00		0.00
	De reportat :	328,521,793.29	367,833,918.49	1,939,635.08	14,530,268.29	541,510,987.01	604,193,727.47	302,705,219.80	365,387,960.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,833,918.49	1,939,635.08	14,530,268.29	541,510,987.01	604,193,727.47	302,705,219.80	365,387,960.26
427.437	D 1558/2020 PAPA CORNEL		860.00	0.00	0.00	1,120.00	1,120.00		0.00
427.439	D 4053/2020 PLANGU GHEORGHE		550.00	0.00	0.00	2,549.00	2,549.00		0.00
427.441	D 86/2020 STAN MARIAN		250.00	0.00	0.00	4,723.00	4,723.00		0.00
427.442	D 26261/302/2018 BAIARAM DOREL ADELIN		0.00	0.00	0.00	60.00	60.00		0.00
427.443	D 26261/302/2018 BAIARAM DANIEL IOAN		0.00	0.00	0.00	60.00	60.00		0.00
427.444	D 1086/2020 FRONE VASILE		0.00	0.00	669.00	6,536.00	7,205.00		669.00
427.446	D 1404/2020 PENCIU GEORGETA		0.00	0.00	0.00	488.00	488.00		0.00
427.447	D 3512/2020 VATAFU GEORGE		0.00	0.00	0.00	461.00	461.00		0.00
427.448	D 1259/2020 VATAFU GEORGE		0.00	0.00	0.00	1,247.00	1,247.00		0.00
427.449	D 914/2020 ZIDARESCU IRINEL		0.00	0.00	0.00	5,653.00	5,653.00		0.00
427.450	D 1822/2020 MIREA ALEXANDRU		0.00	0.00	0.00	852.00	852.00		0.00
427.451	D 1665/2020 BAIARAM MARIANA ROXANA		0.00	0.00	418.00	921.00	1,339.00		418.00
427.452	D 306/2021 SULIMAN CRISTIAN		0.00	0.00	0.00	384.00	384.00		0.00
427.453	D 2116793/2021 MARIN DUMITRU		0.00	0.00	0.00	565.00	0.00		-565.00
427.456	D 2121405/2021 SFETCU CONSTANTIN		0.00	0.00	0.00	828.00	828.00		0.00
427.457	D 2145049/2021 MIREA ALEXANDRU		0.00	0.00	0.00	4.00	4.00		0.00
427.458	D 2143847/2021 BAIARAM DOREL ADELIN		0.00	0.00	0.00	172.00	172.00		0.00
427.459	D 2143663/2021 PETROVICI DAVID DAN ANTONIO		0.00	0.00	0.00	666.00	666.00		0.00
427.461	D 199/2021 PAPA CORNEL		0.00	0.00	0.00	1,531.00	1,531.00		0.00
427.462	D 2146736/2021 TOMA PETRUTA		0.00	0.00	0.00	1,502.00	1,502.00		0.00
427.463	D 954/2021 NICULESCU STANICA		0.00	0.00	432.00	3,198.00	3,630.00		432.00
427.464	D 579/2020 RICU NICULAE		0.00	0.00	0.00	1,388.00	1,388.00		0.00
427.465	D 612/2021 PAPA CORNEL		0.00	0.00	0.00	6,298.00	6,298.00		0.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,531,787.29	541,552,193.01	604,235,887.47	302,705,219.80	365,388,914.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,531,787.29	541,552,193.01	604,235,887.47	302,705,219.80	365,388,914.26
427.466	D 17/2021 CHICOS MARIUS TIBERIU		0.00	0.00	0.00	2,026.00	2,026.00		0.00
427.467	D 2148630/2021 VLAD RAZVAN FLORIN		0.00	0.00	0.00	250.00	250.00		0.00
427.468	D 2147742/2021 VANA MARIAN		0.00	0.00	0.00	1,302.00	1,302.00		0.00
427.469	D 227/CD/2021 CAPRA GABRIEL		0.00	0.00	492.00	2,675.00	3,167.00		492.00
427.470	D 1842/2020 ION NICOLAE		0.00	0.00	0.00	1,871.00	1,871.00		0.00
427.471	D 3129/2018 GHIOCA PAUNA		0.00	0.00	552.00	3,307.00	3,859.00		552.00
427.472	D 960M/2018 MARIOARA NICOLETA		0.00	0.00	0.00	2,676.00	2,676.00		0.00
427.473	D 4195/2018 ANGHEL ALEXANDRU		0.00	0.00	865.00	3,156.00	4,021.00		865.00
427.474	D 117/EX/2021 AVRAMESCU CATALIN		0.00	0.00	0.00	7,193.00	7,193.00		0.00
427.475	D 117/EX/2021 NEAGU VALENTINA		0.00	0.00	0.00	8,238.00	8,238.00		0.00
427.476	D 6141/2018 BADULESCU STEFANITA ALEXANDRU		0.00	0.00	1,500.00	6,000.00	7,500.00		1,500.00
427.477	D 310/2020 BURGHILA MARIA		0.00	0.00	863.00	2,899.00	3,762.00		863.00
427.478	D 3734/2020 CONSTANTIN GIGEL		0.00	0.00	0.00	926.00	926.00		0.00
427.479	D 426/2021 CONSTANTIN RADU		0.00	0.00	970.00	3,882.00	4,852.00		970.00
427.480	D 589/2015 DRAGOMIR NICOLAE IONEL		0.00	0.00	0.00	2,418.00	2,418.00		0.00
427.481	D 4714/2020 DRAGOMIR NICOLAE IONEL		0.00	0.00	0.00	472.00	472.00		0.00
427.482	D 202/2018 DRAGOMIR NICOLAE IONEL		0.00	0.00	0.00	214.00	214.00		0.00
427.483	D 117/2021 GALBINASU VIOLETA		0.00	0.00	0.00	2,600.00	2,600.00		0.00
427.484	D 5561 GALBINASU VIOLETA		0.00	0.00	0.00	50.00	50.00		0.00
427.485	D 2045/2021 HAPAU ELENA		0.00	0.00	0.00	1,352.00	1,352.00		0.00
427.486	D 2298MI/2020 ION NICOLAE		0.00	0.00	0.00	2,347.00	2,347.00		0.00
427.487	D 1193/2016 IVAN STEFANIA		0.00	0.00	436.00	2,619.00	3,055.00		436.00
427.488	D 1451/CI/2020 LACATARU		0.00	0.00	0.00	332.00	332.00		0.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,537,465.29	541,610,666.01	604,300,038.47	302,705,219.80	365,394,592.26

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010
