

Total ramasita suprasolviri pe conturi:

*Lin k*  
*novom k*  
31.12.2016  
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Cont	Denumire	Cod	Nr_C	Ramasita	Maj.ram	Suprasolv	Deb. crt. an anterior	Scad. Ram.	Scad. Maj. Ram.	Scad. Suprasolv	Total
21A.07.01.01	Impozit cladire	20	276	12,288	10,375	109	0	0	0	0	2:
21A.07.01.02	Impozit cladire	270	17	33,309	24,565	2,675	0	0	0	0	5:
21A.07.02.01				27,345	18,639	165	0	0	0	0	4:
	Impozit teren curti/con.	80	261	15,904	13,333	115	0	0	0	0	2:
	Impozit teren intravilan	81	296	11,441	5,306	49	0	0	0	0	1:
	Taxa teren intravilan	811	1	0	0	1	0	0	0	0	
21A.07.02.02				587	415	3	0	0	0	0	
	Impozit teren curti/con.	280	3	365	183	3	0	0	0	0	
	Impozit teren intravilan	280	3	221	232	0	0	0	0	0	
	Taxa teren intravilan	281	1	1	0	0	0	0	0	0	
21A.07.02.03				171,797	147,351	884	0	0	0	0	31:
	Impozit teren extravilan	300	534	170,411	145,844	774	0	0	0	0	31:
	Taxa teren extravilan	1300.	2	1,386	1,507	110	0	0	0	0	2:
21A.16.02.01				49,726	36,895	778	0	0	0	0	8:
	Impozit remorca	30	1	196	28	0	0	0	0	0	
	Impozit auto peste 12 t	31	1	442	63	0	0	0	0	0	
	Impozit auto sub 12 t	30	50	49,088	36,804	778	0	0	0	0	8:
21A.16.02.02				77	17	0	0	0	0	0	
	Impozit auto sub 12 t	290	1	45	5	0	0	0	0	0	
	Impozit remorca	290	1	32	12	0	0	0	0	0	
21A.18.50.00	Taxa salubritate	110	430	37,477	2,019	114	0	0	0	0	3:
21A.35.01.02				178,667	0	48	0	0	0	0	17:
	Alte amenzi	410F D	22	16,282	0	0	0	0	0	0	1:
	Amenda circulatie	310	39	28,068	0	48	0	0	0	0	2:

Cont	Denumire	Cod	Nr_C	Ramasita	Maj.ram	Suprasolv	Dur.crt. an anterior	Scad. Ram.	Scad. Maj. Ram.	Scad. Suprasolv	Total
	Amenda Lg. 61/1991	410	40	29,812	0	0	0	0	0	0	2
	Amenzi locale	410	78	104,505	0	0	0	0	0	0	10
	<b>TOTAL</b>			<b>511,273</b>	<b>240,276</b>	<b>4,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>

BALANTA DE VERIFICARE  
de la 01-01-2016 pana la 31-12-2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TOTAL	0.00	0.00	1613594.47	2145556.34	1613594.47	2145556.34	0.00	531961.87
404	Furnizori de active fixe	0.00	0.00	1613594.47	2145556.34	1613594.47	2145556.34	0.00	531961.87
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	1613594.47	2145556.34	1613594.47	2145556.34	0.00	531961.87
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	1613594.47	2145556.34	1613594.47	2145556.34	0.00	531961.87
404.01.00.4426298.02	Furnizori de active fixe sub 1 an.COMUNA VULTURENI	0.00	0.00	1289977.48	1796698.61	1289977.48	1796698.61	0.00	506721.13
404.01.00.4426298.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	878426.48	1385147.61	878426.48	1385147.61	0.00	506721.13
404.01.00.4426298.02.A.5	Alte servicii publice generale	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4	Alte servicii publice generale	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4.50.00	Alte servicii publice generale	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4.50.00.71	Alte servicii publice generale, TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4.50.00.71.01	Active fixe	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4.50.00.71.01.30	Alte servicii publice generale, Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.5.4.50.00.71.01.30.6654772	SC EDITA PROIECTARE	0.00	0.00	0.00	5014.00	0.00	5014.00	0.00	5014.00
404.01.00.4426298.02.A.6	Cultura, recreere si religie	0.00	0.00	3343.04	109317.60	3343.04	109317.60	0.00	105974.56
404.01.00.4426298.02.A.6.7.03	Servicii culturale	0.00	0.00	3343.04	109317.60	3343.04	109317.60	0.00	105974.56
404.01.00.4426298.02.A.6.7.03.07	Camine culturale	0.00	0.00	3343.04	109317.60	3343.04	109317.60	0.00	105974.56
404.01.00.4426298.02.A.6.7.03.07.71	Camine culturale, TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	3343.04	109317.60	3343.04	109317.60	0.00	105974.56
404.01.00.4426298.02.A.6.7.03.07.71.01	Camine culturale, Active fixe	0.00	0.00	3343.04	109317.60	3343.04	109317.60	0.00	105974.56
404.01.00.4426298.02.A.6.7.03.07.71.01.01	Camine culturale, Constructii	0.00	0.00	3343.04	56341.60	3343.04	56341.60	0.00	52998.56
404.01.00.4426298.02.A.6.7.03.07.71.01.01.29666733	SC PLV INVEST SRL	0.00	0.00	0.00	8576.80	0.00	8576.80	0.00	8576.80
404.01.00.4426298.02.A.6.7.03.07.71.01.01.33877267	GOODWILL ENERGY SRL	0.00	0.00	3343.04	47764.80	3343.04	47764.80	0.00	44421.76
404.01.00.4426298.02.A.6.7.03.07.71.01.30	Camine culturale, Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	52976.00	0.00	52976.00	0.00	52976.00
404.01.00.4426298.02.A.6.7.03.07.71.01.30.23580128	SC GOODWILL CONSULTING SRL	0.00	0.00	0.00	52976.00	0.00	52976.00	0.00	52976.00
404.01.00.4426298.02.A.7.0	Locuinte, servicii si dezvoltare publica	0.00	0.00	800435.28	1196167.85	800435.28	1196167.85	0.00	395732.57



