

Bifati numai dacă  
este cazul:

- CAR unitati militare**
- PJ fara scop patrimonial de utilitate publica
- Organizatii sindicale si patronale

Tip situatie financiară OS

MFP-ANAF-DGRI  
Administrația Sector 1  
a Finanțelor Publice

Anul 2016

Data 02 MAY 2017

Nr. 117534

REGISTRATURĂ 39

Entitatea PARTIDUL ROMANIA UNITA

Adresa

Judet Bucuresti Sector Sector 1 Localitate Bucuresti

Strada Bd. Alexandru Ioan Cuza Nr. 41 Bloc Scara Ap. Telefon 0756.121.077

Cod unic de inregistrare 34494529

Durata efectiva de functionare (nr. luni) in anul de raportare 12

Activitati fara scop patrimonial-AFSP (cod si denumire clasa CAEN)

2492 Activ.ale org.politice

Efectivul de personal AFSP

0

Activitati economice-AE (cod si denumire clasa CAEN)

Efectivul de personal AE

Situațiile financiare anuale încheiate la 31.12.2016 de către entitățile persoane juridice fără scop patrimonial

F10 - BILANT PRESCURTAT

F20 - CONTUL PRESCURTAT AL REZULTATULUI EXERCITIULUI

F21 - REPARTIZAREA REZULTATULUI EXERCITIULUI FINANCIAR

F25 - SITUATIA ACTIVELOR IMOBILIZATE PENTRU ACTIVITATILE FARA SCOP PATRIMONIAL

F26 - SITUATIA ACTIVELOR IMOBILIZATE PENTRU ACTIVITATILE ECONOMICE

**Indicatori :**

Capitaluri proprii -2.097.633

Excedent/ Profit/ Deficit/ Pierdere -2.097.927

**ADMINISTRATOR,**

**INTOCMIT,**

Numele si prenumele

DIACONU MIHAI BOGDAN

Numele si prenumele

-

Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Nr.de inregistrare in organismul profesional:

-

Semnătura

Entitatea are obligația legală de auditare a situațiilor financiare anuale?

DA

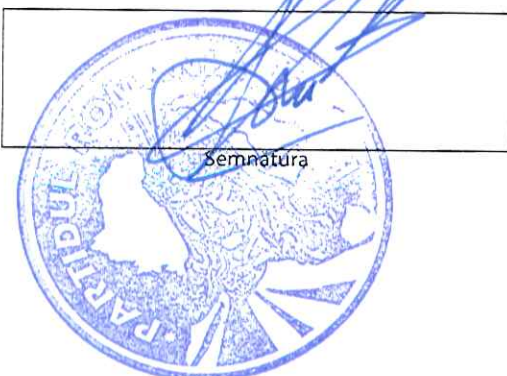
NU

**AUDITOR,**

Nume si prenume auditor persoana fizică/ Denumire firma de audit

Nr.de inregistrare in Registrul CAFR

CIF/ CUI



# BILANT PRESCURTAT

F10 - pag. 1

Formular 10

la data de 31.12.2016

- lei -

| Denumirea indicatorului   | Nr. rd. | Sold la:   |            |
|---|---------|------------|------------|
|   |         | 01.01.2016 | 31.12.2016 |
| A   | B       | 1          | 2          |
| <b>A. ACTIVE IMOBILIZATE</b>  |         |            |            |
| I. IMOBILIZĂRI NECORPORALE (ct.201+203+205+207+208+233+234-280-290-293*)  | 01      |            |            |
| II. IMOBILIZĂRI CORPORALE (ct.211+212+213+214+231+232-281-291-293*)   | 02      |            |            |
| III. IMOBILIZĂRI FINANCIARE (ct.261+263+265+267* - 296*)  | 03      | 15.830     |            |
| ACTIVE IMOBILIZATE - TOTAL (rd. 01 + 02 + 03)   | 04      | 15.830     |            |
| <b>B. ACTIVE CIRCULANTE</b>   |         |            |            |
| I. STOCURI (ct.301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)   | 05      | 303        | 303        |
| II. CREAŢE (ct.267*-296*+4092+411+413+418+425+4282+431**+437**+4382+441**+4424+4428**+444**+445+446**+447**+4482+451**+453**+4582+461+473** -491`95-496+5187)   | 06      |            | 16.867     |
| III. INVESTIŢII FINANCIARE PE TERMEN SCURT (ct.501+505+506+508+5113+5114-591-595-596-598)   | 07      |            |            |
| IV. CASA ŞI CONTURI LA BĂNCI (ct. 5112+512+531+532+541+542+550)   | 08      | 19.101     | 53.361     |
| ACTIVE CIRCULANTE - TOTAL (rd. 05 + 06 + 07 + 08)   | 09      | 19.404     | 70.531     |
| C. CHELTUIELI ÎN AVANS (ct. 471)  | 10      |            |            |
| D. DATORII: SUMELE CARE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+422+423+424+426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+451***+453***+4581+462+473***+509+5186+519)  | 11      | 34.940     | 2.168.164  |
| E. ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd. 09 + 10 - 11 - 18)   | 12      | -15.536    | -2.097.633 |
| F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 04 + 12 - 17)  | 13      | 294        | -2.097.633 |
| G. DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+422+423+424+426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+451***+453***+4581+462+473***+509+5186+519) | 14      |            |            |
| H. PROVIZIOANE (ct. 151)  | 15      |            |            |
| <b>I. VENITURI IN AVANS (rd. 17 + 18), din care :</b>   |         |            |            |
| Subvenții pentru investiții (ct. 131+132+133+134+138)   | 17      |            |            |
| Venituri înregistrate în avans (ct. 472)  | 18      |            |            |
| <b>J. CAPITAL ŞI REZERVE</b>  |         |            |            |
| I. CAPITAL (ct. 101)  | 19      | 1.000      | 1.000      |
| II. REZERVE DIN REEVALUARE (ct. 105)  | 20      |            |            |
| III. REZERVE (ct.106)   | 21      |            |            |
| IV. REZULTATUL REPORTAT REPREZENTAND EXCEDENTUL/ PROFITUL SAU   | 22      |            |            |
| SOLD C (ct. 117)  |         |            |            |
| DEFICITUL/ PIERDEREA REPORTAT(Ă)  | 23      |            | 706        |
| SOLD D (ct. 117)  |         |            |            |
| V. EXCEDENTUL/ PROFITUL SAU   | 24      |            |            |
| SOLD C (ct. 121)  |         |            |            |
| DEFICITUL/ PIERDEREA EXERCITIULUI FINANCIAR   | 25      | 706        | 2.097.927  |
| SOLD D (ct. 121)  |         |            |            |
| Repartizarea excedentului/ profitului (ct. 129) (rd.27+28)  | 26      |            |            |
| Repartizarea excedentului privind activitatile fara scop patrimonial (ct. 1291.01)  | 27      |            |            |
| Repartizarea profitului privind activitatile economice (ct. 1292)   | 28      |            |            |

|   |    |     |            |
|---|----|-----|------------|
| CAPITALURI PROPRII - TOTAL (rd. 19+20+21+22-23+24-25-26)  | 29 | 294 | -2.097.633 |
| Fondul social al membrilor Caselor de Ajutor Reciproc (C.A.R.) (ct. 113)                        | 30 |     |            |
| Fondul pentru ajutor în caz de deces al membrilor Caselor de Ajutor Reciproc (C.A.R.) (ct. 114) | 31 |     |            |
| Fondul de rulment al membrilor asociatiilor de proprietari (ct. 115)                            | 32 |     |            |
| Alte fonduri privind activitatiile fara scop patrimonial (ct.116)                               | 33 |     |            |
| CAPITALURI - TOTAL (rd. 29+30+31+32+33) (04+09+10-11-14-15-16)                                  | 34 | 294 | -2.097.633 |
| Patrimoniul privat (ct.107) 1)  | 35 |     |            |

Suma de control F10 : -3889213 / 17113575

\*) Conturi de repartizat după natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

\*\*\*) Solduri creditoare ale conturilor respective.

1) Se va completa de către persoanele juridice fără scop patrimonial cărora le sunt incidente prevederile Ordinului ministrului finanțelor publice și al ministrului delegat pentru buget nr. 668/2014 pentru aprobarea Precizărilor privind întocmirea și actualizarea inventarului centralizat al bunurilor obile proprietate privată a statului și a drepturilor reale supuse inventarierii, cu modificările și completările ulterioare.

### ADMINISTRATOR,

Numele si prenumele

DIACONU MIHAI BOGDAN

Semnătura \_\_\_\_\_



Formular  
VALIDAT

### INTOCMIT,

Numele si prenumele

-

Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Semnătura \_\_\_\_\_

Nr.de inregistrare in organismul profesional:

-



## CONTUL PRESCURTAT AL REZULTATULUI EXERCITIULUI

la data de 31.12.2016

Formular 20

- lei -

| Denumirea indicatorilor                                   | Nr. rd. | Prevederi anuale | Exercițiul financiar |            |
|---|---------|------------------|----------------------|------------|
|   |         |                  | 31.12.2015           | 31.12.2016 |
| A   | B       | 1                | 2                    | 3          |
| I. Venituri din activitățile fără scop patrimonial        | 01      |                  | 143.385              | 3.008.679  |
| II. Cheltuieli privind activitățile fără scop patrimonial | 02      |                  | 144.091              | 5.106.606  |
| III. Rezultatul activităților fără scop patrimonial       |         |                  |                      |            |
| Excedent (rd. 01 - 02)                                    | 03      | 0                | 0                    | 0          |
| Deficit (rd. 02 - 01)                                     | 04      | 0                | 706                  | 2.097.927  |
| IV. Venituri din activitățile cu destinație specială      | 05      |                  |                      |            |
| V. Cheltuieli privind activitățile cu destinație specială | 06      |                  |                      |            |
| VI. Rezultatul activităților cu destinație specială       |         |                  |                      |            |
| Excedent (rd. 05 - 06)                                    | 07      | 0                | 0                    | 0          |
| Deficit (rd. 06 - 05)                                     | 08      | 0                | 0                    | 0          |
| VII. Venituri din activitățile economice *)               | 09      |                  |                      |            |
| VIII. Cheltuieli privind activitățile economice *)        | 10      |                  |                      |            |
| IX. Rezultatul activităților economice                    |         |                  |                      |            |
| Profit (rd. 09 - 10) *)                                   | 11      | 0                | 0                    | 0          |
| Pierdere (rd. 10 - 09) *)                                 | 12      | 0                | 0                    | 0          |
| X. Venituri totale (rd. 01+ 05 + 09)                      | 13      | 0                | 143.385              | 3.008.679  |
| XI. Cheltuieli totale (rd. 02+ 06+10)                     | 14      | 0                | 144.091              | 5.106.606  |
| XII. Rezultatul net al exercițiului                       |         |                  |                      |            |
| Excedent / Profit (rd. 13 - 14)                           | 15      | 0                | 0                    | 0          |
| Deficit /Pierdere (rd. 14 - 13)                           | 16      | 0                | 706                  | 2.097.927  |

Suma de control F20 : 21002788 / 17113575

\*) Rândurile 09, 10, 11 și 12 sunt prevăzute numai pentru organizațiile sindicale și patronale.

**ADMINISTRATOR,****INTOCMIT,**

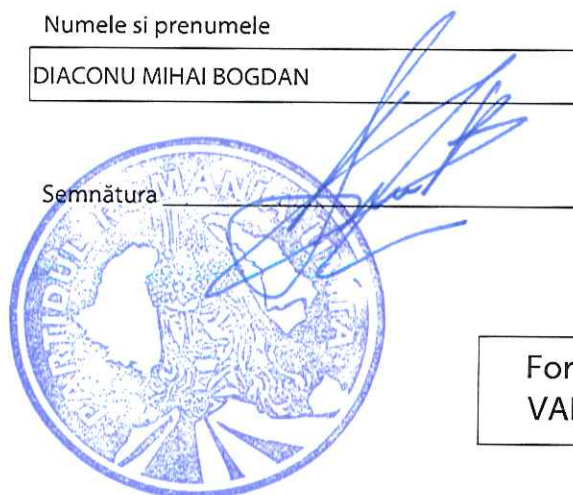
Numele si prenumele

DIACONU MIHAI BOGDAN

Numele si prenumele

-

Semnătura



Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Semnătura \_\_\_\_\_

Nr.de inregistrare in organismul profesional:

-

**Formular  
VALIDAT**

**REPARTIZAREA REZULTATULUI EXERCITIULUI FINANCIAR**

la data de 31.12.2016

Formular 21

- lei -

| Denumirea indicatorilor                          | Nr. rd. | Exercițiul financiar             |                                   |                      |
|--|---------|----------------------------------|-----------------------------------|----------------------|
|  |         | activitati fara scop patrimonial | activitati cu destinatie speciala | activitati economice |
| A  | B       | 1                                | 2                                 | 3                    |
| Excedent/ Profit net de repartizat (rd.02 la 04) | 01      | 0                                | X                                 | 0                    |
| - rezerva legala                                 | 02      |                                  | X                                 |                      |
| - acoperirea deficitului/ pierderii contabil(e)  | 03      |                                  | X                                 |                      |
| - alte repartizari prevazute de lege             | 04      |                                  | X                                 |                      |
| Excedent/ Profit nerepartizat                    | 05      |                                  |                                   |                      |
| TOTAL DE CONTROL (rd.01+05)                      | 06      | 0                                |                                   | 0                    |

Suma de control F21: 0 / 17113575**ADMINISTRATOR,****INTOCMIT,**

Numele si prenumele

DIACONU MIHAI BOGDAN

Numele si prenumele

-

Semnătura \_\_\_\_\_



Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Semnătura \_\_\_\_\_

Formular  
VALIDAT

Nr.de inregistrare in organismul profesional:

-

**SITUATIA ACTIVELOR IMOBILIZATE  
PENTRU ACTIVITATILE FARA SCOP PATRIMONIAL**

Formular 25

la data de 31.12.2016

- lei -

| Elemente de active   | Nr. rd. | VALOARE BRUTA       |   |                      |                                    |                                    |
|--|---------|---------------------|---|----------------------|------------------------------------|------------------------------------|
|  |         | Sold la 01 ianuarie | Cresteri  | Reduceri             |                                    | Sold la 31 decembrie (col.5=1+2-3) |
|  |         |                     |   | Total                | Din care: dezmembrari si casari    |                                    |
| A  | B       | 1                   | 2   | 3                    | 4                                  | 5                                  |
| ACTIVE IMOBILIZATE - TOTAL (rd. 02+07+16)  | 01      |                     |   |                      |                                    |                                    |
| I. IMOBILIZARI NECORPORALE - TOTAL (rd. 03+04+05+06)                               | 02      |                     |   |                      | X                                  |                                    |
| Cheltuieli de constituire si cheltuieli de dezvoltare                              | 03      |                     |   |                      | X                                  |                                    |
| Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare | 04      |                     |   |                      | X                                  |                                    |
| Alte imobilizari necorporale   | 05      |                     |   |                      | X                                  |                                    |
| Imobilizari necorporale in curs  | 06      |                     |   |                      | X                                  |                                    |
| II. IMOBILIZARI CORPORALE - TOTAL (rd. 08 la 15)                                   | 07      |                     |   |                      |                                    |                                    |
| Terenuri si amenajari de terenuri  | 08      |                     |   |                      |                                    |                                    |
| Constructii  | 09      |                     |   |                      |                                    |                                    |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 10      |                     |   |                      |                                    |                                    |
| Aparate si instalatii de masurare, control si reglare                              | 11      |                     |   |                      |                                    |                                    |
| Mijloace de transport  | 12      |                     |   |                      |                                    |                                    |
| Animale si plantatii   | 13      |                     |   |                      |                                    |                                    |
| Mobilier, aparatura birotica, echipamente de protectie si alte active corporale    | 14      |                     |   |                      |                                    |                                    |
| Imobilizari corporale in curs  | 15      |                     |   |                      |                                    |                                    |
| III. IMOBILIZARI FINANCIARE  | 16      |                     |   |                      | X                                  |                                    |
| <b>DEPRECIERI (amortizare si ajustari)</b>   |         |                     |   |                      |                                    |                                    |
| Elemente de active   | Nr. rd. | Sold la 01 ianuarie | Deprecierea inregistrata in cursul exercitiului | Reduceri sau reluari | Sold la 31 decembrie (col.9=6+7-8) |                                    |
|  |         |                     |   |                      | 6                                  | 7                                  |
| ACTIVE IMOBILIZATE - TOTAL (rd. 02+07+16)  | 01      |                     |   |                      |                                    |                                    |
| I. IMOBILIZARI NECORPORALE - TOTAL (rd. 03+04+05+06)                               | 02      |                     |   |                      |                                    |                                    |

|  |    |  |  |  |  |
|--|----|--|--|--|--|
| Cheltuieli de constituire si cheltuieli de dezvoltare                              | 03 |  |  |  |  |
| Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare | 04 |  |  |  |  |
| Alte imobilizari necorporale   | 05 |  |  |  |  |
| Imobilizari necorporale in curs  | 06 |  |  |  |  |
| II. IMOBILIZARI CORPORALE - TOTAL (rd. 08 la 15)                                   | 07 |  |  |  |  |
| Terenuri si amenajari de terenuri  | 08 |  |  |  |  |
| Constructii  | 09 |  |  |  |  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 10 |  |  |  |  |
| Aparate si instalatii de masurare, control si reglare                              | 11 |  |  |  |  |
| Mijloace de transport  | 12 |  |  |  |  |
| Animale si plantatii   | 13 |  |  |  |  |
| Mobilier, aparatura birotica, echipamente de protectie si alte active corporale    | 14 |  |  |  |  |
| Imobilizari corporale in curs  | 15 |  |  |  |  |
| III. IMOBILIZARI FINANCIARE  | 16 |  |  |  |  |

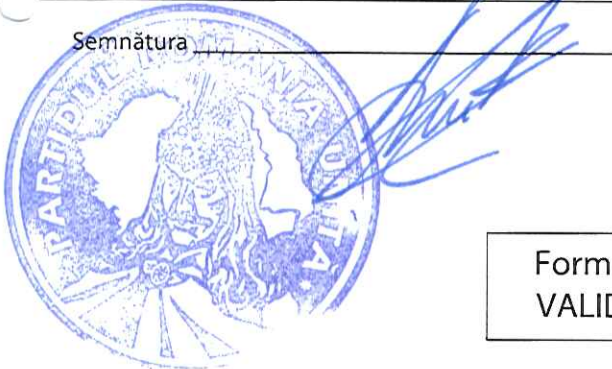
Suma de control F25: 0/17113575

**ADMINISTRATOR,****INTOCMIT,**

Numele si prenumele

Numele si prenumele

Semnătura



Calitatea

Semnătura

Nr.de inregistrare in organismul profesional:

**Formular  
VALIDAT**

**SITUATIA ACTIVELOR IMOBILIZATE  
PENTRU ACTIVITATILE ECONOMICE**

la data de 31.12.2016

Formular 26

- lei -

| Elemente de active   | Nr. rd. | VALOARE BRUTA                       |   |                      |                                    | Sold la 31 decembrie (col.5=1+2-3) |
|--|---------|-------------------------------------|---|----------------------|------------------------------------|------------------------------------|
|  |         | Sold la 01 ianuarie                 | Cresteri  | Reduceri             |                                    |                                    |
|  |         |                                     |   | Total                | Din care: dezmembrari si casari    |                                    |
| A  | B       | 1                                   | 2   | 3                    | 4                                  | 5                                  |
| ACTIVE IMOBILIZATE - TOTAL (rd. 02+07+16)  | 01      |                                     |   |                      |                                    |                                    |
| I. IMOBILIZARI NECORPORALE - TOTAL (rd. 03+04+05+06)                               | 02      |                                     |   |                      | X                                  |                                    |
| Cheltuieli de constituire si cheltuieli de dezvoltare                              | 03      |                                     |   |                      | X                                  |                                    |
| Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare | 04      |                                     |   |                      | X                                  |                                    |
| Alte imobilizari necorporale   | 05      |                                     |   |                      | X                                  |                                    |
| Imobilizari necorporale in curs  | 06      |                                     |   |                      | X                                  |                                    |
| II. IMOBILIZARI CORPORALE - TOTAL (rd. 08 la 15)                                   | 07      |                                     |   |                      |                                    |                                    |
| Terenuri si amenajari de terenuri  | 08      |                                     |   |                      |                                    |                                    |
| Constructii  | 09      |                                     |   |                      |                                    |                                    |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 10      |                                     |   |                      |                                    |                                    |
| Aparate si instalatii de masurare, control si reglare                              | 11      |                                     |   |                      |                                    |                                    |
| Mijloace de transport  | 12      |                                     |   |                      |                                    |                                    |
| Animale si plantatii   | 13      |                                     |   |                      |                                    |                                    |
| Mobilier, aparatura birotica, echipamente de protectie si alte active corporale    | 14      |                                     |   |                      |                                    |                                    |
| Imobilizari corporale in curs  | 15      |                                     |   |                      |                                    |                                    |
| III. IMOBILIZARI FINANCIARE  | 16      |                                     |   |                      | X                                  |                                    |
|  |         |                                     |   |                      |                                    |                                    |
| Elemente de active   | Nr. rd. | DEPRECIERI (amortizare si ajustari) |   |                      |                                    |                                    |
|  |         | Sold la 01 ianuarie                 | Deprecierea inregistrata in cursul exercitiului | Reduceri sau reluari | Sold la 31 decembrie (col.9=6+7-8) |                                    |
| A  | B       | 6                                   | 7   | 8                    | 9                                  |                                    |
| ACTIVE IMOBILIZATE - TOTAL (rd. 02+07+16)  | 01      |                                     |   |                      |                                    |                                    |
| I. IMOBILIZARI NECORPORALE - TOTAL (rd. 03+04+05+06)                               | 02      |                                     |   |                      |                                    |                                    |



|  |    |  |  |  |  |
|--|----|--|--|--|--|
| Cheltuieli de constituire si cheltuieli de dezvoltare                              | 03 |  |  |  |  |
| Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare | 04 |  |  |  |  |
| Alte imobilizari necorporale   | 05 |  |  |  |  |
| Imobilizari necorporale in curs  | 06 |  |  |  |  |
| II. IMOBILIZARI CORPORALE - TOTAL (rd. 08 la 15)                                   | 07 |  |  |  |  |
| Terenuri si amenajari de terenuri  | 08 |  |  |  |  |
| Constructii  | 09 |  |  |  |  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 10 |  |  |  |  |
| Aparate si instalatii de masurare, control si reglare                              | 11 |  |  |  |  |
| Mijloace de transport  | 12 |  |  |  |  |
| Animale si plantatii   | 13 |  |  |  |  |
| Mobilier, aparatura birotica, echipamente de protectie si alte active corporale    | 14 |  |  |  |  |
| Imobilizari corporale in curs  | 15 |  |  |  |  |
| III. IMOBILIZARI FINANCIARE  | 16 |  |  |  |  |

Suma de control F26 : 0 / 17113575

**ADMINISTRATOR,**

**INTOCMIT,**

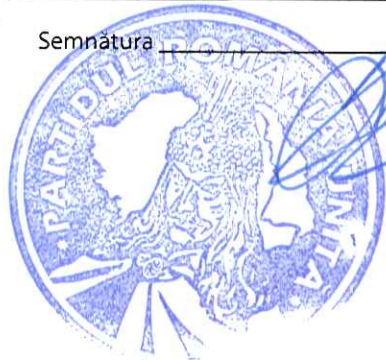
Numele si prenumele

DIACONU MIHAI BOGDAN

Numele si prenumele

-

Semnătura



Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Semnătura

Formular  
VALIDAT

Nr.de inregistrare in organismul profesional:

-

DECLARATIE

in conformitate cu prevederile art.30 din Legea contabilitatii nr.82/1991

S-au intocmit situatiile financiare anuale la 31.12.2016 pentru :

---

Entitate: PARTIDUL ROMANIA UNITA

Judetul: --MUN.BUCURESTI

Adresa: BUCURESTI SECT. I STR. BD. ALEXANDRU IOAN CUZA NR. 41 TEL. 0756.121.077

Numar din registrul comertului: -

Activitatea preponderanta (cod si denumire clasa CAEN): 9492 Activități ale organizațiilor politice

Cod de identificare fiscala: 34494529

---

Subsemnatul, DIACONU MIHAI BOGDAN , isi asuma raspunderea pentru intocmirea situatiilor financiare anuale la 31.12.2016 si confirma ca:

a) Politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile aplicabile.

b) Situatiile financiare anuale ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata.

c) Persoana juridica isi desfasoara activitatea in conditii de continuitate.

Semnatura  
DIACONU MIHAI BOGDAN





# PARTIDUL ROMÂNIA UNITĂ

B-dul Al. I. Cuza, nr.41, Sector 1, Cod Poștal 011052, București, România

Tel: 0756 121 077 / 0771 441 039

Site: <http://www.partidulromaniaunita.org>

Mail: [secretariat.pru@gmail.com](mailto:secretariat.pru@gmail.com)

## Nota 1

### Active imobilizate

| Elemente de active | Valoarea bruta     |          |          |                      | Deprecieri<br>(amortizare si provizioane) |   |                      |                      |
|--------------------|--------------------|----------|----------|----------------------|---|---|----------------------|----------------------|
|                    | Sold la 1 Ianuarie | Creșteri | Reduceri | Sold la 31 Decembrie | Sold la 1 Ianuarie                        | Deprecierea inregistrata in cursul exercitiului | Reduceri sau reluari | Sold la 31 decembrie |
| 0                  | 1                  | 2        | 3        | 4=1+2+3              | 5   | 6   | 7                    | 8=5+6+7              |
| Echip.tehn.        |                    |          |          |                      |   |   |                      |                      |
| Aparate,inst       |                    |          |          |                      |   |   |                      |                      |
| Mijl.transp.       |                    |          |          |                      |   |   |                      |                      |
| Mobilier+ap.       |                    | 0        |          |                      |   |   |                      |                      |

## Nota 2

### Provizioane pentru riscuri si cheltuieli

| Denumirea provizionului | Sold la 1 Ianuarie | Transferuri |          | Sold la 31 decembrie |
|-------------------------|--------------------|-------------|----------|----------------------|
|                         |                    | In cont     | Din cont |                      |
| 0                       | 1                  | 2           | 3        | 4=1+2+3              |
| Proviz.pt.garantii      | 0                  |             |          | 0                    |
| Alte proviz.pt.riscuri  | 0                  |             |          | 0                    |
| TOTAL                   | 0                  | 0           | 0        | 0                    |

## Nota 3

### Repartizarea Profitului

Nu este cazul

#### Nota 4

### Disponibil cu destinatie speciala

Nu este cazul

#### Nota 5

### Analiza rezultatului exercitiului privind veniturile cu destinatie speciala

Nu este cazul

#### Nota 6

### Situatia creantelor si datoriilor

| Creante          | Sold la 31<br>Decembrie<br>(col.2+3) | Termen de lichiditate |            |
|------------------|--------------------------------------|-----------------------|------------|
|                  |                                      | sub 1 an              | peste 1 an |
| 0                | 1                                    | 2                     | 3          |
| Total din care : |                                      |                       |            |
| Avansuri furniz. |                                      |                       |            |

| Datorii                              | Sold la 31<br>Decembrie<br>(col.2+3+4) | Termen de exigibilitate |           |  |
|--------------------------------------|--|-------------------------|-----------|--|
|                                      |  | Sub 1 an<br>peste 5 ani | 1 – 5 ani |  |
| Furnizori                            | 219.364,12                             | 219.364,12              |           |  |
| Creditori diversi                    | 1.948.800,41                           | 1.948.800,41            |           |  |
| Operatiuni in curs de<br>clarificare | 1.073,00                               | 1.073,00                |           |  |
| <b>Total:</b>                        | <b>2.169.237,53</b>                    | <b>2.169.237,53</b>     |           |  |

#### Nota 7

### Principii , politici si metode contabile

In cursul anului , activitatea contabila a firmei s-a desfasurat pe baza Legii 82/1991 a contabilitatii, respectandu-se urmatoarele principii :

Principiul continuitatii activitatii

Principiul permanentei metodei

Principiul prudentei

Principiul evaluarii separate a elementelor de activ si pasiv

Principiul intangibilitatii



Principiul necompensarii

Nu s-au constatat abateri de la aceste principii .

### **Nota 8**

#### **Informatii privind salariatii si membrii organelor de administratie**

Partidul este condus de Presedinte si de Biroul Permanent National

Nu exista personal angajat.

Intreaga activitate este desfasurata in domeniul fara scop patrimonial.