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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,537,465.29	541,610,666.01	604,300,038.47	302,705,219.80	365,394,592.26
	DANIELA								
427.489	D 51 MACANEATA IOAN		0.00	0.00	958.00	3,493.00	4,451.00		958.00
427.490	D 4487996/2021 MOLDOVAN ROZALIA		0.00	0.00	0.00	500.00	500.00		0.00
427.491	D 440/2020 REVENIRE NICULESCU STANICA		0.00	0.00	864.00	3,841.00	4,705.00		864.00
427.492	D 5192/2019 RICU OCTAVIA		0.00	0.00	338.00	913.00	1,251.00		338.00
427.493	D 23MI/2019 RICU OCTAVIA		0.00	0.00	676.00	3,119.00	3,795.00		676.00
427.494	D 1826/2021 DUMITRU(SOARE) MIHAIELA		0.00	0.00	676.00	2,698.00	3,374.00		676.00
427.495	D 1245/2021 STOIAN ANCA		0.00	0.00	684.00	2,499.00	3,183.00		684.00
427.496	D 844/2021 STOICA NICOLETA		0.00	0.00	0.00	1,169.00	1,169.00		0.00
427.497	D 888/CI/2021 STOICA NICOLETA		0.00	0.00	0.00	911.00	911.00		0.00
427.498	D 1711MI/2021 STRUGARU MARIAN		0.00	0.00	0.00	1,543.00	1,543.00		0.00
427.499	D 866/2019 TANASE NICU VIOREL		0.00	0.00	894.00	2,917.00	3,811.00		894.00
427.500	D 2154557/2021 VANA MARIAN(3 CONTURI DIFERITE)		0.00	0.00	0.00	1,260.00	1,260.00		0.00
427.501	D 363/E/ZD/2020 ARSENIE MARIA		0.00	0.00	436.00	1,087.00	1,523.00		436.00
427.502	D 622/2019 ARSENIE MARIA		0.00	0.00	579.00	2,700.00	3,279.00		579.00
427.503	ADR 219441/2021 BALASEANU ZAHARIA C-TIN		0.00	0.00	911.00	2,733.00	3,644.00		911.00
427.504	D 3112/2021 BUZNEA CARMEN		0.00	0.00	312.00	2,157.00	2,469.00		312.00
427.505	D 1967/2019 CONSTANTIN LIXANDRA		0.00	0.00	863.00	2,599.00	3,462.00		863.00
427.506	D 4571121/21 DUMITRU V ALEXANDRU MIHAI		0.00	0.00	0.00	258.00	258.00		0.00
427.507	D 2393/2019 GHIOCA PAUNA		0.00	0.00	399.00	1,378.00	1,777.00		399.00
427.508	D 338/2020 GHIOCA PAUNA		0.00	0.00	167.00	442.00	609.00		167.00
427.509	D 2874/2020 MIREA FLORINA		0.00	0.00	781.00	2,261.00	3,042.00		781.00
427.510	D 833/2021 PETROVICI DAVID DAN ANTONIO		0.00	0.00	716.00	1,965.00	2,681.00		716.00
	De raportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,547,719.29	541,653,441.01	604,353,067.47	302,705,219.80	365,404,846.26

AMENAJARE EDILITARA SI SALUBRIZARE SA

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,547,719.29	541,653,441.01	604,353,067.47	302,705,219.80	365,404,846.26
427.511	D 37851/2021 POSTOLACHE MAGDA		0.00	0.00	0.00	680.00	680.00		0.00
427.512	D 349/2015 POSTOLACHE MAGDA		0.00	0.00	0.00	1,278.00	1,278.00		0.00
427.513	D 23MI/2019 RICU NICOLAE		0.00	0.00	900.00	2,601.00	3,501.00		900.00
427.514	ADR 2160773/2021 TOMA ELENA MADALINA		0.00	0.00	0.00	227.00	227.00		0.00
427.515	ADR 2161483/2021 TOMA PETRUTA		0.00	0.00	0.00	363.00	363.00		0.00
427.516	D 1427MI/2019 CALOTA CLAUDIA		0.00	0.00	723.00	1,713.00	2,436.00		723.00
427.517	D 4623215/2021 DRAGOMIR NICOLAE IONEL		0.00	0.00	0.00	100.00	100.00		0.00
427.518	D 114798/2021 DRAGOMIR PAULA		0.00	0.00	0.00	199.00	199.00		0.00
427.519	D 2787/2021 DRAGU MARIAN		0.00	0.00	220.00	1,586.00	1,806.00		220.00
427.520	D 4622090/21 GHEORGHE FLORICA		0.00	0.00	903.00	1,806.00	2,709.00		903.00
427.521	D 4146/2021 ILIE CONSTANTIN AUREL		0.00	0.00	674.00	1,350.00	2,024.00		674.00
427.522	D 4194/2021 ILIE CONSTANTIN AUREL		0.00	0.00	186.00	372.00	558.00		186.00
427.523	D23/2020 ILIE CONSTANTIN AUREL		0.00	0.00	152.00	304.00	456.00		152.00
427.524	D 3486/2021 ION CORNEL		0.00	0.00	615.00	522.00	1,137.00		615.00
427.525	D 3873/2021 IORGA MARIOARA		0.00	0.00	354.00	998.00	1,352.00		354.00
427.526	ADR 2115831/2021 IORGA MARIOARA		0.00	0.00	0.00	1,018.00	1,018.00		0.00
427.527	D 85/2018 IVAN STEFANIA		0.00	0.00	579.00	1,666.00	2,245.00		579.00
427.528	D 491/2018 LINCAN DANUT		0.00	0.00	291.00	1,418.00	1,709.00		291.00
427.529	D 599/2020 MEMET PETRISOR		0.00	0.00	832.00	1,753.00	2,585.00		832.00
427.530	D 3104/2019 MIRICESCU FLORINA		0.00	0.00	751.00	1,468.00	2,219.00		751.00
427.531	D 1844/2019 MIRICESCU FLORINA		0.00	0.00	376.00	734.00	1,110.00		376.00
	De raportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,555,275.29	541,675,597.01	604,382,779.47	302,705,219.80	365,412,402.26

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,555,275.29	541,675,597.01	604,382,779.47	302,705,219.80	365,412,402.26
427.532	D 1655/2021 NITA NORU		0.00	0.00	370.00	1,550.00	1,920.00		370.00
427.533	D 4206/2021 PETROVICI DAVID DAN ANTONIO		0.00	0.00	358.00	697.00	1,055.00		358.00