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.4426298.02.A.7.0.05	Alimentare cu apa si amenajari hidrolice	0.00	0.00	800435.28	1196167.85	800435.28	1196167.85	0.00	395732.57
404.01.00.4426298.02.A.7.0.05.01	Alimentare cu apa	0.00	0.00	800435.28	1196167.85	800435.28	1196167.85	0.00	395732.57
404.01.00.4426298.02.A.7.0.05.01.71	Alimentare cu apa, TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	800435.28	1196167.85	800435.28	1196167.85	0.00	395732.57
404.01.00.4426298.02.A.7.0.05.01.71.01	Alimentare cu apa, Active fixe	0.00	0.00	800435.28	1196167.85	800435.28	1196167.85	0.00	395732.57
404.01.00.4426298.02.A.7.0.05.01.71.01.01	Alimentare cu apa, Constructii	0.00	-167013.69	72557.54	251652.77	72557.54	84639.08	0.00	12081.54
404.01.00.4426298.02.A.7.0.05.01.71.01.01.199141	TICI CONTRACTOR GENERAL SA	0.00	-167013.69	0.00	161771.23	0.00	-5242.46	0.00	-5242.46
404.01.00.4426298.02.A.7.0.05.01.71.01.01.247885	SC CALORIA SRL	0.00	0.00	47200.00	55200.00	47200.00	55200.00	0.00	8000.00
404.01.00.4426298.02.A.7.0.05.01.71.01.01.24898953	SC DOMAR TOPO SRL	0.00	0.00	3936.00	13260.00	3936.00	13260.00	0.00	9324.00
404.01.00.4426298.02.A.7.0.05.01.71.01.01.27462818	CAFE DIGITAL SRL	0.00	0.00	9508.14	9508.14	9508.14	9508.14	0.00	0.00
404.01.00.4426298.02.A.7.0.05.01.71.01.01.4305938	ISC PRIN IRC NORD VEST	0.00	0.00	11913.40	11913.40	11913.40	11913.40	0.00	0.00
404.01.00.4426298.02.A.7.0.05.01.71.01.30	Alimentare cu apa, Alte active fixe (inclusiv reparatii capitale)	0.00	167013.69	727877.74	944515.08	727877.74	1111528.77	0.00	383651.03
404.01.00.4426298.02.A.7.0.05.01.71.01.30.17750961	SC EUROTOP CONSULTING SRL	0.00	3788.49	0.00	0.00	0.00	3788.49	0.00	3788.49
404.01.00.4426298.02.A.7.0.05.01.71.01.30.199141	TICI CONTRACTOR GENERAL SA	0.00	163225.20	727877.74	944515.08	727877.74	1107740.28	0.00	379862.54
404.01.00.4426298.02.A.8.4.03	Transporturi	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01	Transport rutier	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71	Drumuri si poduri	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71.01	Drumuri si poduri, ACTIVE NEFINANCIARE	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71.01.01	Drumuri si poduri, Active fixe	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71.01.01	Drumuri si poduri, Constructii	0.00	0.00	74648.16	74648.16	74648.16	74648.16	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71.01.01.253348	DRUMURI SI PODURI JUDETENE SA	0.00	0.00	61710.00	61710.00	61710.00	61710.00	0.00	0.00
404.01.00.4426298.02.A.8.4.03.01.71.01.01.33877267	GOODWILL ENERGY SRL	0.00	0.00	12938.16	12938.16	12938.16	12938.16	0.00	0.00
404.01.00.4426298.02.C.7.0	Furnizori de active fixe sub 1 an.C. Credite interne:COMUNA VULTURENI	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7.0.05	Locuinte, servicii si dezvoltare publica	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7.0.05.01	Alimentare cu apa si amenajari hidrolice	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7.0.05.01	Alimentare cu apa	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.4426298.02.C.7 0.05.01.71	Alimentare cu apa, TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01	Alimentare cu apa, Active fixe	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30	Alimentare cu apa, Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	411551.00	411551.00	411551.00	411551.00	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30.13117399	SC BDS PROIECT SRL	0.00	0.00	13800.00	13800.00	13800.00	13800.00	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30.17750961	SC EUROTOP CONSULTING SRL	0.00	0.00	23893.17	23893.17	23893.17	23893.17	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30.1991641	TCI CONTRACTOR GENERAL SA	0.00	0.00	322563.49	322563.49	322563.49	322563.49	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30.27141931	SC PROIECT ESCAV SRL	0.00	0.00	25469.14	25469.14	25469.14	25469.14	0.00	0.00
404.01.00.4426298.02.C.7 0.05.01.71.01.30.34222435	SC PLEADA CONSTRUCT INSTAL SRL	0.00	0.00	25825.20	25825.20	25825.20	25825.20	0.00	0.00
404.01.00.C1920322T2112 6137054.02	Furnizori de active fixe sub 1 an,AMENAJARE TEREN SPORTI	0.00	0.00	171552.58	196793.32	171552.58	196793.32	0.00	25240.74
404.01.00.C1920322T2112 6137054.02.A	Furnizori de active fixe sub 1 an, Integral de la buget,AMENAJARE TEREN SPORT	0.00	0.00	171552.58	196793.32	171552.58	196793.32	0.00	25240.74
404.01.00.C1920322T2112 6137054.02.A.67	Cultura, recreere si religie	0.00	0.00	171552.58	196793.32	171552.58	196793.32	0.00	25240.74
404.01.00.C1920322T2112 6137054.02.A.67.05	Servicii recreative si sportive	0.00	0.00	171552.58	196793.32	171552.58	196793.32	0.00	25240.74
404.01.00.C1920322T2112 6137054.02.A.67.05.01	Sport	0.00	0.00	171552.58	196793.32	171552.58	196793.32	0.00	25240.74
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56	Sport, TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	171552.58	171552.58	171552.58	171552.58	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01	Sport, Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	171552.58	171552.58	171552.58	171552.58	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02	Sport, Finantarea Uniunii Europene	0.00	0.00	171552.58	171552.58	171552.58	171552.58	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02.16802248	SC TOMOROGA CONSTRUCT SRL	0.00	0.00	155186.19	155186.19	155186.19	155186.19	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02.1730105126199	OSZTROVSKI FLORIN	0.00	0.00	1680.00	1680.00	1680.00	1680.00	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02.24501629	SC SIAB DEVELOPMENT SRL	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02.27354913	MIDIEUROCONSULT	0.00	0.00	1860.00	1860.00	1860.00	1860.00	0.00	0.00
404.01.00.C1920322T2112 6137054.02.A.67.05.01.56.01.02.4305938	ISC PRIN IRC NORD VEST	0.00	0.00	826.39	826.39	826.39	826.39	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.C31920322T2112	Sport, TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	25240.74	0.00	25240.74	0.00	25240.74
404.01.00.C31920322T2112	Sport, Active fixe	0.00	0.00	0.00	25240.74	0.00	25240.74	0.00	25240.74
404.01.00.C31920322T2112	Sport, Constructii	0.00	0.00	0.00	25240.74	0.00	25240.74	0.00	25240.74
6137054.02.A.67.05.01.71.01.01.18331490	ELECTROSAN	0.00	0.00	0.00	25240.74	0.00	25240.74	0.00	25240.74
404.01.00.C313011613000	Furnizori de active fixe sub 1 an,CENTRU DE INFORMARE TURISTICA MASURA 3.1.3	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Furnizori de active fixe sub 1 an,A. Integral de la buget,CENTRU DE INFORMARE TURISTICA MASURA 3.1.3	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Alte actiuni economice	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Turism	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Turism, TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Turism, Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	Turism, Finantarea Uniunii Europene	0.00	0.00	152064.41	152064.41	152064.41	152064.41	0.00	0.00
404.01.00.C313011613000	SC BDS PROIECT SRL	0.00	0.00	4200.00	4200.00	4200.00	4200.00	0.00	0.00
13117399									
404.01.00.C313011613000	MEDIA INVEST	0.00	0.00	12734.82	12734.82	12734.82	12734.82	0.00	0.00
13796788									
404.01.00.C313011613000	TCI CONTRACTOR GENERAL SA	0.00	0.00	113955.45	113955.45	113955.45	113955.45	0.00	0.00
13.02.A.87.04.00.56.01.02.199141									
404.01.00.C313011613000	SC SELECT IT SRL	0.00	0.00	17880.00	17880.00	17880.00	17880.00	0.00	0.00
13.02.A.87.04.00.56.01.02.25806881									
404.01.00.C313011613000	SELECT IT SERV SRL	0.00	0.00	1702.00	1702.00	1702.00	1702.00	0.00	0.00
13.02.A.87.04.00.56.01.02.31271190									
404.01.00.C313011613000	ISC PRIN IRC NORD VEST	0.00	0.00	1592.14	1592.14	1592.14	1592.14	0.00	0.00
13.02.A.87.04.00.56.01.02.4305938									
<b>TOTAL BALANTA</b>		0.00	0.00	1613594.47	2145556.34	1613594.47	2145556.34	0.00	531961.87

Conducatorul institutiei  
MURESAN EUGEN

Intocmit,

Conducatorul compartimentului  
financiar - contabil  
BADAU CORNELIA

BALANTA DE VERIFICARE  
de la 01-01-2016 pana la 31-12-2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TOTAL	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401	Furnizori	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401.01	Furnizori sub 1 an	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401.01.00	Furnizori sub 1 an	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401.01.00.4426298.02	Furnizori sub 1 an COMUNA VULTURENI	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401.01.00.4426298.02.A	Furnizori sub 1 an A. Integral de la buget COMUNA VULTURENI	0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
401.01.00.4426298.02.A.5	Autoritati publice si actiuni externe	0.00	1.06	461311.86	508954.37	461311.86	508955.43	0.00	47643.57
1									
401.01.00.4426298.02.A.5	Autoritati executive si legislative	0.00	1.06	461311.86	508954.37	461311.86	508955.43	0.00	47643.57
1.01									
401.01.00.4426298.02.A.5	Autoritati executive	0.00	1.06	461311.86	508954.37	461311.86	508955.43	0.00	47643.57
1.01.03									
401.01.00.4426298.02.A.5	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	1.06	461311.86	508954.37	461311.86	508955.43	0.00	47643.57
1.01.03.20									
401.01.00.4426298.02.A.5	Autoritati executive, Bunuri si servicii	0.00	1.06	427417.32	463192.63	427417.32	463193.69	0.00	35776.37
1.01.03.20.01									
401.01.00.4426298.02.A.5	Autoritati executive, Apa, canal si salubritate	0.00	0.00	7275.57	7761.57	7275.57	7761.57	0.00	486.00
1.01.03.20.01.04									
401.01.00.4426298.02.A.5	SAMMILIS DISTRIBUTION	0.00	0.00	4763.77	5249.77	4763.77	5249.77	0.00	486.00
1.01.03.20.01.04.134675530									
401.01.00.4426298.02.A.5	Autoritati executive, Plese de schimb	0.00	0.00	19008.14	21398.45	19008.14	21398.45	0.00	2390.31
1.01.03.20.01.06									
401.01.00.4426298.02.A.5	SC NIKLAS SRL	0.00	0.00	18508.14	20898.45	18508.14	20898.45	0.00	2390.31
1.01.03.20.01.06.18639504									
401.01.00.4426298.02.A.5	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	1.06	62616.98	63622.85	62616.98	63623.91	0.00	1006.93
1.01.03.20.01.08									
401.01.00.4426298.02.A.5	TELEKOM ROMANIA COMMUNICATIONS SA	0.00	0.00	28810.40	29352.72	28810.40	29352.72	0.00	542.32
1.01.03.20.01.08.427320									
401.01.00.4426298.02.A.5	VODAFONE SA	0.00	1.06	23863.91	24327.46	23863.91	24328.52	0.00	464.61
1.01.03.20.01.08.8971726									
401.01.00.4426298.02.A.5	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	70075.46	72543.10	70075.46	72543.10	0.00	2467.64
1.01.03.20.01.09									
401.01.00.4426298.02.A.5	Autoritati executive, 20.01.09, COPY TEAM SERVICE	0.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00
1.01.03.20.01.09.10584566									
401.01.00.4426298.02.A.5	SOBIS SRL	0.00	0.00	10510.00	11530.00	10510.00	11530.00	0.00	1020.00
1.01.03.20.01.09.12018818									
401.01.00.4426298.02.A.5	DUALEX	0.00	0.00	1723.73	1809.37	1723.73	1809.37	0.00	85.64
1.01.03.20.01.09.17481448									
401.01.00.4426298.02.A.5	CASA EDITURA NAPCOCA	0.00	0.00	1264.55	1816.55	1264.55	1816.55	0.00	552.00
1.01.03.20.01.09.204469									
401.01.00.4426298.02.A.5	MEDIA SET GOLD SRL	0.00	0.00	3100.00	3720.00	3100.00	3720.00	0.00	620.00
1.01.03.20.01.09.31011867									

