

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	655 329.51	0.00	10 049.89	0.00	665 379.40	0.00	665 379.40
1171.01	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	655 329.51	0.00	0.00	0.00	655 329.51	0.00	655 329.51
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	10 049.89	322 241.11	310 940.32	322 241.11	320 990.21	1 250.90	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	140 000.00	35 000.00	0.00	35 000.00	140 000.00	0.00	105 000.00
Total sume clase 1		0.00	805 379.40	357 241.11	320 990.21	357 241.11	1 126 369.61	1 250.90	770 379.40
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	9 900.64	0.00	0.00	0.00	9 900.64	0.00	9 900.64	0.00
2121	CONSTRUCTII	314 414.75	0.00	0.00	0.00	314 414.75	0.00	314 414.75	0.00
2121.01	CONSTRUCTII - AFSP	314 414.75	0.00	0.00	0.00	314 414.75	0.00	314 414.75	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP. - AFSP	93 937.06	0.00	0.00	0.00	93 937.06	0.00	93 937.06	0.00
2141.01	MOBILIER, AP. BIROTICA SI ALTE ACTIVE CORP. - AFSP	93 937.06	0.00	0.00	0.00	93 937.06	0.00	93 937.06	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	9 900.63	0.00	0.00	0.00	9 900.63	0.00	9 900.63
2805.01	AMORT. CONCESIUNI, BREVETE, ALTELE - AFSP	0.00	9 900.63	0.00	0.00	0.00	9 900.63	0.00	9 900.63
2812	AMORT. CONSTRUCTIILOR	0.00	11 124.99	0.00	7 877.64	0.00	19 002.63	0.00	19 002.63
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	19 468.25	0.00	8 847.78	0.00	28 316.03	0.00	28 316.03
2814.01	AMORT. ALTOR IMOBILIZARI CORPORALE - AFSP	0.00	19 468.25	0.00	8 847.78	0.00	28 316.03	0.00	28 316.03
Total sume clase 2		418 252.45	40 493.87	0.00	16 725.42	418 252.45	57 219.29	418 252.45	57 219.29
401	FURNIZORI	0.00	7 984.92	223 216.40	252 112.30	223 216.40	260 097.22	0.00	36 880.82
401.00001	COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	0.00	103.60	103.60	103.60	103.60	0.00	0.00
401.00002	LIBRA OFFICE IND. S.R.L.	0.00	0.00	140.70	140.70	140.70	140.70	0.00	0.00
401.00005	PROFESSIONAL INSOLVENCY MANAGEMENT SPRL	0.00	1 000.00	1 190.00	190.00	1 190.00	1 190.00	0.00	0.00
401.00007	ORANGE ROMANIA COMMUNICATIONS SA	0.00	0.00	1 037.83	1 037.83	1 037.83	1 037.83	0.00	0.00
401.00009	ARBIT AXZ SRL	0.00	6 829.68	7 816.68	987.00	7 816.68	7 816.68	0.00	0.00
401.00010	SOCIETATEA NATIONALA AEROPORTUL INTERNATIONAL TIMISOARA-TRAI	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00011	IOANA BUBULETE IPURL	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401.00012	ASSELTII ROMANETTI SRL	0.00	0.00	85.70	85.70	85.70	85.70	0.00	0.00
401.00013	ROXI STAR S.R.L.	0.00	0.00	98.00	98.00	98.00	98.00	0.00	0.00
401.00015	COLEGIUL CONSILIERILOR JURIDICI ARAD	0.00	0.00	10 381.95	10 381.95	10 381.95	10 381.95	0.00	0.00
401.00016	REMARKT MAGAZINE S.R.L.	0.00	0.00	307.84	307.84	307.84	307.84	0.00	0.00
401.00019	PERPELICI ELENA INTREPRINDERE INDIVIDUALA	0.00	0.00	250.61	250.61	250.61	250.61	0.00	0.00
401.00020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	949.95	949.95	949.95	949.95	0.00	0.00
401.00024	OMV PETROM MARKETING SRL	0.00	0.00	200.53	200.53	200.53	200.53	0.00	0.00
401.00027	GLOBETROTTER SRL	0.00	0.00	8 052.21	8 052.21	8 052.21	8 052.21	0.00	0.00
401.00037	DM DROGERIE MARKET SRL	0.00	0.00	359.84	359.84	359.84	359.84	0.00	0.00
401.00038	ARTIZ VEST S.R.L.	0.00	0.00	589.99	589.99	589.99	589.99	0.00	0.00
401.00039	PPC ENERGIE SA	0.00	46.42	3 707.86	3 661.44	3 707.86	3 707.86	0.00	0.00
401.00042	ASOCIATIA DE PROPRIETARI STR.CRISAN NR.5	0.00	108.61	1 038.86	1 039.86	1 038.86	1 148.47	0.00	109.61
401.00044	REWE (ROMANIA) SRL	0.00	0.00	8.99	8.99	8.99	8.99	0.00	0.00
401.00045	COSTICA LUPU COM SRL	0.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00
401.00051	RCS RDS SA	0.00	0.00	1 207.59	1 207.59	1 207.59	1 207.59	0.00	0.00
401.00073	UNICARM SUPERMARKET S.R.L.	0.00	0.00	369.15	369.15	369.15	369.15	0.00	0.00
401.00074	PROFI ROM FOOD SRL	0.00	0.00	276.88	276.88	276.88	276.88	0.00	0.00
401.00078	BARLOGU LUI URSACHE SRL	0.00	0.00	107.22	107.22	107.22	107.22	0.00	0.00
401.00088	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	295.42	295.42	295.42	295.42	0.00	0.00
401.00092	NEVCOM INSOLVENCY I.P.U.R.L.	0.00	0.00	22 967.00	22 967.00	22 967.00	22 967.00	0.00	0.00
401.00096	INSTITUTUL NATIONAL PENTRU PREGATIREA PRACTICIENILOR IN INSO	0.00	0.00	750.00	37 521.00	750.00	37 521.00	0.00	36 771.00
401.00097	CII TALPAL LOREDANAHORTENSIA	0.00	0.00	7 000.00	7 000.00	7 000.00	7 000.00	0.00	0.00
401.00099	FALINVEST SPRL	0.00	0.00	49 980.00	49 980.00	49 980.00	49 980.00	0.00	0.00
401.00106	ALDA INSOLV IPURL	0.00	0.00	42 000.00	42 000.00	42 000.00	42 000.00	0.00	0.00
401.00107	CABINET INDIVIDUAL DE INSOLVENTA BERARU ALIN-IOAN	0.00	0.00	8 500.00	8 500.00	8 500.00	8 500.00	0.00	0.00
401.00109	TEDI RETAIL SHOP S.R.L.	0.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00110	CASA CAPSA SA	0.00	0.00	490.00	490.00	490.00	490.00	0.00	0.00
401.00111	MARINCAS I. LUDOVICA - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	7 114.00	7 114.00	7 114.00	7 114.00	0.00	0.00
401.00112	FIDES ADVISOR I.P.U.R.L.	0.00	0.00	8 330.00	8 330.00	8 330.00	8 330.00	0.00	0.00
401.00113	ROVIGO SPRL	0.00	0.00	8 330.00	8 330.00	8 330.00	8 330.00	0.00	0.00
401.00114	CABINET DE INSOLVENTA SI EXPERTIZA MOLDOVAN ANA CORINA	0.00	0.00	8 387.46	8 387.46	8 387.46	8 387.46	0.00	0.00
401.00115	INSOLVENTA SM SPRL	0.00	0.00	9 120.12	9 120.12	9 120.12	9 120.12	0.00	0.00
401.00116	HERA FLOWERS S.R.L.	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
401.00120	ORANGE ROMANIA S.A.	0.00	0.00	1 437.90	1 437.90	1 437.90	1 437.90	0.00	0.00
401.00126	SIOMAX SPRL	0.00	0.00	8 330.00	8 330.00	8 330.00	8 330.00	0.00	0.00
401.00136	S. C GRAND OFFICE CONCEPT SRL	0.00	0.00	103.87	103.87	103.87	103.87	0.00	0.00
401.00138	GALLPRINT SRL	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