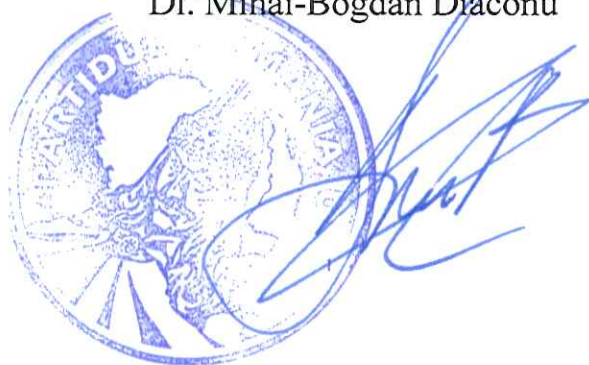
### **Nota 9**

#### **Alte informatii**

Partidul Romania Unita cu sediul in Bucuresti, cod fiscal 34494529 a fost inregistrat in anul 2015 si desfasoara o activitate NON PROFIT . In anul 2016 s-au obtinut venituri fara scop patrimonial, in suma de 3.008.679,16 lei, din care 82.195,05 venituri din cotizatiile membrilor si 1.640.554,29 lei venituri din donatii, si s-au inregistrat cheltuieli aferente in valoare de 5.106.606,27 lei. A rezultat o pierdere de 2.097.927,11 lei.

**Preşedinte,**

DI. Mihai-Bogdan Diaconu





# **PARTIDUL ROMÂNIA UNITĂ**

B-dul Al. I. Cuza, nr.41, Sector 1, Cod Poștal 011052, București, România

Tel: 0756 121 077 / 0771 441 039

Site: <http://www.partidulromaniaunita.org>

Mail: [secretariat.pru@gmail.com](mailto:secretariat.pru@gmail.com)

## **PROCES VERBAL AL PARTIDULUI ROMANIA UNITA**

**INCHEIAT AZI, 28.04.2017**

In conformitate cu prevederile Legii contabilitatii nr. 82/1991 si ale regulamentului de aprobare a acesteia, si in conformitate cu statutul Partidului Romania Unita in data de 25.04.2016 Presedintele Partidului Romania Unita aproba bilantul contabil si contul de profit si pierdere pe anul 2016.

A fost prezentat raportul de gestiune al Partidului.

In anul 2016 s-a obtinut pierdere in valoare de 2.097.627,11 lei.

Presedintele Partidului Romania Unita a aprobat bilantul contabil si contul de profit si pierdere pentru anul 2016.

**Președinte,**

DI. Mihai-Bogdan Diaconu





# PARTIDUL ROMÂNIA UNITĂ

B-dul Al. I. Cuza, nr.41, Sector 1, Cod Poștal 011052, București, România

Tel: 0756 121 077 / 0771 441 039

Site: <http://www.partidulromaniaunita.org>

Mail: [secretariat.pru@gmail.com](mailto:secretariat.pru@gmail.com)

## RAPORT DE GESTIUNE

LA 31.12.2016

Partidul Romania Unita cu sediul in Bucuresti, cod fiscal 34494529, in cursul anului 2016 au inregistrat activitate toate filiale fara personalitate juridica, care au intocmit balante contabile.

In anul 2016 s-au obtinut venituri fara scop patrimonial, in suma de 3.008.679,16 lei, din care 82.195,05 venituri din cotizatiile membrilor si 1.640.554,29 lei venituri din donatii, si s-au inregistrat cheltuieli aferente in valoare de 5.106.606,27 lei. A rezultat o pierdere de 2.097.927,11 lei. Nu s-au desfasurat activitati economice. Nu se datoreaza impozit pe profit.

Sold la casa: 18.091,56 lei.

Capitalul social este de 1.000,00 lei .

Disponibil in conturile curente : 35.269,72 lei .

Datorii curente fata de creditorii: 2.168.164,53 lei .

Mijloace fixe : 0 lei.

Obiecte de inventar : 303,00 lei.

Partidul Romania Unita nu a inregistrat obligatii fata de bugetul statului .



Președinte,

DI. Mihai-Bogdan Diaconu

## Balanta de verificare

01.12.2016 -- 31.12.2016

| Cont | Denumirea contului   | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |               | Solduri finale |              |
|------|--|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|---------------|----------------|--------------|
|      |  | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare    | Debitoare      | Creditoare   |
| 1012 | CAPITAL SUBSCRIS VARSAT                                      | 0.00                | 1 000.00   | 0.00            | 1 000.00     | 0.00            | 0.00         | 0.00         | 1 000.00      | 0.00           | 1 000.00     |
| 1171 | REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP | 0.00                | 0.00       | 59 025.58       | 58 319.16    | 0.00            | 0.00         | 59 025.58    | 58 319.16     | 706.42         | 0.00         |
| 1211 | EXCEDENT SAU DEFICIT PRIVIND AFSP                            | 706.42              | 0.00       | 2 486 263.23    | 1 176 476.92 | 2 552 023.88    | 1 773 883.08 | 5 048 287.11 | 2 950 360.00  | 2 097 927.11   | 0.00         |
|      | <b>Total sume clasa 1</b>                                    | 706.42              | 1 000.00   | 2 555 288.81    | 1 235 796.08 | 2 552 023.88    | 1 773 883.08 | 5 107 312.69 | 3 009 679.16  | 2 098 633.53   | 1 000.00     |
| 2678 | ALTE CREANTE IMOBILIZATE                                     | 15 829.92           | 0.00       | 15 829.92       | 0.00         | 0.00            | 0.00         | 15 829.92    | 0.00          | 15 829.92      | 0.00         |
|      | <b>Total sume clasa 2</b>                                    | 15 829.92           | 0.00       | 15 829.92       | 0.00         | 0.00            | 0.00         | 15 829.92    | 0.00          | 15 829.92      | 0.00         |
| 303  | MATERIALE DE NATURA OBIECTELOR DE INVENTAR                   | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00          | 302.80         | 0.00         |
|      | <b>Total sume clasa 3</b>                                    | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00          | 302.80         | 0.00         |
| 401  | FURNIZORI  | 0.00                | 33 865.37  | 3 286 888.83    | 4 468 289.13 | 1 613 497.88    | 651 461.70   | 4 900 386.71 | 5 119 750.83  | 0.00           | 219 364.12   |
| 4091 | FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI                  | 0.00                | 0.00       | 1 895 250.00    | 0.00         | -1 895 250.00   | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 4314 | CONTRIBUTIA ANGAJATILOR PT. ASIGURARILE SOCIALE DE SANATATE  | 0.00                | 0.00       | 1 017.00        | 1 086.00     | 69.00           | 0.00         | 1 086.00     | 1 086.00      | 0.00           | 0.00         |
| 444  | IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI    | 0.00                | 0.00       | 5 764.00        | 8 515.00     | 5 322.00        | 2 571.00     | 11 086.00    | 11 086.00     | 0.00           | 0.00         |
| 462  | CREDITORI DIVERSI  | 0.00                | 775.00     | 1 287 386.45    | 3 741 071.14 | 1 859 208.08    | 1 354 323.80 | 3 146 594.53 | 5 095 394.94  | 0.00           | 1 948 800.41 |
| 473  | DECONTARI DIN OPERATII IN CURS DE CLARIFICARE                | 0.00                | 300.00     | 13 245.64       | 19 288.34    | 7 089.70        | 0.00         | 20 335.34    | 19 288.34     | 1 037.00       | 0.00         |
| 481  | DECONTARI INTRE UNITATE SI SUBUNITATI                        | 0.00                | 0.00       | 1 374.78        | 1 374.78     | 0.00            | 0.00         | 1 374.78     | 1 374.78      | 0.00           | 0.00         |
|      | <b>Total sume clasa 4</b>                                    | 0.00                | 34 940.37  | 6 490 926.70    | 8 239 634.39 | 1 589 936.66    | 2 008 956.50 | 8 080 863.36 | 10 247 990.89 | 1 037.00       | 2 168 164.53 |
| 5121 | CONTURI LA BANCII IN LEI                                     | 519.55              | 0.00       | 5 681 699.94    | 5 286 139.08 | 1 351 698.80    | 1 711 989.94 | 7 033 398.74 | 6 998 129.02  | 35 269.72      | 0.00         |
| 5311 | CASA IN LEI  | 18 581.68           | 0.00       | 195 563.51      | 178 042.13   | 5 675.00        | 5 104.82     | 201 238.51   | 183 146.95    | 18 091.56      | 0.00         |
| 581  | VIRAMENTE INTERNE  | 0.00                | 0.00       | 2 092 192.00    | 2 092 192.00 | 3 050.00        | 3 050.00     | 2 095 242.00 | 2 095 242.00  | 0.00           | 0.00         |
|      | <b>Total sume clasa 5</b>                                    | 19 101.23           | 0.00       | 7 969 455.45    | 7 556 373.21 | 1 360 423.80    | 1 720 144.76 | 9 329 879.25 | 9 276 517.97  | 53 361.28      | 0.00         |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL                                 | 0.00                | 0.00       | 2 008.52        | 2 008.52     | 1 870.79        | 1 870.79     | 3 879.31     | 3 879.31      | 0.00           | 0.00         |
| 604  | CHELT. PRIVIND MATERIALELE NESTOcate                         | 0.00                | 0.00       | 40 489.22       | 40 489.22    | 0.00            | 0.00         | 40 489.22    | 40 489.22     | 0.00           | 0.00         |
| 605  | CHELT. PRIVIND ENERGIA SI APA                                | 0.00                | 0.00       | 18 155.62       | 18 155.62    | 3 110.64        | 3 110.64     | 21 266.26    | 21 266.26     | 0.00           | 0.00         |
| 612  | CHELT. CU REDEVENTELE, LOCATIILE DE GESTIUNE SI CHIRIILE     | 0.00                | 0.00       | 54 908.87       | 54 908.87    | 15 598.87       | 15 598.87    | 70 507.74    | 70 507.74     | 0.00           | 0.00         |
| 621  | CHELT. CU COLABORATORII                                      | 0.00                | 0.00       | 57 259.00       | 57 259.00    | 16 071.00       | 16 071.00    | 73 330.00    | 73 330.00     | 0.00           | 0.00         |



## Balanta de verificare

01.12.2016 -- 31.12.2016

| Cont                      | Denumirea contului   | Solduri initiale an |            | Sume precedente |               | Rulaje perioada |              | Sume totale   |               | Solduri finale |              |
|---------------------------|--|---------------------|------------|-----------------|---------------|-----------------|--------------|---------------|---------------|----------------|--------------|
|                           |  | Debitoare           | Creditoare | Debitoare       | Creditoare    | Debitoare       | Creditoare   | Debitoare     | Creditoare    | Debitoare      | Creditoare   |
| 623                       | CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE                 | 0.00                | 0.00       | 1 856 911.73    | 1 856 911.73  | 2 003 645.39    | 2 003 645.39 | 3 860 557.12  | 3 860 557.12  | 0.00           | 0.00         |
| 626                       | CHELT. POSTALE SI TAXE DE TELECOMUNICATII                  | 0.00                | 0.00       | 5 144.79        | 5 144.79      | 559.33          | 559.33       | 5 704.12      | 5 704.12      | 0.00           | 0.00         |
| 627                       | CHELT. CU SERVICIILE BANCARE SI ASIMILATE                  | 0.00                | 0.00       | 8 568.84        | 8 568.84      | 3 867.18        | 3 867.18     | 12 436.02     | 12 436.02     | 0.00           | 0.00         |
| 628                       | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI               | 0.00                | 0.00       | 511 135.80      | 511 135.80    | 507 300.68      | 507 300.68   | 1 018 436.48  | 1 018 436.48  | 0.00           | 0.00         |
| <b>Total sume clasa 6</b> |  | 0.00                | 0.00       | 2 554 582.39    | 2 554 582.39  | 2 552 023.88    | 2 552 023.88 | 5 106 606.27  | 5 106 606.27  | 0.00           | 0.00         |
| 7311                      | V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR    | 0.00                | 0.00       | 79 020.05       | 79 020.05     | 3 175.00        | 3 175.00     | 82 195.05     | 82 195.05     | 0.00           | 0.00         |
| 7331                      | V. DIN DONATII   | 0.00                | 0.00       | 1 155 771.78    | 1 155 771.78  | 484 782.51      | 484 782.51   | 1 640 554.29  | 1 640 554.29  | 0.00           | 0.00         |
| 736                       | RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE | 0.00                | 0.00       | 0.00            | 0.00          | 1 285 925.57    | 1 285 925.57 | 1 285 925.57  | 1 285 925.57  | 0.00           | 0.00         |
| 766                       | V. DIN DOBANZI   | 0.00                | 0.00       | 4.25            | 4.25          | 0.00            | 0.00         | 4.25          | 4.25          | 0.00           | 0.00         |
| <b>Total sume clasa 7</b> |  | 0.00                | 0.00       | 1 234 796.08    | 1 234 796.08  | 1 773 883.08    | 1 773 883.08 | 3 008 679.16  | 3 008 679.16  | 0.00           | 0.00         |
| <b>Totaluri:</b>          |  | 35 940.37           | 35 940.37  | 20 821 182.15   | 20 821 182.15 | 9 828 291.30    | 9 828 291.30 | 30 649 473.45 | 30 649 473.45 | 2 169 164.53   | 2 169 164.53 |