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Simbolul conturilor	Denumirea conturilor	Solduri in...ale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.4426298.02.A.5 1.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intrtinerere si functionare	0.00	0.00	183321.46	212746.95	183321.46	212746.95	0.00	29425.49
401.01.00.4426298.02.A.5 1.01.03.20.01.30.15738597	SC MURESAN CONSTRUCT SRL	0.00	0.00	540.00	720.00	540.00	720.00	0.00	180.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.18178923	ITALMODA SRL	0.00	0.00	0.00	12090.00	0.00	12090.00	0.00	12090.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.252148	RNP ROMSILVA	0.00	0.00	21925.42	23575.19	21925.42	23575.19	0.00	1649.77
401.01.00.4426298.02.A.5 1.01.03.20.01.30.26769602	POLWMOBILE ROMANIA	0.00	0.00	1095.29	1282.49	1095.29	1282.49	0.00	187.20
401.01.00.4426298.02.A.5 1.01.03.20.01.30.27312810	SC PAZA PROTECTIE CLUJ	0.00	0.00	23556.00	28236.00	23556.00	28236.00	0.00	4680.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.28954240	SC ELECTRICA FURNIZARE SA	0.00	0.00	4132.41	4517.93	4132.41	4517.93	0.00	385.52
401.01.00.4426298.02.A.5 1.01.03.20.01.30.31338932	MEDIA ON LINE SRL	0.00	0.00	1500.00	3000.00	1500.00	3000.00	0.00	1500.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.33248321	FORTUNE BROD SRL	0.00	0.00	80.50	1580.50	80.50	1580.50	0.00	1500.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.4736469	OSPA	0.00	0.00	0.00	7133.00	0.00	7133.00	0.00	7133.00
401.01.00.4426298.02.A.5 1.01.03.20.01.30.8451308	WOLTERS KLUVER ROMANIA	0.00	0.00	1320.00	1440.00	1320.00	1440.00	0.00	120.00
401.01.00.4426298.02.A.5 1.01.03.20.02.00	Autoritati executive, Reparatii curente	0.00	0.00	3694.54	4961.74	3694.54	4961.74	0.00	1267.20
401.01.00.4426298.02.A.5 1.01.03.20.02.00.6111105	METALICPLAS ACTIV	0.00	0.00	0.00	1267.20	0.00	1267.20	0.00	1267.20
401.01.00.4426298.02.A.5 1.01.03.20.04	Autoritati executive, Medicamente si materiale sanitare	0.00	0.00	20000.00	30600.00	20000.00	30600.00	0.00	10600.00
401.01.00.4426298.02.A.5 1.01.03.20.04.04	Autoritati executive, Dezinfectanti	0.00	0.00	20000.00	30600.00	20000.00	30600.00	0.00	10600.00
401.01.00.4426298.02.A.5 1.01.03.20.04.04.34426060	DDD INSECTO SRL	0.00	0.00	20000.00	30600.00	20000.00	30600.00	0.00	10600.00
401.01.00.4426298.02.A.6 1	Ordine publica si siguranta nationala	0.00	0.00	29548.20	34228.20	29548.20	34228.20	0.00	4680.00
401.01.00.4426298.02.A.6 1.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	29548.20	34228.20	29548.20	34228.20	0.00	4680.00
401.01.00.4426298.02.A.6 1.05.00.20	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	29548.20	34228.20	29548.20	34228.20	0.00	4680.00
401.01.00.4426298.02.A.6 1.05.00.20.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	29548.20	34228.20	29548.20	34228.20	0.00	4680.00
401.01.00.4426298.02.A.6 1.05.00.20.01.30	Protectie civila si protectia contra incendiilor, Alte bunuri si servicii pentru intrtinerere si functionare	0.00	0.00	29548.20	34228.20	29548.20	34228.20	0.00	4680.00
401.01.00.4426298.02.A.6 1.05.00.20.01.30.27312810	SC PAZA PROTECTIE CLUJ	0.00	0.00	28080.00	32760.00	28080.00	32760.00	0.00	4680.00
401.01.00.4426298.02.A.6 7	Cultura, recreere si religie	0.00	0.00	72972.61	88292.61	72972.61	88292.61	0.00	15320.00
401.01.00.4426298.02.A.6 7.50.00	Alte servicii in domeniile culturii, recreerii si religiei	0.00	0.00	20000.00	35320.00	20000.00	35320.00	0.00	15320.00

Simbolul conturilor	Denumirea conturilor	Solduri . . . tiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.4426298.02.A.6 7.50.00.20	Alte servicii în domeniile culturii, recreeri și religiei; TITLUL II BUNURI SI SERVICII	0.00	0.00	20000.00	35320.00	20000.00	35320.00	0.00	15320.00
401.01.00.4426298.02.A.6 7.50.00.20.05	Alte servicii în domeniile culturii, recreeri și religiei; Bunuri de natura obiectelor de inventar	0.00	0.00	20000.00	35320.00	20000.00	35320.00	0.00	15320.00
401.01.00.4426298.02.A.6 7.50.00.20.05.30	Alte servicii în domeniile culturii, recreeri și religiei; Alte obiecte de inventar	0.00	0.00	20000.00	35320.00	20000.00	35320.00	0.00	15320.00
401.01.00.4426298.02.A.6 7.50.00.20.05.30.30537309	SC MALAGABSTINGCONSTRUCT SRL	0.00	0.00	20000.00	35320.00	20000.00	35320.00	0.00	15320.00
401.01.00.4426298.02.A.7 0	Locuințe, servicii și dezvoltare publică	0.00	0.00	232316.73	245627.39	232316.73	245627.39	0.00	13310.66
401.01.00.4426298.02.A.7 0.06.00	Iluminat public și electricități rurale	0.00	0.00	232316.73	245627.39	232316.73	245627.39	0.00	13310.66
401.01.00.4426298.02.A.7 0.06.00.20	Iluminat public și electricități rurale; TITLUL II BUNURI SI SERVICII	0.00	0.00	232316.73	245627.39	232316.73	245627.39	0.00	13310.66
401.01.00.4426298.02.A.7 0.06.00.20.01	Iluminat public și electricități rurale; Bunuri și servicii	0.00	0.00	232316.73	245627.39	232316.73	245627.39	0.00	13310.66
401.01.00.4426298.02.A.7 0.06.00.20.01.30	Iluminat public și electricități rurale; Alte bunuri și servicii pentru întreținere și funcționare	0.00	0.00	232316.73	245627.39	232316.73	245627.39	0.00	13310.66
401.01.00.4426298.02.A.7 0.06.00.20.01.30.14476722	ELECTRICA DISTRIBUTIE	0.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00
401.01.00.4426298.02.A.7 0.06.00.20.01.30.18331490	ELECTROSAN	0.00	0.00	58074.81	62080.95	58074.81	62080.95	0.00	4006.14
401.01.00.4426298.02.A.7 0.06.00.20.01.30.28954240	SC ELECTRICA FURNIZARE SA	0.00	0.00	77699.03	81779.55	77699.03	81779.55	0.00	4080.52
401.01.00.4426298.02.A.7 0.06.00.20.01.30.427320	TELEKOM ROMANIA COMMUNICATIONS SA	0.00	0.00	89872.89	94928.89	89872.89	94928.89	0.00	5056.00
401.01.00.4426298.02.A.8 4	Transporturi	0.00	5456.00	358731.86	360675.86	358731.86	366131.86	0.00	7400.00
401.01.00.4426298.02.A.8 4.03	Transport rutier	0.00	5456.00	358731.86	360675.86	358731.86	366131.86	0.00	7400.00
401.01.00.4426298.02.A.8 4.03.01	Drumuri și poduri	0.00	5456.00	358731.86	360675.86	358731.86	366131.86	0.00	7400.00
401.01.00.4426298.02.A.8 4.03.01.20	Drumuri și poduri; TITLUL II BUNURI SI SERVICII	0.00	5456.00	358731.86	360675.86	358731.86	366131.86	0.00	7400.00
401.01.00.4426298.02.A.8 4.03.01.20.02.00	Drumuri și poduri; Reparatii curente	0.00	5456.00	358731.86	360675.86	358731.86	366131.86	0.00	7400.00
401.01.00.4426298.02.A.8 4.03.01.20.02.00.199141	TCI CONTRACTOR GENERAL SA	0.00	0.00	0.00	1944.00	0.00	1944.00	0.00	1944.00
401.01.00.4426298.02.A.8 4.03.01.20.02.00.23580128	SC GOODWILL CONSULTING SRL	0.00	5456.00	0.00	0.00	0.00	5456.00	0.00	5456.00
<b>Total conturi din clasa 4XX</b>		0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23
<b>TOTAL BALANTA</b>		0.00	5457.06	1321858.32	1404755.49	1321858.32	1410212.55	0.00	88354.23

