

Bilant din data 30.06.2025

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	0.00	0.00
2	ACTIVE NECURENTE	02	0.00	0.00
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1,239,655.58	1,291,660.22
4	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2910401-2910402-2910403-2910404-2910405-2910406-2910407-2910408-2910409-2910410-2910411-2910412-2910413-2910414-2910415-2910416-2910417-2910418-2910419-2910420-2910421-2910422-2910423-2910424-2910425-2910426-2910427-2910428-2910429-2910430-2910431-2910432-2910433-2910434-2910435-2910436-2910437-2910438-2910439-2910440-2910441-2910442-2910443-2910444-2910445-2910446-2910447-2910448-2910449-2910450-2910451-2910452-2910453-2910454-2910455-2910456-2910457-2910458-2910459-2910460-2910461-2910462-2910463-2910464-2910465-2910466-2910467-2910468-2910469-2910470-2910471-2910472-2910473-2910474-2910475-2910476-2910477-2910478-2910479-2910480-2910481-2910482-2910483-2910484-2910485-2910486-2910487-2910488-2910489-2910490-2910491-2910492-2910493-2910494-2910495-2910496-2910497-2910498-2910499-2910500)	04	63,199,064.65	58,218,126.39
5	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2810209-2810210-2810211-2810212-2810213-2810214-2810215-2810216-2810217-2810218-2810219-2810220-2810221-2810222-2810223-2810224-2810225-2810226-2810227-2810228-2810229-2810230-2810231-2810232-2810233-2810234-2810235-2810236-2810237-2810238-2810239-2810240-2810241-2810242-2810243-2810244-2810245-2810246-2810247-2810248-2810249-2810250-2810251-2810252-2810253-2810254-2810255-2810256-2810257-2810258-2810259-2810260-2810261-2810262-2810263-2810264-2810265-2810266-2810267-2810268-2810269-2810270-2810271-2810272-2810273-2810274-2810275-2810276-2810277-2810278-2810279-2810280-2810281-2810282-2810283-2810284-2810285-2810286-2810287-2810288-2810289-2810290-2810291-2810292-2810293-2810294-2810295-2810296-2810297-2810298-2810299-2810300)	05	383,850,254.16	376,124,347.64
6	Alte active nefinanciare (ct.2150000)	06	0.00	0.00
7	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	4,500.00	4,500.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	4,500.00	4,500.00
9	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -4910200 - 4960200), din care:	09	0.00	0.00
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	0.00	0.00
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	448,293,474.39	435,638,634.25
12	ACTIVE CURENTE	18	0.00	0.00

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13	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-39	19	55,260,492.05	56,207,459.89
14	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an -	20	0.00	0.00
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810900+4830000+4840000+48901 din care:	21	2,474,508.87	2,251,755.37
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0.00	0.00
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	772,621.86	708,536.77
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0.00	0.00
19	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+ 4810102**+ 4810103**+ 4810900**- 4970000), din care:	23	807,828.69	1,241,424.59
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	0.00	0.00
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	8,136.07	415,768.43

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22	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0.00	0.00
23	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27	0.00	0.00
24	Total creante curente (rd. 21+23+25+27)	30	3,290,473.63	3,908,948.39
25	Investitii pe termen scurt (ct.5050000-5950000)	31	0.00	0.00
26	Conturi la trezorerii si institutii de credit:	32	0.00	0.00
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5410101+5500101+5520000+5550101+ 5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+ 5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	247,156,162.90	265,618,556.17
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	10,298.25	20,895.01
29	depozite	34	0.00	0.00
30	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	20,364,800.69	22,112,024.02
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0.00	60,578.56
32	depozite	36	0.00	0.00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	267,531,261.84	287,812,053.76
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0.00	0.00
35	Dobanda de incasat (ct. 5180701+ 5180702)	41.1	0.00	0.00

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36	Cheltuieli in avans (ct. 4710000)	42	99,029.00	99,029.00
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	326,181,256.52	348,027,491.04
38	TOTAL ACTIVE (rd.15+45)	46	774,474,730.91	783,666,125.29
B	DATORII	50	0.00	0.00
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0.00	0.00
41	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	52	0.00	0.00
74	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1	99,029.00	0.00
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0.00	0.00
43	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0.00	0.00
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	757,317.00	550,325.00
45	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	856,346.00	550,325.00
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0.00	0.00
47	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4840000+4890201+ 5090000+5120800), din care:	60	3,502,181.64	3,327,623.55
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0.00	0.00
49	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1,195,691.64	1,088,167.48
50	Avansuri primite (ct.4190000)	61.1	1,354.04	4,064.88
51	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+4670400+4670500+4670900+ 4730109+4810900), din care:	62	8,302,998.11	7,454,472.60
52	Datoriile institutiilor publice catre bugete	63	0.00	0.00

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53	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	6,672,387.00	6,183,773.00
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0.00	0.00
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+4540601+4540602+4540603+ 4550200+ 4550401+4550402+4550403+4550404+4560400+ 4580401+ 4580402+4580501+4580502+4590000+ 4620103+ 4730103)	65	476,742.00	3,197,296.00
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0.00	0.00
57	imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0.00	0.00
58	imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102+1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+1680703+1680708+1680709 -1690100)	71	0.00	0.00
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	10,747,552.00	10,099,667.00
75	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1	0.00	99,029.00
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care:	73	0.00	1,260.00
61	Pensii, indemnizatii de somaj, burse	73.1	0.00	0.00
62	Venituri in avans (ct.4720000)	74	948,804.72	4,500.00
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0.00	0.00

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64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	23,978,278.47	24,183,848.15
65	TOTAL DATORII (rd.58+78)	79	24,834,624.47	24,734,173.15
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	749,640,106.44	758,931,952.14
C	CAPITALURI PROPRII	83	0.00	0.00
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84	323,914,316.22	323,914,316.22
69	Rezultatul reportat (ct.1170000- sold creditor)	85	423,256,626.50	425,662,937.99
70	Rezultatul reportat (ct.1170000- sold debtor)	86	0.00	0.00
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2,469,163.72	9,354,697.93
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	0.00	0.00
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	749,640,106.44	758,931,952.14

Rector,
Prof. univ. dr. ing. Dan ASCAVAL

Director economic,
Ec. Petronela Gheteu

Contul de rezultat patrimonial din data 30.06.2025

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I.	VENITURI OPERATIONALE	01	0.00	0.00
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100)	02	0.00	0.00
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090100+/-7090200)	03	16,771,047.28	20,711,003.84
3.	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	175,217,461.33	179,403,684.62
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	870,983.87	1,338,625.74
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	192,859,492.48	201,453,314.20
II.	CHELTUIELI OPERATIONALE	07	0.00	0.00
1.	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	107,571,481.97	108,625,695.78
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	35,239,382.36	39,534,086.60
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100+6290200)	10	23,436,617.89	28,073,145.82
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	17,523,744.00	14,685,423.94
5.	Alte cheltuieli operationale (6350100+6540000+6580101+ 6580109)	12	1,146,301.40	1,398,617.68
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	184,917,527.62	192,316,969.82
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0.00	0.00
15	- EXCEDENT (rd.06- rd.13)	15	7,941,964.86	9,136,344.38
16	- DEFICIT (rd.13- rd.06)	16	0.00	0.00

Contul de rezultat patrimonial din data 30.06.2025

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IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000)	17	109,802.27	367,439.37
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	75,261.94	149,085.82
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0.00	0.00
20	- EXCEDENT (rd.17- rd.18)	20	34,540.33	218,353.55
21	- DEFICIT (rd.18- rd.17)	21	0.00	0.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0.00	0.00
23	- EXCEDENT (rd.15+20-16-21)	23	7,976,505.19	9,354,697.93
24	- DEFICIT (rd.16+21-15-20)	24	0.00	0.00
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0.00	0.00
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0.00	0.00
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0.00	0.00
28	- EXCEDENT (rd.25-rd.26)	28	0.00	0.00
29	- DEFICIT (rd.26-rd.25)	29	0.00	0.00
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0.00	0.00
31	- EXCEDENT (rd. 23+28-24-29)	29.2	7,976,505.19	9,354,697.93
32	- DEFICIT (rd. 24+29-23-28)	29.3	0.00	0.00
33	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4	0.00	0.00
34	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0.00	0.00
35	- EXCEDENT (rd. 29.2 - rd.29.4)	31	7,976,505.19	9,354,697.93
36	- DEFICIT (rd. 29.3 + rd.29.4)	32	0.00	0.00

Rector,
Prof. univ. dr. ing. Dan CASCVAL



Director economic,
Ec. Petronela Ghetu

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Iasi, str. nr.
Cod fiscal: 4701606

Anexa 5

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
PENTRU 30/06/2025

Cod 20 01F Tip 20

Denumirea indicatorilor	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00	382.604.890	194.710.241	203.367.202	1.582.901	201.784.301	201.007.164	0	2.360.038
I. VENITURI CURENTE	I	36.405.000	22.175.000	20.923.106	1.487.379	19.435.727	19.066.223	0	1.856.883
C. VENITURI NEFISCALE	C	36.405.000	22.175.000	20.923.106	1.487.379	19.435.727	19.066.223	0	1.856.883
C1. VENITURI DIN PROPRIETATE	C1	0	0	0	0	0	0	0	0
Venituri din proprietate	30	0	0	0	0	0	0	0	0
Venituri din concesiuni si inchirieri *)	30.05	0	0	0	0	0	0	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.05.30	0	0	0	0	0	0	0	0
Venituri din dobanzi	31	0	0	0	0	0	0	0	0
Alte venituri din dobanzi	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi	31.03.00	0	0	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	C2	36.405.000	22.175.000	20.923.106	1.487.379	19.435.727	19.066.223	0	1.856.883
Venituri din prestari de servicii si alte activitati	33	36.105.000	21.875.000	20.678.735	1.487.379	19.191.356	18.821.852	0	1.856.883
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04	0	0	0	0	0	0	0	0
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04.00	0	0	0	0	0	0	0	0
Taxe si alte venituri in invatamant	33.05	10.345.000	4.625.000	4.812.696	807.783	4.004.913	3.747.156	0	1.065.540
Taxe si alte venituri in invatamant	33.05.00	10.345.000	4.625.000	4.812.696	807.783	4.004.913	3.747.156	0	1.065.540
Venituri din prestari de servicii	33.08	0	0	0	0	0	0	0	0
Venituri din prestari de servicii	33.08.00	0	0	0	0	0	0	0	0
Contributia elevilor si studentilor pentru internate, camine si cantine	33.14	13.560.000	9.000.000	8.890.715	171.980	8.718.735	8.579.809	0	310.906
Contributia elevilor si studentilor pentru internate, camine si cantine	33.14.00	13.560.000	9.000.000	8.890.715	171.980	8.718.735	8.579.809	0	310.906
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16	0	0	2.927	0	2.927	2.927	0	0
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16.00	0	0	2.927	0	2.927	2.927	0	0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.19	0	0	0	0	0	0	0	0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.19.00	0	0	0	0	0	0	0	0
Venituri din cercetare	33.20	8.200.000	5.050.000	4.226.765	246.579	3.980.186	4.074.549	0	152.216
Venituri din cercetare	33.20.00	8.200.000	5.050.000	4.226.765	246.579	3.980.186	4.074.549	0	152.216
Alte venituri din prestari de servicii si alte activitati	33.50	4.000.000	3.200.000	2.745.632	261.037	2.484.595	2.417.411	0	328.221
Alte venituri din prestari de servicii si alte activitati	33.50.00	4.000.000	3.200.000	2.745.632	261.037	2.484.595	2.417.411	0	328.221
Amenzi, penalitati si confiscari	35	0	0	0	0	0	0	0	0
Alte amenzi, penalitati si confiscari	35.50	0	0	0	0	0	0	0	0
Alte amenzi, penalitati si confiscari	35.50.00	0	0	0	0	0	0	0	0
Transferuri voluntare, altele decat subventiile	37	300.000	300.000	244.371	0	244.371	244.371	0	0
Donatii si sponsorizari	37.01	300.000	300.000	244.371	0	244.371	244.371	0	0
Donatii si sponsorizari	37.01.00	300.000	300.000	244.371	0	244.371	244.371	0	0

Denumirea indicatorilor	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte transferuri voluntare	37.50	0	0	0	0	0	0	0	0
Alte transferuri voluntare	37.50.00	0	0	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE	III	0	0	0	0	0	0	0	0
Incasari din rambursarea imprumuturilor acordate	40	0	0	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	0	0	0	0	0	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.15.01	0	0	0	0	0	0	0	0
Sume utilizate de alte institutii din excedentul anului precedent	40.15.03	0	0	0	0	0	0	0	0
Alte operatiuni financiare	41	0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.06	0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.06.00	0	0	0	0	0	0	0	0
IV. SUBVENTII	IV	324.158.968	162.785.241	169.827.529	95.522	169.732.007	169.677.933	0	149.596
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	IV1	324.158.968	162.785.241	169.827.529	95.522	169.732.007	169.677.933	0	149.596
Subventii de la bugetul de stat	42	324.158.968	162.785.241	169.827.529	95.522	169.732.007	169.677.933	0	149.596
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	42.38	324.158.968	162.785.241	169.590.243	0	169.590.243	169.590.243	0	0
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	42.38.00	324.158.968	162.785.241	169.590.243	0	169.590.243	169.590.243	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.39	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.39.00	0	0	0	0	0	0	0	0
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEAGA implementate de APIA	42.43	0	0	0	0	0	0	0	0
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEAGA implementate de APIA	42.43.00	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.70	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.70.00	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.93	0	0	237.286	95.522	141.764	87.690	0	149.596
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.93.04	0	0	237.286	95.522	141.764	87.690	0	149.596