Conducatorul compartimentului financiar-contabil,

DI. Mihai Bogdan DIACONU



*(Handwritten signature in blue ink)*

## Balanta de verificare

01.12.2016 31.12.2016

| Cont               | Grupa<br>Explicatie  | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|--------------------|--|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                    |  | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 1012               | CAPITAL SUBSCRIS VARSAT  | 0.00                | 1 000.00   | 0.00            | 1 000.00   | 0.00            | 0.00       | 0.00        | 1 000.00   | 0.00           | 1 000.00   |
| 1012               | BUC  | 0.00                | 1 000.00   | 0.00            | 1 000.00   | 0.00            | 0.00       | 0.00        | 1 000.00   | 0.00           | 1 000.00   |
| BUCURESTI          |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | REZ.REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT<br>NEACOP. - AFSP | 0.00                | 0.00       | 59 025.58       | 58 319.16  | 0.00            | 0.00       | 59 025.58   | 58 319.16  | 706.42         | 0.00       |
| 1171               | BUC  | 0.00                | 0.00       | 59 025.58       | 0.00       | 0.00            | 0.00       | 59 025.58   | 0.00       | 59 025.58      | 0.00       |
| BUCURESTI          |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | AG   | 0.00                | 0.00       | 0.00            | 3 156.76   | 0.00            | 0.00       | 0.00        | 3 156.76   | 0.00           | 3 156.76   |
| ARGES              |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | GJ   | 0.00                | 0.00       | 0.00            | 1 643.06   | 0.00            | 0.00       | 0.00        | 1 643.06   | 0.00           | 1 643.06   |
| GORJ               |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | GL   | 0.00                | 0.00       | 0.00            | 3 930.40   | 0.00            | 0.00       | 0.00        | 3 930.40   | 0.00           | 3 930.40   |
| GALATI             |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | MS   | 0.00                | 0.00       | 0.00            | 813.00     | 0.00            | 0.00       | 0.00        | 813.00     | 0.00           | 813.00     |
| MURES              |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | NT   | 0.00                | 0.00       | 0.00            | 1 609.52   | 0.00            | 0.00       | 0.00        | 1 609.52   | 0.00           | 1 609.52   |
| NEAMT              |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S1   | 0.00                | 0.00       | 0.00            | 7 932.84   | 0.00            | 0.00       | 0.00        | 7 932.84   | 0.00           | 7 932.84   |
| SECTOR 1 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S2   | 0.00                | 0.00       | 0.00            | 131.60     | 0.00            | 0.00       | 0.00        | 131.60     | 0.00           | 131.60     |
| SECTOR 2 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S3   | 0.00                | 0.00       | 0.00            | 5 730.00   | 0.00            | 0.00       | 0.00        | 5 730.00   | 0.00           | 5 730.00   |
| SECTOR 3 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S4   | 0.00                | 0.00       | 0.00            | 3 158.77   | 0.00            | 0.00       | 0.00        | 3 158.77   | 0.00           | 3 158.77   |
| SECTOR 4 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S5   | 0.00                | 0.00       | 0.00            | 5 662.00   | 0.00            | 0.00       | 0.00        | 5 662.00   | 0.00           | 5 662.00   |
| SECTOR 5 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | S6   | 0.00                | 0.00       | 0.00            | 12 860.00  | 0.00            | 0.00       | 0.00        | 12 860.00  | 0.00           | 12 860.00  |
| SECTOR 6 BUCURESTI |  |                     |            |                 |            |                 |            |             |            |                |            |
| 1171               | SB   | 0.00                | 0.00       | 0.00            | 546.00     | 0.00            | 0.00       | 0.00        | 546.00     | 0.00           | 546.00     |
| SIBIU              |  |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                              | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |            |
|-----------------------------------|---------------------|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|------------|
|                                   |                     | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 1171                              | TL                  | 0.00                | 0.00       | 0.00            | 1 926.70     | 0.00            | 0.00         | 0.00         | 1 926.70     | 0.00           | 1 926.70   |
| TULCEA                            |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1171                              | TM                  | 0.00                | 0.00       | 0.00            | 2 290.69     | 0.00            | 0.00         | 0.00         | 2 290.69     | 0.00           | 2 290.69   |
| TIMIS                             |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1171                              | VL                  | 0.00                | 0.00       | 0.00            | 4 564.82     | 0.00            | 0.00         | 0.00         | 4 564.82     | 0.00           | 4 564.82   |
| VALCEA                            |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1171                              | VS                  | 0.00                | 0.00       | 0.00            | 2 363.00     | 0.00            | 0.00         | 0.00         | 2 363.00     | 0.00           | 2 363.00   |
| VASLUI                            |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              |                     | 706.42              | 0.00       | 2 496 263.23    | 1 176 476.92 | 2 552 023.88    | 1 773 883.08 | 5 048 287.11 | 2 950 360.00 | 2 087 927.11   | 0.00       |
| EXCEDENT SAU DEFICIT PRIVIND AFSP |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | BUC                 | 59 025.56           | 0.00       | 1 280 189.88    | 325 086.59   | 132 078.41      | 939 563.62   | 1 412 268.26 | 1 264 650.21 | 147 618.08     | 0.00       |
| BUCURESTI                         |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | AG                  | 0.00                | 3 156.76   | 18 264.58       | 14 279.58    | 6 423.52        | 10 438.03    | 24 688.10    | 24 717.61    | 0.00           | 29.51      |
| ARGES                             |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | GJ                  | 0.00                | 1 643.06   | 55 033.43       | 43 010.00    | 4 716.00        | 16 830.60    | 59 749.43    | 59 840.60    | 0.00           | 91.17      |
| GORJ                              |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | GL                  | 0.00                | 3 930.40   | 30 687.74       | 38 713.00    | 11 699.45       | 6 430.00     | 42 387.19    | 45 143.00    | 0.00           | 2 755.81   |
| GALATI                            |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | MS                  | 0.00                | 813.00     | 37 238.87       | 17 834.87    | 10 732.60       | 30 548.20    | 47 971.47    | 48 383.07    | 0.00           | 411.60     |
| MURES                             |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | NT                  | 0.00                | 1 609.52   | 75 258.10       | 75 371.00    | 44 238.80       | 44 200.00    | 119 496.90   | 119 571.00   | 0.00           | 74.10      |
| NEAMT                             |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S1                  | 0.00                | 7 932.84   | 58 488.03       | 40 285.36    | 3 586.27        | 0.00         | 62 074.30    | 40 295.36    | 21 778.94      | 0.00       |
| SECTOR 1 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S2                  | 0.00                | 131.60     | 9 568.35        | 9 568.35     | 0.00            | 0.00         | 9 568.35     | 9 568.35     | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S3                  | 0.00                | 5 730.00   | 17 719.56       | 17 750.00    | 0.00            | 0.00         | 17 719.56    | 17 750.00    | 0.00           | 30.44      |
| SECTOR 3 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S4                  | 0.00                | 3 158.77   | 19 037.05       | 19 041.54    | 0.00            | 0.00         | 19 037.05    | 19 041.54    | 0.00           | 4.49       |
| SECTOR 4 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S5                  | 0.00                | 5 662.00   | 0.00            | 200.00       | 0.00            | 0.00         | 0.00         | 200.00       | 0.00           | 200.00     |
| SECTOR 5 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | S6                  | 0.00                | 12 860.00  | 12 286.81       | 15 420.00    | 0.00            | 0.00         | 12 286.81    | 15 420.00    | 0.00           | 3 133.19   |
| SECTOR 6 BUCURESTI                |                     |                     |            |                 |              |                 |              |              |              |                |            |
| 1211                              | SB                  | 0.00                | 546.00     | 39 288.37       | 28 085.09    | 1 215.00        | 12 440.00    | 40 503.37    | 40 535.09    | 0.00           | 31.72      |
| SIBIU                             |                     |                     |            |                 |              |                 |              |              |              |                |            |

01.12.2016 31.12.2016

| Cont            | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-----------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                 |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 1211            | TL                  | 0.00                | 1 926.70   | 4 614.96        | 4 700.00   | 27.50           | 0.00       | 4 642.46    | 4 700.00   | 0.00           | 57.54      |
| TULCEA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | TM                  | 0.00                | 2 290.69   | 18 479.96       | 18 488.66  | 5 996.70        | 5 933.00   | 24 476.66   | 24 421.66  | 55.00          | 0.00       |
| JIMIS           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | VL                  | 0.00                | 4 564.82   | 106 392.35      | 61 570.95  | 44 861.97       | 90 027.17  | 151 254.32  | 151 588.12 | 0.00           | 343.80     |
| VALCEA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | VS                  | 0.00                | 2 363.00   | 36 350.00       | 36 350.00  | 222.50          | 227.50     | 36 572.50   | 36 577.50  | 0.00           | 5.00       |
| VASLUI          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | AB                  | 0.00                | 0.00       | 9 350.00        | 7 850.00   | 28.51           | 1 600.00   | 9 378.51    | 9 450.00   | 0.00           | 70.49      |
| ALBA            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | AR                  | 0.00                | 0.00       | 2 118.44        | 2 118.44   | 3 678.50        | 3 772.00   | 5 796.94    | 5 890.44   | 0.00           | 93.50      |
| ARAD            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BC                  | 0.00                | 0.00       | 3 885.00        | 3 498.00   | 4 643.00        | 5 010.00   | 8 508.00    | 8 508.00   | 0.00           | 0.00       |
| BACAU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BH                  | 0.00                | 0.00       | 23 789.57       | 24 312.00  | 1 493.04        | 2 011.04   | 25 282.61   | 26 323.04  | 0.00           | 1 040.43   |
| BIHOR           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BN                  | 0.00                | 0.00       | 15.00           | 0.00       | 2 460.00        | 2 450.00   | 2 475.00    | 2 450.00   | 25.00          | 0.00       |
| BISTRITA NASAUD |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BR                  | 0.00                | 0.00       | 41 602.00       | 25 900.00  | 1 054.40        | 14 300.00  | 42 656.40   | 40 200.00  | 2 456.40       | 0.00       |
| BRAILA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BT                  | 0.00                | 0.00       | 111 839.29      | 77 720.00  | 56.51           | 31 500.00  | 111 895.80  | 109 220.00 | 2 675.80       | 0.00       |
| BOTOSANI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BV                  | 0.00                | 0.00       | 38 293.70       | 0.00       | 5 214.50        | 43 488.20  | 43 508.20   | 43 488.20  | 20.00          | 0.00       |
| BRASOV          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | BZ                  | 0.00                | 0.00       | 42 456.51       | 44 846.51  | 12 487.50       | 10 150.00  | 54 944.01   | 54 996.51  | 0.00           | 52.50      |
| BUZAU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | CJ                  | 0.00                | 0.00       | 8 740.81        | 1 668.01   | 18 356.50       | 25 476.80  | 27 097.31   | 27 144.81  | 0.00           | 47.50      |
| CLUJ            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | CL                  | 0.00                | 0.00       | 3 694.09        | 3 754.00   | 11.00           | 0.00       | 3 705.09    | 3 754.00   | 0.00           | 48.91      |
| CALARASI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | CS                  | 0.00                | 0.00       | 3 155.00        | 3 000.00   | 1 532.00        | 1 700.00   | 4 687.00    | 4 700.00   | 0.00           | 13.00      |
| CARAS SEVERIN   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | CT                  | 0.00                | 0.00       | 57 077.25       | 44 809.25  | 25 649.48       | 39 500.00  | 82 726.73   | 84 309.25  | 0.00           | 1 582.52   |
| CONSTANTA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 1211            | CV                  | 0.00                | 0.00       | 43.00           | 0.00       | 20.50           | 0.00       | 63.50       | 0.00       | 63.50          | 0.00       |
| COVASNA         |                     |                     |            |                 |            |                 |            |             |            |                |            |