Conducatorul institutiei  
MURESAN EUGEN

Intocmit,

Conducatorul compartimentului  
financiar - contabil  
BADAU CORNELIA



**BALANTIA FURNIZORILOR**  
de la data: - pana la data 31-12-2016

Denumire furnizor	CUI	Simbol cont	Facturi inregistrate				Plati efectuate			Ran pl
			Nr.	Data	Sold initial	Suma	Nr.	Data	Suma	
<b>TOTAL FURNIZORI</b>		<b>401</b>			<b>101,790.64</b>	<b>1,403,915.49</b>			<b>1,322,018.32</b>	<b>183</b>
ADIECOMETROPOLITAN	25964150	401.01.259 64150			0.00	347.00			347.00	
			75	15-06-2016		347.00			347.00	
							371	15-06-2016	347.00	
ADMINISTRATIA APELE ROMANE	18269681	401.01.182 69681	2963	14-01-2016	0.00	394.32			394.32	
						28.53			28.53	
			42	14-01-2016					28.53	
			74	16-02-2016		27.61			27.61	
							93	16-02-2016	27.61	
			197	26-02-2016		27.61			27.61	
							109	26-02-2016	27.61	
			277	24-03-2016		27.61			27.61	
							174	24-03-2016	27.61	
			1836	06-05-2016		61.29			61.29	
							261	06-05-2016	61.29	
			473	15-06-2016		27.61			27.61	
							363	15-06-2016	27.61	
			15581	28-06-2016		27.61			27.61	
							445	18-07-2016	27.61	
			15582	18-07-2016		27.61			27.61	
							435	18-07-2016	27.61	
			3080	31-08-2016		27.61			27.61	
							691	10-11-2016	27.61	
			3196	20-09-2016		27.80			27.80	
							689	10-11-2016	27.80	
			3321	27-10-2016		27.81			27.81	
							849	16-12-2016	27.81	



				3439	24-11-2016				27.81				27.81	
				3546	21-12-2016				27.81			794	09-12-2016	27.81
												871	21-12-2016	27.81
AFM	14715650	401.01.147 15650		12	26-02-2016				2,430.00			157	15-03-2016	2,430.00
														2,430.00
AGENTIA DIGITALA A ROMANIEI	32722680	401.01.327 22680		1	13-09-2016				48.00			575	13-09-2016	48.00
														48.00
AGENTIA PENTRU PROTECTIA MEDIIULUI	4288144	401.01.428 8144		1355	06-07-2016				100.00			400	06-07-2016	100.00
														100.00
AGENTIA PT FINANTARE INVEST RURALE	13533790	401.01.135 33790		1	26-10-2016				392.00			649	27-10-2016	392.00
														392.00
ANTENA GROUP	12199005	401.01.121 99005		119	28-06-2016				1,200.00			453	19-07-2016	1,200.00
														1,200.00
				87	06-05-2016				2,400.00			266	06-05-2016	2,400.00
														2,400.00
				156	28-06-2016				1,200.00			454	19-07-2016	1,200.00
														1,200.00
				185	15-07-2016				1,200.00			523	23-08-2016	1,200.00
														1,200.00
				200	27-10-2016				1,200.00			714	16-11-2016	1,200.00
														1,200.00
				246	27-10-2016				1,200.00			772	08-12-2016	1,200.00
														1,200.00
				280	27-10-2016				1,200.00			849	16-12-2016	1,200.00
														1,200.00

FACTURI din Jurnalul de cumparari RESTANTE la data: 31-12-2016

Nr. crt.	Factura		Data	Furnizor	Valoarea	Achitat	Ramas de achitat	Zile scadenta
	Serie	Numar						
1	NIK	2001	24-10-2016	SC NIKLAS SRL	2,390.31	0.00	2,390.31	-68
2	CJGH	1591	21-11-2016	RNP ROMSILVA	1,649.77	0.00	1,649.77	-40
3	PPCJ	2016752	07-11-2016	SC PAZA PROTECTIE CLUJ	4,680.00	0.00	4,680.00	-54
4	PPCJ	20160825	06-12-2016	SC PAZA PROTECTIE CLUJ	4,680.00	0.00	4,680.00	-25
5	MSG	928	05-12-2016	MEDIA SET GOLD SRL	620.00	0.00	620.00	-26
6	SB	18078	11-11-2016	SOBIS SRL	1,020.00	0.00	1,020.00	-50
7	SMD	636099	21-11-2016	SAMMILIS DISTRIBUTION	243.00	0.00	243.00	-40
8	SMD	636099	21-11-2016	SAMMILIS DISTRIBUTION	243.00	0.00	243.00	-40
9	FCJ	37150	28-04-2016	CASA EDITURA NAPOCA	552.00	0.00	552.00	-247
10	TKRG	1900	04-07-2016	TELEKOM ROMANIA COMMUNICATIONS SA	423.21	0.00	423.21	-180
11	TKR	4636	01-09-2016	TELEKOM ROMANIA COMMUNICATIONS SA	28.65	0.00	28.65	-121
12	TKM	9439	01-11-2016	TELEKOM ROMANIA COMMUNICATIONS SA	12,056.00	7,000.00	5,056.00	-60
13	TKRH	8490914	01-12-2016	TELEKOM ROMANIA COMMUNICATIONS SA	90.46	0.00	90.46	-30
14	VDF	42773	20-06-2015	VODAFONE SA	2,525.47	2,524.41	1.06	-560
15	VDF	78682	29-07-2016	VODAFONE SA	910.56	447.01	463.55	-155
16	FGCR	22968	15-12-2016	MEDIA ON LINE SRL	1,500.00	0.00	1,500.00	-16
17	DUA	3787	14-12-2016	DUALEX	85.64	0.00	85.64	-17
18	CTS	114934	09-12-2016	COPY TEAM SERVICE	190.00	0.00	190.00	-22
19	CJFPJ	5824	29-07-2016	SC ELECTRICA FURNIZARE SA	385.52	0.00	385.52	-155
20	ELE	618	30-11-2016	SC ELECTRICA FURNIZARE SA	3,776.18	0.00	3,776.18	-31
21	ELE	479	21-12-2016	SC ELECTRICA FURNIZARE SA	304.34	0.00	304.34	-10
22	TCI	27751	31-05-2016	TCI CONTRACTOR GENERAL SA	1,944.00	0.00	1,944.00	-214
23	PED	1159	15-12-2016	OSPA	7,133.00	0.00	7,133.00	-16
24	ele	713	20-10-2016	ELECTROSAN	4,006.14	0.00	4,006.14	-72
25	FF	1635	12-12-2016	SC MURESAN CONSTRUCT SRL	180.00	0.00	180.00	-19
26	MGS	203	28-06-2016	SC MALIAGABSTINGCONSTRUCT SRL	15,320.00	0.00	15,320.00	-186
27	ITM	974	02-12-2016	ITALMODA SRL	12,090.00	0.00	12,090.00	-29
28	gwc	1	16-12-2015	SC GOODWILL CONSULTING SRL	16,368.00	10,912.00	5,456.00	-381
29	FRT	818	11-11-2016	FORTUNE BROD SRL	1,500.00	0.00	1,500.00	-50

Total pagina 1 din 2 :