Denumirea indicatorilor	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari	45	22.040.922	9.750.000	12.271.202	0	12.271.202	11.917.643	0	353.559
Fondul European de Dezvoltare Regionala	45.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45.01.01	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	45.16	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45.16.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	45.16.02	0	0	0	0	0	0	0	0
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene extinse	45.19	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45.19.01	0	0	0	0	0	0	0	0
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.48	1.676.740	400.000	320.554	0	320.554	320.554	0	0
Sume primite în contul platilor efectuate în anul curent	45.48.01	800.000	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	45.48.02	0	0	0	0	0	0	0	0
Prefinantare	45.48.03	876.740	400.000	320.554	0	320.554	320.554	0	0
Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	45.49	8.815.965	2.600.000	2.944.926	0	2.944.926	2.591.367	0	353.559
Sume primite în contul platilor efectuate în anul curent	45.49.01	3.463.893	0	353.559	0	353.559	0	0	353.559
Sume primite în contul platilor efectuate în anii anteriori	45.49.02	0	0	644	0	644	644	0	0
Prefinantare	45.49.03	5.352.072	2.600.000	2.590.723	0	2.590.723	2.590.723	0	0
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	45.53	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45.53.01	0	0	0	0	0	0	0	0
Alte programe comunitare finantate în perioada 2021-2027	45.72	11.548.217	6.750.000	9.005.722	0	9.005.722	9.005.722	0	0
Sume primite în contul platilor efectuate în anul curent	45.72.01	11.548.217	6.750.000	9.005.722	0	9.005.722	9.005.722	0	0
Sume primite în contul platilor efectuate în anii anteriori	45.72.02	0	0	0	0	0	0	0	0
Prefinantare	45.72.03	0	0	0	0	0	0	0	0
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48	0	0	345.365	0	345.365	345.365	0	0
Fondul European de Dezvoltare Regionala (FEDR)	48.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.01.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.01.02	0	0	0	0	0	0	0	0
Prefinantare	48.01.03	0	0	0	0	0	0	0	0
Fondul Social European (FSE)	48.02	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.02.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.02.02	0	0	0	0	0	0	0	0
Prefinantare	48.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune (FC)	48.03	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	48.03.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.03.02	0	0	0	0	0	0	0	0
Instrumentul European de Vecinatate (ENI)	48.12	0	0	345.365	0	345.365	345.365	0	0
Sume primite în contul platilor efectuate în anul curent	48.12.01	0	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48.12.02	0	0	345.365	0	345.365	345.365	0	0
Prefinantare	48.12.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare (AFIP)	48.16	0	0	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite in contul platilor efectuate in anul curent	48.16.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.16.02	0	0	0	0	0	0	0	0
Prefinan?ari	48.16.03	0	0	0	0	0	0	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof.univ.dr.ing. Dan Cascaval

Conducatorul compartimentului
financiar-contabil
Ec. Petronela Gheteu

Întocmit,
Adm. fin. Carmen Dodan

Universitatea Tehnica "Gheorghe Asachi" Din Iasi
Iasi, str. nr.
Cod fiscal: 4701606

Anexa 7

**CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/06/2025**

Cod 21 01

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Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	anual	trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	448.693.182	206.710.241	391.846.250	196.710.241	296.144.993	296.144.993	180.763.158	115.381.835	192.259.064
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	433.173.422	204.812.874	376.326.490	194.812.874	289.214.002	289.214.002	180.718.894	108.495.108	182.199.960
TITLUL I CHELTUIELI DE PERSONAL	10	205.727.330	111.500.000	205.727.330	111.500.000	192.453.488	192.453.488	103.566.907	88.886.581	100.650.794
Cheltuieli salariale in bani	10.01	200.044.547	109.246.813	200.044.547	109.246.813	187.956.462	187.956.462	101.313.720	86.642.742	98.447.561
Salarii de baza	10.01.01	154.071.094	87.011.526	154.071.094	87.011.526	145.892.469	145.892.469	80.161.369	65.731.100	79.379.855
Sporuri pentru conditii de munca	10.01.05	5.700.000	2.759.710	5.700.000	2.759.710	5.700.000	5.700.000	2.759.710	2.940.290	2.872.101
Alte sporuri	10.01.06	6.900.000	3.038.834	6.900.000	3.038.834	6.900.000	6.900.000	3.038.834	3.861.166	3.189.041
Fond aferent platii cu ora	10.01.11	17.000.000	9.017.562	17.000.000	9.017.562	17.000.000	17.000.000	9.017.562	7.982.438	7.543.829
Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.000.000	3.183.333	5.000.000	3.183.333	5.000.000	5.000.000	3.105.374	1.894.626	2.601.126
Drepturi de delegare	10.01.13	1.500.000	454.354	1.500.000	454.354	462.102	462.102	441.879	20.223	397.727
Indemnizatii de hrana	10.01.17	3.873.453	1.883.384	3.873.453	1.883.384	3.873.453	3.873.453	1.883.384	1.990.069	1.928.607
Alte drepturi salariale in bani	10.01.30	6.000.000	1.898.110	6.000.000	1.898.110	3.128.438	3.128.438	905.608	2.222.830	535.275
Contributii	10.03	5.682.783	2.253.187	5.682.783	2.253.187	4.497.026	4.497.026	2.253.187	2.243.839	2.203.233
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	3.397
Contributia asiguratorie pentru munca	10.03.07	5.682.783	2.253.187	5.682.783	2.253.187	4.497.026	4.497.026	2.253.187	2.243.839	2.199.836
TITLUL II BUNURI SI SERVICII	20	66.182.431	29.329.222	66.182.431	29.329.222	39.427.372	39.427.372	28.861.595	10.565.777	27.708.348
Bunuri si servicii	20.01	39.121.423	19.968.087	39.121.423	19.968.087	27.507.783	27.507.783	19.500.468	8.007.315	19.961.210
Furnituri de birou	20.01.01	186.000	31.390	186.000	31.390	40.896	40.896	31.389	9.507	41.700
Materiale pentru curatenie	20.01.02	834.000	285.360	834.000	285.360	488.755	488.755	284.369	204.386	238.613
Încalzit, iluminat si forta motrica	20.01.03	14.415.000	9.661.963	14.415.000	9.661.963	10.965.835	10.965.835	9.571.765	1.394.070	9.856.442
Apa, canal si salubritate	20.01.04	6.238.800	3.615.968	6.238.800	3.615.968	3.720.124	3.720.124	3.239.547	480.577	3.244.304
Carburanti, lubrifianti si combustibili alternativi	20.01.05	95.000	84.997	95.000	84.997	85.522	85.522	84.996	526	74.950
Piese de schimb	20.01.06	300.000	138.905	300.000	138.905	261.138	261.138	138.900	122.238	264.141
Transport	20.01.07	58.000	31.278	58.000	31.278	37.634	37.634	31.277	6.357	31.277
Posta, telecomunicatii, radio, tv, internet	20.01.08	200.000	94.097	200.000	94.097	169.534	169.534	94.096	75.438	94.093
Materiale si prestari de servicii cu caracter functional	20.01.09	4.942.313	1.276.117	4.942.313	1.276.117	1.581.578	1.581.578	1.276.117	305.461	1.351.149
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	11.852.310	4.748.012	11.852.310	4.748.012	10.156.767	10.156.767	4.748.012	5.408.755	4.764.541
Reparatii curente	20.02	14.000.000	4.222.891	14.000.000	4.222.891	6.065.890	6.065.890	4.222.889	1.843.001	4.065.720
Reparatii curente	20.02.00	14.000.000	4.222.891	14.000.000	4.222.891	6.065.890	6.065.890	4.222.889	1.843.001	4.065.720
Hrana	20.03	2.077.000	1.023.885	2.077.000	1.023.885	1.176.348	1.176.348	1.023.885	152.463	1.124.922
Hrana pentru oameni	20.03.01	2.077.000	1.023.885	2.077.000	1.023.885	1.176.348	1.176.348	1.023.885	152.463	1.124.922
Bunuri de natura obiectelor de inventar	20.05	4.160.500	1.451.423	4.160.500	1.451.423	1.918.898	1.918.898	1.451.422	467.476	242.416
Uniforme si echipament	20.05.01	156.000	67.008	156.000	67.008	67.317	67.317	67.008	309	3.649
Lenjerie si accesorii de pat	20.05.03	55.000	26.180	55.000	26.180	26.180	26.180	26.180	0	0
Alte obiecte de inventar	20.05.30	3.949.500	1.358.235	3.949.500	1.358.235	1.825.401	1.825.401	1.358.234	467.167	238.767
Deplasari, detasari, transferari	20.06	675.000	293.965	675.000	293.965	298.716	298.716	293.963	4.753	257.156
Deplasari interne, detasari, transferari	20.06.01	360.000	144.118	360.000	144.118	148.093	148.093	144.117	3.976	136.453
Deplasari în strainatate	20.06.02	315.000	149.847	315.000	149.847	150.623	150.623	149.846	777	120.703
Materiale de laborator	20.09	0	0	0	0	0	0	0	0	5.869

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	anual	trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale de laborator	20.09.00	0	0	0	0	0	0	0	0	5.869
Carti, publicatii si materiale documentare	20.11	16.000	7.391	16.000	7.391	11.902	11.902	7.391	4.511	6.245
Carti, publicatii si materiale documentare	20.11.00	16.000	7.391	16.000	7.391	11.902	11.902	7.391	4.511	6.245
Pregatire profesionala	20.13	59.000	3.884	59.000	3.884	13.334	13.334	3.884	9.450	3.884
Pregatire profesionala	20.13.00	59.000	3.884	59.000	3.884	13.334	13.334	3.884	9.450	3.884
Protectia muncii	20.14	51.200	25.921	51.200	25.921	25.920	25.920	25.920	0	25.920
Protectia muncii	20.14.00	51.200	25.921	51.200	25.921	25.920	25.920	25.920	0	25.920
Alte cheltuieli	20.30	6.022.308	2.331.775	6.022.308	2.331.775	2.408.581	2.408.581	2.331.773	76.808	2.015.006
Protocol si reprezentare	20.30.02	6.000	0	6.000	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	50.000	22.616	50.000	22.616	22.615	22.615	22.615	0	22.898
Chirii	20.30.04	6.500	798	6.500	798	1.265	1.265	798	467	654
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	15.000	8.314	15.000	8.314	8.494	8.494	8.314	180	8.314
Alte cheltuieli cu bunuri si servicii	20.30.30	5.944.808	2.300.047	5.944.808	2.300.047	2.376.207	2.376.207	2.300.046	76.161	1.983.140
TITLUL VII ALTE TRANSFERURI	55	60.000	30.000	60.000	30.000	25.941	25.941	10.759	15.182	9.946
B. Transferuri curente in strainatate (catre organizatii internationale)	55.02	60.000	30.000	60.000	30.000	25.941	25.941	10.759	15.182	9.946
Contributii si cotizatii la organisme internationale	55.02.01	60.000	30.000	60.000	30.000	25.941	25.941	10.759	15.182	9.946
Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	26.885.922	11.153.652	26.885.922	11.153.652	11.861.085	11.861.085	11.153.650	707.435	15.192.372
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	0	2.903.735
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	2.903.735
Programe din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	0	9.167
Finantarea externa nerambursabila	56.02.02	0	0	0	0	0	0	0	0	9.167
Alte facilitati si instrumente postaderare	56.16	0	0	0	0	0	0	0	0	283
Finantarea externa nerambursabila	56.16.02	0	0	0	0	0	0	0	0	283
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	1.676.740	194.992	1.676.740	194.992	277.317	277.317	194.992	82.325	284.806
Finantare nationala	56.48.01	1.567.868	156.825	1.567.868	156.825	174.899	174.899	156.825	18.074	143.721
Finantare externa nerambursabila	56.48.02	108.872	38.167	108.872	38.167	102.418	102.418	38.167	64.251	141.085
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	8.815.965	2.448.547	8.815.965	2.448.547	2.764.382	2.764.382	2.448.546	315.836	3.230.583
Finantare nationala	56.49.01	1.963.893	367.676	1.963.893	367.676	388.717	388.717	367.675	21.042	477.345
Finantare externa nerambursabila	56.49.02	6.852.072	2.080.871	6.852.072	2.080.871	2.375.665	2.375.665	2.080.871	294.794	2.753.238
Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	56.66	0	0	0	0	0	0	0	0	16.735
Finantare externa nerambursabila	56.66.02	0	0	0	0	0	0	0	0	16.735
Alte programe comunitare finantate in perioada 2021-2027	56.72	16.393.217	8.510.113	16.393.217	8.510.113	8.819.386	8.819.386	8.510.112	309.274	8.747.063
Finantare externa nerambursabila	56.72.02	16.393.217	8.510.113	16.393.217	8.510.113	8.819.386	8.819.386	8.510.112	309.274	8.747.063
TITLUL IX ASISTENTA SOCIALA	57	4.020.888	800.000	4.020.888	800.000	568.953	568.953	536.848	32.105	623.911
Ajutoare sociale	57.02	4.020.888	800.000	4.020.888	800.000	568.953	568.953	536.848	32.105	623.911
Ajutoare sociale in natura	57.02.02	4.020.888	800.000	4.020.888	800.000	568.953	568.953	536.848	32.105	623.911
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	0	0	0	0	0	0	1.418.145
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	0	0	0	0	0	0	1.196.621
Finantarea externa nerambursabila	58.01.02	0	0	0	0	0	0	0	0	1.196.621
Programe din Fondul Social European (FSE)	58.02	0	0	0	0	0	0	0	0	29.931
Finantarea nationala	58.02.01	0	0	0	0	0	0	0	0	7.209
Finantarea externa nerambursabila	58.02.02	0	0	0	0	0	0	0	0	22.722