01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale  |            | Solduri finale |            |
|---------------------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|--------------|------------|----------------|------------|
|                           |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 1211                      | C_P                 | 0.00                | 0.00       | 21 048.00       | 0.00       | 1 911 494.50    | 0.00       | 1 932 542.50 | 0.00       | 1 932 542.50   | 0.00       |
| CONT CENTRAL PARLAMENTARE |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | DB                  | 0.00                | 0.00       | 26 958.03       | 22 818.47  | 5 972.50        | 10 137.03  | 32 930.53    | 32 955.50  | 0.00           | 24.97      |
| DAMBOVITA                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | DJ                  | 0.00                | 0.00       | 34 114.89       | 30 967.93  | 10 079.00       | 13 225.96  | 44 193.89    | 44 193.89  | 0.00           | 0.00       |
| 1211                      | DOLJ                | 0.00                | 0.00       | 0.00            | 0.00       | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 0.00       |
| 1211                      | GR                  | 0.00                | 0.00       | 42.67           | 26 950.00  | 65 694.05       | 38 800.00  | 65 736.72    | 65 750.00  | 0.00           | 13.28      |
| GIURGIU                   |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | HD                  | 0.00                | 0.00       | 19 912.40       | 10 250.00  | 2 652.50        | 12 325.00  | 22 564.90    | 22 575.00  | 0.00           | 10.10      |
| HUNEDOARA                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 527.50          | 530.00     | 527.50       | 530.00     | 0.00           | 2.50       |
| HARGHITA                  |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | IF                  | 0.00                | 0.00       | 3 613.48        | 3 810.48   | 225.00          | 305.00     | 3 838.48     | 4 115.48   | 0.00           | 277.00     |
| ILFOV                     |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | IL                  | 0.00                | 0.00       | 5 690.00        | 4 000.00   | 3 910.00        | 5 600.00   | 9 600.00     | 9 600.00   | 0.00           | 0.00       |
| IALOMITA                  |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | IS                  | 0.00                | 0.00       | 41 424.40       | 23 299.00  | 69 429.44       | 87 700.00  | 110 853.84   | 110 999.00 | 0.00           | 145.16     |
| IASI                      |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | MH                  | 0.00                | 0.00       | 18 947.80       | 0.00       | 48.12           | 19 240.00  | 18 995.92    | 19 240.00  | 0.00           | 244.08     |
| MEHEDINTI                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | MM                  | 0.00                | 0.00       | 79 241.50       | 12 159.00  | 69 388.80       | 136 452.30 | 148 630.30   | 148 611.30 | 19.00          | 0.00       |
| MARAMURES                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | OT                  | 0.00                | 0.00       | 2 780.00        | 3 500.00   | 2 588.50        | 2 000.00   | 5 388.50     | 5 500.00   | 0.00           | 131.50     |
| OLT                       |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | PH                  | 0.00                | 0.00       | 55 304.55       | 48 625.00  | 10 729.19       | 18 022.01  | 66 033.74    | 66 647.01  | 0.00           | 613.27     |
| PRAHOVA                   |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | SJ                  | 0.00                | 0.00       | 35 607.95       | 0.00       | 17 077.23       | 52 915.18  | 52 685.18    | 52 915.18  | 0.00           | 230.00     |
| SALAJ                     |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | SM                  | 0.00                | 0.00       | 6 160.00        | 10 500.00  | 8 827.80        | 4 500.00   | 14 987.80    | 15 000.00  | 0.00           | 12.20      |
| SATU MARE                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | SV                  | 0.00                | 0.00       | 22 410.94       | 23 005.00  | 27.50           | -563.56    | 22 438.44    | 22 441.44  | 0.00           | 3.00       |
| SUCEAVA                   |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | TR                  | 0.00                | 0.00       | 9 660.00        | 9 660.00   | 27 274.59       | 27 500.00  | 36 934.59    | 37 160.00  | 0.00           | 225.41     |
| TELEORMAN                 |                     |                     |            |                 |            |                 |            |              |            |                |            |
| 1211                      | VN                  | 0.00                | 0.00       | 4 000.00        | 0.00       | 3 592.50        | 7 598.00   | 7 592.50     | 7 598.00   | 0.00           | 5.50       |
| VRANCEA                   |                     |                     |            |                 |            |                 |            |              |            |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie                        | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |            |
|---------------------------|--|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|------------|
|                           |  | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 1211                      | C_L  | 0.00                | 0.00       | 2 728.08        | 0.00         | 0.00            | 0.00         | 2 728.08     | 0.00         | 2 728.08       | 0.00       |
| CONT CENTRAL LOCALE       |  | 706.42              | 1 000.00   | 2 555 288.81    | 1 235 796.08 | 2 552 023.88    | 1 773 883.08 | 5 107 312.69 | 3 009 679.16 | 2 098 633.53   | 1 000.00   |
| <b>Total sume clasa 1</b> |  |                     |            |                 |              |                 |              |              |              |                |            |
| 2678                      | ALTE CREANTE MOBILIZATE                    | 15 829.92           | 0.00       | 15 829.92       | 0.00         | 0.00            | 0.00         | 15 829.92    | 0.00         | 15 829.92      | 0.00       |
| 2678                      | S1   | 5 351.80            | 0.00       | 5 351.80        | 0.00         | 0.00            | 0.00         | 5 351.80     | 0.00         | 5 351.80       | 0.00       |
| SECTOR 1 BUCURESTI        |  | 978.12              | 0.00       | 978.12          | 0.00         | 0.00            | 0.00         | 978.12       | 0.00         | 978.12         | 0.00       |
| 2678                      | S4   | 978.12              | 0.00       | 978.12          | 0.00         | 0.00            | 0.00         | 978.12       | 0.00         | 978.12         | 0.00       |
| SECTOR 4 BUCURESTI        |  | 9 500.00            | 0.00       | 9 500.00        | 0.00         | 0.00            | 0.00         | 9 500.00     | 0.00         | 9 500.00       | 0.00       |
| 2678                      | BUC  | 15 829.92           | 0.00       | 15 829.92       | 0.00         | 0.00            | 0.00         | 15 829.92    | 0.00         | 15 829.92      | 0.00       |
| BUCURESTI                 |  | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00         | 302.80         | 0.00       |
| <b>Total sume clasa 2</b> |  |                     |            |                 |              |                 |              |              |              |                |            |
| 303                       | MATERIALE DE NATURA OBIECTELOR DE INVENTAR | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00         | 302.80         | 0.00       |
| 303                       | MS   | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00         | 302.80         | 0.00       |
| MURES                     |  | 302.80              | 0.00       | 302.80          | 0.00         | 0.00            | 0.00         | 302.80       | 0.00         | 302.80         | 0.00       |
| <b>Total sume clasa 3</b> |  |                     |            |                 |              |                 |              |              |              |                |            |
| 401                       | FURNIZORI                                  | 0.00                | 33 865.37  | 3 286 888.83    | 4 468 289.13 | 1 613 497.88    | 651 461.70   | 4 900 386.71 | 5 119 750.83 | 0.00           | 219 364.12 |
| 401                       | BUC  | 0.00                | 33 052.99  | 508 789.01      | 1 311 078.36 | 743 583.23      | 131 712.91   | 1 252 372.24 | 1 442 791.27 | 0.00           | 190 419.03 |
| BUCURESTI                 |  | 0.00                | 554.60     | 48 731.24       | 55 335.44    | 10 699.60       | 4 650.00     | 59 430.84    | 59 985.44    | 0.00           | 554.60     |
| 401                       | GJ   | 0.00                | -7.40      | 18 918.00       | 18 910.60    | 0.00            | 0.00         | 18 918.00    | 18 910.60    | 0.00           | -7.40      |
| 401                       | S4   | 0.00                | 265.18     | 82 773.33       | 106 298.95   | 67 822.69       | 44 562.25    | 150 596.02   | 150 861.20   | 0.00           | 265.18     |
| SECTOR 4 BUCURESTI        |  | 0.00                | 0.00       | 64 881.13       | 74 878.13    | 54 077.00       | 44 080.00    | 118 958.13   | 118 958.13   | 0.00           | 0.00       |
| 401                       | VL   | 0.00                | 0.00       | 40 040.70       | 58 328.45    | 167.06          | 3 586.27     | 40 207.76    | 61 914.72    | 0.00           | 21 706.96  |
| VALCEA                    |  | 0.00                | 0.00       | 3 399.82        | 3 519.82     | 320.00          | 200.00       | 3 719.82     | 3 719.82     | 0.00           | 0.00       |
| 401                       | NT   | 0.00                | 0.00       | 55 628.80       | 79 008.80    | 92 653.00       | 69 273.00    | 148 281.80   | 148 281.80   | 0.00           | 0.00       |
| NEAMT                     |  | 0.00                | 0.00       | 36 150.00       | 36 150.00    | 200.00          | 200.00       | 36 350.00    | 36 350.00    | 0.00           | 0.00       |
| 401                       | S1   | 0.00                | 0.00       | 40 040.70       | 58 328.45    | 167.06          | 3 586.27     | 40 207.76    | 61 914.72    | 0.00           | 21 706.96  |
| SECTOR 1 BUCURESTI        |  | 0.00                | 0.00       | 55 628.80       | 79 008.80    | 92 653.00       | 69 273.00    | 148 281.80   | 148 281.80   | 0.00           | 0.00       |
| 401                       | IF   | 0.00                | 0.00       | 3 399.82        | 3 519.82     | 320.00          | 200.00       | 3 719.82     | 3 719.82     | 0.00           | 0.00       |
| ILFOV                     |  | 0.00                | 0.00       | 36 150.00       | 36 150.00    | 200.00          | 200.00       | 36 350.00    | 36 350.00    | 0.00           | 0.00       |
| 401                       | MM   | 0.00                | 0.00       | 55 628.80       | 79 008.80    | 92 653.00       | 69 273.00    | 148 281.80   | 148 281.80   | 0.00           | 0.00       |
| MARAMURES                 |  | 0.00                | 0.00       | 36 150.00       | 36 150.00    | 200.00          | 200.00       | 36 350.00    | 36 350.00    | 0.00           | 0.00       |
| 401                       | VS   | 0.00                | 0.00       | 36 150.00       | 36 150.00    | 200.00          | 200.00       | 36 350.00    | 36 350.00    | 0.00           | 0.00       |
| VASLUI                    |  | 0.00                | 0.00       | 36 150.00       | 36 150.00    | 200.00          | 200.00       | 36 350.00    | 36 350.00    | 0.00           | 0.00       |

01.12.2016 31.12.2016

| Cont      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-----------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|           |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 401       | BV                  | 0.00                | 0.00       | 12 967.20       | 38 257.20  | 30 410.00       | 5 120.00   | 43 377.20   | 43 377.20  | 0.00           | 0.00       |
| BRASOV    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | PH                  | 0.00                | 0.00       | 43 425.67       | 52 279.04  | 19 025.15       | 10 339.19  | 62 450.82   | 62 618.23  | 0.00           | 167.41     |
| PRAHOVA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | VN                  | 0.00                | 0.00       | 0.00            | 4 000.00   | 7 520.00        | 3 520.00   | 7 520.00    | 7 520.00   | 0.00           | 0.00       |
| VRANCEA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | CJ                  | 0.00                | 0.00       | 1 629.50        | 8 702.30   | 25 281.80       | 18 209.00  | 26 911.30   | 26 911.30  | 0.00           | 0.00       |
| CLUJ      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | MS                  | 0.00                | 0.00       | 26 902.00       | 37 040.80  | 20 794.40       | 10 656.00  | 47 696.40   | 47 696.80  | 0.00           | 0.40       |
| MURES     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | IS                  | 0.00                | 0.00       | 21 613.00       | 41 324.40  | 88 966.34       | 69 254.94  | 110 579.34  | 110 579.34 | 0.00           | 0.00       |
| IASI      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | BH                  | 0.00                | 0.00       | 8 964.34        | 14 352.34  | 5 688.00        | 300.00     | 14 652.34   | 14 652.34  | 0.00           | 0.00       |
| BIHOR     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | SB                  | 0.00                | 0.00       | 17 329.55       | 39 107.83  | 22 878.28       | 1 100.00   | 40 207.83   | 40 207.83  | 0.00           | 0.00       |
| SIBIU     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | SM                  | 0.00                | 0.00       | 0.00            | 6 160.00   | 14 910.80       | 8 750.80   | 14 910.80   | 14 910.80  | 0.00           | 0.00       |
| SATU MARE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | BC                  | 0.00                | 0.00       | 3 228.80        | 3 768.80   | 5 153.00        | 4 613.00   | 8 381.80    | 8 381.80   | 0.00           | 0.00       |
| BACAU     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | SJ                  | 0.00                | 0.00       | 13 000.00       | 35 561.60  | 39 528.28       | 16 966.68  | 52 528.28   | 52 528.28  | 0.00           | 0.00       |
| SALAJ     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | AG                  | 0.00                | 0.00       | 13 879.48       | 18 079.48  | 10 572.00       | 6 372.00   | 24 451.48   | 24 451.48  | 0.00           | 0.00       |
| ARGES     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | TM                  | 0.00                | 0.00       | 14 020.40       | 18 364.40  | 10 304.00       | 5 960.00   | 24 324.40   | 24 324.40  | 0.00           | 0.00       |
| TIMIS     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | AB                  | 0.00                | 0.00       | 7 730.00        | 9 230.00   | 1 500.00        | 0.00       | 9 230.00    | 9 230.00   | 0.00           | 0.00       |
| ALBA      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | BZ                  | 0.00                | 0.00       | 34 652.40       | 42 252.40  | 20 000.00       | 12 400.00  | 54 652.40   | 54 652.40  | 0.00           | 0.00       |
| BUZAU     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | AR                  | 0.00                | 0.00       | 2 070.00        | 2 070.00   | 3 636.00        | 3 636.00   | 5 706.00    | 5 706.00   | 0.00           | 0.00       |
| ARAD      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | BR                  | 0.00                | 0.00       | 11 796.00       | 41 470.00  | 28 180.00       | 1 000.00   | 39 976.00   | 42 470.00  | 0.00           | 2 494.00   |
| BRAILA    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401       | GL                  | 0.00                | 0.00       | 13 993.22       | 30 250.90  | 26 302.15       | 11 361.18  | 40 295.37   | 41 612.08  | 0.00           | 1 316.71   |
| GALATI    |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |              | Rujaje perioada |            | Sume totale  |              | Solduri finale |            |
|---------------------------|---------------------|---------------------|------------|-----------------|--------------|-----------------|------------|--------------|--------------|----------------|------------|
|                           |                     | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 401                       | BN                  | 0.00                | 0.00       | 0.00            | 0.00         | 2 424.00        | 2 424.00   | 2 424.00     | 2 424.00     | 0.00           | 0.00       |
| BISTRITA NASAUD           |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | CS                  | 0.00                | 0.00       | 0.00            | 3 150.00     | 4 650.00        | 1 500.00   | 4 650.00     | 4 650.00     | 0.00           | 0.00       |
| CARAS SEVERIN             |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | CL                  | 0.00                | 0.00       | 4 350.00        | 5 670.00     | 1 320.00        | 0.00       | 5 670.00     | 5 670.00     | 0.00           | 0.00       |
| CALARASI                  |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | CT                  | 0.00                | 0.00       | 39 985.31       | 56 640.25    | 42 155.42       | 25 480.48  | 82 120.73    | 82 120.73    | 0.00           | 0.00       |
| CONSTANTA                 |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | HD                  | 0.00                | 0.00       | 10 220.00       | 19 882.40    | 12 262.40       | 2 600.00   | 22 482.40    | 22 482.40    | 0.00           | 0.00       |
| HUNEDOARA                 |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | HG                  | 0.00                | 0.00       | 0.00            | 0.00         | 500.00          | 500.00     | 500.00       | 500.00       | 0.00           | 0.00       |
| HARGHITA                  |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | DB                  | 0.00                | 0.00       | 11 376.40       | 29 875.96    | 24 349.56       | 5 850.00   | 35 725.96    | 35 725.96    | 0.00           | 0.00       |
| DAMBOVITA                 |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | GR                  | 0.00                | 0.00       | 0.00            | 0.00         | 65 560.00       | 65 560.00  | 65 560.00    | 65 560.00    | 0.00           | 0.00       |
| GIURGIU                   |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | MH                  | 0.00                | 0.00       | 0.00            | 18 942.80    | 18 942.80       | 0.00       | 18 942.80    | 18 942.80    | 0.00           | 0.00       |
| MEHEDINTI                 |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | OT                  | 0.00                | 0.00       | 2 160.00        | 2 760.00     | 3 146.00        | 2 546.00   | 5 306.00     | 5 306.00     | 0.00           | 0.00       |
| OLT                       |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | TL                  | 0.00                | 0.00       | 2 032.80        | 4 397.76     | 2 364.96        | 0.00       | 4 397.76     | 4 397.76     | 0.00           | 0.00       |
| TULCEA                    |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | DJ                  | 0.00                | 0.00       | 10 494.93       | 34 024.89    | 33 529.96       | 10 000.00  | 44 024.89    | 44 024.89    | 0.00           | 0.00       |
| DOLJ                      |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | SV                  | 0.00                | 0.00       | 19 658.29       | 22 158.29    | 2 500.00        | 0.00       | 22 158.29    | 22 158.29    | 0.00           | 0.00       |
| SUCEAVA                   |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | TR                  | 0.00                | 0.00       | 9 540.00        | 9 540.00     | 27 148.00       | 27 148.00  | 36 688.00    | 36 688.00    | 0.00           | 0.00       |
| TELEORMAN                 |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | IL                  | 0.00                | 0.00       | 3 198.00        | 5 640.00     | 6 272.00        | 3 830.00   | 9 470.00     | 9 470.00     | 0.00           | 0.00       |
| IALOMITA                  |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | C_P                 | 0.00                | 0.00       | 1 916 250.00    | 1 916 250.00 | 16 200.00       | 16 200.00  | 1 932 450.00 | 1 932 450.00 | 0.00           | 0.00       |
| CONT CENTRAL PARLAMENTARE |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | S6                  | 0.00                | 0.00       | 12 126.30       | 12 126.30    | 0.00            | 0.00       | 12 126.30    | 12 126.30    | 0.00           | 0.00       |
| SECTOR 6 BUCURESTI        |                     |                     |            |                 |              |                 |            |              |              |                |            |
| 401                       | S3                  | 0.00                | 0.00       | 17 604.00       | 17 604.00    | 0.00            | 0.00       | 17 604.00    | 17 604.00    | 0.00           | 0.00       |
| SECTOR 3 BUCURESTI        |                     |                     |            |                 |              |                 |            |              |              |                |            |