96,895.25      20,883.42      76,011.83

Nr. crt.	Factura		Data	Furnizor	Valoarea	Achitat	Ramas de achitat	Zile scadenta
	Serie	Numar						
30	WC	98676	05-12-2016	WOLTERS KLUVER ROMANIA	120.00	0.00	120.00	-26
31	PM	3796	06-12-2016	POLYMOBILE ROMANIA	187.20	0.00	187.20	-25
32	CJFPTN	9110162721	04-11-2016	ELECTRICA DISTRIBUTIE	168.00	0.00	168.00	-57
33		1	04-11-2016	DDD INSECTO SRL	30,600.00	20,000.00	10,600.00	-57
34	MTP	13990	25-11-2016	METALICPLAS ACTIV	1,267.20	0.00	1,267.20	-36
<b>Total:</b>					<b>129,237.65</b>	<b>40,883.42</b>	<b>88,354.23</b>	

Intocmit,

Sef Servicii venituri si cheltuieli,  
BADAU CORNELIA

Total pagina 2 din 2 :	32,342.40	20,000.00	12,342.40
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				291	24-11-2016			1,200.00		850	16-12-2016		1,200.00
ASIROM	252784	401.01.252784				0.00	1,800.00					1,800.00	
				1	06-09-2016		1,800.00			545	06-09-2016		1,800.00
ASOCIATIA COMUNELOR	18543760	401.01.18543760				0.00	10,800.00					10,800.00	
				1267	24-03-2016		2,700.00					2,700.00	
										176	24-03-2016		2,700.00
				1427	18-05-2016		2,700.00					2,700.00	
										305	18-05-2016		2,700.00
				1600	26-07-2016		2,700.00					2,700.00	
										680	10-11-2016		2,700.00
				1721	27-10-2016		2,700.00					2,700.00	
										798	09-12-2016		2,700.00
ASOCIATIA GAL SOMES TRANSIVAN	28075798	401.01.28075798				0.00	1,500.00					1,500.00	
				337	28-06-2016		1,500.00			444	18-07-2016		1,500.00
ASOCIATIA RDIBH SOMES TISA	15591479	401.01.15591479				0.00	2,265.00					2,265.00	
				2280	16-02-2016		453.00					453.00	
										91	16-02-2016		453.00
				2400	26-02-2016		453.00					453.00	
										110	26-02-2016		453.00
				2454	28-06-2016		453.00					453.00	
										441	18-07-2016		453.00
				2572	26-07-2016		453.00					453.00	
										529	25-08-2016		453.00
				2626	27-10-2016		453.00					453.00	
CABINET AVOCAT BOZESAN	8035845	401.01.8035845				0.00	7,155.00					7,155.00	
				11	27-10-2016		3,600.00					3,600.00	
										675	02-11-2016		3,600.00

				15	19-12-2016			3,555.00			3,555.00	
CASA EDITURA NAPOCA	204469	401.01.204 469				552.00	1,816.55		858	20-12-2016	3,555.00	
					35754		1,264.55				1,264.55	
									106	26-02-2016	1,264.55	
					37150	21-12-2016		552.00				
CIPSET COMPUTERS	13668428	401.01.136 68428				0.00	800.00				800.00	
					13459	16-09-2016		800.00			800.00	
									576	16-09-2016	800.00	
COMPANIA DE APA	201217	401.01.201 217				0.00	1,664.48				1,664.48	
					6443	14-01-2016		1,664.48			1,664.48	
									43	14-01-2016	1,664.48	
COMUNA VULTURENI	4426298	401.01.442 6298				0.00	70,242.68				71,242.68	-1
					111	27-04-2016		24,999.99			24,999.99	
									254	27-04-2016	24,999.99	
					20	31-05-2016		3,750.00			3,750.00	
									2	31-05-2016	3,750.00	
					1	31-05-2016		750.00			750.00	
									3	31-05-2016	750.00	
					30062016	30-06-2016		22,805.00			22,805.00	
									4	30-06-2016	22,805.00	
					30092015	30-09-2016		-143.37			-143.37	
									646	30-09-2016	-143.37	
					30092016	30-09-2016		8,200.00			9,200.00	
									5	30-09-2016	9,200.00	
					4	07-11-2016		9,881.06			9,881.06	
									658	07-11-2016	9,881.06	
COPY TEAM SERVICE	10584586	401.01.105 84586				190.00	190.00				190.00	
					114934	21-12-2016		190.00			190.00	

DDD INSECTO SRL	34426060	401.01.344 26060		1	09-12-2016	10,600.00	30,600.00		859	13-12-2016	20,000.00	21
							30,600.00				20,000.00	10
DENVER	6099702	401.01.609 9702				0.00	20,871.64				20,871.64	
							11,000.00				11,000.00	
				2762	14-03-2016		11,000.00		150	15-03-2016	11,000.00	
							3,189.00				3,189.00	
				981	11-03-2016		3,189.00		148	11-03-2016	3,189.00	
							1,517.00				1,517.00	
				520	11-03-2016		1,517.00		149	11-03-2016	1,517.00	
							2,191.41				2,191.41	
				2897	11-03-2016		2,191.41		151	11-03-2016	2,191.41	
							1,046.30				1,046.30	
				5223	28-06-2016		1,046.30		679	10-11-2016	1,046.30	
							461.89				461.89	
				176	04-07-2016		461.89		496	03-08-2016	461.89	
							111.50				111.50	
				9412	31-08-2016		111.50		693	10-11-2016	111.50	
							1,014.68				1,014.68	
				7956	04-10-2016		1,014.68		698	10-11-2016	1,014.68	
							339.86				339.86	
				3135	04-10-2016		339.86		699	10-11-2016	339.86	
DIRECTIA DE SANATATE PUBLICA CLUJ	4305873	401.01.430 5873				0.00	200.00				200.00	
							200.00				200.00	
				3774	27-06-2016		200.00		387	27-06-2016	200.00	
DRUMURI SI PODURI JUDETENE SA	253348	401.01.253 348				0.00	124,341.00				124,341.00	
							124,341.00				124,341.00	
				5273	24-03-2016		124,341.00		183	24-03-2016	124,341.00	
DUALEX	17481448	401.01.174 81448				85.64	1,981.80				1,896.16	
							327.07				327.07	
				3096	26-02-2016		327.07		105	26-02-2016	327.07	





				698	04-10-2016		16,837.42		723	16-11-2016		16,837.42	
									781	09-12-2016		8,000.00	
				713	27-10-2016		4,006.14						4
<b>FGCR IFN</b>	<b>14367083</b>	<b>401.01.143 67083</b>		193	29-03-2016		111.22		193	29-03-2016		111.22	
				198	07-04-2016		111.22		198	07-04-2016		111.22	
				111	10-05-2016		111.22		300	10-05-2016		111.22	
									386	27-06-2016		471.11	
				383	15-06-2016		471.11		383	15-06-2016		471.11	
				384	30-10-2016		471.11		874	30-10-2016		471.11	
<b>FORTUNE BROD SRL</b>	<b>33248321</b>	<b>401.01.332 48321</b>		559	26-02-2016	<b>1,500.00</b>	<b>1,580.50</b>					<b>80.50</b>	<b>3</b>
							80.50		113	26-02-2016		80.50	
				818	24-11-2016		1,500.00						1
<b>GARDA DE MEDIU</b>	<b>15378153</b>	<b>401.01.153 78153</b>		2901	07-10-2016	<b>0.00</b>	<b>2,500.00</b>		607	07-10-2016		<b>2,500.00</b>	
							2,500.00					2,500.00	
<b>IIDD BORZA</b>	<b>20688444</b>	<b>401.01.206 88444</b>		393	20-01-2016	<b>0.00</b>	<b>12,133.33</b>					<b>12,133.33</b>	
							4,133.33		50	25-01-2016		4,133.33	
				1006	31-08-2016		4,000.00		577	16-09-2016		4,000.00	
				1020	07-10-2016		4,000.00					4,000.00	
									606	07-10-2016		4,000.00	

INTERNATIONAL PAPER	13467556	401.01.134 67556																	
			104	12-01-2016		0.00	3,855.10		530.00					530.00					
			477555	20-01-2016			31.98		31.98		32	12-01-2016		530.00					
			5679	16-02-2016			620.16		620.16		48	20-01-2016		31.98					
			66	12-04-2016			245.83		245.83		88	16-02-2016		620.16					
			7669	27-04-2016			162.12		162.12		228	12-04-2016		245.83					
			493635	15-06-2016			607.48		607.48		248	27-04-2016		162.12					
			5120	29-06-2016			36.35		36.35		366	15-06-2016		607.48					
			509504	18-07-2016			206.19		206.19		393	05-07-2016		36.35					
			64	04-08-2016			589.85		589.85		643	30-07-2016		206.19					
			519809	04-10-2016			164.90		164.90		541	01-09-2016		589.85					
			493782	25-10-2016			458.77		458.77		654	03-11-2016		164.90					
			5108	24-11-2016			201.47		201.47		864	16-12-2016		458.77					
														201.47					
IRF CONSULTING	8782000	401.01.878 2000				0.00	10,320.00		9,600.00					10,320.00					
			1167	04-07-2016			9,600.00		9,600.00		517	23-08-2016		9,600.00					
			1173	20-09-2016			720.00		720.00		584	21-09-2016		720.00					
														720.00					
														720.00					