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	anual	trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
Programe Instrumentul European de Vecinatate (ENI)	58.12	0	0	0	0	0	0	0	0	174.803
Finantare externa nerambursabila	58.12.02	0	0	0	0	0	0	0	0	174.803
Alte facilitati si instrumente postaderare (AFIP)	58.16	0	0	0	0	0	0	0	0	1.313
Finantare externa nerambursabila	58.16.02	0	0	0	0	0	0	0	0	1.313
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0	0	0	0	0	0	0	15.477
Finantarea nationala	58.31.01	0	0	0	0	0	0	0	0	12.517
Finantarea externa nerambursabila	58.31.02	0	0	0	0	0	0	0	0	2.960
TITLU XI ALTE CHELTUIELI	59	73.449.919	42.000.000	73.449.919	42.000.000	44.877.163	44.877.163	36.589.135	8.288.028	36.596.444
Burse	59.01	70.999.919	40.830.795	70.999.919	40.830.795	42.437.163	42.437.163	35.419.930	7.017.233	35.427.190
Burse	59.01.00	70.999.919	40.830.795	70.999.919	40.830.795	42.437.163	42.437.163	35.419.930	7.017.233	35.427.190
Sume aferente persoanelor cu handicap neincadrate	59.40	2.450.000	1.169.205	2.450.000	1.169.205	2.440.000	2.440.000	1.169.205	1.270.795	1.169.254
Sume aferente persoanelor cu handicap neincadrate	59.40.00	2.450.000	1.169.205	2.450.000	1.169.205	2.440.000	2.440.000	1.169.205	1.270.795	1.169.254
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	56.846.932	10.000.000	0	0	0	0	0	0	0
Fonduri din imprumut rambursabil	61.01	47.770.531	8.403.362	0	0	0	0	0	0	0
Fonduri din imprumut rambursabil	61.01.00	47.770.531	8.403.362	0	0	0	0	0	0	0
Sume aferente TVA	61.03	9.076.401	1.596.638	0	0	0	0	0	0	0
Sume aferente TVA	61.03.00	9.076.401	1.596.638	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	15.519.760	1.897.367	15.519.760	1.897.367	7.745.693	7.745.693	858.966	6.886.727	10.059.104
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	15.519.760	1.897.367	15.519.760	1.897.367	7.745.693	7.745.693	858.966	6.886.727	10.059.104
Active fixe	71.01	15.519.760	1.897.367	15.519.760	1.897.367	7.745.693	7.745.693	858.966	6.886.727	10.059.104
Constructii	71.01.01	8.681.360	1.352.696	8.681.360	1.352.696	6.923.612	6.923.612	556.548	6.367.064	6.722.066
Masini, echipamente si mijloace de transport	71.01.02	6.238.400	515.296	6.238.400	515.296	781.332	781.332	273.043	508.289	2.693.514
Mobilier, aparatura birotica si alte active corporale	71.01.03	500.000	21.420	500.000	21.420	28.340	28.340	21.420	6.920	363.369
Alte active fixe	71.01.30	100.000	7.955	100.000	7.955	12.409	12.409	7.955	4.454	280.155
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-814.702	-814.702	-814.702	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-814.702	-814.702	-814.702	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-814.702	-814.702	-814.702	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei
Prof.univ.dr.ing. Dan Cascaval