401.00139	LAUR CARS EXPRESS S.R.L.	0.00	0.00	78.30	78.30	78.30	78.30	0.00	0.00
401.00144	PIRIU VIORREL PERSOANA FIZICA AUTORIZATA	0.00	0.00	15.72	15.72	15.72	15.72	0.00	0.00
401.00145	MIRICA C.SILVIU-MARIAN PERSOANA FIZICA AUTORIZATA	0.00	0.00	10.34	10.34	10.34	10.34	0.00	0.00
401.00146	TARANU DRAGOS-CRISTIAN PERSOANA FIZICA AUTORIZATA	0.00	0.00	42.42	42.42	42.42	42.42	0.00	0.00
401.00147	DEXYDAR SRL	0.00	0.00	69.87	69.87	69.87	69.87	0.00	0.00
401.00148	CONTINENTAL SRL	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111	CLIENTI	1 200.00	0.00	43 785.00	44 571.00	44 985.00	44 571.00	414.00	0.00
4111.00001	IOANA BUBULETE IPURL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00003	GRIGORIE FLORIN -CABINET INDIVIDUAL DE EXPERTIZA CONTABILA,	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00012	NASTASA ION - PRACTICIAN IN INSOLVENTA,EXPERT CONTABIL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00013	CABINET INDIVIDUAL DE INSOLVENTA BERARIU ALIN-IOAN	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00014	M.B.S. INSOLV CONSULT SPRL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00021	IVANESCU MARIAN ADRIAN - EXPERT CONTABIL, ACTIVITATE SECUNDA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00022	CONSULTANT INSOLVENTA SPRL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00025	NEVCOM INSOLVENCY IPURL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00027	HODOSAN SORIN CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00032	FIDES ADVISOR I.P.U.R.L.	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00035	EXPERT S.P.R.L.	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
4111.00040	BENE CALIN-DANUT - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00043	CABINET EXPERT CONTABIL HALUC LAURA-MARIANA, ACTIVITATE SECU	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00044	BDRS I.P.U.R.L.	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00045	UGA INSOLV IPURL	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
4111.00047	ARSOLV SPRL	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.00060	IDEAL INSOLV SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00080	STOLERU LUCIANA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00098	CAB. INDIV. DE INSOLV. SI EXPERTIZA CONTABILA - NISTOR MARI	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00106	CASA DE INSOLVENTA TRIPLEX SPRL	0.00	0.00	952.00	952.00	952.00	952.00	0.00	0.00
4111.00117	START INSOLVENCY SPRL	0.00	0.00	1 071.00	1 071.00	1 071.00	1 071.00	0.00	0.00
4111.00129	PROFESIONAL INSOLVENCY MANAGEMENT SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00131	PIRVU ORTANTA - EXPERT CONTABIL, CONSULTANT FISCAL, CABINET	0.00	0.00	776.00	776.00	776.00	776.00	0.00	0.00
4111.00132	DRAGONIR P. DOINA - PRACTICIAN IN INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00135	CASA DE INSOLVENTA RAVA SPRL	1 200.00	0.00	600.00	1 800.00	1 800.00	1 800.00	0.00	0.00
4111.00138	CAPITAL INSOL S.P.R.L. - FILIALA IASI	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00140	CAPITAL INSOL SPRL FILIALA ILFOV	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00152	COMCAS LJ 2000 SPRL	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
4111.00159	ACTIV GRUP I.P.U.R.L.	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.00163	ASIST CONT -S.P.R.L.	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00171	LEXINSOLV SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00176	MGA INSOLVENCY SPRL	0.00	0.00	1 428.00	1 428.00	1 428.00	1 428.00	0.00	0.00
4111.00192	CABINET INDIVIDUAL DE INSOLVENTA LAZAR IOAN, ACTIVITATE SEC	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00193	FALIMVEST SPRL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00195	GLOBAL PARTNER INSOLVENCY IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00

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4111.00196	EUROCONSULT SPRL	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.00197	ALDA INSOLV IPURL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00203	CABINET INDIVIDUAL DE INSOLVENTA HOLHOS GRIGORE	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00216	FRANGU R. VIRGIL - CABINET ADMINISTRATOR JUDICIAR/LICHIDATOR	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00218	COZMA F. ELVIRA-LUCIA - LICHIIDATOR JUDICIAR	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00221	LICEV GRUP S.P.R.L.	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00232	EX-CONT IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00239	CABINET INDIVIDUAL UDREA CALIN-DAN	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00240	CASA DE INSOLVENTA CRISANA SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00254	CHISBORA CALINA-ADA - CABINET DE AVOCAT, ACTIVITATE SECUNDAR	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00263	COJOCARU-GOGAN RODICA-ANA PERSOANA FIZICA AUTORIZATA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00270	BURIAN VOICHTA - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00277	LEX FORI SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00279	CABINET INDIVIDUAL DE INSOLVENTA PUE-MAGDA I. RODICA-GABRIE	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00286	EUROINSOL CONSULTING S.P.R.L.	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00287	CAB. DE AV. SI CAB. INDIV DE INSOLVENTA - MARGARITOIU CATALI	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00288	CABINET INDIVIDUAL ZIMAN AURA FLORINDA - AUDIT FINANCIAR, IN	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
4111.00304	FITIU ILEANA-MIORICA - AUDITOR FINANCIAR, ACTIVITATE SECUND	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00307	CONT PERFECT-AR S.R.L.	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00313	BIUE IOAN - EXPERT CONTABIL, ACTIVITATE SECUNDARA - CABINET	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00318	DUICA INSOLV IPURL	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