01.12.2016 31.12.2016

| Cont  | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|   |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 401   | S2                  | 0.00                | 0.00       | 9 472.80        | 9 472.80   | 0.00            | 0.00       | 9 472.80    | 9 472.80   | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401   | BT                  | 0.00                | 0.00       | 108 809.08      | 111 673.64 | 0.00            | 0.00       | 108 809.08  | 111 673.64 | 0.00           | 2 864.56   |
| BOTOSANI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 401   | C_L                 | 0.00                | 0.00       | 2 700.00        | 2 700.00   | 0.00            | 0.00       | 2 700.00    | 2 700.00   | 0.00           | 0.00       |
| CONT CENTRAL LOCALE   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4091  |                     | 0.00                | 0.00       | 1 895 250.00    | 0.00       | -1 895 250.00   | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |
| FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4091  | C_P                 | 0.00                | 0.00       | 1 895 250.00    | 0.00       | -1 895 250.00   | 0.00       | 0.00        | 0.00       | 0.00           | 0.00       |
| CONT CENTRAL PARLAMENTARE                                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  |                     | 0.00                | 0.00       | 1 017.00        | 1 086.00   | 69.00           | 0.00       | 1 086.00    | 1 086.00   | 0.00           | 0.00       |
| CONTRIBUTIA ANGAJATILOR PT. ASIGURARILE SOCIALE DE SANATATE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | PH                  | 0.00                | 0.00       | 55.00           | 124.00     | 69.00           | 0.00       | 124.00      | 124.00     | 0.00           | 0.00       |
| PRAHOVA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | AG                  | 0.00                | 0.00       | 72.00           | 72.00      | 0.00            | 0.00       | 72.00       | 72.00      | 0.00           | 0.00       |
| ARGES   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | BC                  | 0.00                | 0.00       | 14.00           | 14.00      | 0.00            | 0.00       | 14.00       | 14.00      | 0.00           | 0.00       |
| BACAU   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | BZ                  | 0.00                | 0.00       | 457.00          | 457.00     | 0.00            | 0.00       | 457.00      | 457.00     | 0.00           | 0.00       |
| BUZAU   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | CT                  | 0.00                | 0.00       | 138.00          | 138.00     | 0.00            | 0.00       | 138.00      | 138.00     | 0.00           | 0.00       |
| CONSTANTA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | MM                  | 0.00                | 0.00       | 6.00            | 6.00       | 0.00            | 0.00       | 6.00        | 6.00       | 0.00           | 0.00       |
| MARAMURES   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | TR                  | 0.00                | 0.00       | 55.00           | 55.00      | 0.00            | 0.00       | 55.00       | 55.00      | 0.00           | 0.00       |
| TELEORMAN   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 4314  | VS                  | 0.00                | 0.00       | 220.00          | 220.00     | 0.00            | 0.00       | 220.00      | 220.00     | 0.00           | 0.00       |
| VASLUI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 444   |                     | 0.00                | 0.00       | 5 764.00        | 8 515.00   | 5 322.00        | 2 571.00   | 11 086.00   | 11 086.00  | 0.00           | 0.00       |
| IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 444   | AG                  | 0.00                | 0.00       | 208.00          | 1 008.00   | 800.00          | 0.00       | 1 008.00    | 1 008.00   | 0.00           | 0.00       |
| ARGES   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 444   | BUC                 | 0.00                | 0.00       | 2 293.00        | 2 293.00   | 2 571.00        | 2 571.00   | 4 864.00    | 4 864.00   | 0.00           | 0.00       |
| BUCURESTI   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 444   | BZ                  | 0.00                | 0.00       | 1 328.00        | 1 808.00   | 480.00          | 0.00       | 1 808.00    | 1 808.00   | 0.00           | 0.00       |
| BUZAU   |                     |                     |            |                 |            |                 |            |             |            |                |            |



01.12.2016 31.12.2016

| Cont              | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |              |
|-------------------|---------------------|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|--------------|
|                   |                     | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare   |
| 444               | CT                  | 0.00                | 0.00       | 400.00          | 1 040.00     | 640.00          | 0.00         | 1 040.00     | 1 040.00     | 0.00           | 0.00         |
| CONSTANTA         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | DB                  | 0.00                | 0.00       | 0.00            | 640.00       | 640.00          | 0.00         | 640.00       | 640.00       | 0.00           | 0.00         |
| DAMBOVITA         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | PH                  | 0.00                | 0.00       | 151.00          | 342.00       | 191.00          | 0.00         | 342.00       | 342.00       | 0.00           | 0.00         |
| PRAHOVA           |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | BC                  | 0.00                | 0.00       | 40.00           | 40.00        | 0.00            | 0.00         | 40.00        | 40.00        | 0.00           | 0.00         |
| BACAU             |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | MM                  | 0.00                | 0.00       | 16.00           | 16.00        | 0.00            | 0.00         | 16.00        | 16.00        | 0.00           | 0.00         |
| MARAMURES         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | SV                  | 0.00                | 0.00       | 528.00          | 528.00       | 0.00            | 0.00         | 528.00       | 528.00       | 0.00           | 0.00         |
| SUCEAVA           |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | TR                  | 0.00                | 0.00       | 160.00          | 160.00       | 0.00            | 0.00         | 160.00       | 160.00       | 0.00           | 0.00         |
| TELEORMAN         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 444               | VS                  | 0.00                | 0.00       | 640.00          | 640.00       | 0.00            | 0.00         | 640.00       | 640.00       | 0.00           | 0.00         |
| VASLUI            |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               |                     | 0.00                | 775.00     | 1 287 386.45    | 3 741 071.14 | 1 859 208.08    | 1 354 323.80 | 3 146 594.53 | 5 095 394.94 | 0.00           | 1 948 800.41 |
| CREDITORI DIVERSI |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | GJ                  | 0.00                | -400.00    | 43 010.00       | 58 610.00    | 16 830.60       | 800.00       | 59 840.60    | 59 410.00    | 0.00           | -430.60      |
| GORJ              |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | TM                  | 0.00                | 1 175.00   | 18 581.00       | 19 756.00    | 6 000.00        | 6 000.00     | 24 581.00    | 25 756.00    | 0.00           | 1 175.00     |
| TIMIS             |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | GL                  | 0.00                | 0.00       | 48 213.00       | 48 213.00    | 8 710.00        | 8 710.00     | 56 923.00    | 56 923.00    | 0.00           | 0.00         |
| GALATI            |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | BUC                 | 0.00                | 0.00       | 341 172.55      | 2 513 302.29 | 939 563.62      | 690 950.00   | 1 280 736.17 | 3 204 252.29 | 0.00           | 1 923 516.12 |
| BUCURESTI         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | BV                  | 0.00                | 0.00       | 0.00            | 28 000.00    | 43 488.20       | 15 600.00    | 43 488.20    | 43 600.00    | 0.00           | 111.80       |
| BRASOV            |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | CJ                  | 0.00                | 0.00       | 1 900.00        | 1 900.00     | 25 476.80       | 26 841.80    | 27 376.80    | 28 741.80    | 0.00           | 1 365.00     |
| CLUJ              |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | MM                  | 0.00                | 0.00       | 12 200.00       | 148 700.00   | 136 452.30      | 0.00         | 148 652.30   | 148 700.00   | 0.00           | 47.70        |
| MARAMURES         |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | MS                  | 0.00                | 0.00       | 19 606.00       | 32 758.00    | 44 548.20       | 32 000.00    | 64 154.20    | 64 758.00    | 0.00           | 603.80       |
| MURES             |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 462               | PH                  | 0.00                | 0.00       | 48 625.00       | 51 025.00    | 18 022.01       | 17 550.00    | 66 647.01    | 68 575.00    | 0.00           | 1 927.99     |
| PRAHOVA           |                     |                     |            |                 |              |                 |              |              |              |                |              |