Conducatorul compartimentului
financiar-contabil
Ec. Petronela Gheteu

Întocmit,
Adm. fin. Raluca Achiței

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
TOTAL CLASELE 1-7	1,383,561,745.38	1,383,561,745.38	1,261,379,302.33	1,261,379,302.33	2,644,941,047.71	2,644,941,047.71	1,582,414,565.35	1,582,414,565.35
TOTAL SURSA D	376,722.33	376,722.33	367,455.55	367,455.55	744,177.88	744,177.88	127,143.61	127,143.61
117000001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	265,055.46	0.00	0.00	336,502.07	265,055.46	336,502.07	0.00	71,446.61
121000001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	336,502.07	351,978.81	0.00	351,978.81	336,502.07	15,476.74	0.00
213010001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,600.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
213020001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	45,606.75	0.00	0.00	0.00	45,606.75	0.00	45,606.75	0.00
214000001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	23,800.00	0.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00
281030101DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	234.78	0.00	108.36	0.00	343.14	0.00	343.14
281030201DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	31,391.18	0.00	11,401.78	0.00	42,792.96	0.00	42,792.96
281040001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	8,594.30	0.00	3,966.60	0.00	12,560.90	0.00	12,560.90
303020001DXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,492.65	0.00	0.00	0.00	3,492.65	0.00	3,492.65	0.00
515050001D980000XXXXXXXXXXXXXXXXXXXX	36,167.47	0.00	0.00	0.00	36,167.47	0.00	36,167.47	0.00
681010001D650601583101XXXXXXXXXXXX	0.00	0.00	12,516.54	12,516.54	12,516.54	12,516.54	0.00	0.00
681010001D650601583102XXXXXXXXXXXX	0.00	0.00	2,960.20	2,960.20	2,960.20	2,960.20	0.00	0.00
TOTAL SURSA F	1,383,185,023.05	1,383,185,023.05	1,261,011,846.78	1,261,011,846.78	2,644,196,869.83	2,644,196,869.83	1,582,287,421.74	1,582,287,421.74
102010201FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	64,812,598.00	0.00	0.00	0.00	64,812,598.00	0.00	64,812,598.00
105010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	31,248.16	0.00	0.00	0.00	31,248.16	0.00	31,248.16
105020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	147,926,457.03	0.00	0.00	0.00	147,926,457.03	0.00	147,926,457.03
105030001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	110,631,225.05	0.00	0.00	0.00	110,631,225.05	0.00	110,631,225.05
105040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	512,787.98	0.00	0.00	0.00	512,787.98	0.00	512,787.98
117000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	423,521,681.96	42,944,376.62	45,014,186.04	42,944,376.62	468,535,868.00	0.00	425,591,491.38
121000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	2,132,661.65	231,391,991.69	238,629,504.71	231,391,991.69	240,762,166.36	0.00	9,370,174.67
151010301FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	206,992.00	206,992.00	206,992.00	206,992.00	0.00	0.00
151020301FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	757,317.00	206,992.00	0.00	206,992.00	757,317.00	0.00	550,325.00
205000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,499,216.02	0.00	354,821.05	35,997.90	9,854,037.07	35,997.90	9,818,039.17	0.00
208010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,218,920.64	0.00	0.00	0.00	1,218,920.64	0.00	1,218,920.64	0.00
208020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,888.65	0.00	0.00	0.00	11,888.65	0.00	11,888.65	0.00
211010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	64,812,598.00	0.00	0.00	0.00	64,812,598.00	0.00	64,812,598.00	0.00
211020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	729,128.00	0.00	0.00	0.00	729,128.00	0.00	729,128.00	0.00
212090101FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	714,000,046.65	0.00	1,423,929.28	0.00	715,423,975.93	0.00	715,423,975.93	0.00
213010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	32,037,687.06	0.00	165,003.63	166,064.05	32,202,690.69	166,064.05	32,036,626.64	0.00
213020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	206,368,118.95	0.00	467,118.69	1,058,150.29	206,835,237.64	1,058,150.29	205,777,087.35	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
213030001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,096,039.74	0.00	0.00	0.00	1,096,039.74	0.00	1,096,039.74	0.00
214000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	15,443,379.71	0.00	279,311.36	191,900.68	15,722,691.07	191,900.68	15,530,790.39	0.00
231000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,249,900.94	0.00	556,548.27	1,423,929.28	11,806,449.21	1,423,929.28	10,382,519.93	0.00
233000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	572,002.29	0.00	0.00	0.00	572,002.29	0.00	572,002.29	0.00
260030001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
280050001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	8,902,511.25	35,997.90	262,416.61	35,997.90	9,164,927.86	0.00	9,128,929.96
280080101FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	1,147,972.12	0.00	40,399.80	0.00	1,188,371.92	0.00	1,188,371.92
280080901FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	11,888.65	0.00	0.00	0.00	11,888.65	0.00	11,888.65
281010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	729,128.00	0.00	0.00	0.00	729,128.00	0.00	729,128.00
281020801FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	406,212,291.43	0.00	8,282,454.79	0.00	414,494,746.22	0.00	414,494,746.22
281030101FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	18,945,663.70	166,064.05	1,100,270.12	166,064.05	20,045,933.82	0.00	19,879,869.77
281030201FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	159,864,136.54	1,058,150.29	4,297,968.42	1,058,150.29	164,162,104.96	0.00	163,103,954.67
281030301FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	965,843.57	0.00	20,114.64	0.00	985,958.21	0.00	985,958.21
281040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	12,002,303.49	191,900.68	458,542.02	191,900.68	12,460,845.51	0.00	12,268,944.83
302010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,282.50	3,282.50	3,282.50	3,282.50	0.00	0.00
302020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	74,925.87	74,925.87	74,925.87	74,925.87	0.00	0.00
302040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	264,020.42	264,020.42	264,020.42	264,020.42	0.00	0.00
302070001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	122,057.53	0.00	1,114,291.85	1,124,889.08	1,236,349.38	1,124,889.08	111,460.30	0.00
302080001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,986,584.04	1,986,584.04	1,986,584.04	1,986,584.04	0.00	0.00
302090001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,920.29	25,920.29	25,920.29	25,920.29	0.00	0.00
303010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,282,334.47	1,282,334.47	1,282,334.47	1,282,334.47	0.00	0.00
303020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	53,574,484.46	0.00	2,466,538.47	1,276,002.61	56,041,022.93	1,276,002.61	54,765,020.32	0.00
307000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,560,457.41	0.00	355,838.45	588,809.24	1,916,295.86	588,809.24	1,327,486.62	0.00
345000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,292,231.84	1,292,231.84	1,292,231.84	1,292,231.84	0.00	0.00
401010001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	62,128.26	62,128.26	62,128.26	62,128.26	0.00	0.00
401010001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	31,389.25	40,895.56	31,389.25	40,895.56	0.00	9,506.31
401010001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	118,950.74	284,368.95	280,775.89	284,368.95	399,726.63	0.00	115,357.68
401010001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,997,929.93	10,018,278.93	9,997,929.93	10,018,278.93	0.00	20,349.00
401010001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,311,006.53	3,311,006.53	3,311,006.53	3,311,006.53	0.00	0.00
401010001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	84,995.97	85,521.78	84,995.97	85,521.78	0.00	525.81
401010001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	138,900.00	264,020.43	138,900.00	264,020.43	0.00	125,120.43
401010001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	31,277.40	31,277.40	31,277.40	31,277.40	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
401010001F650601200108XXXXXXXXXXXXXXXXXX	0.00	544.65	93,989.28	93,996.79	93,989.28	94,541.44	0.00	552.16
401010001F650601200109XXXXXXXXXXXXXXXXXX	0.00	1,677.15	1,195,137.91	1,297,425.08	1,195,137.91	1,299,102.23	0.00	103,964.32
401010001F650601200130XXXXXXXXXXXXXXXXXX	0.00	59,842.32	4,766,340.89	4,725,836.07	4,766,340.89	4,785,678.39	0.00	19,337.50
401010001F650601200200XXXXXXXXXXXXXXXXXX	0.00	543,095.26	4,222,889.95	3,770,577.47	4,222,889.95	4,313,672.73	0.00	90,782.78
401010001F650601200301XXXXXXXXXXXXXXXXXX	0.00	83,839.02	1,023,884.58	1,114,325.14	1,023,884.58	1,198,164.16	0.00	174,279.58
401010001F650601200501XXXXXXXXXXXXXXXXXX	0.00	0.00	67,007.43	67,316.83	67,007.43	67,316.83	0.00	309.40
401010001F650601200503XXXXXXXXXXXXXXXXXX	0.00	26,180.00	26,180.00	0.00	26,180.00	26,180.00	0.00	0.00
401010001F650601200530XXXXXXXXXXXXXXXXXX	0.00	330,843.82	1,365,689.96	1,148,406.20	1,365,689.96	1,479,250.02	0.00	113,560.06
401010001F650601200601XXXXXXXXXXXXXXXXXX	0.00	0.00	61,863.76	61,863.76	61,863.76	61,863.76	0.00	0.00
401010001F650601200602XXXXXXXXXXXXXXXXXX	0.00	0.00	56,677.20	56,677.20	56,677.20	56,677.20	0.00	0.00
401010001F650601201100XXXXXXXXXXXXXXXXXX	0.00	0.00	1,145.80	1,145.80	1,145.80	1,145.80	0.00	0.00
401010001F650601201300XXXXXXXXXXXXXXXXXX	0.00	0.00	3,883.81	3,883.81	3,883.81	3,883.81	0.00	0.00
401010001F650601201400XXXXXXXXXXXXXXXXXX	0.00	0.00	25,920.29	25,920.29	25,920.29	25,920.29	0.00	0.00
401010001F650601203004XXXXXXXXXXXXXXXXXX	0.00	0.00	1,518.00	1,518.00	1,518.00	1,518.00	0.00	0.00
401010001F650601203007XXXXXXXXXXXXXXXXXX	0.00	0.00	8,313.63	8,313.63	8,313.63	8,313.63	0.00	0.00
401010001F650601203030XXXXXXXXXXXXXXXXXX	0.00	4,129.64	719,116.87	729,996.27	719,116.87	734,125.91	0.00	15,009.04
401010001F650601550201XXXXXXXXXXXXXXXXXX	0.00	0.00	9,305.44	9,305.44	9,305.44	9,305.44	0.00	0.00
401010001F650601564901XXXXXXXXXXXXXXXXXX	0.00	0.00	7,732.18	8,214.84	7,732.18	8,214.84	0.00	482.66
401010001F650601564902XXXXXXXXXXXXXXXXXX	0.00	0.00	43,815.78	46,550.86	43,815.78	46,550.86	0.00	2,735.08
401010001F650601567202XXXXXXXXXXXXXXXXXX	0.00	3,500.00	245,878.40	293,714.07	245,878.40	297,214.07	0.00	51,335.67
401010001F650601570202XXXXXXXXXXXXXXXXXX	0.00	0.00	61,881.33	63,861.25	61,881.33	63,861.25	0.00	1,979.92
404010001F650601564901XXXXXXXXXXXXXXXXXX	0.00	0.00	14,697.60	14,697.60	14,697.60	14,697.60	0.00	0.00
404010001F650601564902XXXXXXXXXXXXXXXXXX	0.00	0.00	83,286.37	83,286.37	83,286.37	83,286.37	0.00	0.00
404010001F650601567202XXXXXXXXXXXXXXXXXX	0.00	0.00	26,229.98	31,932.46	26,229.98	31,932.46	0.00	5,702.48
404010001F650601710101XXXXXXXXXXXXXXXXXX	0.00	0.00	547,423.35	547,423.35	547,423.35	547,423.35	0.00	0.00
404010001F650601710102XXXXXXXXXXXXXXXXXX	0.00	13,780.00	273,042.44	481,101.39	273,042.44	494,881.39	0.00	221,838.95
404010001F650601710103XXXXXXXXXXXXXXXXXX	0.00	0.00	21,420.00	28,340.00	21,420.00	28,340.00	0.00	6,920.00
404010001F650601710130XXXXXXXXXXXXXXXXXX	0.00	7,955.00	7,955.00	4,453.77	7,955.00	12,408.77	0.00	4,453.77
411010101F330500XXXXXXXXXXXXXXXXXXXXXXXXXX	121,294.57	0.00	266,280.77	310,083.10	387,575.34	310,083.10	77,492.24	0.00
411010101F331400XXXXXXXXXXXXXXXXXXXXXXXXXX	32,855.08	0.00	197,058.66	190,168.68	229,913.74	190,168.68	39,745.06	0.00
411010101F332000XXXXXXXXXXXXXXXXXXXXXXXXXX	185,967.68	0.00	830,247.54	924,610.42	1,016,215.22	924,610.42	91,604.80	0.00
411010101F335000XXXXXXXXXXXXXXXXXXXXXXXXXX	85,727.43	0.00	2,867,056.77	2,799,873.53	2,952,784.20	2,799,873.53	152,910.67	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
411010101F429304XXXXXXXXXXXXXXXXXXXXX	87,385.96	0.00	0.00	0.00	87,385.96	0.00	87,385.96	0.00
411010801F331400XXXXXXXXXXXXXXXXXXXXX	17,784.20	0.00	0.00	0.00	17,784.20	0.00	17,784.20	0.00
411010801F332000XXXXXXXXXXXXXXXXXXXXX	60,611.63	0.00	0.00	0.00	60,611.63	0.00	60,611.63	0.00
411010801F335000XXXXXXXXXXXXXXXXXXXXX	175,309.89	0.00	0.00	0.00	175,309.89	0.00	175,309.89	0.00
419000001F335000XXXXXXXXXXXXXXXXXXXXX	0.00	1,354.04	0.00	2,710.84	0.00	4,064.88	0.00	4,064.88
420010101F650601100101XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	94,383.00	0.00	94,383.00	0.00	94,383.00
420010101F650601100307XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	4,646.00	0.00	4,646.00	0.00	4,646.00
420020101F650601100101XXXXXXXXXXXXXXXXXXXXX	0.00	94,383.00	94,383.00	0.00	94,383.00	94,383.00	0.00	0.00
420020101F650601100307XXXXXXXXXXXXXXXXXXXXX	0.00	4,646.00	4,646.00	0.00	4,646.00	4,646.00	0.00	0.00
421000001F650601100101XXXXXXXXXXXXXXXXXXXXX	0.00	8,055,276.00	79,834,773.00	79,375,944.00	79,834,773.00	87,431,220.00	0.00	7,596,447.00
421000001F650601100105XXXXXXXXXXXXXXXXXXXXX	0.00	231,289.00	2,806,354.00	2,872,101.00	2,806,354.00	3,103,390.00	0.00	297,036.00
421000001F650601100106XXXXXXXXXXXXXXXXXXXXX	0.00	250,854.00	3,101,171.00	3,189,041.00	3,101,171.00	3,439,895.00	0.00	338,724.00
421000001F650601100111XXXXXXXXXXXXXXXXXXXXX	0.00	922,496.00	8,404,669.00	7,544,814.00	8,404,669.00	8,467,310.00	0.00	62,641.00
421000001F650601100112XXXXXXXXXXXXXXXXXXXXX	0.00	306,956.00	2,897,284.00	2,601,126.00	2,897,284.00	2,908,082.00	0.00	10,798.00
421000001F650601100117XXXXXXXXXXXXXXXXXXXXX	0.00	159,341.00	1,902,151.00	1,928,607.00	1,902,151.00	2,087,948.00	0.00	185,797.00
421000001F650601100130XXXXXXXXXXXXXXXXXXXXX	0.00	10,483.00	368,736.00	447,333.00	368,736.00	457,816.00	0.00	89,080.00
421000001F650601564801XXXXXXXXXXXXXXXXXXXXX	0.00	15,327.00	122,657.00	139,252.35	122,657.00	154,579.35	0.00	31,922.35
421000001F650601564802XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	63,075.00	137,056.65	63,075.00	137,056.65	0.00	73,981.65
421000001F650601564901XXXXXXXXXXXXXXXXXXXXX	0.00	3,721.35	277,687.15	407,921.50	277,687.15	411,642.85	0.00	133,955.70
421000001F650601564902XXXXXXXXXXXXXXXXXXXXX	0.00	10,471.65	1,883,279.85	2,250,528.50	1,883,279.85	2,261,000.15	0.00	377,720.30
421000001F650601566602XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,794.00	16,366.00	6,794.00	16,366.00	0.00	9,572.00
421000001F650601567202XXXXXXXXXXXXXXXXXXXXX	0.00	540,114.00	4,283,915.00	4,388,568.00	4,283,915.00	4,928,682.00	0.00	644,767.00
423000001F650601100130XXXXXXXXXXXXXXXXXXXXX	0.00	73,694.00	590,558.00	570,316.00	590,558.00	644,010.00	0.00	53,452.00
425000001F650601100101XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	91,984.00	19,503.00	91,984.00	19,503.00	72,481.00	0.00
426010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	38,703.00	25,300.00	47,085.00	25,300.00	85,788.00	0.00	60,488.00
427010001F650601100101XXXXXXXXXXXXXXXXXXXXX	0.00	126,368.00	778,819.00	785,736.00	778,819.00	912,104.00	0.00	133,285.00
427010001F650601100111XXXXXXXXXXXXXXXXXXXXX	0.00	2,458.00	15,124.00	12,666.00	15,124.00	15,124.00	0.00	0.00
428010101F650601100113XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	122,804.55	122,804.55	122,804.55	122,804.55	0.00	0.00
428010101F650601200102XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	190.53	190.53	190.53	190.53	0.00	0.00
428010101F650601200103XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	563,174.34	563,174.34	563,174.34	563,174.34	0.00	0.00
428010101F650601200108XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00
428010101F650601200109XXXXXXXXXXXXXXXXXXXXX	0.00	0.00	75,417.34	75,417.34	75,417.34	75,417.34	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
428010101F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,550.39	14,550.39	14,550.39	14,550.39	0.00	0.00
428010101F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,004.62	6,004.62	6,004.62	6,004.62	0.00	0.00
428010101F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	43,164.14	43,164.14	43,164.14	43,164.14	0.00	0.00
428010101F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,079.28	11,079.28	11,079.28	11,079.28	0.00	0.00
428010101F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
428010101F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,351.63	6,351.63	6,351.63	6,351.63	0.00	0.00
428010101F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,826.15	1,826.15	1,826.15	1,826.15	0.00	0.00
428010201FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,540.00	0.00	0.00	0.00	10,540.00	0.00	10,540.00	0.00
429000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,327,157.88	3,327,157.88	3,327,157.88	3,327,157.88	0.00	0.00
429000001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	35,436,715.53	35,437,975.53	35,436,715.53	35,437,975.53	0.00	1,260.00
431020001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	3,460,270.00	19,998,110.00	19,826,291.00	19,998,110.00	23,286,561.00	0.00	3,288,451.00
431020001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	98,843.00	689,930.00	718,028.00	689,930.00	816,871.00	0.00	126,941.00
431020001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	107,204.00	759,711.00	797,263.00	759,711.00	904,467.00	0.00	144,756.00
431020001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	395,322.00	2,255,063.00	1,886,516.00	2,255,063.00	2,281,838.00	0.00	26,775.00
431020001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	131,192.00	775,852.00	650,402.00	775,852.00	781,594.00	0.00	5,742.00
431020001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	68,095.00	470,848.00	482,154.00	470,848.00	550,249.00	0.00	79,401.00