427.534	ADR 2164856/2021 RADU CONSTANTA		0.00	0.00	4.92	522.00	526.92		4.92
427.535	ADR 2296962/2021 SFETCU LUIS DAVID		0.00	0.00	0.00	634.00	634.00		0.00
427.536	D 1654/2017 STEFAN STANICA		0.00	0.00	686.00	1,318.00	2,004.00		686.00
427.537	D 337/2016 STOIAN ELENA		0.00	0.00	789.00	1,581.00	2,370.00		789.00
427.538	D 203/2021 CALOTA CLAUDIA		0.00	0.00	362.00	418.00	780.00		362.00
427.539	ADR 4727161/2021 STOICA V MADALIN		0.00	0.00	825.00	896.00	1,721.00		825.00
427.540	D 1107/2019 STEFAN IULIAN		0.00	0.00	792.00	781.00	1,573.00		792.00
427.541	D 1677/2021 CONSTANTIN ELENA DANIELA		0.00	0.00	0.00	1,058.00	1,058.00		0.00
427.542	D 2806/2021 BURGHILA MARIA		0.00	0.00	432.00	272.00	704.00		432.00
427.543	D 4417/2021 GHEORGHE CRISTIAN MIHAI		0.00	0.00	412.00	675.00	1,087.00		412.00
427.544	D 624/E/BM/2021 ANDREI AUREL		0.00	0.00	898.00	862.00	1,760.00		898.00
427.545	D 7224/2014 GALBINASU VIOLETA		0.00	0.00	863.00	864.00	1,727.00		863.00
427.546	D 799/2021/6719 BALUTOIU SANDA NICOLETA		0.00	0.00	280.00	313.00	593.00		280.00
427.547	D 62/2021 ARSENIE MARIA		0.00	0.00	333.00	0.00	333.00		333.00
427.548	D 8301/2021 CERCEL GEORGETA		0.00	0.00	873.00	0.00	873.00		873.00
427.549	D 378/2021 GHIOCA PAUNA		0.00	0.00	119.00	0.00	119.00		119.00
427.550	D 1924/2021 IVAN STEFANIA		0.00	0.00	333.00	0.00	333.00		333.00
427.551	D 8181/2021 MIREA FLORIANA		0.00	0.00	390.00	0.00	390.00		390.00
427.552	D 3246/2020 MOCANU NICOLETA		0.00	0.00	650.00	0.00	650.00		650.00
427.553	D 4732353/2021 MOLDOVAN ROZALIA		0.00	0.00	547.00	0.00	547.00		547.00
427.554	D 6882/2019 MORISCA/RISTEA IONICA MARIANA		0.00	0.00	898.00	0.00	898.00		898.00
	De raportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,566,490.21	541,688,038.01	604,406,435.39	302,705,219.80	365,423,617.18

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,566,490.21	541,688,038.01	604,406,435.39	302,705,219.80	365,423,617.18
427.555	D 5101/2021 PETRESCU MARIAN		0.00	0.00	826.00	0.00	826.00		826.00
427.556	D 508/2019 STEFAN ANCA		0.00	0.00	135.00	0.00	135.00		135.00
427.557	D 6623/2021 STOINA I MARIAN		0.00	0.00	956.00	0.00	956.00		956.00
427.558	RETINERI PENSIE SUPLIM SCURTU MIRELA		0.00	0.00	50.00	0.00	50.00		50.00
	Total 427.	0.00	41,344.00	0.00	44,851.92	280,890.00	325,188.92	0.00	44,298.92
4281SIND	ALTE DATOR. CU PERSONALUL		35,614.00	0.00	13,371.00	0.00	168,840.00		168,840.00
4282.02	ALTE CREANTE CO NECUV DICULESCU B	777.00		0.00	0.00	777.00	0.00	777.00	
4282.05	ALTE CREANTE DEBIT CO NECUVENIT MATEI CONSTANTIN	2,656.00		0.00	0.00	2,656.00	0.00	2,656.00	
	Total 4282	3,433.00	0.00	0.00	0.00	3,433.00	0.00	3,433.00	0.00
	Total 428	3,433.00	35,614.00	0.00	13,371.00	3,433.00	168,840.00	3,433.00	168,840.00
4312.04	CONTRIB.PENSIE SUPLIM. SCURTU M		50.00	0.00	0.00	600.00	600.00		0.00
4315	Contributia de asigurari sociale		1,648,330.00	0.00	496,022.00	5,922,667.00	6,418,689.00		496,022.00
4316	Contributia de asigurari de sanatate		619,516.00	0.00	196,246.00	2,274,987.00	2,471,233.00		196,246.00
	Total 431	0.00	2,267,896.00	0.00	692,268.00	8,198,254.00	8,890,522.00	0.00	692,268.00
436	Contributia asiguratorie pentru munca		142,701.00	0.00	44,241.00	514,341.00	558,582.00		44,241.00
4382	ALTE CREANTE SOCIALE (CONCEDII MEDICALE)	1,075,971.00		17,716.00	0.00	1,492,959.00	390,802.00	1,102,157.00	
4411	IMPOZIT PE PROFIT		427,398.00	0.00	182,894.00	445,090.00	627,984.00		182,894.00
4423	TVA DE PLATA		0.00	91,238.00	6,461,307.73	5,018,984.38	11,389,054.11		6,370,069.73
4424	TVA DE RECUPERAT	30,039,123.22		0.00	91,238.00	2,517,989.95	2,517,989.95	0.00	
4424.01	TVA DE RECUPERAT- CERUT RECUPERARE DECONT IAN.2021	0.00		0.00	0.00	29,791,588.00	13,355,165.43	16,436,422.57	
	Total 4424	30,039,123.22	0.00	0.00	91,238.00	32,309,577.95	15,873,155.38	16,436,422.57	0.00
4426	TVA DEDUCTIBILA	0.00		75,430.06	207,480.39	1,773,785.07	1,773,785.07	0.00	
	De reportat :	359,640,320.51	370,709,187.49	2,124,019.14	22,261,257.33	591,444,462.41	644,081,126.95	320,247,232.37	372,883,896.91

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	359,640,320.51	370,709,187.49	2,124,019.14	22,261,257.33	591,444,462.41	644,081,126.95	320,247,232.37	372,883,896.91
4427	TVA COLECTATA		0.00	6,668,788.12	1,691,124.87	10,892,384.45	10,892,384.45		0.00