01.12.2016 31.12.2016

| Cont            | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-----------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                 |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 462             | SJ                  | 0.00                | 0.00       | 0.00            | 13 100.00  | 52 915.18       | 39 570.00  | 52 915.18   | 52 670.00  | 0.00           | -245.18    |
| SALAJ           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | VL                  | 0.00                | 0.00       | 62 545.05       | 86 173.00  | 90 027.17       | 73 100.00  | 152 572.22  | 159 273.00 | 0.00           | 6 700.78   |
| VALCEA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | VN                  | 0.00                | 0.00       | 0.00            | 0.00       | 7 598.00        | 7 650.00   | 7 598.00    | 7 650.00   | 0.00           | 52.00      |
| VRANCEA         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | IL                  | 0.00                | 0.00       | 4 000.00        | 4 000.00   | 5 600.00        | 5 600.00   | 9 600.00    | 9 600.00   | 0.00           | 0.00       |
| IALOMITA        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | CT                  | 0.00                | 0.00       | 51 455.00       | 51 455.00  | 43 000.00       | 43 000.00  | 94 455.00   | 94 455.00  | 0.00           | 0.00       |
| CONSTANTA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | BT                  | 0.00                | 0.00       | 77 720.00       | 125 220.00 | 84 500.00       | 37 000.00  | 162 220.00  | 162 220.00 | 0.00           | 0.00       |
| BOTOSANI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | MH                  | 0.00                | 0.00       | 0.00            | 0.00       | 19 240.00       | 19 240.00  | 19 240.00   | 19 240.00  | 0.00           | 0.00       |
| MEHEDINTI       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | NT                  | 0.00                | 0.00       | 77 250.00       | 77 250.00  | 44 200.00       | 44 200.00  | 121 450.00  | 121 450.00 | 0.00           | 0.00       |
| NEAMT           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | SM                  | 0.00                | 0.00       | 10 500.00       | 11 000.00  | 5 000.00        | 4 500.00   | 15 500.00   | 15 500.00  | 0.00           | 0.00       |
| SATU MARE       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | AG                  | 0.00                | 0.00       | 14 628.00       | 14 628.00  | 10 438.03       | 10 700.00  | 25 066.03   | 25 328.00  | 0.00           | 261.97     |
| ARGES           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | BH                  | 0.00                | 0.00       | 24 630.93       | 24 630.93  | 2 215.00        | 2 215.00   | 26 845.93   | 26 845.93  | 0.00           | 0.00       |
| BIHOR           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | BN                  | 0.00                | 0.00       | 0.00            | 0.00       | 2 450.00        | 2 450.00   | 2 450.00    | 2 450.00   | 0.00           | 0.00       |
| BISTRITA NASAUD |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | SV                  | 0.00                | 0.00       | 23 005.00       | 23 005.00  | -563.56         | 0.00       | 22 441.44   | 23 005.00  | 0.00           | 563.56     |
| SUCEAVA         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | TR                  | 0.00                | 0.00       | 9 660.00        | 9 660.00   | 27 500.00       | 27 500.00  | 37 160.00   | 37 160.00  | 0.00           | 0.00       |
| TELEORMAN       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | SB                  | 0.00                | 0.00       | 28 220.00       | 28 220.00  | 12 440.00       | 12 440.00  | 40 660.00   | 40 660.00  | 0.00           | 0.00       |
| SIBIU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | BZ                  | 0.00                | 0.00       | 44 955.00       | 44 955.00  | 10 150.00       | 10 150.00  | 55 105.00   | 55 105.00  | 0.00           | 0.00       |
| BUZAU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | OT                  | 0.00                | 0.00       | 3 500.00        | 3 500.00   | 2 000.00        | 2 000.00   | 5 500.00    | 5 500.00   | 0.00           | 0.00       |
| OLT             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462             | CS                  | 0.00                | 0.00       | 3 000.00        | 3 000.00   | 1 700.00        | 1 700.00   | 4 700.00    | 4 700.00   | 0.00           | 0.00       |
| CARAS SEVERIN   |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont | Grupa<br>Explicatii | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|      |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 462  | BC                  | 0.00                | 0.00       | 3 498.00        | 3 498.00   | 5 010.00        | 5 010.00   | 8 508.00    | 8 508.00   | 0.00           | 0.00       |
|      | BACAU               |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | GR                  | 0.00                | 0.00       | 26 950.00       | 26 950.00  | 38 800.00       | 38 800.00  | 65 750.00   | 65 750.00  | 0.00           | 0.00       |
|      | GIURGIU             |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | AR                  | 0.00                | 0.00       | 2 541.60        | 2 541.60   | 3 772.00        | 3 772.00   | 6 313.60    | 6 313.60   | 0.00           | 0.00       |
|      | ARAD                |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | IF                  | 0.00                | 0.00       | 3 881.32        | 3 881.32   | 305.00          | 420.00     | 4 186.32    | 4 301.32   | 0.00           | 115.00     |
|      | ILFOV               |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | IS                  | 0.00                | 0.00       | 24 850.00       | 24 850.00  | 97 700.00       | 110 500.00 | 122 550.00  | 135 350.00 | 0.00           | 12 800.00  |
|      | IASI                |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | BR                  | 0.00                | 0.00       | 25 900.00       | 25 900.00  | 14 300.00       | 14 300.00  | 40 200.00   | 40 200.00  | 0.00           | 0.00       |
|      | BRAILA              |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | DJ                  | 0.00                | 0.00       | 31 000.00       | 31 000.00  | 15 000.00       | 15 000.00  | 46 000.00   | 46 000.00  | 0.00           | 0.00       |
|      | DOLJ                |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | AB                  | 0.00                | 0.00       | 7 850.00        | 7 850.00   | 1 600.00        | 1 600.00   | 9 450.00    | 9 450.00   | 0.00           | 0.00       |
|      | ALBA                |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | VS                  | 0.00                | 0.00       | 36 350.00       | 36 350.00  | 227.50          | 400.00     | 36 577.50   | 36 750.00  | 0.00           | 172.50     |
|      | VASLUI              |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | HD                  | 0.00                | 0.00       | 10 250.00       | 10 250.00  | 12 325.00       | 12 325.00  | 22 575.00   | 22 575.00  | 0.00           | 0.00       |
|      | HUNEDOARA           |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | DB                  | 0.00                | 0.00       | 22 950.00       | 22 950.00  | 10 137.03       | 10 200.00  | 33 087.03   | 33 150.00  | 0.00           | 62.97      |
|      | DAMBOVITA           |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 530.00          | 530.00     | 530.00      | 530.00     | 0.00           | 0.00       |
|      | HARGHITA            |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | S1                  | 0.00                | 0.00       | 41 915.00       | 41 915.00  | 0.00            | 0.00       | 41 915.00   | 41 915.00  | 0.00           | 0.00       |
|      | SECTOR 1 BUCURESTI  |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | S3                  | 0.00                | 0.00       | 17 750.00       | 17 750.00  | 0.00            | 0.00       | 17 750.00   | 17 750.00  | 0.00           | 0.00       |
|      | SECTOR 3 BUCURESTI  |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | TL                  | 0.00                | 0.00       | 4 700.00        | 4 700.00   | 0.00            | 0.00       | 4 700.00    | 4 700.00   | 0.00           | 0.00       |
|      | TULCEA              |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | CL                  | 0.00                | 0.00       | 3 754.00        | 3 754.00   | 0.00            | 0.00       | 3 754.00    | 3 754.00   | 0.00           | 0.00       |
|      | CALARASI            |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | S4                  | 0.00                | 0.00       | 19 250.00       | 19 250.00  | 0.00            | 0.00       | 19 250.00   | 19 250.00  | 0.00           | 0.00       |
|      | SECTOR 4 BUCURESTI  |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | S6                  | 0.00                | 0.00       | 15 420.00       | 15 420.00  | 0.00            | 0.00       | 15 420.00   | 15 420.00  | 0.00           | 0.00       |
|      | SECTOR 6 BUCURESTI  |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont   | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|--|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|  |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 462  | S2                  | 0.00                | 0.00       | 20 000.00       | 20 000.00  | 0.00            | 0.00       | 20 000.00   | 20 000.00  | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI                           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 462  | S5                  | 0.00                | 0.00       | 200.00          | 200.00     | 0.00            | 0.00       | 200.00      | 200.00     | 0.00           | 0.00       |
| SECTOR 5 BUCURESTI                           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  |                     | 0.00                | 300.00     | 13 245.64       | 19 298.34  | 7 089.70        | 0.00       | 20 335.34   | 19 298.34  | 1 037.00       | 0.00       |
| DECONTARI DIN OPERATIILN CURS DE CLARIFICARE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | BUC                 | 0.00                | 300.00     | 3 455.64        | 3 755.64   | 0.00            | 0.00       | 3 455.64    | 3 755.64   | 0.00           | 300.00     |
| BUCURESTI                                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | GL                  | 0.00                | 0.00       | 600.00          | 7 689.70   | 7 089.70        | 0.00       | 7 689.70    | 7 689.70   | 0.00           | 0.00       |
| GALATI                                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | CT                  | 0.00                | 0.00       | 1 500.00        | 0.00       | 0.00            | 0.00       | 1 500.00    | 0.00       | 1 500.00       | 0.00       |
| CONSTANTA                                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | MM                  | 0.00                | 0.00       | 1 050.00        | 1 050.00   | 0.00            | 0.00       | 1 050.00    | 1 050.00   | 0.00           | 0.00       |
| MARAMURES                                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | S2                  | 0.00                | 0.00       | 2 340.00        | 2 340.00   | 0.00            | 0.00       | 2 340.00    | 2 340.00   | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI                           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | VL                  | 0.00                | 0.00       | 4 300.00        | 4 300.00   | 0.00            | 0.00       | 4 300.00    | 4 300.00   | 0.00           | 0.00       |
| VALCEA                                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | BN                  | 0.00                | 0.00       | 0.00            | 100.00     | 0.00            | 0.00       | 0.00        | 100.00     | 0.00           | 100.00     |
| BISTRITA NASAUD                              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | PH                  | 0.00                | 0.00       | 0.00            | 8.00       | 0.00            | 0.00       | 0.00        | 8.00       | 0.00           | 8.00       |
| PRAHOVA                                      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 473  | TM                  | 0.00                | 0.00       | 0.00            | 55.00      | 0.00            | 0.00       | 0.00        | 55.00      | 0.00           | 55.00      |
| TIMIS  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  |                     | 0.00                | 0.00       | 1 374.78        | 1 374.78   | 0.00            | 0.00       | 1 374.78    | 1 374.78   | 0.00           | 0.00       |
| DECONTARI INTRE UNITATE SI SUBUNITATI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  | GJ                  | 1 760.00            | 0.00       | 1 760.00        | 0.00       | 0.00            | 0.00       | 1 760.00    | 0.00       | 1 760.00       | 0.00       |
| GORJ   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  | GL                  | 3 182.00            | 0.00       | 3 706.00        | 0.00       | 0.00            | 0.00       | 3 706.00    | 0.00       | 3 706.00       | 0.00       |
| GALATI                                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  | NT                  | 1 602.00            | 0.00       | 1 602.00        | 0.00       | 0.00            | 0.00       | 1 602.00    | 0.00       | 1 602.00       | 0.00       |
| NEAMT  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  | S1                  | 2 310.00            | 0.00       | 2 321.78        | 0.00       | 0.00            | 0.00       | 2 321.78    | 0.00       | 2 321.78       | 0.00       |
| SECTOR 1 BUCURESTI                           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 481  | S2                  | 130.00              | 0.00       | 130.00          | 0.00       | 0.00            | 0.00       | 130.00      | 0.00       | 130.00         | 0.00       |
| SECTOR 2 BUCURESTI                           |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie      | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |               | Solduri finale |              |
|---------------------------|--------------------------|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|---------------|----------------|--------------|
|                           |                          | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare    | Debitoare      | Creditoare   |
| 481                       | S3                       | 5 730.00            | 0.00       | 5 730.00        | 0.00         | 0.00            | 0.00         | 5 730.00     | 0.00          | 5 730.00       | 0.00         |
| SECTOR 3 BUCURESTI        |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | S4                       | 1 570.00            | 0.00       | 1 570.00        | 0.00         | 0.00            | 0.00         | 1 570.00     | 0.00          | 1 570.00       | 0.00         |
| SECTOR 4 BUCURESTI        |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | S5                       | 4 522.00            | 0.00       | 4 522.00        | 0.00         | 0.00            | 0.00         | 4 522.00     | 0.00          | 4 522.00       | 0.00         |
| SECTOR 5 BUCURESTI        |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | S6                       | 12 580.00           | 0.00       | 13 104.00       | 0.00         | 0.00            | 0.00         | 13 104.00    | 0.00          | 13 104.00      | 0.00         |
| SECTOR 6 BUCURESTI        |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | SB                       | 390.00              | 0.00       | 390.00          | 0.00         | 0.00            | 0.00         | 390.00       | 0.00          | 390.00         | 0.00         |
| SIBIU                     |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | TL                       | 1 846.00            | 0.00       | 1 846.00        | 0.00         | 0.00            | 0.00         | 1 846.00     | 0.00          | 1 846.00       | 0.00         |
| TULCEA                    |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | TM                       | 3 412.00            | 0.00       | 3 412.00        | 0.00         | 0.00            | 0.00         | 3 412.00     | 0.00          | 3 412.00       | 0.00         |
| TIMIS                     |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | VL                       | 4 140.00            | 0.00       | 4 140.00        | 0.00         | 0.00            | 0.00         | 4 140.00     | 0.00          | 4 140.00       | 0.00         |
| VALCEA                    |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | VS                       | 2 363.00            | 0.00       | 2 363.00        | 0.00         | 0.00            | 0.00         | 2 363.00     | 0.00          | 2 363.00       | 0.00         |
| VASLUI                    |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | BUC                      | 0.00                | 45 537.00  | 0.00            | 46 911.78    | 0.00            | 0.00         | 0.00         | 46 911.78     | 0.00           | 46 911.78    |
| BUCURESTI                 |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | IF                       | 0.00                | 0.00       | 265.00          | 0.00         | 0.00            | 0.00         | 265.00       | 0.00          | 265.00         | 0.00         |
| ILFOV                     |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 481                       | PH                       | 0.00                | 0.00       | 50.00           | 0.00         | 0.00            | 0.00         | 50.00        | 0.00          | 50.00          | 0.00         |
| PRAHOVA                   |                          |                     |            |                 |              |                 |              |              |               |                |              |
| <b>Total sume clasa 4</b> |                          | 0.00                | 34 940.37  | 6 490 926.70    | 8 239 634.39 | 1 589 936.66    | 2 008 356.50 | 8 080 863.36 | 10 247 990.89 | 1 037.00       | 2 168 164.53 |
| 5121                      | CONTURIL LA BANCI IN LEI | 519.55              | 0.00       | 5 681 699.94    | 5 286 139.08 | 1 351 698.80    | 1 711 989.94 | 7 033 398.74 | 6 988 129.02  | 35 269.72      | 0.00         |
| 5121                      | BUC                      | 391.85              | 0.00       | 2 531 640.37    | 2 475 641.85 | 660 950.00      | 746 111.12   | 3 222 590.37 | 3 221 752.97  | 837.40         | 0.00         |
| BUCURESTI                 |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 5121                      | GL                       | 77.70               | 0.00       | 55 380.40       | 24 211.61    | 8 450.00        | 36 010.12    | 63 830.40    | 60 221.73     | 3 608.67       | 0.00         |
| GALATI                    |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 5121                      | S6                       | 50.00               | 0.00       | 12 920.00       | 12 151.81    | 0.00            | 0.00         | 12 920.00    | 12 151.81     | 768.19         | 0.00         |
| SECTOR 6 BUCURESTI        |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 5121                      | AB                       | 0.00                | 0.00       | 7 850.00        | 7 850.00     | 1 600.00        | 1 529.51     | 9 450.00     | 9 379.51      | 70.49          | 0.00         |
| ALBA                      |                          |                     |            |                 |              |                 |              |              |               |                |              |
| 5121                      | AG                       | 0.00                | 0.00       | 14 628.00       | 13 613.00    | 10 700.00       | 11 423.52    | 25 328.00    | 25 036.52     | 291.48         | 0.00         |
| ARGES                     |                          |                     |            |                 |              |                 |              |              |               |                |              |



01.12.2016 31.12.2016

| Cont            | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-----------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                 |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 5121            | AR                  | 0.00                | 0.00       | 2 541.60        | 2 541.60   | 3 772.00        | 3 678.50   | 6 313.60    | 6 220.10   | 93.50          | 0.00       |
| ARAD            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BC                  | 0.00                | 0.00       | 3 498.00        | 3 325.00   | 5 010.00        | 5 185.00   | 8 508.00    | 8 508.00   | 0.00           | 0.00       |
| BACAU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BH                  | 0.00                | 0.00       | 14 300.00       | 9 350.00   | 1 000.00        | 5 950.00   | 15 300.00   | 15 300.00  | 0.00           | 0.00       |
| BIHOR           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BN                  | 0.00                | 0.00       | 100.00          | 15.00      | 2 450.00        | 2 460.00   | 2 550.00    | 2 475.00   | 75.00          | 0.00       |
| BISTRITA,NASAUD |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BR                  | 0.00                | 0.00       | 25 900.00       | 11 928.00  | 14 300.00       | 28 234.40  | 40 200.00   | 40 162.40  | 37.60          | 0.00       |
| BRAILA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BT                  | 0.00                | 0.00       | 125 220.00      | 108 974.73 | 37 000.00       | 53 056.51  | 162 220.00  | 162 031.24 | 188.76         | 0.00       |
| BOTOSANI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BV                  | 0.00                | 0.00       | 28 000.00       | 13 003.70  | 15 600.00       | 30 504.50  | 43 600.00   | 43 508.20  | 91.80          | 0.00       |
| BRASOV          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | BZ                  | 0.00                | 0.00       | 44 955.00       | 34 485.00  | 10 150.00       | 20 567.50  | 55 105.00   | 55 052.50  | 52.50          | 0.00       |
| BUZAU           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | CJ                  | 0.00                | 0.00       | 1 900.00        | 1 900.00   | 26 841.80       | 25 429.30  | 28 741.80   | 27 329.30  | 1 412.50       | 0.00       |
| CLUJ            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | CS                  | 0.00                | 0.00       | 3 000.00        | 5.00       | 1 700.00        | 4 682.00   | 4 700.00    | 4 687.00   | 13.00          | 0.00       |
| CARAS SEVERIN   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | CT                  | 0.00                | 0.00       | 51 459.25       | 47 912.31  | 43 000.00       | 46 464.42  | 94 459.25   | 94 376.73  | 82.52          | 0.00       |
| CONSTANTA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | CV                  | 0.00                | 0.00       | 100.00          | 100.00     | 100.00          | 20.50      | 200.00      | 120.50     | 79.50          | 0.00       |
| COVASNA         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | DB                  | 0.00                | 0.00       | 25 950.00       | 10 950.00  | 10 200.00       | 25 112.06  | 36 150.00   | 36 062.06  | 87.94          | 0.00       |
| DAMBOVITA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | DJ                  | 0.00                | 0.00       | 31 000.00       | 10 617.00  | 15 000.00       | 35 383.00  | 46 000.00   | 46 000.00  | 0.00           | 0.00       |
| DOLJ            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | GJ                  | 0.00                | 0.00       | 59 010.00       | 48 983.83  | 800.00          | 10 765.60  | 59 810.00   | 59 749.43  | 60.57          | 0.00       |
| GORJ            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | GR                  | 0.00                | 0.00       | 26 950.00       | 42.67      | 38 800.00       | 65 694.05  | 65 750.00   | 65 736.72  | 13.28          | 0.00       |
| GIURGIU         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | HD                  | 0.00                | 0.00       | 10 250.00       | 10 250.00  | 12 325.00       | 12 314.90  | 22 575.00   | 22 564.90  | 10.10          | 0.00       |
| HUNEDOARA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 5121            | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 530.00          | 527.50     | 530.00      | 527.50     | 2.50           | 0.00       |
| HARGHITA        |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicite | Solduri Initiale an |            | Sume precedente |              | Rulaje perioada |            | Sume totale  |              | Solduri finale |            |
|---------------------------|--------------------|---------------------|------------|-----------------|--------------|-----------------|------------|--------------|--------------|----------------|------------|
|                           |                    | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 5121                      | IF                 | 0.00                | 0.00       | 3 609.32        | 3 564.32     | 420.00          | 345.00     | 4 029.32     | 3 909.32     | 120.00         | 0.00       |
| ILFOV                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | IL                 | 0.00                | 0.00       | 4 000.00        | 3 248.00     | 5 600.00        | 6 352.00   | 9 600.00     | 9 600.00     | 0.00           | 0.00       |
| IALOMITA                  |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | IS                 | 0.00                | 0.00       | 24 850.00       | 23 264.00    | 110 500.00      | 99 140.84  | 135 350.00   | 122 404.84   | 12 945.16      | 0.00       |
| IASI                      |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | MH                 | 0.00                | 0.00       | 0.00            | 5.00         | 19 240.00       | 18 990.92  | 19 240.00    | 18 995.92    | 244.08         | 0.00       |
| MEHEDINTI                 |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | MS                 | 0.00                | 0.00       | 32 758.00       | 29 106.20    | 32 000.00       | 34 871.00  | 64 758.00    | 63 977.20    | 780.80         | 0.00       |
| MURES                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | NT                 | 0.00                | 0.00       | 77 250.00       | 67 140.10    | 44 200.00       | 54 235.80  | 121 450.00   | 121 375.90   | 74.10          | 0.00       |
| NEAMT                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | OT                 | 0.00                | 0.00       | 3 500.00        | 2 180.00     | 2 000.00        | 3 188.50   | 5 500.00     | 5 368.50     | 131.50         | 0.00       |
| OLT                       |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | PH                 | 0.00                | 0.00       | 30 938.00       | 28 538.01    | 16 300.00       | 16 660.00  | 47 238.00    | 45 198.01    | 2 039.99       | 0.00       |
| PRAHOVA                   |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | SB                 | 0.00                | 0.00       | 28 220.00       | 17 635.00    | 12 440.00       | 22 993.28  | 40 660.00    | 40 628.28    | 31.72          | 0.00       |
| SIBIU                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | SJ                 | 0.00                | 0.00       | 13 100.00       | 13 046.35    | 39 570.00       | 39 638.83  | 52 670.00    | 52 685.18    | 0.00           | 15.18      |
| SALAJ                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | SM                 | 0.00                | 0.00       | 11 000.00       | 0.00         | 4 500.00        | 15 487.80  | 15 500.00    | 15 487.80    | 12.20          | 0.00       |
| SATU MARE                 |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | TM                 | 0.00                | 0.00       | 18 636.00       | 14 228.30    | 6 000.00        | 10 407.70  | 24 636.00    | 24 636.00    | 0.00           | 0.00       |
| TIMIS                     |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | TR                 | 0.00                | 0.00       | 9 660.00        | 9 660.00     | 27 500.00       | 27 274.59  | 37 160.00    | 36 934.59    | 225.41         | 0.00       |
| TELEORMAN                 |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | VL                 | 0.00                | 0.00       | 90 473.00       | 88 406.01    | 73 100.00       | 68 122.41  | 163 573.00   | 156 528.42   | 7 044.58       | 0.00       |
| VALCEA                    |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | VN                 | 0.00                | 0.00       | 0.00            | 0.00         | 7 650.00        | 7 592.50   | 7 650.00     | 7 592.50     | 57.50          | 0.00       |
| VRANCEA                   |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | VS                 | 0.00                | 0.00       | 36 350.00       | 36 350.00    | 400.00          | 222.50     | 36 750.00    | 36 572.50    | 177.50         | 0.00       |
| VASLUI                    |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | C_P                | 0.00                | 0.00       | 1 934 000.00    | 1 916 298.00 | 0.00            | 16 344.50  | 1 934 000.00 | 1 932 642.50 | 1 357.50       | 0.00       |
| CONT CENTRAL PARLAMENTARE |                    |                     |            |                 |              |                 |            |              |              |                |            |
| 5121                      | CL                 | 0.00                | 0.00       | 5 929.00        | 4 549.09     | 0.00            | 1 331.00   | 5 929.00     | 5 880.09     | 48.91          | 0.00       |
| CALARASI                  |                    |                     |            |                 |              |                 |            |              |              |                |            |