4111.00319	ZAHOI FLORINA VIOLETA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00320	ZAHARIA ROXANA - BIROU DE MEDIATOR, ACTIVITATE SECUNDARA -	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00

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4111.00321	BODEA MARIUS "CABINET INDIVIDUAL DE PRACTICIAN IN INSOLVENTA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00322	MIRIANA MIRCOV RELICONS SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00323	CABINET INDIVIDUAL DE INSOLVENTA, AUDIT SI EXPERTIZA CONTABILI	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00324	CITR FILIALA BUCURESTI SPRL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00325	CABINET INDIVIDUAL DE INSOLVENTA SI EXPERTIZA CONTABILA - PU	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00326	DATA SOLVE IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00327	T&A INSOLVENCY IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00328	CASA DE INSOLVENTA VALAHIA IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00329	POPA G. GHEORGHE-GLIGOR - CABINET INDIVIDUAL DE INSOLVENTA -	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
4111.00330	STRIMBEANU-IACOBAN DOINA LOREDANA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00331	INSOLVENTA SM SPRL	0.00	0.00	1 190.00	1 190.00	1 190.00	1 190.00	0.00	0.00
4111.00332	VIA INSOLV S.P.R.L.	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00333	SCARLAT M. ADRIAN - CABINET AVOCAT ACTIVITATE SECUNDARA - PR	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
4111.00334	URECHIATU A. ROMEO-ANTONIU - CABINET DE AVOCAT - CABINET IND	0.00	0.00	143.00	143.00	143.00	143.00	0.00	0.00
4111.00335	CABINET INDIVIDUAL DE PRACTICIAN IN INSOLVENTA - ARDELEAN F.	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00336	BIO CONSULT SPRL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00337	CARDUELI CONSULTING IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00338	PURCAREA SANDA MARIA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00339	A.E. MIREA INSOLV HOUSE IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00340	SOCIETATE PROFESIONALA "BELCIU INSOLVENCY" SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00341	REZILIENTA IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00342	APEX EURO INSOLV SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00343	VASILE MARINEL - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00344	BIROU EXPERT CONTABIL SI CABINET INDIVIDUAL DE INSOLVENTA BR	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00345	POP IULIA-MARIA-CABINET DE AVOCAT IUS INSOLV IPURL, EVAL	0.00	0.00	357.00	0.00	357.00	0.00	357.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00346	ACTIV JUDICIAR IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00347	CABINET DE AVOCAT: CABINET INDIVIDUAL DE INSOLVENTA JURU LIL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00348	ORVAS CARMEN	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00349	CABINET DE AVOCATURA SI INSOLVENTA RAMUREANU ADRIAN-PETRU	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00350	CABINET INDIVIDUAL DE INSOLVENTA: JURESCU EMILIAN	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00351	MIT INSOLV SPRL FILIALA ARGES	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00352	CABINET INDIVIDUAL DE INSOLVENTA TUGUI VASILE	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00354	PROLEADER INSOLV IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00355	CABINET INDIVIDUAL DE INSOLVENTA MARIN MARICEL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00356	PARTIUM INSOLVENTCY IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00357	PRIVATE LIQUIDATION GROUP IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00358	JURJE NICOLETA-MARIA - EXPERT CONTABIL; CABINET INDIVIDUAL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00359	ORBISOR I. OVIDIU-GABRIEL - PRACTICIAN IN INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00360	CABINET INDIVIDUAL DE INSOLVENTA-DINCA CAMELIA MADALINA	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
4111.00361	RESSOLVE IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00362	ENACHE CRISTINA-ALINA - EXPERT CONTABIL; CABINET INDIVIDUAL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00363	BALESCU & ASOCIATII SPRL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
4111.00364	GRADINARIU V. MIHAELA - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00365	CABINET INDIVIDUAL DE INSOLVENTA CRISTESCU ADRIANA- IONELA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00366	EXTREM INSOLV IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00367	NICHTA VLAD CABINET DE AVOCAT & XENIA INSOLV IPURL	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00368	MAF INSOLV IPURL	0.00	0.00	357.00	300.00	357.00	300.00	57.00	0.00
4111.00369	CABINET INDIVIDUAL DE AVOCAT OROVICEANU DANIELA OANA SI CABI	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00370	SAVIN N. ION - CABINET AVOCATURA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00371	STEFAN PETRU - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
4111.00372	CHIS I. PETRU-MIRCEA - CABINET INDIVIDUAL DE INSOLVENTA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
421	PERSONAL - SALARIILOR DATORATE	0.00	2 357.00	86 982.00	87 789.00	86 982.00	90 146.00	0.00	3 164.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	20 953.00	20 953.00	20 953.00	20 953.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	8 904.00	35 723.00	36 332.00	35 723.00	45 236.00	0.00	9 513.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATAȚE	0.00	3 565.00	14 303.00	14 547.00	14 303.00	18 112.00	0.00	3 809.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	523.00	1 929.00	1 926.00	1 929.00	2 449.00	0.00	520.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	2 247.00	8 843.00	8 948.00	8 843.00	11 195.00	0.00	2 352.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	4 405.00	4 405.00	4 405.00	4 405.00	0.00	0.00