ISTORM SRL	13256672	401.01.132 56672		11594	20-01-2016	0,00	480,00				480,00	
							240,00				240,00	
								45	20-01-2016		240,00	
				11836	27-10-2016		240,00				240,00	
								713	16-11-2016		240,00	
ITALMODA SRL	18178923	401.01.181 78923				12,090,00	152,236,00				140,146,00	24
				286	25-01-2016		9,994,00				9,994,00	
								51	25-01-2016		9,994,00	
				302	16-02-2016		9,672,00				9,672,00	
								84	16-02-2016		9,672,00	
				330	11-03-2016		9,672,00				9,672,00	
								156	11-03-2016		9,672,00	
				379	12-04-2016		9,672,00				9,672,00	
								229	12-04-2016		9,672,00	
				413	18-05-2016		18,000,00				18,000,00	
								304	18-05-2016		18,000,00	
				428	12-05-2016		14,508,00				14,508,00	
								295	12-05-2016		14,508,00	
				462	15-06-2016		5,760,00				5,760,00	
								374	15-06-2016		5,760,00	
				472	28-06-2016		9,672,00				9,672,00	
								447	18-07-2016		9,672,00	
				519	28-06-2016		9,672,00				9,672,00	
								531	25-08-2016		9,672,00	
				606	15-07-2016		12,090,00				12,090,00	
								582	16-09-2016		12,090,00	
				729	04-10-2016		12,090,00				12,090,00	
								701	10-11-2016		12,090,00	
				806	30-10-2016		9,672,00				9,672,00	
								771	08-12-2016		9,672,00	
				909	24-11-2016		9,672,00				9,672,00	
								787	09-12-2016		9,672,00	
				974	21-12-2016		12,090,00				12,090,00	

JUDETUL CLUJ	4288110	401.01.428 8110		20090	30-06-2016		0.00	1,560.12	731.00			731.00
								731.00				
				20117	06-09-2016			454.00	391	30-06-2016		731.00
								454.00				454.00
				640	21-09-2016			375.12	544	06-09-2016		454.00
								375.12	585	21-09-2016		375.12
LECTOFORM	32351409	401.01.323 51409		5019	04-07-2016		0.00	7,440.00				7,440.00
								6,490.00	397	06-07-2016		7,440.00
									399	06-07-2016		6,490.00
												950.00
LOKOIL	10547022	401.01.105 47022		18635	21-01-2016		0.00	26,546.95				26,546.95
								1,255.93	49	21-01-2016		1,255.93
				1810	15-02-2016			2,227.76	82	15-02-2016		2,227.76
				2629	06-04-2016			5,204.00	197	06-04-2016		5,204.00
				4833	21-04-2016			1,358.31	239	22-04-2016		1,358.31
				5664	18-05-2016			1,769.70	311	18-05-2016		1,769.70
				6317	23-06-2016			1,840.00	385	27-06-2016		1,840.00
				7217	15-06-2016			2,213.91	382	15-06-2016		2,213.91
				1	25-08-2016			2,551.28	533	25-08-2016		2,551.28
				12954	23-09-2016			1,524.18	592	23-09-2016		1,524.18
				13935	13-10-2016			1,667.41	638	14-10-2016		1,667.41

				15649	16-10-2016		997.40	717	16-11-2016	2,585.69
								718	16-11-2016	997.40
				16395	07-12-2016		1,174.39	862	16-12-2016	1,588.29
				18636	08-12-2016		1,174.39	870	08-12-2016	1,174.39
										1,174.39
										1,174.39
<b>MEDIA DIPLOMATIC CONSULTING SRL</b>	<b>36627281</b>	<b>401.01.36627281</b>		50	24-11-2016	<b>0.00</b>	<b>2,200.00</b>	726	24-11-2016	<b>2,200.00</b>
										2,200.00
										2,200.00
<b>MEDIA ON LINE SRL</b>	<b>31338932</b>	<b>401.01.31338932</b>		1	30-09-2016	<b>1,500.00</b>	<b>3,000.00</b>	599	30-09-2016	<b>1,500.00</b>
										1,500.00
										1,500.00
				22968	21-12-2016		1,500.00			1,500.00
										3,100.00
<b>MEDIA SET GOLD SRL</b>	<b>31011867</b>	<b>401.01.31011867</b>		528	24-03-2016	<b>620.00</b>	<b>3,720.00</b>	177	24-03-2016	<b>620.00</b>
										620.00
										620.00
				120	29-07-2016		310.00	508	04-08-2016	310.00
										310.00
				682	18-05-2016		310.00	308	18-05-2016	310.00
										310.00
				725	15-06-2016		620.00	368	15-06-2016	620.00
										620.00
				796	29-07-2016		310.00	509	04-08-2016	310.00
										310.00
				815	24-11-2016		310.00	796	09-12-2016	310.00
										310.00
				842	27-10-2016		310.00	869	16-12-2016	310.00
										310.00
				873	24-11-2016		310.00	788	09-12-2016	310.00
										310.00
				928	05-12-2016		620.00			620.00



METALICPLAS ACTIV	6111105	401.01.611 1105		13990	28-11-2016	1,267.20	1,267.20							2,
MILENIUM MANAGEMENT	12481579	401.01.124 81579		43	31-08-2016	0.00	698.00						698.00	1,
							698.00						698.00	
MONITORUL DE CLUJ	27203732	401.01.272 03732		228	16-02-2016	0.00	2,300.00						2,300.00	
				10296	04-03-2016		800.00						800.00	
				2051	06-05-2016		300.00						300.00	
				2086	15-06-2016		300.00						300.00	
				2151	15-07-2016		300.00						300.00	
				2223	27-10-2016		300.00						300.00	
MONITORUL OFICIAL RA	427282	401.01.427 282		11746	12-04-2016	0.00	113.50						113.50	
							113.50						113.50	
													113.50	
OCPPI GHERLA	9800163	401.01.980 0163		41584	27-07-2016	0.00	1,940.00						1,940.00	
							740.00						740.00	
													740.00	
				41658	12-09-2016		1,200.00						1,200.00	
													1,200.00	
OSPA	4736469	401.01.473 6469		1159	21-12-2016	7,133.00	7,133.00						7,133.00	1,

OUT-IT	31440818	401.01.314 40818		290	12-01-2016	0.00	11,751.29	856.89			856.89
				16	24-03-2016		1,664.20		35	12-01-2016	856.89
									187	24-03-2016	3,451.05
									245	27-04-2016	1,664.20
									372	15-06-2016	826.33
									860	20-12-2016	126.00
											834.52
				118	26-02-2016		827.87				827.87
				204	19-09-2016		25.00		116	26-02-2016	827.87
				221	20-09-2016		824.30		685	09-11-2016	25.00
				176	30-09-2016		2,659.57		586	21-09-2016	25.00
				233	04-10-2016		1,119.60		594	30-09-2016	824.30
				238	19-09-2016		320.40		703	10-11-2016	2,659.57
				1	27-10-2016		832.69		684	10-11-2016	1,119.60
				287	20-12-2016		833.92		719	16-11-2016	320.40
									865	20-12-2016	832.69
											833.92
PAROHIA ORTODOXA VULTURENI	10232776	401.01.102 32776		1	08-12-2016	0.00	10,000.00		802	09-12-2016	10,000.00
											10,000.00
PAROHIA REFORMATA CHIDEA	13174173	401.01.131 74173		1	27-05-2016	0.00	4,500.00				4,500.00
									315	27-05-2016	4,500.00

PFA CIUPEI VALERICA	36257936	401.01.362 57936		1	21-09-2016	0.00	4,700.00			4,700.00
							1,700.00			1,700.00
				1	21-09-2016			590	21-09-2016	1,700.00
				2	30-09-2016		3,000.00			3,000.00
								600	30-09-2016	3,000.00
PFA DEIAC VASILE	34229549	401.01.342 29549				0.00	13,200.00			13,200.00
				18	12-01-2016		3,600.00			3,600.00
								31	12-01-2016	3,600.00
				20	24-03-2016		1,200.00			1,200.00
				22	27-04-2016		1,200.00			1,200.00
				24	15-06-2016		1,200.00			1,200.00
				1	18-07-2016		2,400.00			2,400.00
				29	19-09-2016		1,200.00			1,200.00
				32	25-10-2016		1,200.00			1,200.00
				35	21-12-2016		1,200.00			1,200.00
PFA DENISA DIACONU	34019865	401.01.340 19865				0.00	4,000.00			4,000.00
				29	16-02-2016		4,000.00			4,000.00
								83	16-02-2016	4,000.00
POLYMOBILE ROMANIA	26769602	401.01.267 69602				187.20	1,282.49			1,095.29
				10349	20-09-2016		1,095.29			1,095.29
								589	21-09-2016	1,095.29
				3796	21-12-2016		187.20			