431020001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	30,978.00	205,124.00	230,488.00	205,124.00	261,466.00	0.00	56,342.00
431020001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	6,550.00	32,126.00	28,606.00	32,126.00	35,156.00	0.00	3,030.00
431020001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,748.00	40,479.00	22,748.00	40,479.00	0.00	17,731.00
431020001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	6,066.00	451,636.00	664,273.00	451,636.00	670,339.00	0.00	218,703.00
431020001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	4,092.00	0.00	4,092.00	0.00	4,092.00
431020001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	180,976.00	1,094,285.00	1,097,287.00	1,094,285.00	1,278,263.00	0.00	183,978.00
431040001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	1,382,644.00	7,988,182.00	7,918,276.00	7,988,182.00	9,300,920.00	0.00	1,312,738.00
431040001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	39,537.00	275,972.00	287,213.00	275,972.00	326,750.00	0.00	50,778.00
431040001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	42,882.00	303,885.00	318,906.00	303,885.00	361,788.00	0.00	57,903.00
431040001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	158,115.00	901,976.00	754,575.00	901,976.00	912,690.00	0.00	10,714.00
431040001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	52,468.00	310,347.00	260,176.00	310,347.00	312,644.00	0.00	2,297.00
431040001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	27,238.00	188,305.00	192,827.00	188,305.00	220,065.00	0.00	31,760.00
431040001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	5,296.00	43,499.00	55,800.00	43,499.00	61,096.00	0.00	17,597.00
431040001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	2,620.00	12,850.00	11,442.00	12,850.00	14,062.00	0.00	1,212.00
431040001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,098.00	16,189.00	9,098.00	16,189.00	0.00	7,091.00
431040001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	2,427.00	180,664.00	265,727.00	180,664.00	268,154.00	0.00	87,490.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
431040001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,636.00	0.00	1,636.00	0.00	1,636.00
431040001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	72,387.00	437,668.00	438,860.00	437,668.00	511,247.00	0.00	73,579.00
431060001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	383,854.00	2,253,143.00	2,203,233.00	2,253,143.00	2,587,087.00	0.00	333,944.00
431060001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	590.00	2,892.00	2,575.00	2,892.00	3,165.00	0.00	273.00
431060001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,047.00	3,643.00	2,047.00	3,643.00	0.00	1,596.00
431060001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	546.00	40,643.00	59,778.00	40,643.00	60,324.00	0.00	19,681.00
431060001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	369.00	0.00	369.00	0.00	369.00
431060001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	16,287.00	97,865.00	98,751.00	97,865.00	115,038.00	0.00	17,173.00
442030001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	21,857.11	231,685.00	241,553.21	231,685.00	263,410.32	0.00	31,725.32
442030001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	8,041.28	0.00	8,041.28	0.00	8,041.28
442060001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	93,588.63	93,588.63	93,588.63	93,588.63	0.00	0.00
442070001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	283,329.66	283,329.66	283,329.66	283,329.66	0.00	0.00
444000001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	846,884.00	5,040,601.00	5,021,294.00	5,040,601.00	5,868,178.00	0.00	827,577.00
444000001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	25,700.00	179,394.00	186,699.00	179,394.00	212,399.00	0.00	33,005.00
444000001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	27,874.00	197,528.00	207,292.00	197,528.00	235,166.00	0.00	37,638.00
444000001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	102,431.00	583,137.00	487,665.00	583,137.00	590,096.00	0.00	6,959.00
444000001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	33,969.00	200,599.00	168,130.00	200,599.00	202,099.00	0.00	1,500.00
444000001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	17,705.00	122,426.00	125,365.00	122,426.00	143,070.00	0.00	20,644.00
444000001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	3,380.00	28,233.00	35,642.00	28,233.00	39,022.00	0.00	10,789.00
444000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	1,703.00	8,351.00	7,436.00	8,351.00	9,139.00	0.00	788.00
444000001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,274.00	6,407.00	4,274.00	6,407.00	0.00	2,133.00
444000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	1,577.00	117,443.00	172,729.00	117,443.00	174,306.00	0.00	56,863.00
444000001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,066.00	0.00	1,066.00	0.00	1,066.00
444000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	35,086.00	214,101.00	215,411.00	214,101.00	250,497.00	0.00	36,396.00
446010001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	316,919.00	490,238.00	173,319.00	490,238.00	490,238.00	0.00	0.00
446010001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	195,526.00	1,169,205.00	1,169,254.00	1,169,205.00	1,364,780.00	0.00	195,575.00
458030101F454801XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	324,527.61	324,527.61	324,527.61	324,527.61	0.00	0.00
458030101F454802XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,953.66	169,953.66	169,953.66	169,953.66	0.00	0.00
458030101F454901XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	518,982.00	165,423.32	518,982.00	165,423.32	353,558.68	0.00
458030101F480202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	643.51	643.51	643.51	643.51	0.00	0.00
458030201F427000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	97.66	97.66	97.66	97.66	0.00	0.00
458030201F429304XXXXXXXXXXXXXXXXXXXXXXXXXXXX	8,136.07	0.00	244,646.82	190,573.14	252,782.89	190,573.14	62,209.75	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
458050101F454803XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	320,554.00	0.00	320,554.00	0.00	320,554.00
458050101F454903XXXXXXXXXXXXXXXXXXXX	0.00	476,742.00	190,723.36	2,590,723.36	190,723.36	3,067,465.36	0.00	2,876,742.00
461010101FXXXXXXXXXXXXXXXXXXXXXXXX	5,685.42	0.00	3,892.20	3,885.30	9,577.62	3,885.30	5,692.32	0.00
461010201F330500XXXXXXXXXXXXXXXXXXXX	686,487.88	0.00	3,671,772.66	3,370,213.04	4,358,260.54	3,370,213.04	988,047.50	0.00
461010201F331400XXXXXXXXXXXXXXXXXXXX	121,340.81	0.00	7,308,266.50	7,176,230.22	7,429,607.31	7,176,230.22	253,377.09	0.00
461010901FXXXXXXXXXXXXXXXXXXXXXXXXXX	1,674,148.64	0.00	946,533.68	1,169,410.62	2,620,682.32	1,169,410.62	1,451,271.70	0.00
462010901F650601100113XXXXXXXXXXXXXXXX	0.00	10,200.20	79,004.27	69,386.62	79,004.27	79,586.82	0.00	582.55
462010901F650601200109XXXXXXXXXXXXXXXX	0.00	19,623.20	43,752.46	24,129.26	43,752.46	43,752.46	0.00	0.00
462010901F650601200130XXXXXXXXXXXXXXXX	0.00	0.00	253.00	253.00	253.00	253.00	0.00	0.00
462010901F650601200601XXXXXXXXXXXXXXXX	0.00	674.03	31,333.83	31,096.82	31,333.83	31,770.85	0.00	437.02
462010901F650601200602XXXXXXXXXXXXXXXX	0.00	0.00	18,216.83	18,216.83	18,216.83	18,216.83	0.00	0.00
462010901F650601550201XXXXXXXXXXXXXXXX	0.00	0.00	1,453.31	1,453.31	1,453.31	1,453.31	0.00	0.00
462010901F650601564901XXXXXXXXXXXXXXXX	0.00	0.00	27.58	27.58	27.58	27.58	0.00	0.00
462010901F650601564902XXXXXXXXXXXXXXXX	0.00	0.00	156.31	156.31	156.31	156.31	0.00	0.00
462010901F650601567202XXXXXXXXXXXXXXXX	0.00	0.00	34,416.83	34,416.83	34,416.83	34,416.83	0.00	0.00
462010901F650601570202XXXXXXXXXXXXXXXX	0.00	0.00	-139,995.00	-53,250.24	-139,995.00	-53,250.24	0.00	86,744.76
462010901F650601590100XXXXXXXXXXXXXXXX	0.00	0.00	3,982.09	3,982.09	3,982.09	3,982.09	0.00	0.00
462010901F650601850103XXXXXXXXXXXXXXXX	0.00	8,335.27	0.00	0.00	0.00	8,335.27	0.00	8,335.27
462010901FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	2,267,657.30	1,653,540.89	1,041,253.05	1,653,540.89	3,308,910.35	0.00	1,655,369.46
468010901FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
471000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,029.00	0.00	0.00	0.00	99,029.00	0.00	99,029.00	0.00
472000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	948,804.72	924,990.58	-19,314.14	924,990.58	929,490.58	0.00	4,500.00
473010901FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,775.19	0.00	1,538,059.34	2,030,821.54	1,542,834.53	2,030,821.54	0.00	487,987.01
481090001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,121,657.00	2,121,657.00	2,121,657.00	2,121,657.00	0.00	0.00
483000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,423.18	0.00	48,574.02	52,071.30	60,997.20	52,071.30	8,925.90	0.00
519019001FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
529010101FXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	912,540.39	541,864.30	912,540.39	541,864.30	370,676.09	0.00
531010101F330500XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,302.18	14,302.18	14,302.18	14,302.18	0.00	0.00
531010101F331400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	325,503.65	323,120.88	325,503.65	323,120.88	2,382.77	0.00
531010101F335000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	107,384.04	100,937.04	107,384.04	100,937.04	6,447.00	0.00
531010101F370100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
531010101F650601100101XXXXXXXXXXXXXXXX	0.00	0.00	274,358.00	274,358.00	274,358.00	274,358.00	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
531010101F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,993.00	1,993.00	1,993.00	1,993.00	0.00	0.00
531010101F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,852.00	2,852.00	2,852.00	2,852.00	0.00	0.00
531010101F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	13,070.00	13,070.00	13,070.00	13,070.00	0.00	0.00
531010101F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,790.00	7,790.00	7,790.00	7,790.00	0.00	0.00
531010101F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	57,834.00	52,903.00	57,834.00	52,903.00	4,931.00	0.00
531010101F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,434.00	4,434.00	4,434.00	4,434.00	0.00	0.00
531010101F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	17,618.61	17,618.61	17,618.61	17,618.61	0.00	0.00
531010101F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,254.02	3,254.02	3,254.02	3,254.02	0.00	0.00
531010101F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	81.79	81.79	81.79	81.79	0.00	0.00
531010101F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	23.86	23.86	23.86	23.86	0.00	0.00
531010101F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
531010101F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	72.55	72.55	72.55	72.55	0.00	0.00
531010101F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,920.20	2,053.17	4,920.20	2,053.17	2,867.03	0.00
531010101F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,273.12	9,273.12	9,273.12	9,273.12	0.00	0.00
531010101F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,377.18	2,377.18	2,377.18	2,377.18	0.00	0.00
531010101F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	248.00	248.00	248.00	248.00	0.00	0.00
531010101F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	29,358.00	29,358.00	29,358.00	29,358.00	0.00	0.00
531010101F650601850103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	46.55	46.55	46.55	46.55	0.00	0.00
531040201F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,819.81	8,819.81	8,819.81	8,819.81	0.00	0.00
531040201F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,098.04	11,098.04	11,098.04	11,098.04	0.00	0.00
532040001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,298.25	0.00	79,600.01	69,003.25	89,898.26	69,003.25	20,895.01	0.00
542010001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	33,161.83	33,161.83	33,161.83	33,161.83	0.00	0.00
542010001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,992.60	5,992.60	5,992.60	5,992.60	0.00	0.00
542010001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	680.00	680.00	680.00	680.00	0.00	0.00
542010001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,485.42	8,485.42	8,485.42	8,485.42	0.00	0.00
542010001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	18,947.08	18,947.08	18,947.08	18,947.08	0.00	0.00
542010001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
542020001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	158,246.63	130,506.24	158,246.63	130,506.24	27,740.39	0.00
542020001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	18,099.53	18,099.53	18,099.53	18,099.53	0.00	0.00
542020001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,733.13	0.00	3,733.13	0.00	3,733.13	0.00
542020001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	60,816.48	31,711.44	60,816.48	31,711.44	29,105.04	0.00
550010101FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	547,136.20	0.00	0.00	55,314.30	547,136.20	55,314.30	491,821.90	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
550010201FXXXXXXXXXXXXXXXXXXXXXXX	186,596.76	0.00	5,066.94	23,154.32	191,663.70	23,154.32	168,509.38	0.00
552000001FXXXXXXXXXXXXXXXXXXXXXXX	1,285,960.72	0.00	2,102,013.90	2,188,323.22	3,387,974.62	2,188,323.22	1,199,651.40	0.00
560010101F330500XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,334,870.69	0.00	3,334,870.69	0.00	3,334,870.69	0.00
560010101F331400XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,457,686.97	0.00	8,457,686.97	0.00	8,457,686.97	0.00
560010101F331600XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,926.54	0.00	2,926.54	0.00	2,926.54	0.00
560010101F332000XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,070,566.73	0.00	4,070,566.73	0.00	4,070,566.73	0.00
560010101F335000XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,417,411.16	0.00	2,417,411.16	0.00	2,417,411.16	0.00
560010101F370100XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	244,345.50	0.00	244,345.50	0.00	244,345.50	0.00
560010101F410600XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
560010101F423800XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,590,242.69	0.00	169,590,242.69	0.00	169,590,242.69	0.00
560010101F429304XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	87,690.23	0.00	87,690.23	0.00	87,690.23	0.00
560010101F454803XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	320,554.00	0.00	320,554.00	0.00	320,554.00	0.00
560010101F454902XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	643.51	0.00	643.51	0.00	643.51	0.00
560010101F454903XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,590,723.36	0.00	2,590,723.36	0.00	2,590,723.36	0.00
560010101F457201XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,639,160.78	0.00	3,639,160.78	0.00	3,639,160.78	0.00
560010101F481202XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	345,364.93	0.00	345,364.93	0.00	345,364.93	0.00
560010201F330500XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
560010201F331400XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	122,122.03	0.00	122,122.03	0.00	122,122.03	0.00
560010201F370100XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	25.50	0.00	25.50	0.00	25.50	0.00
560010201F457201XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,300.33	0.00	8,300.33	0.00	8,300.33	0.00
560010201F650601203030XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	25.50	0.00	25.50	-25.50	0.00
560010201F650601567202XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	8,300.33	0.00	8,300.33	-8,300.33	0.00
560010201FXXXXXXXXXXXXXXXXXXXXXXX	66,598.66	0.00	9,527.78	9,366.36	76,126.44	9,366.36	66,760.08	0.00
560010301F330500XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	395,775.64	0.00	395,775.64	0.00	395,775.64	0.00
560010301F332000XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,982.32	0.00	3,982.32	0.00	3,982.32	0.00
560010301F457201XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,358,261.25	0.00	5,358,261.25	0.00	5,358,261.25	0.00
560010301F650601100113XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	110,834.51	0.00	110,834.51	-110,834.51	0.00
560010301F650601200109XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	21,404.60	0.00	21,404.60	-21,404.60	0.00
560010301F650601200130XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	43,645.41	0.00	43,645.41	-43,645.41	0.00
560010301F650601200602XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	5,196.51	0.00	5,196.51	-5,196.51	0.00
560010301F650601203030XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	30,954.85	0.00	30,954.85	-30,954.85	0.00
560010301F650601550201XXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	9,305.44	0.00	9,305.44	-9,305.44	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
560010301F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	3,646,025.73	0.00	3,646,025.73	-3,646,025.73	0.00
560010301F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,991.17	0.00	1,991.17	-1,991.17	0.00
560010301FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	19,229,694.10	0.00	409,924.41	604,127.90	19,639,618.51	604,127.90	19,035,490.61	0.00
560030001F980000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	245,286,898.51	0.00	30,000,000.00	30,000,000.00	275,286,898.51	30,000,000.00	245,286,898.51	0.00
560040201FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	881,911.17	0.00	36,006.80	103,947.04	917,917.97	103,947.04	813,970.93	0.00
581010101FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,893,515.98	3,893,515.98	3,893,515.98	3,893,515.98	0.00	0.00