461	DEBITORI DIVERSI	86 479.62	0.00	1 406 273.78	1 286 898.47	1 492 753.40	1 286 898.47	205 854.93	0.00
461.ALD	SOLICITARE FOND ALDA INSOLV IPURL	18 334.83	0.00	150 879.84	146 378.29	169 214.67	146 378.29	22 836.38	0.00
461.AMS	SOLICITARE FOND AMS INSOLVENCY IPURL	0.00	0.00	9 152.87	9 152.87	9 152.87	9 152.87	0.00	0.00
461.AQC	SOLICITARE FOND ALFA & QUANTUM CONSULTING SPRL	0.00	0.00	57 467.66	57 467.66	57 467.66	57 467.66	0.00	0.00
461.AVI	SOLICITARE FOND AVI CONSULTING IPURL	0.00	0.00	19 232.62	19 232.62	19 232.62	19 232.62	0.00	0.00
461.BA	SOLICITARE FOND CII BERARIU ALIN	0.00	0.00	30 800.00	30 800.00	30 800.00	30 800.00	0.00	0.00
461.BM	SOLICITARE FOND CII BODEA MARIUS	0.00	0.00	88 800.00	88 800.00	88 800.00	88 800.00	0.00	0.00
461.BU	SOLICITARE FOND BUBULETE IPURL	0.00	0.00	15 028.00	13 528.00	15 028.00	13 528.00	1 500.00	0.00
461.CAM	SOLICITARE FOND CII CHIRILESC ANA MARIA	0.00	0.00	12 190.50	0.00	12 190.50	0.00	12 190.50	0.00
461.CAT	SOLICITARE FOND CATEDRAL INSOLV IPURL	0.00	0.00	33 320.00	16 660.00	33 320.00	16 660.00	16 660.00	0.00
461.CC	SOLICITARE FOND CII CHISBORA CALINA	0.00	0.00	21 187.20	21 187.20	21 187.20	21 187.20	0.00	0.00
461.CSI	SOLICITARE FOND CONSULTANT INSOLVENTA SPRL	0.00	0.00	8 504.52	8 504.52	8 504.52	8 504.52	0.00	0.00
461.CV	SOLICITARE FOND CII CONSTANTIN VALERICA	0.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00
461.DAT	SOLICITARE FOND DATA SOLVE IPURL	0.00	0.00	4 826.20	4 826.20	4 826.20	4 826.20	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.DMC	SOLICITARE FOND CII DINU MARIA CRISTINA	0.00	0.00	9 955.00	9 955.00	9 955.00	9 955.00	0.00	0.00
461.EX	SOLICITARE FOND EXPERT SPRL	0.00	0.00	50 318.07	50 318.07	50 318.07	50 318.07	0.00	0.00
461.FA	SOLICITARE FOND FALIMVEST SPRL	23 619.99	0.00	245 402.72	244 798.16	269 022.71	244 798.16	24 224.55	0.00
461.FI	SOLICITARE FOND FIDES ADVISOR IPURL	0.00	0.00	8 807.94	8 807.94	8 807.94	8 807.94	0.00	0.00
461.FOR	SOLICITARE FOND FOR IPURL	0.00	0.00	17 048.18	0.00	17 048.18	0.00	17 048.18	0.00
461.FR	SOLICITARE FOND CII FAUR DANIEL	0.00	0.00	10 053.00	0.00	10 053.00	0.00	10 053.00	0.00
461.GF	SOLICITARE FOND CII GRIGORIE FLORIN	8 330.00	0.00	55 930.00	55 930.00	64 260.00	55 930.00	8 330.00	0.00
461.GPI	SOLICITARE FOND GLOBAL PARTNER INSOLVENCY	0.00	0.00	5 032.36	5 032.36	5 032.36	5 032.36	0.00	0.00
461.GRI	SOLICITARE FOND GRINSOLV/IPURL	0.00	0.00	56 337.20	34 084.60	56 337.20	34 084.60	22 252.60	0.00
461.HM	SOLICITARE FOND HM EXPERT IPURL	0.00	0.00	1 853.00	1 853.00	1 853.00	1 853.00	0.00	0.00
461.LAL	SOLICITARE FOND CII LILE ALINA LAVINIA	0.00	0.00	7 060.90	7 060.90	7 060.90	7 060.90	0.00	0.00
461.JNSM	SOLICITARE FOND INSOLVENTA SM FIL TM	0.00	0.00	18 072.62	18 072.62	18 072.62	18 072.62	0.00	0.00
461.JNV	SOLICITARE FOND INVIRO INSOLVENCY IPURL	4 760.00	0.00	0.00	4 760.00	4 760.00	4 760.00	0.00	0.00
461.JON	SOLICITARE FOND IONESCU & SAVA SPRL	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
461.JR	SOLICITARE FOND IERAN RALUCA	7 208.94	0.00	0.00	7 208.94	7 208.94	7 208.94	0.00	0.00
461.JSV	SOLICITARE FOND INSOLVEIN SPRL	0.00	0.00	16 065.00	15 470.00	16 065.00	15 470.00	595.00	0.00
461.LM	SOLICITARE FOND CII LUPU MIHAELA	0.00	0.00	4 285.84	4 285.84	4 285.84	4 285.84	0.00	0.00
461.MA	SOLICITARE FOND MOLDOVAN ANA CORINA	0.00	0.00	8 387.46	8 387.46	8 387.46	8 387.46	0.00	0.00
461.MBS	SOLICITARE FOND MBS INSOLV CONSULT	0.00	0.00	8 330.00	8 330.00	8 330.00	8 330.00	0.00	0.00
461.ML	SOLICITARE FOND CII MARINCAS LUDOVICA	7 179.70	0.00	15 914.00	14 293.70	23 093.70	14 293.70	8 800.00	0.00
461.MRE	SOLICITARE FOND CII MIRZA RIZAC EMANUEL	0.00	0.00	7 000.00	7 000.00	7 000.00	7 000.00	0.00	0.00
461.MRL	SOLICITARE FOND MANAGEMENT REORGANIZARE LICHIDARE	0.00	0.00	9 651.95	3 577.17	9 651.95	3 577.17	6 074.78	0.00
461.NA	SOLICITARE FOND NACORNIC SPRL	0.00	0.00	25 129.80	25 129.80	25 129.80	25 129.80	0.00	0.00
461.NM	SOLICITARE FOND CII NISTOR MATILDA	0.00	0.00	7 064.60	7 064.60	7 064.60	7 064.60	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.NV	SOLICITARE FOND NEVCOM INSOLVENCY IPURL	17 045.56	0.00	78 869.78	83 772.56	95 915.34	83 772.56	12 142.78	0.00
461.OAI	SOLICITARE FOND CII OANA AURORA IOANA	0.00	0.00	8 804.04	8 804.04	8 804.04	8 804.04	0.00	0.00
461.PM	SOLICITARE FOND CII PUIE MAGDA RODICA	0.00	0.00	12 556.60	1 000.00	12 556.60	1 000.00	11 556.60	0.00
461.PO	SOLICITARE FOND PIRVU ORTANTA	0.00	0.00	1 715.08	1 715.08	1 715.08	1 715.08	0.00	0.00
461.PRO	SOLICITARE FOND PROGRESSIO SPRL	0.00	0.00	7 050.00	7 050.00	7 050.00	7 050.00	0.00	0.00
461.PROA	SOLICITARE FOND PROACTIVE INSOLVENCY	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
461.RA	SOLICITARE FOND CASA DE INSOLVENTA RAVA SPRL	0.00	0.00	67 369.72	57 695.72	67 369.72	57 695.72	9 674.00	0.00
461.RD	SOLICITARE FOND CII RALEANU DRAGOS	0.00	0.00	5 409.28	5 409.28	5 409.28	5 409.28	0.00	0.00
461.RE	SOLICITARE FOND CII RATIU ELISABETA	0.00	0.00	17 317.08	17 317.08	17 317.08	17 317.08	0.00	0.00
461.RES	SOLICITARE FOND RESSOLVE IPURL	0.00	0.00	7 252.00	7 252.00	7 252.00	7 252.00	0.00	0.00
461.ROV	SOLICITARE FOND ROVIGO SPRL	0.00	0.00	60 908.30	60 908.30	60 908.30	60 908.30	0.00	0.00
461.SD	SOLICITARE FOND SZABO DANA	0.00	0.00	11 305.00	10 115.00	11 305.00	10 115.00	1 190.00	0.00
461.SIO	SOLICITARE FOND SIOMAX SPRL	0.00	0.00	9 153.82	9 153.82	9 153.82	9 153.82	0.00	0.00
461.TAM	SOLICITARE FOND CII TATOIU ANA MARIA	0.00	0.00	17 244.96	7 040.00	17 244.96	7 040.00	10 204.96	0.00