442826	TVA NEEEXIGIBILA CUMPARARE	240,296.97		0.00	8,389.08	320,852.60	80,866.22	239,986.38	
442827	TVA NEEEXIGIBILA VANZARE		50.71	55.44	0.00	55.44	50.71	4.73	
	Total 4428	240,296.97	50.71	55.44	8,389.08	320,908.04	80,916.93	239,991.11	0.00
	Total 442	30,279,420.19	50.71	6,835,511.62	8,459,540.07	50,315,639.89	40,009,295.94	16,676,413.68	6,370,069.73
444	IMPOZIT PE VENIT NATURA SAL		434,405.00	0.00	141,504.00	1,628,583.00	1,770,087.00		141,504.00
447ANRSC	FONDURI SPECIALE-TAXE SI VARSA		-0.39	0.00	0.00	0.00	0.00		0.00
447HANDI	CONTR.SOC.LA FD.PERS.CU HANDI		88,621.00	0.00	31,579.00	357,596.00	389,175.00		31,579.00
	Total 447	0.00	88,620.61	0.00	31,579.00	357,596.00	389,175.00	0.00	31,579.00
4482	ALTE CREANTE CU BUGETUL STATULUI	175,669.00		0.00	0.00	175,669.00	0.00	175,669.00	
456	DECONTARI ACT/ASOC PR. CAPITAL	9,619,681.00		0.00	0.00	52,840,144.90	-1.05	52,840,145.95	
461	DEBITORI DIVERSI	0.00		0.00	0.00	3,182.00	3,182.00	0.00	
461.02	Debitor-poprire APTIS FERDIN	458.00		0.00	0.00	458.00	0.00	458.00	
461.03	LINCAN M ELENA 2770617340021	2.00		0.00	0.00	2.00	2.00	0.00	
461.07	FERARU NICULINA - DIF.IMP.TICHETE	40.00		0.00	0.00	40.00	0.00	40.00	
461.08	FERARU FLORIN - DIF.IMP.TICH	41.00		0.00	0.00	41.00	0.00	41.00	
461.11	FIREA ION -IMP.TICHETE	15.00		0.00	0.00	15.00	0.00	15.00	
461.12	BALASOIU ION- IMP.TICHETE	3.00		0.00	0.00	3.00	0.00	3.00	
461.13	CIOCHINA CONSTANTIN- IMP.TICHETE	3.00		0.00	0.00	3.00	0.00	3.00	
461.14	ALEXANDRU VIOREL - IMP.TICH	20.00		0.00	0.00	20.00	0.00	20.00	
461.15	TANSANU SORIN - DEB.IMP.TICHETE	32.00		0.00	0.00	32.00	0.00	32.00	
461.18	DEBITOR SALUBRITATE FAPTE 5 SA MOTORINA	18.49		0.00	0.00	18.49	0.00	18.49	
461.19	DEBITOR SC INFRASTRUCTURA	4,828.04		0.00	0.00	4,828.04	0.00	4,828.04	
	De raportat :	369,676,599.97	371,232,263.81	8,792,862.70	24,133,854.28	657,663,562.29	657,216,873.28	373,503,668.92	373,056,979.91

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,676,599.97	371,232,263.81	8,792,862.70	24,133,854.28	657,663,562.29	657,216,873.28	373,503,668.92	373,056,979.91
	D.F.SECTOR 5 MOTORINA								
461.22	DEBITOR -AV.DEC.ZIDARESCU LORED	100.00		112.00	0.00	212.00	100.00	112.00	
461.23	DEBITOR -AV.DEC STEFAN AUREL	150.00		0.00	0.00	150.00	150.00	0.00	
461.24	DEBITOR -AV.DEC IUSEIN	13.53		0.00	0.00	13.53	13.53	0.00	
461.25	STANCULESCU DANIEL 1790101440020 SAL NEC NOIEM	1,583.00		0.00	0.00	1,583.00	0.00	1,583.00	
461.26	DEBIT MATEI JAN	0.00		0.00	0.00	66.00	66.00	0.00	
461.27	DEBIT CO NECUVENIT CISMARU ELENA	0.00		0.00	0.00	700.00	700.00	0.00	
461.28	STANCIU AURA MIRABELA SAL NEC IULIE	0.00		0.00	0.00	839.00	839.00	0.00	
461.29	CO NECUVENIT CISMARU ELENA	0.00		0.00	0.00	225.00	225.00	0.00	
461.30	DEBIT CO NECUVENIT MAXIM VALENTIN	0.00		0.00	0.00	1,330.00	1,218.00	112.00	
461.31	DEBIT ARHIRE AUGUST DIN IMPOZIT TICHETE	0.00		0.00	0.00	32.00	32.00	0.00	
461.32	DEBIR ARJOCA AUGUST DIN IMPOZIT TICHETE	0.00		0.00	0.00	30.00	30.00	0.00	
	Total 461.	7,307.06	0.00	112.00	0.00	10,641.06	3,375.53	7,265.53	0.00
	Total 461	7,307.06	0.00	112.00	0.00	13,823.06	6,557.53	7,265.53	0.00
462	CREDITORI DIVERSI		5,564.00	100.00	11,806.00	100.00	17,370.00		17,270.00
462.025	INCAS.NECUV.DA-MI SA-TI DAU		1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00
462.026	FD.RISC-GARANTARE CREDIT PRIMARIA S5		0.00	0.00	0.00	0.00	900,000.00		900,000.00
462.027	CREDIT STAVARACHE CRISTIAN DECONT NERIDICAT		0.00	0.00	260.00	0.00	260.00		260.00
462.23	GARANTIE PARTICIPARE LICITATIE ROMPETROL DOWNSTEAM		5,042.00	0.00	0.00	5,042.00	5,042.00		0.00
	Total 462.	0.00	6,042.00	1,000.00	260.00	6,042.00	906,302.00	0.00	900,260.00
	De reportat :	369,683,274.54	371,243,869.81	8,794,074.70	24,145,920.28	657,679,712.86	658,143,918.81	373,510,303.96	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,683,274.54	371,243,869.81	8,794,074.70	24,145,920.28	657,679,712.86	658,143,918.81	373,510,303.96	373,974,509.91
	Total 462	0.00	11,606.00	1,100.00	12,066.00	6,142.00	923,672.00	0.00	917,530.00
471	B22MB ROVIGNIETA B22MBH	66.52		0.00	11.51	204.31	124.07	80.24	
471	RCA B RCA B82GHA B82GHB B82GHD	0.00		0.00	380.85	4,570.29	3,808.59	761.70	
	Total 471	66.52	0.00	0.00	392.36	4,774.60	3,932.66	841.94	0.00
471	RCA50 CASCO B500AES	404.72		0.00	0.00	404.72	404.72	0.00	
471	RV503 ROVIGNIETA B503AES	47.45		0.00	0.00	47.45	47.45	0.00	