02020001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	74,949.83	74,949.83	74,949.83	74,949.83	0.00	0.00
02040001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	264,141.13	264,141.13	264,141.13	264,141.13	0.00	0.00
02070001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,124,922.37	1,124,922.37	1,124,922.37	1,124,922.37	0.00	0.00
02080001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	41,699.70	41,699.70	41,699.70	41,699.70	0.00	0.00
02080001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	238,613.48	238,613.48	238,613.48	238,613.48	0.00	0.00
02080001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	983,236.19	983,236.19	983,236.19	983,236.19	0.00	0.00
02080001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	29,295.85	29,295.85	29,295.85	29,295.85	0.00	0.00
02080001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	367,618.89	367,618.89	367,618.89	367,618.89	0.00	0.00
02080001F650601200900XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,869.16	5,869.16	5,869.16	5,869.16	0.00	0.00
02080001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,661.68	7,661.68	7,661.68	7,661.68	0.00	0.00
02080001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	43,416.21	43,416.21	43,416.21	43,416.21	0.00	0.00
02080001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	94,409.76	94,409.76	94,409.76	94,409.76	0.00	0.00
03000001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,648.80	3,648.80	3,648.80	3,648.80	0.00	0.00
03000001F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	238,767.19	238,767.19	238,767.19	238,767.19	0.00	0.00
03000001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,244.70	6,244.70	6,244.70	6,244.70	0.00	0.00
03000001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	385.56	385.56	385.56	385.56	0.00	0.00
03000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,622.47	4,622.47	4,622.47	4,622.47	0.00	0.00
03000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,756.06	7,756.06	7,756.06	7,756.06	0.00	0.00
00000001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,856,441.83	9,856,441.83	9,856,441.83	9,856,441.83	0.00	0.00
00000001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,244,303.54	3,244,303.54	3,244,303.54	3,244,303.54	0.00	0.00
1000001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,694,888.80	3,694,888.80	3,694,888.80	3,694,888.80	0.00	0.00
2000001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	654.00	654.00	654.00	654.00	0.00	0.00
3000001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	283.19	283.19	283.19	283.19	0.00	0.00
4000001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	136,453.18	136,453.18	136,453.18	136,453.18	0.00	0.00
4000001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	120,702.83	120,702.83	120,702.83	120,702.83	0.00	0.00
4000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	453.36	453.36	453.36	453.36	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
614000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,005.53	1,005.53	1,005.53	1,005.53	0.00	0.00
614000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,288.86	7,288.86	7,288.86	7,288.86	0.00	0.00
614000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	232,393.35	232,393.35	232,393.35	232,393.35	0.00	0.00
626000001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	94,093.01	94,093.01	94,093.01	94,093.01	0.00	0.00
627000001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,429.23	11,429.23	11,429.23	11,429.23	0.00	0.00
627000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,801.77	9,801.77	9,801.77	9,801.77	0.00	0.00
628000001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	31,277.40	31,277.40	31,277.40	31,277.40	0.00	0.00
628000001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	346,508.27	346,508.27	346,508.27	346,508.27	0.00	0.00
628000001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,735,244.77	4,735,244.77	4,735,244.77	4,735,244.77	0.00	0.00
628000001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,213.00	3,213.00	3,213.00	3,213.00	0.00	0.00
628000001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,940.08	14,940.08	14,940.08	14,940.08	0.00	0.00
628000001F650601561602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	162.64	162.64	162.64	162.64	0.00	0.00
628000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	553.17	553.17	553.17	553.17	0.00	0.00
628000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,134.64	3,134.64	3,134.64	3,134.64	0.00	0.00
628000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	238,988.91	238,988.91	238,988.91	238,988.91	0.00	0.00
629010001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	21,404.60	21,404.60	21,404.60	21,404.60	0.00	0.00
629010001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,883.81	3,883.81	3,883.81	3,883.81	0.00	0.00
629010001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,920.29	25,920.29	25,920.29	25,920.29	0.00	0.00
629010001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,615.30	22,615.30	22,615.30	22,615.30	0.00	0.00
629010001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,313.63	8,313.63	8,313.63	8,313.63	0.00	0.00
629010001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,594,647.02	1,594,647.02	1,594,647.02	1,594,647.02	0.00	0.00
629010001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,945.75	9,945.75	9,945.75	9,945.75	0.00	0.00
629010001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	64,941.03	64,941.03	64,941.03	64,941.03	0.00	0.00
635010001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	226,081.18	226,081.18	226,081.18	226,081.18	0.00	0.00
635010001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,169,254.00	1,169,254.00	1,169,254.00	1,169,254.00	0.00	0.00
641000001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	79,379,855.00	79,379,855.00	79,379,855.00	79,379,855.00	0.00	0.00
641000001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,872,101.00	2,872,101.00	2,872,101.00	2,872,101.00	0.00	0.00
641000001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,189,041.00	3,189,041.00	3,189,041.00	3,189,041.00	0.00	0.00
641000001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,543,829.00	7,543,829.00	7,543,829.00	7,543,829.00	0.00	0.00
641000001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,601,126.00	2,601,126.00	2,601,126.00	2,601,126.00	0.00	0.00
641000001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,928,607.00	1,928,607.00	1,928,607.00	1,928,607.00	0.00	0.00
641000001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	420,195.00	420,195.00	420,195.00	420,195.00	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
641000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	139,252.35	139,252.35	139,252.35	139,252.35	0.00	0.00
641000001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	137,056.65	137,056.65	137,056.65	137,056.65	0.00	0.00
641000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	401,001.55	401,001.55	401,001.55	401,001.55	0.00	0.00
641000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,257,448.45	2,257,448.45	2,257,448.45	2,257,448.45	0.00	0.00
641000001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	16,366.00	16,366.00	16,366.00	16,366.00	0.00	0.00
641000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,388,568.00	4,388,568.00	4,388,568.00	4,388,568.00	0.00	0.00
645010001F650601100301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,397.00	3,397.00	3,397.00	3,397.00	0.00	0.00
645070001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,199,836.00	2,199,836.00	2,199,836.00	2,199,836.00	0.00	0.00
645070001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,575.00	2,575.00	2,575.00	2,575.00	0.00	0.00
645070001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,643.00	3,643.00	3,643.00	3,643.00	0.00	0.00
645070001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	59,778.00	59,778.00	59,778.00	59,778.00	0.00	0.00
645070001F650601566602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	369.00	369.00	369.00	369.00	0.00	0.00
645070001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	98,564.00	98,564.00	98,564.00	98,564.00	0.00	0.00
645070001F650601581602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	187.00	187.00	187.00	187.00	0.00	0.00
646000001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	397,726.87	397,726.87	397,726.87	397,726.87	0.00	0.00
646000001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	115,080.00	115,080.00	115,080.00	115,080.00	0.00	0.00
646000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
646000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	43,778.79	43,778.79	43,778.79	43,778.79	0.00	0.00
646000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	246,488.96	246,488.96	246,488.96	246,488.96	0.00	0.00
646000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	178,385.16	178,385.16	178,385.16	178,385.16	0.00	0.00
658010901F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,282.50	3,282.50	3,282.50	3,282.50	0.00	0.00
665020001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	132,759.47	132,759.47	132,759.47	132,759.47	0.00	0.00
665020001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	16,326.35	16,326.35	16,326.35	16,326.35	0.00	0.00
677000001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	623,910.63	623,910.63	623,910.63	623,910.63	0.00	0.00
679000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	23,344.20	23,344.20	23,344.20	23,344.20	0.00	0.00
679000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	128,483.80	128,483.80	128,483.80	128,483.80	0.00	0.00
679000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,331,157.88	3,331,157.88	3,331,157.88	3,331,157.88	0.00	0.00
679000001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	35,427,190.09	35,427,190.09	35,427,190.09	35,427,190.09	0.00	0.00
681010001F650601560102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,903,735.37	2,903,735.37	2,903,735.37	2,903,735.37	0.00	0.00
681010001F650601560202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,167.16	9,167.16	9,167.16	9,167.16	0.00	0.00
681010001F650601561602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	282.60	282.60	282.60	282.60	0.00	0.00
681010001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
681010001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,577.30	2,577.30	2,577.30	2,577.30	0.00	0.00
681010001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	85,770.40	85,770.40	85,770.40	85,770.40	0.00	0.00
681010001F650601580102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,196,620.97	1,196,620.97	1,196,620.97	1,196,620.97	0.00	0.00
681010001F650601580201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,208.52	7,208.52	7,208.52	7,208.52	0.00	0.00
681010001F650601580202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,722.90	22,722.90	22,722.90	22,722.90	0.00	0.00
681010001F650601581202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	174,802.51	174,802.51	174,802.51	174,802.51	0.00	0.00
681010001F650601581602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	963.00	963.00	963.00	963.00	0.00	0.00
681010001F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,722,065.80	6,722,065.80	6,722,065.80	6,722,065.80	0.00	0.00
681010001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,693,514.88	2,693,514.88	2,693,514.88	2,693,514.88	0.00	0.00
681010001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	363,369.53	363,369.53	363,369.53	363,369.53	0.00	0.00
681010001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	280,154.27	280,154.27	280,154.27	280,154.27	0.00	0.00
681020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	206,992.00	206,992.00	206,992.00	206,992.00	0.00	0.00
709010001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	167,342.71	167,342.71	167,342.71	167,342.71	0.00	0.00
721000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	323,136.00	323,136.00	323,136.00	323,136.00	0.00	0.00
722000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	211,048.56	211,048.56	211,048.56	211,048.56	0.00	0.00
751010001F330500XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,242,974.46	5,242,974.46	5,242,974.46	5,242,974.46	0.00	0.00
751010001F331400XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,737,562.17	8,737,562.17	8,737,562.17	8,737,562.17	0.00	0.00
751010001F331600XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,926.54	2,926.54	2,926.54	2,926.54	0.00	0.00
751010001F332000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,773,914.32	3,773,914.32	3,773,914.32	3,773,914.32	0.00	0.00
751010001F335000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,252,099.08	2,252,099.08	2,252,099.08	2,252,099.08	0.00	0.00
751040001F335000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	924,641.74	924,641.74	924,641.74	924,641.74	0.00	0.00
751050001F370100XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	121,190.00	121,190.00	121,190.00	121,190.00	0.00	0.00
765020001F330500XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	144,264.98	144,264.98	144,264.98	144,264.98	0.00	0.00
765020001F332000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	365.94	365.94	365.94	365.94	0.00	0.00
765020001F370100XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,292.94	4,292.94	4,292.94	4,292.94	0.00	0.00
765020001F457201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	203,167.68	203,167.68	203,167.68	203,167.68	0.00	0.00
766000001F330500XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	15,347.83	15,347.83	15,347.83	15,347.83	0.00	0.00
770000001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	80,161,369.00	0.00	80,161,369.00	0.00	80,161,369.00
770000001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	2,759,710.00	0.00	2,759,710.00	0.00	2,759,710.00
770000001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	3,038,834.00	0.00	3,038,834.00	0.00	3,038,834.00
770000001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	9,017,562.00	0.00	9,017,562.00	0.00	9,017,562.00
770000001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	3,105,374.00	0.00	3,105,374.00	0.00	3,105,374.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
770000001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	331,044.02	0.00	331,044.02	0.00	331,044.02
770000001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,883,384.00	0.00	1,883,384.00	0.00	1,883,384.00
770000001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	905,608.00	0.00	905,608.00	0.00	905,608.00
770000001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	2,253,187.00	0.00	2,253,187.00	0.00	2,253,187.00
770000001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	31,389.25	0.00	31,389.25	0.00	31,389.25
770000001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	284,368.95	0.00	284,368.95	0.00	284,368.95
770000001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	9,571,765.21	0.00	9,571,765.21	0.00	9,571,765.21
770000001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	3,239,546.95	0.00	3,239,546.95	0.00	3,239,546.95
770000001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	84,995.97	0.00	84,995.97	0.00	84,995.97
770000001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	138,900.00	0.00	138,900.00	0.00	138,900.00
770000001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	31,277.40	0.00	31,277.40	0.00	31,277.40
770000001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	94,095.99	0.00	94,095.99	0.00	94,095.99
770000001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,254,712.07	0.00	1,254,712.07	0.00	1,254,712.07
770000001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	4,704,366.07	0.00	4,704,366.07	0.00	4,704,366.07
770000001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	4,222,889.95	0.00	4,222,889.95	0.00	4,222,889.95
770000001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,023,884.58	0.00	1,023,884.58	0.00	1,023,884.58
770000001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	67,007.43	0.00	67,007.43	0.00	67,007.43
770000001F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	26,180.00	0.00	26,180.00	0.00	26,180.00
770000001F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,358,233.88	0.00	1,358,233.88	0.00	1,358,233.88
770000001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	144,117.22	0.00	144,117.22	0.00	144,117.22
770000001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	144,649.43	0.00	144,649.43	0.00	144,649.43
770000001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	7,390.50	0.00	7,390.50	0.00	7,390.50
770000001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	3,883.81	0.00	3,883.81	0.00	3,883.81
770000001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	25,920.29	0.00	25,920.29	0.00	25,920.29
770000001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	22,615.30	0.00	22,615.30	0.00	22,615.30
770000001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	798.00	0.00	798.00	0.00	798.00
770000001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	8,313.63	0.00	8,313.63	0.00	8,313.63
770000001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	2,269,065.84	0.00	2,269,065.84	0.00	2,269,065.84
770000001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,453.31	0.00	1,453.31	0.00	1,453.31
770000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	156,824.65	0.00	156,824.65	0.00	156,824.65
770000001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	38,167.00	0.00	38,167.00	0.00	38,167.00
770000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	367,675.45	0.00	367,675.45	0.00	367,675.45