461.TAS	SOLICITARE FOND CII TOMESCU ALINA SANDA	0.00	0.00	27 707.07	27 707.07	27 707.07	27 707.07	0.00	0.00
461.TIA	SOLICITARE FOND TAU TU JULIANA ADINA	0.00	0.00	7 085.00	7 085.00	7 085.00	7 085.00	0.00	0.00
461.TL	SOLICITARE FOND TALPAL LOREDANA	0.00	0.00	25 437.00	14 916.00	25 437.00	14 916.00	10 521.00	0.00
462	CREDITORI DIVERSI	0.00	101 858.90	3 143 434.06	3 277 342.80	3 143 434.06	3 379 201.70	0.00	235 767.64
462.ALD	ALDA INSOLV IPURL	0.00	18 334.83	139 378.29	143 879.84	139 378.29	162 214.67	0.00	22 836.38
462.AMS	AMS INSOLVENCY IPURL	0.00	0.00	9 152.87	9 152.87	9 152.87	9 152.87	0.00	0.00
462.AQC	ALFA & QUANTUM CONSULTING SPRL	0.00	0.00	57 467.66	57 467.66	57 467.66	57 467.66	0.00	0.00
462.AVI	AVI CONSULTING IPURL	0.00	0.00	19 232.62	19 232.62	19 232.62	19 232.62	0.00	0.00
462.BA	CII BERARIU ALIN	0.00	0.00	22 300.00	22 300.00	22 300.00	22 300.00	0.00	0.00
462.BM	CII BODEA MARIUS	0.00	0.00	88 800.00	88 800.00	88 800.00	88 800.00	0.00	0.00
462.BU	BUBULETE IPURL	0.10	0.00	14 528.00	16 028.00	14 528.10	16 028.00	0.00	1 499.90
462.CAM	CII CHIRILESC ANA MARIA	0.00	0.00	0.00	12 190.50	0.00	12 190.50	0.00	12 190.50

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.CAT	CATEDRAL INSOLV IPURL	0.00	0.00	16 660.00	33 320.00	16 660.00	33 320.00	0.00	16 660.00
462.CC	CII CHISBORA CALINA	0.00	0.00	21 187.20	21 187.20	21 187.20	21 187.20	0.00	0.00
462.CENZORI	RETRIBUTII CENZORI	0.00	2 904.00	59 616.00	59 616.00	59 616.00	62 520.00	0.00	2 904.00
462.CSI	CONSULTANT INSOLVENTA SPRL	0.00	0.00	8 504.52	8 504.52	8 504.52	8 504.52	0.00	0.00
462.CV	CII CONSTANTIN VALERICA	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.60
462.DAT	DATA SOLVE IPURL	0.00	0.00	4 826.20	4 826.20	4 826.20	4 826.20	0.00	0.00
462.DMC	CII DINU MARIA CRISTINA	0.00	0.00	9 955.00	9 955.00	9 955.00	9 955.00	0.00	0.00
462.EX	EXPERT SPRL	0.00	0.00	50 318.07	50 318.07	50 318.07	50 318.07	0.00	0.00
462.FA	FALINVEST SPRL	0.00	23 619.99	236 468.16	237 072.72	236 468.16	260 692.71	0.00	24 224.55
462.FD	COLECTARE FOND LICHIDARE 2%	0.00	12 474.88	1 816 220.03	1 830 753.46	1 816 220.03	1 843 228.34	0.00	27 008.31
462.FI	FIDES ADVISOR IPURL	0.00	0.00	477.94	477.94	477.94	477.94	0.00	0.00
462.FOR	FOR IPURL	0.00	0.00	0.00	17 048.18	0.00	17 048.18	0.00	17 048.18
462.FR	CII FAUR DANIEL	0.00	0.00	0.00	10 053.00	0.00	10 053.00	0.00	10 053.00
462.GF	CII GRIGORIE FLORIN	0.00	8 330.00	55 930.00	55 930.00	55 930.00	64 260.00	0.00	8 330.00
462.GPI	GLOBAL PARTNER INSOLVENCY	0.00	0.00	5 032.36	5 032.36	5 032.36	5 032.36	0.00	0.00
462.GRI	GRINSOLV IPURL	0.00	0.00	34 084.60	56 337.20	34 084.60	56 337.20	0.00	22 252.60
462.HM	HM EXPERT IPURL	0.00	0.00	1 853.00	1 853.00	1 853.00	1 853.00	0.00	0.00
462.IAL	CII IIE ALINA LAVINIA	0.00	0.00	7 060.90	7 060.90	7 060.90	7 060.90	0.00	0.00
462.INSM	INSOLVENTA SM FIL TM	0.00	0.00	18 072.62	18 072.62	18 072.62	18 072.62	0.00	0.00
462.INV	INVRO INSOLVENCY IPURL	0.00	4 760.00	4 760.00	0.00	4 760.00	4 760.00	0.00	0.00
462.ION	IONESCU & SAVVA SPRL	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
462.IR	CII IERAN RALUCA	0.00	7 208.94	7 208.94	0.00	7 208.94	7 208.94	0.00	0.00
462.ISV	INSOLVEIN SPRL	0.00	0.00	15 470.00	16 065.00	15 470.00	16 065.00	0.00	595.00
462.LM	CII LUPU MIHAELA	0.00	0.00	4 285.84	4 285.84	4 285.84	4 285.84	0.00	0.00
462.MBS	MBS INSOLV CONSULT	0.00	0.00	8 330.00	8 330.00	8 330.00	8 330.00	0.00	0.00
462.ML	CII MARINCAS LUDOVICA	0.00	7 179.70	14 293.70	15 914.00	14 293.70	23 093.70	0.00	8 800.00
462.MRE	CII MIRZA RIZAC EMANUEI	0.00	0.00	7 000.00	7 000.00	7 000.00	7 000.00	0.00	0.00
462.MRL	MANAGEMENT REORGANIZARE LICHIDARE	0.00	0.00	3 577.17	9 651.95	3 577.17	9 651.95	0.00	6 074.78
462.NA	NACORNIC SPRL	0.00	0.00	25 129.80	25 129.80	25 129.80	25 129.80	0.00	0.00
462.NM	CII NISTOR MATILDA	0.00	0.00	7 064.60	7 064.60	7 064.60	7 064.60	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.NV	NEVCOM INSOLVENCY IPURL	0.00	17 045.56	83 772.56	78 869.78	83 772.56	95 915.34	0.00	12 142.78
462.OAI	CII OANA AURORA IOANA	0.00	0.00	8 804.04	8 804.04	8 804.04	8 804.04	0.00	0.00
462.PI	PROFESIONAL INSOLVENCY MANAGEMENT SPRL	0.00	0.00	2 380.00	2 380.00	2 380.00	2 380.00	0.00	0.00
462.PIM	PIM SPRL	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50
462.PM	CII PUIE MAGDA RODICA	0.00	0.00	1 000.00	12 556.60	1 000.00	12 556.60	0.00	11 556.60
462.PO	PIRVU ORTANTA EXPERT CONTABIL, CONSULTANT FISCAL CABINET INS	0.00	0.00	1 715.08	1 715.08	1 715.08	1 715.08	0.00	0.00
462.PRO	PROGRESSIO SPRL	0.00	0.00	7 050.00	7 050.00	7 050.00	7 050.00	0.00	0.00
462.PROA	PROACTIVE INSOLVENCY IPURL	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
462.RA	CASA DE INSOLVENTA RAVA SPRL	0.00	0.00	57 695.72	67 369.72	57 695.72	67 369.72	0.00	9 674.00
462.RD	CII RAILEANU DRAGOS	0.00	0.00	5 409.28	5 409.28	5 409.28	5 409.28	0.00	0.00
462.RE	CABINET INDIVIDUAL DE INSOLVENTA-RATIU A ELISABETA	0.00	0.00	17 317.08	17 317.08	17 317.08	17 317.08	0.00	0.00
462.RES	RESSOLVE IPURL	0.00	0.00	7 252.00	7 252.00	7 252.00	7 252.00	0.00	0.00
462.ROV	ROVIGO SPRL	0.00	0.00	60 908.30	60 908.30	60 908.30	60 908.30	0.00	0.00
462.SD	CII SZABO DANA	0.00	0.00	10 115.00	11 305.00	10 115.00	11 305.00	0.00	1 190.00
462.SIO	SIOMAX SPRL	0.00	0.00	823.82	823.82	823.82	823.82	0.00	0.00
462.TAM	CII TATOIU ANA MARIA	0.00	0.00	7 040.00	17 244.96	7 040.00	17 244.96	0.00	10 204.96
462.TAS	CII TOMESCU ALINA SANDA	0.00	0.00	36 904.09	36 904.09	36 904.09	36 904.09	0.00	0.00
462.TAT	CAB IND INSOLV AUDIT TATOIU ANA-	0.00	0.00	17 000.00	17 000.00	17 000.00	17 000.00	0.00	0.00
462.TIA	CABINET INDIVIDUAL DE INSOLVENTA-TAUTU IULIANA ADINA	0.00	0.00	7 085.00	7 085.00	7 085.00	7 085.00	0.00	0.00
462.TL	TALPAI LOREDANA	0.00	0.00	14 916.00	25 437.00	14 916.00	25 437.00	0.00	10 521.00