	Total 471-	452.17	0.00	0.00	0.00	452.17	452.17	0.00	0.00
471.01	RCA B782FSD,B503AES,B539SDF	0.00		0.00	245.95	2,951.43	1,721.65	1,229.78	
471.02	RCA B582GHC,B582GHE,B11746,B22	0.00		0.00	424.24	5,729.49	3,269.68	2,459.81	
471.4DAC	RCA B30UJF, B30UJD,B200AES,B502AES, TOCATOR B93FXW	615.90		0.00	166.44	2,612.30	2,113.86	498.44	
471.7647R	RCA DV204087647 B10JFC	2,532.92		0.00	0.00	2,532.92	2,532.92	0.00	
471.8AUTO	CHELT.IN AV.8 MASINI- 1 PE 1 AN SI 7-PE 1 LUNA	297.05		0.00	0.00	297.05	297.05	0.00	
471.LEGE5	CHELT.IN AVANS ABON.LEGE 5	0.00		0.00	92.43	1,112.83	1,112.83	0.00	
471.RCA47	RCA AUTOUTIL.CATERPILAR B11747 1 AN	0.00		0.00	114.81	1,377.83	688.86	688.97	
471.RCALU	RCA B105LUO	141.34		0.00	70.67	1,300.54	848.04	452.50	
471.SAGA	REINNOIRE ABONAM-LICENTA SAGA	199.18		0.00	22.12	331.95	265.44	66.51	
	Total 471.	3,786.39	0.00	0.00	1,136.66	18,246.34	12,850.33	5,396.01	0.00
47132HJA	RCA B32HJA	227.20		0.00	36.91	1,081.50	448.66	632.84	
471AB.LIC	CHELT.IN AVANS ABONAMENT LICITATIE PUBLICA	0.00		0.00	37.37	448.44	448.44	0.00	
471B93FX	RCA B93FXW	285.48		0.00	4.87	343.48	329.31	14.17	
471CAS10	CASCO DACIA DUSTER SR B105LUO	0.00		0.00	181.50	2,178.00	1,633.50	544.50	
	De reportat :	369,688,092.30	371,243,869.81	8,794,074.70	24,147,709.95	657,707,237.39	658,164,013.88	373,517,733.42	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,688,092.30	371,243,869.81	8,794,074.70	24,147,709.95	657,707,237.39	658,164,013.88	373,517,733.42	373,974,509.91
471CASC	CASCO B200AES;B503AES;B32HJA; B184TSA	4,031.64		0.00	842.76	14,144.64	9,930.96	4,213.68	
471CASC 3	CASCO B550WXW B79LNI B555WPX	4,907.65		0.00	408.87	9,717.65	4,907.65	4,810.00	
471CASC 7	CAS 33LGY,22LGY,300DOK,350DOK,	0.00		0.00	1,899.58	22,794.96	22,794.96	0.00	
471CASDA	CASCO DACIA DUSTER B555WEC	2,912.40		0.00	242.70	5,766.40	2,912.40	2,854.00	
471CASEX	CASCO B30UJD;B30UJF;B502AES;B728	5,552.00		0.00	0.00	5,552.00	5,552.00	0.00	
471CASKO	CASC.SKO.OCT.B 555 PDF	0.00		0.00	274.91	3,299.47	3,299.47	0.00	
471CHIRIE	CHELT IN AVANS CHIRIE MULTIGRUP	0.00		0.00	0.00	61,354.44	61,354.44	0.00	
	Total 471C	17,403.69	0.00	0.00	3,850.32	124,807.56	112,385.38	12,422.18	0.00
471Milita	-Taxa tahograf Militaru 05.2022 (5 ani)	63.68		0.00	3.98	63.68	47.76	15.92	
471Petre	Taxa cartela tahograf Petre Orlando	91.54		0.00	3.98	91.54	47.76	43.78	
471R.S.HR	SERVICII CONSILIERE HR RESURSE UMANE	1,478.66		0.00	0.00	3,695.66	3,695.66	0.00	
471RCA 4	RCA B728FSD, B782FSD, B184TSA, B503AES	1,004.67		0.00	0.00	1,004.67	1,004.67	0.00	
471RCA	RCA B07ZOW; B07ZOU; B550WXW; B79LNI	4,455.80		0.00	370.62	4,455.80	4,455.80	0.00	
471RCA18	RCA B184TSA	0.00		0.00	43.90	526.80	307.30	219.50	
471RCA28	RCA B286VWV	0.00		0.00	94.23	1,130.76	188.46	942.30	
471RCA4	RCA B11747, B510WXW,B11773, B11776	0.00		0.00	186.66	2,239.04	2,053.26	185.78	
471RCA4M	RCA B500AES,B82GHA,B82GHB,B82	1,127.34		0.00	0.00	1,127.34	1,127.34	0.00	
	De raportat :	369,713,717.68	371,243,869.81	8,794,074.70	24,152,082.14	657,844,202.24	658,287,693.77	373,531,018.38	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,713,717.68	371,243,869.81	8,794,074.70	24,152,082.14	657,844,202.24	658,287,693.77	373,531,018.38	373,974,509.91
471RCA67	RCA B672MAN	2,912.55		0.00	622.82	10,385.29	7,272.29	3,113.00	
471RCA68	RCA B 11688	266.00		0.00	21.36	266.00	266.00	0.00	
471RCA69	RCA B11694	595.00		0.00	49.18	595.00	595.00	0.00	
471RCA6M	RCA B350DOK,B300DOK,B910WAP,B	472.00		0.00	521.80	6,732.94	6,211.80	521.14	
471RCA72	RCA LOGAN B728FSD	0.00		0.00	88.74	1,064.66	354.96	709.70	
471RCA74	RCA B11746	816.45		0.00	0.00	816.45	816.45	0.00	
471RCA82	RCA B82KCX ; B82KCV DACIA LOGAN	379.58		0.00	0.00	379.58	379.58	0.00	
471RCADA	RCA DACIA DUSTER B555WEC	705.05		0.00	59.46	2,059.07	705.05	1,354.02	
471RCALNI	RCA B 79 LNI	0.00		0.00	148.05	1,776.49	148.05	1,628.44	
471RCAPD	RCA B555PDF	561.84		0.00	0.00	561.84	561.84	0.00	
471RCARE	RCA 5 REM B70ZOA B70ZLW B70ZMH B70ZLU B70ZMN	0.00		0.00	269.76	3,238.00	3,238.00	0.00	
471RCATR	RCA TRACT(6)+REMORCA(6)	0.00		0.00	338.88	4,067.00	4,067.00	0.00	
471RCAW	RCA B555WPX	0.00		0.00	84.04	1,009.80	1,009.80	0.00	
471RCAW	RCA B 550 WXW	0.00		0.00	106.86	1,281.21	106.86	1,174.35	
471RCAZO	RCA AUTOUTILITARA IVECO DAILY B07ZOS	0.00		0.00	134.46	1,613.52	537.84	1,075.68	
471RCAZO	RCA B 07 ZOW	0.00		0.00	296.60	3,557.00	296.60	3,260.40	