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
770000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	2,080,870.62	0.00	2,080,870.62	0.00	2,080,870.62
770000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	4,855,786.36	0.00	4,855,786.36	0.00	4,855,786.36
770000001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	536,848.45	0.00	536,848.45	0.00	536,848.45
770000001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	35,417,938.92	0.00	35,417,938.92	0.00	35,417,938.92
770000001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	1,169,205.00	0.00	1,169,205.00	0.00	1,169,205.00
770000001F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	556,548.32	0.00	556,548.32	0.00	556,548.32
770000001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	273,042.44	0.00	273,042.44	0.00	273,042.44
770000001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	21,420.00	0.00	21,420.00	0.00	21,420.00
770000001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	7,955.00	0.00	7,955.00	0.00	7,955.00
770000001F650601850103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	-814,701.17	0.00	-814,701.17	0.00	-814,701.17
772010001F423800XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,409,612.00	169,409,612.00	169,409,612.00	169,409,612.00	0.00	0.00
775000001F454801XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	735,211.39	735,211.39	735,211.39	735,211.39	0.00	0.00
775000001F454802XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,953.66	169,953.66	169,953.66	169,953.66	0.00	0.00
775000001F454901XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	108,298.22	108,298.22	108,298.22	108,298.22	0.00	0.00
775000001F457201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,432,473.73	8,432,473.73	8,432,473.73	8,432,473.73	0.00	0.00
775000001F480202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	643.51	643.51	643.51	643.51	0.00	0.00
778000001F427000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	97.66	97.66	97.66	97.66	0.00	0.00
778000001F429304XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	244,646.82	244,646.82	244,646.82	244,646.82	0.00	0.00
779010101FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	39,338.57	39,338.57	39,338.57	39,338.57	0.00	0.00
779010901FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	142,219.06	142,219.06	142,219.06	142,219.06	0.00	0.00
781020001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	413,984.00	413,984.00	413,984.00	413,984.00	0.00	0.00
TOTAL CLASA 8	20,798,891.67	0.00	2,375,275,507.83	67,441,808.31	2,396,074,399.50	67,441,808.31	2,328,632,591.19	0.00
TOTAL SURSA F	20,798,891.67	0.00	2,375,275,507.83	67,441,808.31	2,396,074,399.50	67,441,808.31	2,328,632,591.19	0.00
803000101FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	14,300,300.98	0.00	0.00	0.00	14,300,300.98	0.00	14,300,300.98	0.00
803300001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,990.75	0.00	0.00	0.00	3,990.75	0.00	3,990.75	0.00
803400001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,027.85	0.00	0.00	0.00	3,027.85	0.00	3,027.85	0.00
803900201FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	959,683.70	0.00	0.00	0.00	959,683.70	0.00	959,683.70	0.00
804200001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,310.90	0.00	95,443.73	95,443.73	100,754.63	95,443.73	5,310.90	0.00
804800001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	44,169.50	0.00	0.00	0.00	44,169.50	0.00	44,169.50	0.00
805000001FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,968,470.04	0.00	223,076.61	613,845.24	5,191,546.65	613,845.24	4,577,701.41	0.00
806000001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	159,418,414.00	5,347,320.00	159,418,414.00	5,347,320.00	154,071,094.00	0.00
806000001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806000001F650601100106XXXXXXXXXXXXXXXXXX	0.00	0.00	6,901,000.00	1,000.00	6,901,000.00	1,000.00	6,900,000.00	0.00
806000001F650601100111XXXXXXXXXXXXXXXXXX	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00
806000001F650601100112XXXXXXXXXXXXXXXXXX	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
806000001F650601100113XXXXXXXXXXXXXXXXXX	0.00	0.00	1,770,121.00	270,121.00	1,770,121.00	270,121.00	1,500,000.00	0.00
806000001F650601100117XXXXXXXXXXXXXXXXXX	0.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00
806000001F650601100130XXXXXXXXXXXXXXXXXX	0.00	0.00	6,011,242.00	11,242.00	6,011,242.00	11,242.00	6,000,000.00	0.00
806000001F650601100307XXXXXXXXXXXXXXXXXX	0.00	0.00	5,685,372.00	2,589.00	5,685,372.00	2,589.00	5,682,783.00	0.00
806000001F650601200101XXXXXXXXXXXXXXXXXX	0.00	0.00	197,333.00	11,333.00	197,333.00	11,333.00	186,000.00	0.00
806000001F650601200102XXXXXXXXXXXXXXXXXX	0.00	0.00	856,273.00	22,273.00	856,273.00	22,273.00	834,000.00	0.00
806000001F650601200103XXXXXXXXXXXXXXXXXX	0.00	0.00	14,797,336.00	382,336.00	14,797,336.00	382,336.00	14,415,000.00	0.00
806000001F650601200104XXXXXXXXXXXXXXXXXX	0.00	0.00	6,261,490.00	22,690.00	6,261,490.00	22,690.00	6,238,800.00	0.00
806000001F650601200105XXXXXXXXXXXXXXXXXX	0.00	0.00	95,024.00	24.00	95,024.00	24.00	95,000.00	0.00
806000001F650601200106XXXXXXXXXXXXXXXXXX	0.00	0.00	311,923.00	11,923.00	311,923.00	11,923.00	300,000.00	0.00
806000001F650601200107XXXXXXXXXXXXXXXXXX	0.00	0.00	66,615.00	8,615.00	66,615.00	8,615.00	58,000.00	0.00
806000001F650601200108XXXXXXXXXXXXXXXXXX	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
806000001F650601200109XXXXXXXXXXXXXXXXXX	0.00	0.00	6,099,931.00	1,157,618.00	6,099,931.00	1,157,618.00	4,942,313.00	0.00
806000001F650601200130XXXXXXXXXXXXXXXXXX	0.00	0.00	13,271,781.00	1,419,471.00	13,271,781.00	1,419,471.00	11,852,310.00	0.00
806000001F650601200200XXXXXXXXXXXXXXXXXX	0.00	0.00	22,767,802.00	8,767,802.00	22,767,802.00	8,767,802.00	14,000,000.00	0.00
806000001F650601200301XXXXXXXXXXXXXXXXXX	0.00	0.00	2,077,000.00	0.00	2,077,000.00	0.00	2,077,000.00	0.00
806000001F650601200501XXXXXXXXXXXXXXXXXX	0.00	0.00	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00
806000001F650601200503XXXXXXXXXXXXXXXXXX	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
806000001F650601200530XXXXXXXXXXXXXXXXXX	0.00	0.00	3,992,214.00	42,714.00	3,992,214.00	42,714.00	3,949,500.00	0.00
806000001F650601200601XXXXXXXXXXXXXXXXXX	0.00	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00
806000001F650601200602XXXXXXXXXXXXXXXXXX	0.00	0.00	315,000.00	0.00	315,000.00	0.00	315,000.00	0.00
806000001F650601201100XXXXXXXXXXXXXXXXXX	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
806000001F650601201300XXXXXXXXXXXXXXXXXX	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
806000001F650601201400XXXXXXXXXXXXXXXXXX	0.00	0.00	51,200.00	0.00	51,200.00	0.00	51,200.00	0.00
806000001F650601203002XXXXXXXXXXXXXXXXXX	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806000001F650601203003XXXXXXXXXXXXXXXXXX	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
806000001F650601203004XXXXXXXXXXXXXXXXXX	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
806000001F650601203007XXXXXXXXXXXXXXXXXX	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
806000001F650601203030XXXXXXXXXXXXXXXXXX	0.00	0.00	7,354,337.00	1,409,529.00	7,354,337.00	1,409,529.00	5,944,808.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806000001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
806000001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,567,868.00	0.00	1,567,868.00	0.00	1,567,868.00	0.00
806000001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	108,872.00	0.00	108,872.00	0.00	108,872.00	0.00
806000001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,963,893.00	0.00	1,963,893.00	0.00	1,963,893.00	0.00
806000001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,852,072.00	0.00	6,852,072.00	0.00	6,852,072.00	0.00
806000001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	16,393,217.00	0.00	16,393,217.00	0.00	16,393,217.00	0.00
806000001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,087,471.00	66,583.00	4,087,471.00	66,583.00	4,020,888.00	0.00
806000001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	71,059,919.00	60,000.00	71,059,919.00	60,000.00	70,999,919.00	0.00
806000001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,510,000.00	60,000.00	2,510,000.00	60,000.00	2,450,000.00	0.00
806000001F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,885,213.00	1,203,853.00	9,885,213.00	1,203,853.00	8,681,360.00	0.00
806000001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,480,653.00	242,253.00	6,480,653.00	242,253.00	6,238,400.00	0.00
806000001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
806000001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
806200001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	96,865,146.00	0.00	96,865,146.00	0.00	96,865,146.00	0.00
806200001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,811,515.00	0.00	1,811,515.00	0.00	1,811,515.00	0.00
806200001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,992,924.00	0.00	1,992,924.00	0.00	1,992,924.00	0.00
806200001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,432,511.00	0.00	5,432,511.00	0.00	5,432,511.00	0.00
806200001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,835,302.00	0.00	1,835,302.00	0.00	1,835,302.00	0.00
806200001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	304,142.00	0.00	304,142.00	0.00	304,142.00	0.00
806200001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,258,040.00	0.00	1,258,040.00	0.00	1,258,040.00	0.00
806200001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	523,683.00	0.00	523,683.00	0.00	523,683.00	0.00
806200001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,476,737.00	0.00	1,476,737.00	0.00	1,476,737.00	0.00
806200001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	31,990.00	0.00	31,990.00	0.00	31,990.00	0.00
806200001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	284,369.00	0.00	284,369.00	0.00	284,369.00	0.00
806200001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,571,766.00	0.00	9,571,766.00	0.00	9,571,766.00	0.00
806200001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,239,547.00	0.00	3,239,547.00	0.00	3,239,547.00	0.00
806200001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	84,996.00	0.00	84,996.00	0.00	84,996.00	0.00
806200001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	138,900.00	0.00	138,900.00	0.00	138,900.00	0.00
806200001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	31,278.00	0.00	31,278.00	0.00	31,278.00	0.00
806200001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	94,096.00	0.00	94,096.00	0.00	94,096.00	0.00
806200001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,276,117.00	0.00	1,276,117.00	0.00	1,276,117.00	0.00
806200001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,885,810.00	0.00	4,885,810.00	0.00	4,885,810.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806200001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,222,890.00	0.00	4,222,890.00	0.00	4,222,890.00	0.00
806200001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,023,885.00	0.00	1,023,885.00	0.00	1,023,885.00	0.00
806200001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	67,008.00	0.00	67,008.00	0.00	67,008.00	0.00
806200001F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	26,180.00	0.00	26,180.00	0.00	26,180.00	0.00
806200001F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,358,234.00	0.00	1,358,234.00	0.00	1,358,234.00	0.00
806200001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	144,117.00	0.00	144,117.00	0.00	144,117.00	0.00
806200001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	149,846.00	0.00	149,846.00	0.00	149,846.00	0.00
806200001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,391.00	0.00	7,391.00	0.00	7,391.00	0.00
806200001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,884.00	0.00	3,884.00	0.00	3,884.00	0.00
806200001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,921.00	0.00	25,921.00	0.00	25,921.00	0.00
806200001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,616.00	0.00	22,616.00	0.00	22,616.00	0.00
806200001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	798.00	0.00	798.00	0.00	798.00	0.00
806200001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,314.00	0.00	8,314.00	0.00	8,314.00	0.00
806200001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,300,047.00	0.00	2,300,047.00	0.00	2,300,047.00	0.00
806200001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
806200001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	121,825.00	0.00	121,825.00	0.00	121,825.00	0.00
806200001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,738.00	0.00	9,738.00	0.00	9,738.00	0.00
806200001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	51,624.00	0.00	51,624.00	0.00	51,624.00	0.00
806200001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,339,360.00	0.00	4,339,360.00	0.00	4,339,360.00	0.00
806200001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,227,453.00	0.00	5,227,453.00	0.00	5,227,453.00	0.00
806200001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
806200001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	41,152,225.00	0.00	41,152,225.00	0.00	41,152,225.00	0.00
806200001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	847,775.00	0.00	847,775.00	0.00	847,775.00	0.00
806200001F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,517,816.00	0.00	1,517,816.00	0.00	1,517,816.00	0.00
806200001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	87,809.00	0.00	87,809.00	0.00	87,809.00	0.00
806200001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	21,420.00	0.00	21,420.00	0.00	21,420.00	0.00
806200001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,955.00	0.00	7,955.00	0.00	7,955.00	0.00
806600001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	145,900,499.00	8,030.00	145,900,499.00	8,030.00	145,892,469.00	0.00
806600001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00
806600001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00
806600001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00
806600001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806600001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	474,037.20	11,934.24	474,037.20	11,934.24	462,102.96	0.00
806600001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00
806600001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,134,513.00	6,075.00	3,134,513.00	6,075.00	3,128,438.00	0.00
806600001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00
806600001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	43,059.69	2,164.13	43,059.69	2,164.13	40,895.56	0.00
806600001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	489,289.80	535.50	489,289.80	535.50	488,754.30	0.00
806600001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	10,976,072.98	10,237.59	10,976,072.98	10,237.59	10,965,835.39	0.00
806600001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,720,127.24	2.75	3,720,127.24	2.75	3,720,124.49	0.00
806600001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	85,521.78	0.00	85,521.78	0.00	85,521.78	0.00
806600001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	261,138.54	0.28	261,138.54	0.28	261,138.26	0.00
806600001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	45,777.40	8,143.00	45,777.40	8,143.00	37,634.40	0.00
806600001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,533.49	0.00	169,533.49	0.00	169,533.49	0.00
806600001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,017,618.71	436,040.62	2,017,618.71	436,040.62	1,581,578.09	0.00
806600001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,161,613.90	1,004,846.97	11,161,613.90	1,004,846.97	10,156,766.93	0.00
806600001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,108,796.52	42,907.67	6,108,796.52	42,907.67	6,065,888.85	0.00
806600001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,176,348.38	0.00	1,176,348.38	0.00	1,176,348.38	0.00
806600001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	114,448.36	47,131.53	114,448.36	47,131.53	67,316.83	0.00
806600001F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	26,180.00	0.00	26,180.00	0.00	26,180.00	0.00
806600001F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,825,853.34	452.27	1,825,853.34	452.27	1,825,401.07	0.00
806600001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	148,092.75	0.00	148,092.75	0.00	148,092.75	0.00
806600001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	159,430.84	8,807.70	159,430.84	8,807.70	150,623.14	0.00
806600001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,192.43	290.46	12,192.43	290.46	11,901.97	0.00
806600001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,872.81	1,539.00	14,872.81	1,539.00	13,333.81	0.00
806600001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	45,188.47	19,268.18	45,188.47	19,268.18	25,920.29	0.00
806600001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,615.30	0.00	22,615.30	0.00	22,615.30	0.00
806600001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,265.00	0.00	1,265.00	0.00	1,265.00	0.00
806600001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,493.63	0.00	8,493.63	0.00	8,493.63	0.00
806600001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,495,106.36	1,118,898.96	3,495,106.36	1,118,898.96	2,376,207.40	0.00
806600001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,940.75	0.00	25,940.75	0.00	25,940.75	0.00
806600001F650601561602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	485,595.17	485,595.17	485,595.17	485,595.17	0.00	0.00
806600001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	174,898.45	0.00	174,898.45	0.00	174,898.45	0.00
806600001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	127,306.20	24,888.00	127,306.20	24,888.00	102,418.20	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-creditor