Total sume clasa 4		87 679.62	127 439.82	4 989 847.24	5 035 824.57	5 077 526.86	5 163 264.39	206 268.93	292 006.46
5121	CONTURI LA BANCII IN LEI	464 662.31	0.00	2 595 463.41	2 567 248.93	3 060 125.72	2 567 248.93	492 876.79	0.00
5121.01	LIBRA CONT CURENT	58 029.74	0.00	464 814.12	449 990.08	522 843.86	449 990.08	72 853.78	0.00
5121.02	LIBRA FOND LICHIDARE	16 632.57	0.00	1 945 447.32	1 932 056.88	1 962 079.89	1 932 056.88	30 023.01	0.00
5121.03	LIBRA FOND LICHIDARE VECHI	180 000.00	0.00	184 701.97	184 701.97	364 701.97	184 701.97	180 000.00	0.00
5121.04	LIBRA DEPOZIT 1	70 000.00	0.00	0.00	0.00	70 000.00	0.00	70 000.00	0.00
5121.05	LIBRA DEPOZIT 2	140 000.00	0.00	0.00	0.00	140 000.00	0.00	140 000.00	0.00
5121.06	LIBRA DEPOZIT 3	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5311	CASA IN LEI	2 718.71	0.00	24 765.76	26 528.39	27 484.47	26 528.39	956.08	0.00
581	VIRAMENTE INTERNE	0.00	0.00	468 552.37	468 552.37	468 552.37	468 552.37	0.00	0.00
	Total sume clasa 5	467 381.02	0.00	3 088 781.54	3 062 329.69	3 556 162.56	3 062 329.69	493 832.87	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	2 242.63	2 242.63	2 242.63	2 242.63	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	24.89	24.89	24.89	24.89	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	3 663.98	3 663.98	3 663.98	3 663.98	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	203.05	203.05	203.05	203.05	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	59 616.00	59 616.00	59 616.00	59 616.00	0.00	0.00
6231	CHELT. TUIELI DE PROTOCOL	0.00	0.00	1 207.67	1 207.67	1 207.67	1 207.67	0.00	0.00
6232	CHELT. TUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	250.61	250.61	250.61	250.61	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	19.99	19.99	19.99	19.99	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	9 284.81	9 284.81	9 284.81	9 284.81	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 786.92	3 786.92	3 786.92	3 786.92	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	501.80	501.80	501.80	501.80	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	54 724.17	54 724.17	54 724.17	54 724.17	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	4 405.00	4 405.00	4 405.00	4 405.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	85 706.00	85 706.00	85 706.00	85 706.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	1 926.00	1 926.00	1 926.00	1 926.00	0.00	0.00
6531	COTIZATI SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	67 277.28	67 277.28	67 277.28	67 277.28	0.00	0.00
6531..PV	CONTRIB UNPIR PASC VLADIMIR	0.00	0.00	878.75	878.75	878.75	878.75	0.00	0.00
6531.AD	CONTRIB UNPIR ANGHIEL DANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6531.AG	CONTRIB UNPIR ACTIV GRUP IPURL	0.00	0.00	2 702.50	2 702.50	2 702.50	2 702.50	0.00	0.00
6531.AI	CONTRIB UNPIR ALDA INSOLV IPURL	0.00	0.00	1 641.50	1 641.50	1 641.50	1 641.50	0.00	0.00
6531.AL	CONTRIB UNPIR CONSULT AR & LICHIDARI MANAGEMENT IPURL	0.00	0.00	1 472.50	1 472.50	1 472.50	1 472.50	0.00	0.00
6531.AS	CONTRIB UNPIR ARSOLV SPRL	0.00	0.00	1 087.50	1 087.50	1 087.50	1 087.50	0.00	0.00
6531.BA	CONTRIB UNPIR BAUI ANCA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.BC	CONTRIB UNPIR BEJINAR COSMIN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.BDRS	CONTRIB UNPIR BDRS IPURL	0.00	0.00	1 189.50	1 189.50	1 189.50	1 189.50	0.00	0.00
6531.BI	CONTRIB UNPIR BULE IOAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.BM	CONTRIB UNPIR BODEA MARIUS	0.00	0.00	766.00	766.00	766.00	766.00	0.00	0.00
6531.BN	CONTRIB UNPIR BENE CALIN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.BP	CONTRIB UNPIR BUBULETE IPURL	0.00	0.00	1 618.54	1 618.54	1 618.54	1 618.54	0.00	0.00
6531.BR	CONTRIB UNPIR BERARIU ALIN	0.00	0.00	437.00	437.00	437.00	437.00	0.00	0.00
6531.BU	CONTRIB UNPIR BUBULETE IOANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.CA	CONTRIB UNPIR CHISBORA ADA CALINA	0.00	0.00	429.00	429.00	429.00	429.00	0.00	0.00
6531.CB	CONTRIB UNPIR COSTI BOBY	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.CD	CONTRIB UNPIR CANDEA DANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.CO	CONTRIB UNPIR CAZAN OANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.COS	CONTRIB UNPIR COSTINSOLV IPURL	0.00	0.00	417.50	417.50	417.50	417.50	0.00	0.00
6531.DA	CONTRIB UNPIR DOLHA ADRIANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.DD	CONTRIB UNPIR DUMITRESCU DACIANA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.DN	CONTRIB UNPIR DREGHICI NICOLETA	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
6531.DR	CONTRIB UNPIR DRAGOS ALINA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.DU	CONTRIB UNPIR DUMITRESCU IPURL	0.00	0.00	334.00	334.00	334.00	334.00	0.00	0.00
6531.EM	CONTRIB UNPIR EROSS MELINDA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.EX	CONTRIB UNPIR EXPERT SPRL	0.00	0.00	10 969.19	10 969.19	10 969.19	10 969.19	0.00	0.00
6531.FA	CONTRIB UNPIR FARGAS ADINA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.FD	CONTRIB UNPIR FIDES ADVISOR IPURL	0.00	0.00	1 716.73	1 716.73	1 716.73	1 716.73	0.00	0.00
6531.FI	CONTRIB UNPIR FITIU ILEANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.FL	CONTRIB UNPIR FALIMVEST SPRL	0.00	0.00	2 460.50	2 460.50	2 460.50	2 460.50	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6531.GF	CONTRIB UNPIR GRIGORIE FLORIN	0.00	0.00	609.50	609.50	609.50	609.50	0.00	0.00
6531.GN	CONTRIB UNPIR GHERANESCU NICOLAE	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.HL	CONTRIB UNPIR HALIC LAURA	0.00	0.00	355.00	355.00	355.00	355.00	0.00	0.00