471RENTR	CHELT CONSILIERE RENTOP	0.00		0.00	370.50	4,435.00	370.50	4,064.50	
471ROV	ROVINIETA B550WXW	0.00		0.00	9.64	114.69	106.04	8.65	
471ROV10	ROVIGNIETA B105LUO	0.00		0.00	11.47	136.43	114.70	21.73	
471ROV55	ROVIGNIETA B555WPX	0.00		0.00	9.65	115.91	48.25	67.66	
471ROV91	ROVIGNIETA B910WAP	0.00		0.00	11.47	136.43	114.70	21.73	
471ROVB2	ROVIGNIETA B22LGY	9.37		0.00	0.00	9.37	9.37	0.00	
471ROVB3	ROVIGNIETA B300DOK	64.23		0.00	33.28	463.48	97.51	365.97	
471ROVB3	ROVIGNIETA B350DOK	32.13		0.00	33.26	431.30	98.65	332.65	
471ROVB5	ROVIGNIETA B510WXW	9.37		0.00	0.00	9.37	9.37	0.00	
471ROVB8	ROVIGNIETA B82GHD ; B82GHB	390.40		0.00	66.24	1,185.22	787.84	397.38	
471ROVIG	ROVIGNIETA B79LNI	77.58		0.00	0.00	77.58	77.58	0.00	
	Total 471R	15,358.02	0.00	0.00	3,982.93	60,698.70	41,234.12	19,464.58	0.00
	De raportat :	369,721,009.23	371,243,869.81	8,794,074.70	24,155,369.66	657,890,720.87	658,316,095.40	373,549,135.38	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,721,009.23	371,243,869.81	8,794,074.70	24,155,369.66	657,890,720.87	658,316,095.40	373,549,135.38	373,974,509.91
471Voicu	tx.tahograf 5 ani(21.03.17/20.03.22) Voicu- Autobas	59.70		0.00	3.98	59.70	47.76	11.94	
	Total 471	37,794.39	0.00	0.00	9,453.36	211,067.71	172,224.35	38,843.36	0.00
473	DECONT.DIN OPER.CURS CLARIFIC.		0.00	0.00	0.00	8,919.17	8,919.17		0.00
473.20	SOCIATATEA DE TRANSPORT BUCURESTI PREJUDICIU	9,446.73		0.00	0.00	9,446.73	9,446.73	0.00	
473.24	PLATA BEJ LEONESCU ILIE VICTOR	0.00		0.00	0.00	16,076.00	16,076.00	0.00	
473.26	POPRIRE SCPEJ VERITAS	0.00		0.00	0.00	86,777.74	86,777.74	0.00	
473.27	INDEMNIZATIE CTR MANDAT RAZVAN IONITA	0.00		0.00	0.00	32,273.00	32,273.00	0.00	
473.28	INDEMNIZATIE DIR.GEN.MUNTEANU DUMITRU		0.00	0.00	0.00	67,146.00	67,146.00		0.00
	Total 473.	9,446.73	0.00	0.00	0.00	211,719.47	211,719.47	0.00	0.00
	Total 473	9,446.73	0.00	0.00	0.00	220,638.64	220,638.64	0.00	0.00
	Total clasa : 4	151,913,047.31	74,536,616.06	17,180,199.08	12,241,773.64	382,428,312.69	283,365,445.66	166,792,389.30	67,729,522.27
5121BCR	CONTURI LA BANCII IN LEI	219,667.11		0.00	0.00	32,077,205.03	32,022,920.24	54,284.79	
5121BCRD	CONT DEPOZIT BCR	0.00		0.00	0.00	29,247,199.56	29,247,199.56	0.00	
5121BPOP	DEPOZIT COLATERAL DE POPRIRE BCR	0.00		0.00	0.00	53,433.73	53,433.73	0.00	
5121CEC	CONTURI LA CEC IN LEI	10,499.91		0.00	0.00	3,559,593.95	3,559,433.76	160.19	
5121CECD	CONT CEC DEPOZIT	0.00		0.00	0.00	3,158,274.76	3,158,274.76	0.00	
5121RAIFF	CONTURI LA BANCII IN LEI RAIFFEISEN BANK SA	103,203.68		4.92	150.50	38,823,779.23	38,821,176.23	2,603.00	
5121TPOP	CONT TREZ COLECTARE POPRII	0.00		0.00	0.00	33,415.52	33,415.52	0.00	
5121TREZ	CONTREZORERIE SECTOR 5- MUNICIPIUL BUC.	33,355.48		0.00	0.00	43,371,864.86	43,371,827.42	37.44	
5121TRGA	CONTREZORERIEGARANTIE SPATII VERZI-UNITATI INV.	884,466.67		0.00	0.00	1,993,703.95	1,806,804.63	186,899.32	
	De raportat :	370,981,708.51	371,243,869.81	8,794,079.62	24,155,524.14	810,429,889.80	810,611,267.65	373,793,132.06	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	370,981,708.51	371,243,869.81	8,794,079.62	24,155,524.14	810,429,889.80	810,611,267.65	373,793,132.06	373,974,509.91
5121TRGD	CONTURI LA BANCII IN LEI-CONT GARANTIE-DRUMURI	12,710.97		0.00	0.00	12,723.37	12,722.63	0.74	
5121TRGS	CONTURI LA BANCII IN LEI-GARANTIE CTR.SALUB.	0.00		0.00	0.00	1,027,474.72	1,027,474.72	0.00	
	Total 5121	1,263,903.82	0.00	4.92	150.50	153,358,668.68	153,114,683.20	243,985.48	0.00
5125	SUME IN CURS DE DECONTARE		0.00	0.00	0.00	43,014,439.55	43,014,439.55		0.00
5125.UNIC	BS SI BASS CONT UNIC	100.00		0.00	100.00	100.00	100.00		0.00
	Total 5125	100.00	0.00	0.00	100.00	43,014,539.55	43,014,539.55	0.00	0.00
	Total 512	1,264,003.82	0.00	4.92	250.50	196,373,208.23	196,129,222.75	243,985.48	0.00
5311	CASA IN LEI	7,464.86		0.00	3,355.00	1,886,596.85	1,790,530.27	96,066.58	
5328	BONURI BENZINA SI ALTE VALORI-TICHETE MASA	241,885.47		0.00	0.00	1,718,905.47	1,633,594.94	85,310.53	
542	AVANSURI DE TREZORERIE	0.00		260.00	112.00	69,363.88	69,363.88	0.00	
581	VIRAMENTE INTERNE	0.00		0.00	0.00	39,956,018.23	39,956,018.23	0.00	
	Total clasa : 5	1,513,354.15	0.00	264.92	3,717.50	240,004,092.66	239,578,730.07	425,362.59	0.00
6022D	CHELTUIELI COMBUSTIBIL DEDUCTIBIL	0.00		0.00	37,633.99	355,960.18	355,960.18	0.00	