RADIOCOM SRL	11865725	401.01.118 65725		2032603	14-01-2016	0.00	5,842.26		748.35			748.35
				2032603	14-01-2016		748.35					748.35
				32745	16-02-2016		369.44			39	14-01-2016	748.35
				32745	16-02-2016		369.44			39	14-01-2016	748.35
				829	26-02-2016		744.81			89	16-02-2016	369.44
				829	26-02-2016		744.81			89	16-02-2016	369.44
				2032912	24-03-2016		364.18			111	26-02-2016	744.81
				2032912	24-03-2016		364.18			111	26-02-2016	744.81
				2993	06-05-2016		364.49			173	24-03-2016	364.18
				2993	06-05-2016		364.49			173	24-03-2016	364.18
				2033069	15-06-2016		366.13			263	06-05-2016	364.49
				2033069	15-06-2016		366.13			263	06-05-2016	364.49
				2912	12-05-2016		364.18			370	15-06-2016	366.13
				2912	12-05-2016		364.18			370	15-06-2016	366.13
				2033219	18-07-2016		423.06			298	12-05-2016	364.18
				2033219	18-07-2016		423.06			298	12-05-2016	364.18
				3298	31-08-2016		417.26			432	18-07-2016	423.06
				3298	31-08-2016		417.26			432	18-07-2016	423.06
				203379	20-09-2016		416.78			579	16-09-2016	417.26
				203379	20-09-2016		416.78			579	16-09-2016	417.26
				2033453	27-10-2016		420.72			686	10-11-2016	416.78
				2033453	27-10-2016		420.72			686	10-11-2016	416.78
				2033538	24-11-2016		422.14			848	16-12-2016	420.72
				2033538	24-11-2016		422.14			848	16-12-2016	420.72
				2033539	31-12-2016		420.72			795	09-12-2016	422.14
				2033539	31-12-2016		420.72			795	09-12-2016	422.14
										872	31-12-2016	420.72
										872	31-12-2016	420.72
RNP ROMSILVA	252148	401.01.252 148		1277	14-01-2016	1,649.77	23,575.19		1,703.40			1,703.40
				1277	14-01-2016		23,575.19			40	14-01-2016	1,703.40
				1562	04-03-2016		1,703.40			120	04-03-2016	1,703.40
				1562	04-03-2016		1,703.40			120	04-03-2016	1,703.40
												21,925.42

				1454	16-02-2016				1,703.40			119	04-03-2016		1,703.40
				1	24-03-2016				3,299.54			170	24-03-2016		3,299.54
				630	15-06-2016				1,649.77			369	15-06-2016		1,649.77
				517	06-05-2016				1,967.29			259	06-05-2016		1,967.29
				836	28-06-2016				1,649.77			443	18-07-2016		1,649.77
				889	15-07-2016				1,649.77			504	04-08-2016		1,649.77
				1003	26-07-2016				1,649.77			527	23-08-2016		1,649.77
				1240	20-09-2016				1,649.77			690	10-11-2016		1,649.77
				1346	27-10-2016				1,649.77			705	10-11-2016		1,649.77
				1435	24-11-2016				1,649.77			791	09-12-2016		1,649.77
				1591	21-12-2016				1,649.77						
<b>ROBA CONSTRUCT SRL</b>	<b>15448828</b>	<b>401.01.154</b>	<b>48828</b>					<b>0.00</b>	<b>75,000.00</b>						<b>75,000.00</b>
				61	24-03-2016				25,000.00			189	24-03-2016		25,000.00
				67	16-07-2016				50,000.00			535	25-08-2016		20,000.00
												642	14-10-2016		10,000.00
												766	08-12-2016		20,000.00
<b>SAMMILIS DISTRIBUTION</b>	<b>13467530</b>	<b>401.01.134</b>	<b>67530</b>					<b>486.00</b>	<b>5,249.77</b>						<b>4,763.77</b>
				4349	12-01-2016				776.88			34	12-01-2016		776.88
				632	26-02-2016				894.42			104	26-02-2016		894.42

					1268	24-03-2016		476.23		171	24-03-2016	476.23
					594027	15-06-2016		570.00		364	15-06-2016	570.00
					1977	18-05-2016		576.54		306	18-05-2016	576.54
					615452	15-07-2016		367.92		430	18-07-2016	367.92
					619628	31-08-2016		58.86		694	10-11-2016	58.86
					616357	20-09-2016		243.00		688	10-11-2016	243.00
					634926	04-10-2016		243.00		696	10-11-2016	243.00
					634944	04-10-2016		196.20		697	10-11-2016	196.20
					635667	24-11-2016		360.72		789	09-12-2016	360.72
					636099	21-12-2016		243.00				
<b>SC ANGELA FOREST SRL</b>	<b>19068201</b>	<b>401.01.190 68201</b>			20	29-03-2016		<b>9,300.00</b>		192	29-03-2016	<b>9,300.00</b>
					22	21-07-2016		6,000.00		456	22-07-2016	6,000.00
					23	31-08-2016		6,000.00		571	12-09-2016	6,000.00
					24	29-12-2016		10,000.00		864	30-12-2016	10,000.00
<b>SC COSMOTE SA</b>	<b>11952970</b>	<b>401.01.119 52970</b>						<b>0.00</b>				<b>4,100.41</b>
					92424	28-01-2016		829.49		54	28-01-2016	829.49
					37574	26-02-2016		819.62		103	26-02-2016	819.62



				605	24-03-2016		821.70		821.70		821.70	
				14348	27-04-2016		818.74		818.74		818.74	
				565	12-09-2016		810.86		810.86		810.86	
								573	12-09-2016		810.86	
<b>SC CRISTIAN TOUR</b>	<b>23974700</b>	<b>401.01.239 74700</b>				<b>0.00</b>	<b>19,404.36</b>				<b>19,404.36</b>	
				652	20-01-2016		2,255.00				2,255.00	
				662	16-02-2016		1,354.00		47	20-01-2016	2,255.00	
								95	16-02-2016		1,354.00	
				515	04-03-2016		4,500.00				4,500.00	
				729	12-04-2016		7,286.40		122	04-03-2016	4,500.00	
								230	12-04-2016		7,286.40	
				769	10-06-2016		2,000.00				4,008.96	
								362	10-06-2016		2,000.00	
								317	01-06-2016		2,008.96	
<b>SC DAMIROSTING SRL</b>	<b>25903390</b>	<b>401.01.259 03390</b>				<b>0.00</b>	<b>1,468.20</b>				<b>1,468.20</b>	
				1982	24-03-2016		948.00				948.00	
								182	24-03-2016		948.00	
				2188	06-05-2016		520.20				520.20	
								267	06-05-2016		520.20	
<b>SC DANDANSOLUTIONS SRL</b>	<b>34191827</b>	<b>401.01.341 91827</b>				<b>0.00</b>	<b>7,500.00</b>				<b>7,500.00</b>	
				50	28-01-2016		4,000.00				4,000.00	
								53	28-01-2016		4,000.00	
				71	27-04-2016		1,000.00				1,000.00	
								244	27-04-2016		1,000.00	
				85	21-07-2016		2,500.00				2,500.00	
								455	22-07-2016		2,500.00	

SC ELECTRICA FURNIZARE SA	28954240	401.01.289 54240		54735	12-01-2016	4,466.04	86,297.48	13,085.36	36	12-01-2016	13,085.36	81,831.44	8
				3762	16-02-2016		7,393.63	7,393.63	86	16-02-2016	7,393.63	7,393.63	
				5145	04-03-2016		10,293.06	10,293.06	118	04-03-2016	10,293.06	10,293.06	
				878	24-03-2016		4,132.41	4,132.41	181	24-03-2016	4,132.41	4,132.41	
				8916	14-04-2016		5,770.43	5,770.43	235	14-04-2016	5,770.43	5,770.43	
				101	27-04-2016		8,785.06	8,785.06	250	27-04-2016	8,785.06	8,785.06	
				2336	12-05-2016		9,433.67	9,433.67	297	12-05-2016	9,433.67	9,433.67	
				8868	15-06-2016		5,746.00	5,746.00	378	15-06-2016	5,746.00	5,746.00	
				52020	29-06-2016		1,785.00	1,785.00	390	30-06-2016	1,785.00	1,785.00	
				4144	18-07-2016		3,769.25	3,769.25	436	18-07-2016	3,769.25	3,769.25	
				5824	29-07-2016		385.52	385.52					
				36893	31-08-2016		2,460.81	2,460.81	604	05-10-2016	2,460.81	2,460.81	
				6942	20-09-2016		2,773.42	2,773.42	605	05-10-2016	2,773.42	2,773.42	
				482917	27-10-2016		2,921.68	2,921.68	730	25-11-2016	2,921.68	2,921.68	
				82105	04-10-2016		3,481.66	3,481.66	732	29-11-2016	3,481.66	3,481.66	
				618	21-12-2016		3,776.18	3,776.18					
				479	21-12-2016		304.34	304.34					