6531.HP	CONTRIB UNPIR HORGA PETRU	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.HZ	CONTRIB UNPIR HORVATH ZSOLT	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.IG	CONTRIB UNPIR INCZE GABRIEL	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.II	CONTRIB UNPIR ISAI IOAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.IM	CONTRIB UNPIR IVANESCU MARIAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.IN	CONTRIB UNPIR IOVANAS NICOLETA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.JM	CONTRIB UNPIR JURMA MARIANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.KR	CONTRIB UNPIR KISS RAMONA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.KS	CONTRIB UNPIR KIRSCH SIMONA	0.00	0.00	412.44	412.44	412.44	412.44	0.00	0.00
6531.LG	CONTRIB UNPIR LAZAR GINA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.LI	CONTRIB UNPIR LAZAR IOAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.LL	CONTRIB UNPIR LAZAR LUCIANA MINODORA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.MA	CONTRIB UNPIR MOLNAR ADRIANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.MB	CONTRIB UNPIR MOT BIANCA MANUELA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.MD	CONTRIB UNPIR MOTREA DUMITRU	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.ML	CONTRIB UNPIR MOT LUCICA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.MM	CONTRIB UNPIR MOT MARIUS	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.MO	CONTRIB UNPIR MANTEGAZZA OANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.NE	CONTRIB UNPIR NITU ELISABETA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.NL	CONTRIB UNPIR NECSET LUIZA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.NR	CONTRIB UNPIR NICOLA ROXANA MARIA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.NV	CONTRIB UNPIR NEVCOM INSOLVENCY IPURL	0.00	0.00	2 012.67	2 012.67	2 012.67	2 012.67	0.00	0.00
6531.OC	CONTRIB UNPIR OLAR CARAGEA ANDRA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.PA	CONTRIB UNPIR PETER ANDREA EMESE	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6531.PC	CONTRIB UNPIR POP CARMEN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
6531.PI	CONTRIB UNPIR PROFESIONAL INSOLVENCY MANAGEMENT SPRL	0.00	0.00	1 058.50	1 058.50	1 058.50	1 058.50	0.00	0.00
6531.PL	CONTRIB UNPIR POPA LAVINIA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.PM	CONTRIB UNPIR PUIE MAGDA RODICA	0.00	0.00	394.96	394.96	394.96	394.96	0.00	0.00
6531.PN	CONTRIB UNPIR POSTOACA NARCIS	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.PO	CONTRIB UNPIR PIRVU ORTANTA	0.00	0.00	1 015.50	1 015.50	1 015.50	1 015.50	0.00	0.00
6531.RA	CONTRIB UNPIR CASA DE INSOLVENTA RAYA SPRL	0.00	0.00	7 669.00	7 669.00	7 669.00	7 669.00	0.00	0.00
6531.RF	CONTRIB UNPIR RAPAN FLORIN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.RI	CONTRIB UNPIR RISINITA IOAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.RZ	CONTRIB UNPIR RAZMAN IOAN	0.00	0.00	409.00	409.00	409.00	409.00	0.00	0.00
6531.SA	CONTRIB UNPIR SCROB ADRIANA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.SC	CONTRIB UNPIR SCARLAT ADRIAN	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.SE	CONTRIB UNPIR SURDU EMIL	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.SG	CONTRIB UNPIR SECHEL GHEORGHE	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.SR	CONTRIB UNPIR SZABO ROLAND	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.SZ	CONTRIB UNPIR SZABO ROBERT	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.TC	CONTRIB UNPIR TOTH CSABA	0.00	0.00	216.50	216.50	216.50	216.50	0.00	0.00
6531.TX	CONTRIB UNPIR TAXE INSCRIERE	0.00	0.00	8 080.00	8 080.00	8 080.00	8 080.00	0.00	0.00
6531.VB	CONTRIB UNPIR VIZENTAL BORIS	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6531.ZR	CONTRIB UNPIR ZAHARIA ROXANA MIHAELA	0.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	16 725.42	16 725.42	16 725.42	16 725.42	0.00	0.00
Total sume clasa 6		0.00	0.00	312 191.22	312 191.22	312 191.22	312 191.22	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	143 014.35	143 014.35	143 014.35	143 014.35	0.00	0.00
7311.AD	COTIZATIE ANGHIEL DANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.AG	COTIZATIE ACTIV GRUP IPURL	0.00	0.00	5 405.00	5 405.00	5 405.00	5 405.00	0.00	0.00
7311.AI	COTIZATIE ALDA INSOLV IPURL	0.00	0.00	3 283.00	3 283.00	3 283.00	3 283.00	0.00	0.00
7311.AL	COTIZATIE CONSULT AR LICHIDARI MANAGEMENT IPURL	0.00	0.00	2 945.00	2 945.00	2 945.00	2 945.00	0.00	0.00
7311.AS	COTIZATIE ARSOLV SPRL	0.00	0.00	2 175.00	2 175.00	2 175.00	2 175.00	0.00	0.00

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Suma totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311.BA	COTIZATIE BAII ANCA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.BC	COTIZATIE BEJINAR COSMIN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.BDRS	COTIZATIE BDRS IPURL	0.00	0.00	2 379.00	2 379.00	2 379.00	2 379.00	0.00	0.00
7311.BI	COTIZATIE BULE IOAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.BM	COTIZATIE BODEA MARIUS	0.00	0.00	1 532.00	1 532.00	1 532.00	1 532.00	0.00	0.00
7311.BN	COTIZATIE BENE CALIN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.BP	COTIZATIE BUBULETE IPURL	0.00	0.00	3 237.07	3 237.07	3 237.07	3 237.07	0.00	0.00
7311.BR	COTIZATIE BERARIU ALIN	0.00	0.00	874.00	874.00	874.00	874.00	0.00	0.00
7311.BU	COTIZATIE BUBULETE IOANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.CA	COTIZATIE CHISBORA ADA CALINA	0.00	0.00	858.00	858.00	858.00	858.00	0.00	0.00
7311.CB	COTIZATIE COSTI BOBY	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.CD	COTIZATIE CANDEA DANA ALINA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.CO	COTIZATIE CAZAN OANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.COS	COTIZATIE COSTINSOLV IPURL	0.00	0.00	835.00	835.00	835.00	835.00	0.00	0.00
7311.DA	COTIZATIE DOLHA ADRIANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.DD	COTIZATIE DUMITRESCU DAGIANA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.DL	COTIZATIE DARAU LAURA	0.00	0.00	678.80	678.80	678.80	678.80	0.00	0.00