6022N	CHELT.COMB.- NEDEDUCTIBIL	0.00		0.00	0.00	9,759.20	9,759.20	0.00	
	Total 6022	0.00	0.00	0.00	37,633.99	365,719.38	365,719.38	0.00	0.00
6024	CHELTUIELI PIESE DE SCHIMB	0.00		0.00	1,824.15	95,129.41	95,129.41	0.00	
6028	ALTE CHELT.MAT.CONSUMABILE	0.00		13,800.00	418,995.18	1,835,734.73	1,835,734.73	0.00	
	Total 602	0.00	0.00	13,800.00	458,453.32	2,296,583.52	2,296,583.52	0.00	0.00
603	CH.MATERIALE NATURA OB.INV.	0.00		0.00	28,290.00	389,683.55	389,683.55	0.00	
604	CHELTUIELI CU MATERIALE NESTOC	0.00		612.00	1,808.17	8,001.17	8,001.17	0.00	
605	CHELTUIELI CU APA SI ENERGIE	0.00		0.00	0.00	21,627.86	21,627.86	0.00	
611	CHELTUIELI DE INTRETIN. SI REP	0.00		13,869.58	40,219.34	152,940.38	152,940.38	0.00	
	De reportat :	371,243,869.81	371,243,869.81	8,822,621.20	24,687,861.97	900,984,348.35	900,984,348.35	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010
BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11BALANTA DE VERIFICARE
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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	8,822,621.20	24,687,861.97	900,984,348.35	900,984,348.35	373,974,509.91	373,974,509.91
611N	CHELT.CU REPARATIILE NEDEDUCTIBILE	0.00		0.00	0.00	10,079.12	10,079.12	0.00	
	Total 611	0.00	0.00	13,869.58	40,219.34	163,019.50	163,019.50	0.00	0.00
612	CHELT.REDEV.,LOCATII SI CHIRII	0.00		11,806.00	42,981.55	414,970.09	414,970.09	0.00	
613	CHLETUIELI CU PRIMELE DE ASIGU	0.00		7,675.76	7,675.76	91,577.88	91,577.88	0.00	
613N	CHELT.CU PRIMELE DE ASIG.NEDED.50%	0.00		1,056.72	1,056.72	13,117.81	13,117.81	0.00	
	Total 613	0.00	0.00	8,732.48	8,732.48	104,695.69	104,695.69	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00		0.00	0.00	3,249.53	3,249.53	0.00	
622	CHELT. CU COMISIOANE, ONORARII	0.00		0.00	10,000.00	115,380.00	115,380.00	0.00	
623	CHELT.PROTOCOL, RECLAMA SI PUB	0.00		0.00	35,034.66	35,154.66	35,154.66	0.00	
623N	CHELT.PROTOCOL NEDEDUCTIBIL	0.00		0.00	-1,080.80	0.00	0.00	0.00	
	Total 623	0.00	0.00	0.00	33,953.86	35,154.66	35,154.66	0.00	0.00
625	CHELT.DEPLASARI,DETASARI,T	0.00		0.00	0.00	4,990.00	4,990.00	0.00	
626	CHELT.POSTALE SI TAXE TELECOM.	0.00		0.00	6,399.65	112,924.72	112,924.72	0.00	
627	CHELT.SERVICII BANCARE SI ASIM	0.00		5.00	6,226.29	44,401.51	44,401.51	0.00	
628	ALTE CHELT. SERVICII EXEC.TERT	0.00		485,032.28	889,502.31	6,522,788.73	6,522,788.73	0.00	
628.N	ALTE CHELT. SERVICII EXEC.TERT-NEDED.	0.00		0.00	0.00	152.01	152.01	0.00	
	Total 628	0.00	0.00	485,032.28	889,502.31	6,522,940.74	6,522,940.74	0.00	0.00
635	CHELT.ALTE IMP. TAXE SI VARSAM	0.00		32,475.02	32,475.02	303,427.44	303,427.44	0.00	
635.11	COPII CERTIF.TRANSF.RUTIER	0.00		0.00	0.00	260.00	260.00	0.00	
	De reportat :	371,243,869.81	371,243,869.81	9,360,671.98	25,718,133.13	908,656,561.85	908,656,561.85	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	9,360,671.98	25,718,133.13	908,656,561.85	908,656,561.85	373,974,509.91	373,974,509.91
	ARR								
635.TAHO	CHELT.-TX.TAHOGRAF AUTOBASCULANTA 5 ANI	0.00		11.94	11.94	139.30	139.30	0.00	
	Total 635.	0.00	0.00	11.94	11.94	399.30	399.30	0.00	0.00
635ITP	Chelt.ITP	0.00		0.00	0.00	230.00	230.00	0.00	
635TIMBRU	CHELT.TAXA TIMBRU - TAXA JUDICIARA DOSARE DIVERSE	0.00		0.00	0.00	213.50	213.50	0.00	
635imp.mt	IMPOZIT MIJLOACE DE TRASNSPORT	0.00		0.00	0.00	94,509.77	94,509.77	0.00	
	Total 635	0.00	0.00	32,486.96	32,486.96	398,780.01	398,780.01	0.00	0.00
641	CHELT. CU SALARIILE PERSON	0.00		1,822,156.00	1,822,156.00	17,150,352.00	17,150,352.00	0.00	
641.02	INDEMNIZATIE DIRECTORI	0.00		77,363.00	77,363.00	694,194.00	694,194.00	0.00	
641.03	INDEMNIZATIE CA	0.00		53,844.00	53,844.00	585,409.00	585,409.00	0.00	
641.04	CHELT.CU INDEMNIZ.CENZOR	0.00		12,819.00	12,819.00	75,210.00	75,210.00	0.00	
641.05	CHELTUIELI COMISIA DE SELECTIE	0.00		0.00	0.00	154,440.00	154,440.00	0.00	
	Total 641.	0.00	0.00	144,026.00	144,026.00	1,509,253.00	1,509,253.00	0.00	0.00
	Total 641	0.00	0.00	1,966,182.00	1,966,182.00	18,659,605.00	18,659,605.00	0.00	0.00
6422	CHELTUIELI CU TICHETELE DE MASA	0.00		0.00	153,660.00	1,477,420.00	1,477,420.00	0.00	
6458 SA D	ALTE CHELT.CU ASIG.SOCIALE SALUB.DEDUCT.	0.00		0.00	84,450.00	84,450.00	84,450.00	0.00	
646	Cheltuieli privind contr.asiguratorie pentru munca	0.00		44,241.00	44,241.00	415,830.00	415,830.00	0.00	