SC GHIDUL NOSTRU SRL	32653555	401.01.326 53555		621	31-08-2016		0.00	518.00		518.00			518.00				518.00									
SC GILMOD SRL	18793545	401.01.187 93545		3851	26-07-2016		0.00	14,909.20		14,909.20			14,909.20				14,909.20									
SC GLOBCONSULTINGV SRL	18995692	401.01.189 95692		1285	04-10-2016		0.00	560.00		560.00			560.00				560.00									
SC GOODWILL CONSULTING SRL	23580128	401.01.235 80128					16,368.00	0.00		0.00			0.00				0.00									
SC MAIAGABSTINGCONSTRUCT SRL	30537309	401.01.305 37309					15,320.00	35,320.00		35,320.00			35,320.00				35,320.00									
				203	24-03-2016			20,000.00		20,000.00			20,000.00				20,000.00									
SC MURESAN CONSTRUCT SRL	15738597	401.01.157 38597					180.00	720.00		720.00			720.00				720.00									
				1532	18-07-2016			180.00		180.00			180.00				180.00									
SC NERA CAROSERII SRL	32581432	401.01.325 81432		317	11-05-2016		0.00	450.00		450.00			450.00				450.00									
SC NIKLAS SRL	18639504	401.01.186 39504		84	26-02-2016		2,390.31	20,898.45		2,383.96			2,383.96				2,383.96									





				20160233	15-06-2016		4,680.00		373	15-06-2016	4,680.00	
				20160303	28-06-2016		4,680.00		388	30-06-2016	4,680.00	
				20160378	28-06-2016		4,680.00		442	18-07-2016	4,680.00	
				2016456	18-07-2016		4,680.00		499	04-08-2016	4,680.00	
				20160379	31-08-2016		4,680.00		580	16-09-2016	4,680.00	
				20160601	20-09-2016		4,680.00		641	14-10-2016	4,680.00	
				20160677	27-10-2016		4,680.00		768	08-12-2016	4,680.00	
				2016752	24-11-2016		4,680.00					4
				20160825	21-12-2016		4,680.00					4
<b>SC PROJECT ESCAV SRL</b>	<b>27141931</b>	<b>401.01.271 41931</b>				<b>0.00</b>	<b>128,090.86</b>				<b>128,090.86</b>	
				139	17-02-2016		20,000.00		96	17-02-2016	20,000.00	
				144	15-07-2016		54,666.86		536	25-08-2016	18,000.00	
				152	21-12-2016		53,424.00		864	30-12-2016	53,424.00	
<b>SC SELECT IT SRL</b>	<b>25808681</b>	<b>401.01.258 08681</b>				<b>0.00</b>	<b>700.00</b>				<b>700.00</b>	
				1065	15-06-2016		700.00		380	15-06-2016	700.00	
<b>SC TIZTECH SRL</b>	<b>27420588</b>	<b>401.01.274 20588</b>				<b>0.00</b>	<b>3,360.00</b>				<b>3,360.00</b>	
				74	27-10-2016		3,360.00		770	08-12-2016	3,360.00	

SC VITELZOO SRL	31990110	401.01.319 90110		633	25-08-2016	0.00	8,200.00		5,860.00		5,860.00	
							5,860.00					
				12954	23-09-2016		2,340.00		2,340.00		2,340.00	
								591	23-09-2016		2,340.00	
SC ZIGMAN SRL	13347037	401.01.133 47037		90	15-03-2016	0.00	11,040.00		5,500.00		5,500.00	
							5,500.00					
				229	01-07-2016		5,540.00		5,500.00	159	15-03-2016	5,500.00
								399	06-07-2016		5,540.00	
											5,540.00	
SC ZIMFOREST SRL	15990453	401.01.159 90453		145174	14-04-2016	0.00	4,920.00		4,920.00		4,920.00	
							4,920.00					
								234	14-04-2016		4,920.00	
SDEE ELECTRICA CLUJ DISTRIBUTIE	14496789	401.01.144 96789		157455	09-09-2016	0.00	2,310.00		525.00		525.00	
							525.00					
				52020	05-10-2016		1,785.00		548	09-09-2016	525.00	
								602	05-10-2016		1,785.00	
											1,785.00	
SELGROS	11805367	401.01.118 05367		311	16-02-2016	0.00	5,302.92		5,302.92		5,302.92	
							5,302.92					
								87	16-02-2016		5,302.92	
SNCRR CRUCEA ROSIE	10860991	401.01.108 60991		1004	24-03-2016	0.00	1,500.00		1,500.00		1,500.00	
							1,500.00					
								180	24-03-2016		1,500.00	
SOBIS SRL	12018818	401.01.120 18818		658	16-02-2016	1,020.00	14,590.00		1,020.00		1,020.00	
							1,020.00					
								90	16-02-2016		1,020.00	
				2564	26-02-2016		1,020.00		1,020.00		1,020.00	
								107	26-02-2016		1,020.00	







			9439	28-11-2016		12,056.00	866	16-12-2016	7,000.00	5
			361	24-11-2016		843.13	848	16-12-2016	843.13	
			8490914	21-12-2016		90.46				
			6471	16-12-2016		145.39	852	16-12-2016	145.39	
<b>VODAFONE SA</b>		<b>401,01,897</b>	<b>8971726</b>	<b>1726</b>		<b>24,744.46</b>			<b>24,280.91</b>	<b>3</b>
			68225	03-02-2016		1,751.86	55	03-02-2016	1,751.86	
			3150	16-03-2016		1,742.84	168	16-03-2016	1,742.84	
			32374	20-04-2016		1,745.74	237	20-04-2016	1,745.74	
							572	12-09-2016	3,350.07	
							707	10-11-2016	2,089.42	
			16528	06-05-2016		1,820.00	268	06-05-2016	1,820.00	
			236357398	01-06-2016		1,719.27	319	01-06-2016	1,719.27	
			352	23-06-2016		417.00	384	27-06-2016	417.00	
			6971	19-07-2016		1,921.65	451	19-07-2016	1,921.65	
			78682	29-07-2016		910.56	501	04-08-2016	447.01	
			417	29-07-2016		3,239.35	500	04-08-2016	3,239.35	
			8544	04-10-2016		2,189.37	609	07-10-2016	2,189.37	
			236357399	16-12-2016		1,847.33	854	16-12-2016	1,847.33	



WARTUNG TRATAMENTE SPECIALE	28206346	401.01.282 06346		10433	11-03-2016	0.00	4,167.64			1,951.76			1,951.76
				1167	24-03-2016		2,215.88			2,215.88			2,215.88
								188	24-03-2016	2,215.88			2,215.88
WOLTERS KLUVER ROMANIA	8451308	401.01.845 1308				120.00	1,440.00						1,320.00
				244	26-02-2016		240.00			240.00			240.00
								114	26-02-2016	240.00			240.00
				988	14-04-2016		240.00			240.00			240.00
								236	14-04-2016	240.00			240.00
				91223	15-06-2016		120.00			120.00			120.00
								365	15-06-2016	120.00			120.00
				3465	18-07-2016		120.00			120.00			120.00
								434	18-07-2016	120.00			120.00
				1	31-08-2016		240.00			240.00			240.00
								578	16-09-2016	240.00			240.00
				5730	20-09-2016		120.00			120.00			120.00
								687	10-11-2016	120.00			120.00
				96406	27-10-2016		120.00			120.00			120.00
								769	08-12-2016	120.00			120.00
				98193	24-11-2016		120.00			120.00			120.00
								767	08-12-2016	120.00			120.00
				98676	21-12-2016		120.00						
XTC COMPUTERS	10099654	401.01.100 99654				0.00	9,610.99						9,610.99
				39001	24-03-2016		2,250.00			2,250.00			2,250.00
								172	24-03-2016	2,250.00			2,250.00
				135	10-06-2016		6,101.00			6,101.00			6,101.00
								361	10-06-2016	6,101.00			6,101.00
				627	02-08-2016		1,259.99			1,259.99			1,259.99
								542	01-09-2016	1,259.99			1,259.99

Conducatorul institutiei,  
MURESAN EUGEN

Intocmit,

Intocmit,

Conducatorul compartimentu  
financiar-contabil,  
BADAU CORNELIA