7311.DN	COTIZATIE DREGHICI NICOLETA	0.00	0.00	2 933.00	2 933.00	2 933.00	2 933.00	0.00	0.00
7311.DR	COTIZATIE DRAGOS ALINA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.DU	COTIZATIE DUMITRESCU IPURL	0.00	0.00	889.00	889.00	889.00	889.00	0.00	0.00
7311.EM	COTIZATIE EROSS MELINDA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.EX	COTIZATIE EXPERT SPRL	0.00	0.00	21 938.38	21 938.38	21 938.38	21 938.38	0.00	0.00
7311.FA	COTIZATIE FARGAS ADINA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.FD	COTIZATIE FIDES ADVISOR IPURL	0.00	0.00	3 433.46	3 433.46	3 433.46	3 433.46	0.00	0.00
7311.FI	COTIZATIE FITIU ILEANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.FL	COTIZATIE FALINVEST SPRL	0.00	0.00	4 195.00	4 195.00	4 195.00	4 195.00	0.00	0.00
7311.GF	COTIZATIE GRIGORIE FLORIN	0.00	0.00	1 219.00	1 219.00	1 219.00	1 219.00	0.00	0.00
7311.GN	COTIZATIE GHERANESCU NICOLAE	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.HL	COTIZATIE HALIC LAURA	0.00	0.00	710.00	710.00	710.00	710.00	0.00	0.00
7311.HP	COTIZATIE HORGA PETRU	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.HZ	COTIZATIE HORVATH ZSOLT	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00

Balanta de verificare

01.01.2024 – 31.12.2024

Cont	Denumirea contului	Solduri Initale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311.IG	COTIZATIE INCZE GABRIEL	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.II	COTIZATIE ISAI IOAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.IM	COTIZATIE IVANESCU MARIAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.IN	COTIZATIE IOVANAS NICOLETA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.JM	COTIZATIE JURMA MARIANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.KR	COTIZATIE KISS RAMONA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.KS	COTIZATIE KIRSCH SIMONA	0.00	0.00	824.88	824.88	824.88	824.88	0.00	0.00
7311.LG	COTIZATIE LAZAR GINA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.LI	COTIZATIE LAZAR IOAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.LL	COTIZATIE LAZAR LUCIANA MINODORA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.MA	COTIZATIE MOLNAR ADRIANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.MB	COTIZATIE MOT BIANCA MANUELA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.MD	COTIZATIE MOTREA DUMTRU	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.ML	COTIZATIE MOT LUCICA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.MM	COTIZATIE MOT MARIUS	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.MO	COTIZATIE MANTEGAZZA OANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.NE	COTIZATIE NITU ELISABETA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.NL	COTIZATIE NEOFFET LUIZA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.NR	COTIZATIE NICOLA ROXANA MARIA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.NV	COTIZATIE NEVCOM INSOLVENCY IPURL	0.00	0.00	4 025.34	4 025.34	4 025.34	4 025.34	0.00	0.00
7311.OC	COTIZATIE OLAR CARAGEA ANDRA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.PA	COTIZATIE PETER ANDREA EMESE	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.PC	COTIZATIE POP CARMEN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.PD	COTIZATIE PANTELIMON DAN CLAUDIU	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.PI	COTIZATIE PROFESSIONAL INSOLVENCY MANAGEMENT SPRL	0.00	0.00	2 117.00	2 117.00	2 117.00	2 117.00	0.00	0.00
7311.PL	COTIZATIE POPA LAVINIA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.PM	COTIZATIE PUIE MAGDA RODICA	0.00	0.00	789.92	789.92	789.92	789.92	0.00	0.00
7311.PN	COTIZATIE POSTOACA NARCIS	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.PO	COTIZATIE PIRVU ORTANTA	0.00	0.00	2 031.00	2 031.00	2 031.00	2 031.00	0.00	0.00
7311.PV	COTIZATIE PASC VLADIMIR	0.00	0.00	1 757.50	1 757.50	1 757.50	1 757.50	0.00	0.00

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311.RA	COTIZATIE CASA DE INSOLVENTA RAVA SPRL	0.00	0.00	15 338.00	15 338.00	15 338.00	15 338.00	0.00	0.00
7311.RF	COTIZATIE RAPAN FLORIN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.RI	COTIZATIE RISNITA IOAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.RZ	COTIZATIE RAZMAN IOAN	0.00	0.00	818.00	818.00	818.00	818.00	0.00	0.00
7311.SA	COTIZATIE SCROB ADRIANA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.SC	COTIZATIE SCARLAT ADRIAN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.SE	COTIZATIE SURDU EMIL	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.SG	COTIZATIE SECHEL GHEORGHE	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.SR	COTIZATIE SZABO ROLAND	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.SZ	COTIZATIE SZABO ROBERT	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.TC	COTIZATIE TOTI CSABA	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
7311.TX	COTIZATIE TAXE INSCRIERE	0.00	0.00	23 080.00	23 080.00	23 080.00	23 080.00	0.00	0.00
7311.VB	COTIZATIE VIZENTAL BORIS	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.ZR	COTIZATIE ZAHARIA ROXANA MIHAELA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7311.ZV	COTIZATIE ZAHOI VIOLETA	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
7313	VENITURI DIN COTE-PARTI PRIMITE POTRIVIT STATUTULUI	0.00	0.00	117 104.00	117 104.00	117 104.00	117 104.00	0.00	0.00
737	V. DIN ACTIUNI OCAZIONALE. POTRIVIT STATUTULUI DE ORG.	0.00	0.00	46 120.00	46 120.00	46 120.00	46 120.00	0.00	0.00
766	V. DIN DOBANZI	0.00	0.00	4 701.97	4 701.97	4 701.97	4 701.97	0.00	0.00
Total sume clasa 7		0.00	0.00	310 940.32	310 940.32	310 940.32	310 940.32	0.00	0.00
Totaluri:		973 313.09	973 313.09	9 059 001.43	9 059 001.43	10 032 314.52	10 032 314.52	1 119 605.15	1 119 605.15

Intocmit,

Conducatorul compartimentului financiar-contabil,