654	PIERDERI DIN CREANTE SI DEBIT.	0.00		13,031.51	13,031.51	13,031.51	13,031.51	0.00	
6581D	DESPAGUBIRI,AMENZI,PENALIT	0.00		0.00	9.90	312,276.68	312,276.68	0.00	
6581N	AMENZI,PENALITATI BUG.DE STAT	0.00		0.00	0.00	2,273.00	2,273.00	0.00	
6581N.	Despagubiri/ prejudicii terti	0.00		0.00	0.00	19,383.73	19,383.73	0.00	
	De reportat :	371,243,869.81	371,243,869.81	11,384,138.43	27,979,719.48	929,736,184.34	929,736,184.34	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

Pag.: 33

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	11,384,138.43	27,979,719.48	929,736,184.34	929,736,184.34	373,974,509.91	373,974,509.91
	Total 6581	0.00	0.00	0.00	9.90	333,933.41	333,933.41	0.00	0.00
6588	ALTE CHELT.EXPLOATARE	0.00		0.00	0.00	71,349.73	71,349.73	0.00	
6588N	ALTE CHELT.EXPLOATARE NED.	0.00		0.86	0.86	11,046.16	11,046.16	0.00	
	Total 6588	0.00	0.00	0.86	0.86	82,395.89	82,395.89	0.00	0.00
	Total 658	0.00	0.00	0.86	10.76	416,329.30	416,329.30	0.00	0.00
666	CHELTUIELI CU DOBINZILE	0.00		145.50	176,041.19	1,923,281.82	1,923,281.82	0.00	
6811	CH.EXPLOATARE CU AM.IMOBILIZ.	0.00		693,833.70	693,833.70	7,598,356.69	7,598,356.69	0.00	
6811N	CH.EXPL.CU AM.IMOBILIZ.NEDED.SKODA	0.00		0.00	0.00	2,918.70	2,918.70	0.00	
	Total 6811	0.00	0.00	693,833.70	693,833.70	7,601,275.39	7,601,275.39	0.00	0.00
6812	CH.EXPLOATARE CU PROV.RISCURI	0.00		997,675.00	997,675.00	997,675.00	997,675.00	0.00	
	Total 681	0.00	0.00	1,691,508.70	1,691,508.70	8,598,950.39	8,598,950.39	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00		182,894.00	182,894.00	200,922.00	200,922.00	0.00	
	Total clasa : 6	0.00	0.00	4,464,347.87	5,871,073.09	42,426,222.57	42,426,222.57	0.00	0.00
704	VENITURI DIN LUCRARI SI SERVIC		0.00	5,531,249.62	221,946.66	17,294,318.79	17,294,318.79		0.00
704.DESEU	VENIT.DESEURI SALUB. CU 5%		0.00	-399,963.78	-873,258.96	996,726.83	996,726.83		0.00
704.DGAS	VENITURI DIN PREST.SERV.DGASPC		0.00	-100,185.83	-100,185.83	182,586.17	182,586.17		0.00
704.ESTA	VENITURI DIN PREST SERV. SUBCONTRACTARE ESTA		0.00	-239,000.00	0.00	1,089,556.88	1,089,556.88		0.00
704.FIG.C	VENIT.SV.MONTARE FIG.CRACIUN C.122711/26.11.21		0.00	85,213.40	0.00	85,213.40	85,213.40		0.00
704.GR.SA	VENIT C.151/73074/17.06.21 GR.SANIT PRIMARIA S5		0.00	0.00	0.00	570,268.71	570,268.71		0.00
704.INS.C	VENIT DIN SERV.INCHIRIERE INSTAL CRACIUN		0.00	141,987.00	0.00	141,987.00	141,987.00		0.00
704.REPW	VENITURI DIN CTR.REPAR. WC		0.00	-21,971.18	0.00	0.00	0.00		0.00
	De raportat :	371,243,869.81	371,243,869.81	18,256,016.72	29,278,666.10	960,902,392.22	960,902,392.22	373,974,509.91	373,974,509.91

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	18,256,016.72	29,278,666.10	960,902,392.22	960,902,392.22	373,974,509.91	373,974,509.91
	Total 704.	0.00	0.00	-533,920.39	-973,444.79	3,066,338.99	3,066,338.99	0.00	0.00
	Total 704	0.00	0.00	4,997,329.23	-751,498.13	20,360,657.78	20,360,657.78	0.00	0.00
706.01	VENITURI INCHIRIERE UTILAJE		0.00	1,767,102.30	0.00	19,913,331.46	19,913,331.46		0.00
712	VENIT.AFER.COSTURI.SERV.IN CURS DE EXECUTIE		0.00	165,100.00	0.00	3,125,032.47	3,125,032.47		0.00
7581	VEN.DESPAGUB.,AMENZI,PENA		0.00	10,364,749.69	1,274,423.15	10,607,437.35	10,607,437.35		0.00
7588	ALTE VENITURI EXPLOATARE		0.00	344.66	344.65	10,391.99	10,391.99		0.00
7588.NEIM	ALTE VENITURI EXPLOATARE NEIMPOZABILE		0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	Total 7588	0.00	0.00	1,344.66	1,344.65	11,391.99	11,391.99	0.00	0.00
	Total 758	0.00	0.00	10,366,094.35	1,275,767.80	10,618,829.34	10,618,829.34	0.00	0.00
766	VENITURI DIN DOBINZI		0.00	120.53	0.00	1,919.83	1,919.83		0.00
	Total clasa : 7	0.00	0.00	17,295,746.41	524,269.67	54,019,770.88	54,019,770.88	0.00	0.00
8035	OB.DE INV.DATE IN FOLOSINTA	1,195,661.65		0.00	0.00	11,048,677.66	338,916.06	10,709,761.60	
8039	STOCURI DE NATURA OB.INVENTAR		1,195,661.65	0.00	0.00	338,916.06	11,048,677.66		10,709,761.60
	Total 803	1,195,661.65	1,195,661.65	0.00	0.00	11,387,593.72	11,387,593.72	10,709,761.60	10,709,761.60
	Total clasa : 8	1,195,661.65	1,195,661.65	0.00	0.00	11,387,593.72	11,387,593.72	10,709,761.60	10,709,761.60
	TOTAL :	372,439,531.46	372,439,531.46	30,554,433.90	30,554,433.90	1,005,949,099.04	1,005,949,099.04	384,684,271.51	384,684,271.51

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