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806600001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	398,464.90	9,748.00	398,464.90	9,748.00	388,716.90	0.00
806600001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,375,916.67	252.00	2,375,916.67	252.00	2,375,664.67	0.00
806600001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,895,454.16	76,067.74	8,895,454.16	76,067.74	8,819,386.42	0.00
806600001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	681,748.30	112,795.00	681,748.30	112,795.00	568,953.30	0.00
806600001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	42,437,166.09	3.00	42,437,166.09	3.00	42,437,163.09	0.00
806600001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00
806600001F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,134,200.46	210,588.35	7,134,200.46	210,588.35	6,923,612.11	0.00
806600001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	781,331.98	0.01	781,331.98	0.01	781,331.97	0.00
806600001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	28,340.00	0.00	28,340.00	0.00	28,340.00	0.00
806600001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,408.77	0.00	12,408.77	0.00	12,408.77	0.00
806700001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	145,900,499.00	8,030.00	145,900,499.00	8,030.00	145,892,469.00	0.00
806700001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00
806700001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00
806700001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00
806700001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
806700001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	474,037.20	11,934.24	474,037.20	11,934.24	462,102.96	0.00
806700001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00
806700001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,134,513.00	6,075.00	3,134,513.00	6,075.00	3,128,438.00	0.00
806700001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00
806700001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	43,059.69	2,164.13	43,059.69	2,164.13	40,895.56	0.00
806700001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	489,289.80	535.50	489,289.80	535.50	488,754.30	0.00
806700001F650601200103XXXXXXXXXXXXXXXXXXXX	15,293.53	0.00	10,960,779.45	10,237.59	10,976,072.98	10,237.59	10,965,835.39	0.00
806700001F650601200104XXXXXXXXXXXXXXXXXXXX	6,579.54	0.00	3,713,547.70	2.75	3,720,127.24	2.75	3,720,124.49	0.00
806700001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	85,521.78	0.00	85,521.78	0.00	85,521.78	0.00
806700001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	261,138.54	0.28	261,138.54	0.28	261,138.26	0.00
806700001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	45,777.40	8,143.00	45,777.40	8,143.00	37,634.40	0.00
806700001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	169,533.49	0.00	169,533.49	0.00	169,533.49	0.00
806700001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,017,618.71	436,040.62	2,017,618.71	436,040.62	1,581,578.09	0.00
806700001F650601200130XXXXXXXXXXXXXXXXXXXX	20,000.00	0.00	11,141,613.90	1,004,846.97	11,161,613.90	1,004,846.97	10,156,766.93	0.00
806700001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,108,796.52	42,907.67	6,108,796.52	42,907.67	6,065,888.85	0.00
806700001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,176,348.38	0.00	1,176,348.38	0.00	1,176,348.38	0.00
806700001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	114,448.36	47,131.53	114,448.36	47,131.53	67,316.83	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
806700001F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	26,180.00	0.00	26,180.00	0.00	26,180.00	0.00
806700001F650601200530XXXXXXXXXXXXXXXXXXXX	321,252.40	0.00	1,504,600.94	452.27	1,825,853.34	452.27	1,825,401.07	0.00
806700001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	148,092.75	0.00	148,092.75	0.00	148,092.75	0.00
806700001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	159,430.84	8,807.70	159,430.84	8,807.70	150,623.14	0.00
806700001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,192.43	290.46	12,192.43	290.46	11,901.97	0.00
806700001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,872.81	1,539.00	14,872.81	1,539.00	13,333.81	0.00
806700001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	45,188.47	19,268.18	45,188.47	19,268.18	25,920.29	0.00
806700001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,615.30	0.00	22,615.30	0.00	22,615.30	0.00
806700001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,265.00	0.00	1,265.00	0.00	1,265.00	0.00
806700001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,493.63	0.00	8,493.63	0.00	8,493.63	0.00
806700001F650601203030XXXXXXXXXXXXXXXXXXXX	3,252.48	0.00	3,491,853.88	1,118,898.96	3,495,106.36	1,118,898.96	2,376,207.40	0.00
806700001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,940.75	0.00	25,940.75	0.00	25,940.75	0.00
806700001F650601561602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	485,595.17	485,595.17	485,595.17	485,595.17	0.00	0.00
806700001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	174,898.45	0.00	174,898.45	0.00	174,898.45	0.00
806700001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	127,306.20	24,888.00	127,306.20	24,888.00	102,418.20	0.00
806700001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	398,464.90	9,748.00	398,464.90	9,748.00	388,716.90	0.00
806700001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,375,916.67	252.00	2,375,916.67	252.00	2,375,664.67	0.00
806700001F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,895,454.16	76,067.74	8,895,454.16	76,067.74	8,819,386.42	0.00
806700001F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	681,748.30	112,795.00	681,748.30	112,795.00	568,953.30	0.00
806700001F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	42,437,166.09	3.00	42,437,166.09	3.00	42,437,163.09	0.00
806700001F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00
806700001F650601710101XXXXXXXXXXXXXXXXXXXX	147,560.00	0.00	6,986,640.46	210,588.35	7,134,200.46	210,588.35	6,923,612.11	0.00
806700001F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	781,331.98	0.01	781,331.98	0.01	781,331.97	0.00
806700001F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	28,340.00	0.00	28,340.00	0.00	28,340.00	0.00
806700001F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,408.77	0.00	12,408.77	0.00	12,408.77	0.00
807100001F650601100101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	159,418,414.00	5,347,320.00	159,418,414.00	5,347,320.00	154,071,094.00	0.00
807100001F650601100105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00
807100001F650601100106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,901,000.00	1,000.00	6,901,000.00	1,000.00	6,900,000.00	0.00
807100001F650601100111XXXXXXXXXXXXXXXXXXXX	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00
807100001F650601100112XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
807100001F650601100113XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,770,121.00	270,121.00	1,770,121.00	270,121.00	1,500,000.00	0.00
807100001F650601100117XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
807100001F650601100130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,011,242.00	11,242.00	6,011,242.00	11,242.00	6,000,000.00	0.00
807100001F650601100307XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,685,372.00	2,589.00	5,685,372.00	2,589.00	5,682,783.00	0.00
807100001F650601200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	197,333.00	11,333.00	197,333.00	11,333.00	186,000.00	0.00
807100001F650601200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	856,273.00	22,273.00	856,273.00	22,273.00	834,000.00	0.00
807100001F650601200103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,797,336.00	472,533.00	14,797,336.00	472,533.00	14,324,803.00	0.00
807100001F650601200104XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,351,687.00	22,690.00	6,351,687.00	22,690.00	6,328,997.00	0.00
807100001F650601200105XXXXXXXXXXXXXXXXXXXX	0.00	0.00	95,024.00	24.00	95,024.00	24.00	95,000.00	0.00
807100001F650601200106XXXXXXXXXXXXXXXXXXXX	0.00	0.00	311,923.00	11,923.00	311,923.00	11,923.00	300,000.00	0.00
807100001F650601200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	66,615.00	8,615.00	66,615.00	8,615.00	58,000.00	0.00
807100001F650601200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
807100001F650601200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,099,931.00	1,157,618.00	6,099,931.00	1,157,618.00	4,942,313.00	0.00
807100001F650601200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	13,271,781.00	1,419,471.00	13,271,781.00	1,419,471.00	11,852,310.00	0.00
807100001F650601200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,767,802.00	8,767,802.00	22,767,802.00	8,767,802.00	14,000,000.00	0.00
807100001F650601200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,077,000.00	0.00	2,077,000.00	0.00	2,077,000.00	0.00
807100001F650601200501XXXXXXXXXXXXXXXXXXXX	0.00	0.00	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00
807100001F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
807100001F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,992,214.00	42,714.00	3,992,214.00	42,714.00	3,949,500.00	0.00
807100001F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00
807100001F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	315,000.00	0.00	315,000.00	0.00	315,000.00	0.00
807100001F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
807100001F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
807100001F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	51,200.00	0.00	51,200.00	0.00	51,200.00	0.00
807100001F650601203002XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
807100001F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
807100001F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
807100001F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
807100001F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,354,337.00	1,409,529.00	7,354,337.00	1,409,529.00	5,944,808.00	0.00
807100001F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
807100001F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,567,868.00	0.00	1,567,868.00	0.00	1,567,868.00	0.00
807100001F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	108,872.00	0.00	108,872.00	0.00	108,872.00	0.00
807100001F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,963,893.00	0.00	1,963,893.00	0.00	1,963,893.00	0.00
807100001F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,852,072.00	0.00	6,852,072.00	0.00	6,852,072.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
807100001F650601567202XXXXXXXXXXXXXXXXXX	0.00	0.00	16,393,217.00	0.00	16,393,217.00	0.00	16,393,217.00	0.00
807100001F650601570202XXXXXXXXXXXXXXXXXX	0.00	0.00	4,087,471.00	66,583.00	4,087,471.00	66,583.00	4,020,888.00	0.00
807100001F650601590100XXXXXXXXXXXXXXXXXX	0.00	0.00	71,059,919.00	60,000.00	71,059,919.00	60,000.00	70,999,919.00	0.00
807100001F650601594000XXXXXXXXXXXXXXXXXX	0.00	0.00	2,510,000.00	60,000.00	2,510,000.00	60,000.00	2,450,000.00	0.00
807100001F650601610100XXXXXXXXXXXXXXXXXX	0.00	0.00	63,021,294.00	15,250,763.00	63,021,294.00	15,250,763.00	47,770,531.00	0.00
807100001F650601610300XXXXXXXXXXXXXXXXXX	0.00	0.00	11,974,046.00	2,897,645.00	11,974,046.00	2,897,645.00	9,076,401.00	0.00
807100001F650601710101XXXXXXXXXXXXXXXXXX	0.00	0.00	9,885,213.00	1,203,853.00	9,885,213.00	1,203,853.00	8,681,360.00	0.00
807100001F650601710102XXXXXXXXXXXXXXXXXX	0.00	0.00	6,480,653.00	242,253.00	6,480,653.00	242,253.00	6,238,400.00	0.00
807100001F650601710103XXXXXXXXXXXXXXXXXX	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
807100001F650601710130XXXXXXXXXXXXXXXXXX	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
807200201F650601100101XXXXXXXXXXXXXXXXXX	0.00	0.00	145,892,469.00	0.00	145,892,469.00	0.00	145,892,469.00	0.00
807200201F650601100105XXXXXXXXXXXXXXXXXX	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00
807200201F650601100106XXXXXXXXXXXXXXXXXX	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00
807200201F650601100111XXXXXXXXXXXXXXXXXX	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00
807200201F650601100112XXXXXXXXXXXXXXXXXX	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
807200201F650601100113XXXXXXXXXXXXXXXXXX	0.00	0.00	462,102.96	0.00	462,102.96	0.00	462,102.96	0.00
807200201F650601100117XXXXXXXXXXXXXXXXXX	0.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00	3,873,453.00	0.00
807200201F650601100130XXXXXXXXXXXXXXXXXX	0.00	0.00	3,128,438.00	0.00	3,128,438.00	0.00	3,128,438.00	0.00
807200201F650601100307XXXXXXXXXXXXXXXXXX	0.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00	4,497,026.00	0.00
807200201F650601200101XXXXXXXXXXXXXXXXXX	0.00	0.00	40,895.56	0.00	40,895.56	0.00	40,895.56	0.00
807200201F650601200102XXXXXXXXXXXXXXXXXX	0.00	0.00	488,754.30	0.00	488,754.30	0.00	488,754.30	0.00
807200201F650601200103XXXXXXXXXXXXXXXXXX	0.00	0.00	10,965,835.39	0.00	10,965,835.39	0.00	10,965,835.39	0.00
807200201F650601200104XXXXXXXXXXXXXXXXXX	0.00	0.00	3,720,124.49	0.00	3,720,124.49	0.00	3,720,124.49	0.00
807200201F650601200105XXXXXXXXXXXXXXXXXX	0.00	0.00	85,521.78	0.00	85,521.78	0.00	85,521.78	0.00
807200201F650601200106XXXXXXXXXXXXXXXXXX	0.00	0.00	261,138.26	0.00	261,138.26	0.00	261,138.26	0.00
807200201F650601200107XXXXXXXXXXXXXXXXXX	0.00	0.00	44,726.80	7,092.40	44,726.80	7,092.40	37,634.40	0.00
807200201F650601200108XXXXXXXXXXXXXXXXXX	0.00	0.00	169,533.49	0.00	169,533.49	0.00	169,533.49	0.00
807200201F650601200109XXXXXXXXXXXXXXXXXX	0.00	0.00	1,581,578.09	0.00	1,581,578.09	0.00	1,581,578.09	0.00
807200201F650601200130XXXXXXXXXXXXXXXXXX	0.00	0.00	10,156,766.93	0.00	10,156,766.93	0.00	10,156,766.93	0.00
807200201F650601200200XXXXXXXXXXXXXXXXXX	0.00	0.00	6,103,269.30	37,380.45	6,103,269.30	37,380.45	6,065,888.85	0.00
807200201F650601200301XXXXXXXXXXXXXXXXXX	0.00	0.00	1,176,348.38	0.00	1,176,348.38	0.00	1,176,348.38	0.00
807200201F650601200501XXXXXXXXXXXXXXXXXX	0.00	0.00	67,316.83	0.00	67,316.83	0.00	67,316.83	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
807200201F650601200503XXXXXXXXXXXXXXXXXXXX	0.00	0.00	26,180.00	0.00	26,180.00	0.00	26,180.00	0.00
807200201F650601200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,825,401.07	0.00	1,825,401.07	0.00	1,825,401.07	0.00
807200201F650601200601XXXXXXXXXXXXXXXXXXXX	0.00	0.00	148,092.75	0.00	148,092.75	0.00	148,092.75	0.00
807200201F650601200602XXXXXXXXXXXXXXXXXXXX	0.00	0.00	150,623.14	0.00	150,623.14	0.00	150,623.14	0.00
807200201F650601201100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,901.97	0.00	11,901.97	0.00	11,901.97	0.00
807200201F650601201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	14,872.81	1,539.00	14,872.81	1,539.00	13,333.81	0.00
807200201F650601201400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	36,636.37	10,716.08	36,636.37	10,716.08	25,920.29	0.00
807200201F650601203003XXXXXXXXXXXXXXXXXXXX	0.00	0.00	22,615.30	0.00	22,615.30	0.00	22,615.30	0.00
807200201F650601203004XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,265.00	0.00	1,265.00	0.00	1,265.00	0.00
807200201F650601203007XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,493.63	0.00	8,493.63	0.00	8,493.63	0.00
807200201F650601203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,408,228.23	32,020.83	2,408,228.23	32,020.83	2,376,207.40	0.00
807200201F650601550201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	25,940.75	0.00	25,940.75	0.00	25,940.75	0.00
807200201F650601564801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	174,898.45	0.00	174,898.45	0.00	174,898.45	0.00
807200201F650601564802XXXXXXXXXXXXXXXXXXXX	0.00	0.00	102,418.20	0.00	102,418.20	0.00	102,418.20	0.00
807200201F650601564901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	388,716.90	0.00	388,716.90	0.00	388,716.90	0.00
807200201F650601564902XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,375,664.67	0.00	2,375,664.67	0.00	2,375,664.67	0.00
807200201F650601567202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,819,386.42	0.00	8,819,386.42	0.00	8,819,386.42	0.00
807200201F650601570202XXXXXXXXXXXXXXXXXXXX	0.00	0.00	637,054.64	68,101.34	637,054.64	68,101.34	568,953.30	0.00
807200201F650601590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	42,437,163.09	0.00	42,437,163.09	0.00	42,437,163.09	0.00
807200201F650601594000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00
807200201F650601710101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,923,612.11	0.00	6,923,612.11	0.00	6,923,612.11	0.00
807200201F650601710102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	781,331.97	0.00	781,331.97	0.00	781,331.97	0.00
807200201F650601710103XXXXXXXXXXXXXXXXXXXX	0.00	0.00	28,340.00	0.00	28,340.00	0.00	28,340.00	0.00
807200201F650601710130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,408.77	0.00	12,408.77	0.00	12,408.77	0.00
809000001F330500XXXXXXXXXXXXXXXXXXXX	0.00	0.00	10,345,000.00	0.00	10,345,000.00	0.00	10,345,000.00	0.00
809000001F331400XXXXXXXXXXXXXXXXXXXX	0.00	0.00	13,560,000.00	0.00	13,560,000.00	0.00	13,560,000.00	0.00
809000001F332000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	8,200,000.00	0.00	8,200,000.00	0.00	8,200,000.00	0.00
809000001F335000XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
809000001F370100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
809000001F423800XXXXXXXXXXXXXXXXXXXX	0.00	0.00	324,158,968.00	0.00	324,158,968.00	0.00	324,158,968.00	0.00
809000001F454801XXXXXXXXXXXXXXXXXXXX	0.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
809000001F454803XXXXXXXXXXXXXXXXXXXX	0.00	0.00	876,740.00	0.00	876,740.00	0.00	876,740.00	0.00

Balanta de verificare la data 30.06.2025, cu solduri initiale la 1 ianuarie, cu reglare debit-credit

Cont	Sold initial debitor	Sold initial creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitor	Total sume creditor	Sold final debitor	Sold final creditor
809000001F454901XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,463,893.00	0.00	3,463,893.00	0.00	3,463,893.00	0.00
809000001F454903XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,352,072.00	0.00	5,352,072.00	0.00	5,352,072.00	0.00
809000001F457201XXXXXXXXXXXXXXXXXXXX	0.00	0.00	11,548,217.00	0.00	11,548,217.00	0.00	11,548,217.00	0.00

RECTORProf. univ. dr. ing. Dan CASCCAVAL**DIRECTOR ECONOMIC**

Ec. Petronela Gheteu