01.12.2016 31.12.2016

| Cont                | Grupa<br>Explicative | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---------------------|----------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                     |                      | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 5121                | MM                   | 0.00                | 0.00       | 149 772.00      | 56 974.50  | 0.00            | 92 768.80  | 149 772.00  | 149 743.30 | 28.70          | 0.00       |
| MARAMURES           |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | SV                   | 0.00                | 0.00       | 23 005.00       | 19 910.94  | 0.00            | 2 527.50   | 23 005.00   | 22 438.44  | 566.56         | 0.00       |
| SUCEAVA             |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | TL                   | 0.00                | 0.00       | 4 700.00        | 2 250.00   | 0.00            | 2 392.46   | 4 700.00    | 4 642.46   | 57.54          | 0.00       |
| TULCEA              |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | C_L                  | 0.00                | 0.00       | 14 557.00       | 13 328.08  | 0.00            | 0.00       | 14 557.00   | 13 328.08  | 1 228.92       | 0.00       |
| CONT CENTRAL LOCALE |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | S1                   | 0.00                | 0.00       | 29 300.00       | 29 300.00  | 0.00            | 0.00       | 29 300.00   | 29 300.00  | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | S2                   | 0.00                | 0.00       | 22 340.00       | 22 340.00  | 0.00            | 0.00       | 22 340.00   | 22 340.00  | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | S3                   | 0.00                | 0.00       | 17 750.00       | 17 719.56  | 0.00            | 0.00       | 17 750.00   | 17 719.56  | 30.44          | 0.00       |
| SECTOR 3 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | S4                   | 0.00                | 0.00       | 19 250.00       | 19 245.51  | 0.00            | 0.00       | 19 250.00   | 19 245.51  | 4.49           | 0.00       |
| SECTOR 4 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5121                | S5                   | 0.00                | 0.00       | 200.00          | 0.00       | 0.00            | 0.00       | 200.00      | 0.00       | 200.00         | 0.00       |
| SECTOR 5 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                |                      | 18 581.68           | 0.00       | 195 563.51      | 178 042.13 | 5 675.00        | 5 104.82   | 201 238.51  | 183 146.95 | 18 091.56      | 0.00       |
| CASA IN LEI         |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | AG                   | 3 156.76            | 0.00       | 3 156.76        | 0.00       | 0.00            | 0.00       | 3 156.76    | 0.00       | 3 156.76       | 0.00       |
| ARGES               |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | BUC                  | 10 972.56           | 0.00       | 136 491.46      | 131 252.98 | 2 500.00        | 337.61     | 138 991.46  | 131 590.59 | 7 400.87       | 0.00       |
| BUCURESTI           |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | GL                   | 670.70              | 0.00       | 6 270.70        | 5 842.45   | 7 10.00         | 450.00     | 6 980.70    | 6 292.45   | 688.25         | 0.00       |
| GALATI              |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | GJ                   | 37.66               | 0.00       | 37.66           | 0.00       | 0.00            | 0.00       | 37.66       | 0.00       | 37.66          | 0.00       |
| GORJ                |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | MS                   | 510.20              | 0.00       | 510.20          | 0.00       | 0.00            | 0.00       | 510.20      | 0.00       | 510.20         | 0.00       |
| MURES               |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | NT                   | 7.52                | 0.00       | 7.52            | 0.00       | 0.00            | 0.00       | 7.52        | 0.00       | 7.52           | 0.00       |
| NEAMT               |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | S1                   | 271.04              | 0.00       | 12 866.04       | 12 531.70  | 0.00            | 167.06     | 12 866.04   | 12 698.76  | 187.28         | 0.00       |
| SECTOR 1 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |
| 5311                | S2                   | 1.60                | 0.00       | 1.60            | 0.00       | 0.00            | 0.00       | 1.60        | 0.00       | 1.60           | 0.00       |
| SECTOR 2 BUCURESTI  |                      |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                         | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |              |
|------------------------------|---------------------|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|--------------|
|                              |                     | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare   |
| 5311                         | S4                  | 603.25              | 0.00       | 603.25          | 0.00         | 0.00            | 0.00         | 603.25       | 0.00         | 603.25         | 0.00         |
| SECTOR 4 BUCURESTI           |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | S5                  | 1 140.00            | 0.00       | 1 140.00        | 0.00         | 0.00            | 0.00         | 1 140.00     | 0.00         | 1 140.00       | 0.00         |
| SECTOR 5 BUCURESTI           |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | S6                  | 230.00              | 0.00       | 2 780.00        | 659.00       | 0.00            | 0.00         | 2 780.00     | 659.00       | 2 121.00       | 0.00         |
| SECTOR 6 BUCURESTI           |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | SB                  | 156.00              | 0.00       | 156.00          | 0.00         | 0.00            | 0.00         | 156.00       | 0.00         | 156.00         | 0.00         |
| SIBIU                        |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | TM                  | 53.69               | 0.00       | 53.69           | 0.00         | 0.00            | 0.00         | 53.69        | 0.00         | 53.69          | 0.00         |
| TIMIS                        |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | TL                  | 80.70               | 0.00       | 80.70           | 0.00         | 0.00            | 0.00         | 80.70        | 0.00         | 80.70          | 0.00         |
| TULCEA                       |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | VL                  | 690.00              | 0.00       | 690.00          | 0.00         | 0.00            | 0.00         | 690.00       | 0.00         | 690.00         | 0.00         |
| VALCEA                       |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | BH                  | 0.00                | 0.00       | 10 330.93       | 9 370.50     | 1 215.00        | 1 135.00     | 11 545.93    | 10 505.50    | 1 040.43       | 0.00         |
| BIHOR                        |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | PH                  | 0.00                | 0.00       | 20 095.00       | 17 703.17    | 1 250.00        | 3 015.15     | 21 345.00    | 20 718.32    | 626.68         | 0.00         |
| PRAHOVA                      |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 5311                         | IF                  | 0.00                | 0.00       | 272.00          | 265.00       | 0.00            | 0.00         | 272.00       | 265.00       | 7.00           | 0.00         |
| ILFOV                        |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          |                     | 0.00                | 0.00       | 2 092 192.00    | 2 092 192.00 | 3 050.00        | 3 050.00     | 2 095 242.00 | 2 095 242.00 | 0.00           | 0.00         |
| VIRAMENTE INTERNE            |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | BUC                 | 0.00                | 0.00       | 2 076 300.00    | 138 535.00   | 2 500.00        | 2 500.00     | 2 078 800.00 | 141 035.00   | 1 937 765.00   | 0.00         |
| BUCURESTI                    |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | C_P                 | 0.00                | 0.00       | 0.00            | 1 934 000.00 | 100.00          | 0.00         | 100.00       | 1 934 000.00 | 0.00           | 1 933 900.00 |
| CONT CENTRAL PARLAMENTARE    |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | GL                  | 0.00                | 0.00       | 5 000.00        | 5 000.00     | 450.00          | 450.00       | 5 450.00     | 5 450.00     | 0.00           | 0.00         |
| GALATI                       |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | CV                  | 0.00                | 0.00       | 57.00           | 100.00       | 0.00            | 100.00       | 57.00        | 200.00       | 0.00           | 143.00       |
| COVASNA                      |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | C_L                 | 0.00                | 0.00       | 10 600.00       | 14 557.00    | 0.00            | 0.00         | 10 600.00    | 14 557.00    | 0.00           | 3 957.00     |
| CONT CENTRAL LOCALE          |                     |                     |            |                 |              |                 |              |              |              |                |              |
| 581                          | MS                  | 0.00                | 0.00       | 235.00          | 0.00         | 0.00            | 0.00         | 235.00       | 0.00         | 235.00         | 0.00         |
| MURES                        |                     |                     |            |                 |              |                 |              |              |              |                |              |
| <b>Total suma clasa 5</b>    |                     | 19 101.23           | 0.00       | 7 969 455.45    | 7 556 373.21 | 1 360 423.80    | 1 720 144.76 | 9 329 879.25 | 9 276 517.97 | 53 361.28      | 0.00         |
| 6022                         |                     | 0.00                | 0.00       | 2 008.52        | 2 008.52     | 1 870.79        | 1 870.79     | 3 879.31     | 3 879.31     | 0.00           | 0.00         |
| CHELT. PRIVIND COMBUSTIBILUL |                     |                     |            |                 |              |                 |              |              |              |                |              |

01.12.2016 31.12.2016

| Cont   | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|--|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|  |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 6022   | PH                  | 0.00                | 0.00       | 2 008.52        | 2 008.52   | 1 870.79        | 1 870.79   | 3 879.31    | 3 879.31   | 0.00           | 0.00       |
| PRAHOVA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 604  |                     | 0.00                | 0.00       | 40 489.22       | 40 489.22  | 0.00            | 0.00       | 40 489.22   | 40 489.22  | 0.00           | 0.00       |
| CHELT. PRIVIND MATERIALELE NESTOCATE                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 604  | BUC                 | 0.00                | 0.00       | 36 599.09       | 36 599.09  | 0.00            | 0.00       | 36 599.09   | 36 599.09  | 0.00           | 0.00       |
| BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 604  | PH                  | 0.00                | 0.00       | 616.61          | 616.61     | 0.00            | 0.00       | 616.61      | 616.61     | 0.00           | 0.00       |
| PRAHOVA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 604  | S1                  | 0.00                | 0.00       | 3 085.52        | 3 085.52   | 0.00            | 0.00       | 3 085.52    | 3 085.52   | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI                                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 604  | BH                  | 0.00                | 0.00       | 188.00          | 188.00     | 0.00            | 0.00       | 188.00      | 188.00     | 0.00           | 0.00       |
| BIHOR  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  |                     | 0.00                | 0.00       | 18 155.62       | 18 155.62  | 3 110.64        | 3 110.64   | 21 266.26   | 21 266.26  | 0.00           | 0.00       |
| CHELT. PRIVIND ENERGIA SI APA                            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | BUC                 | 0.00                | 0.00       | 15 415.38       | 15 415.38  | 891.57          | 891.57     | 16 306.95   | 16 306.95  | 0.00           | 0.00       |
| BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | GL                  | 0.00                | 0.00       | 395.77          | 395.77     | 1 196.71        | 1 196.71   | 1 592.48    | 1 592.48   | 0.00           | 0.00       |
| GALATI   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | PH                  | 0.00                | 0.00       | 1 443.00        | 1 443.00   | 232.00          | 232.00     | 1 675.00    | 1 675.00   | 0.00           | 0.00       |
| PRAHOVA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | S1                  | 0.00                | 0.00       | 736.47          | 736.47     | 762.11          | 762.11     | 1 498.58    | 1 498.58   | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI                                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | VL                  | 0.00                | 0.00       | 0.00            | 0.00       | 28.25           | 28.25      | 28.25       | 28.25      | 0.00           | 0.00       |
| VALCEA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 605  | BH                  | 0.00                | 0.00       | 165.00          | 165.00     | 0.00            | 0.00       | 165.00      | 165.00     | 0.00           | 0.00       |
| BIHOR  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612  |                     | 0.00                | 0.00       | 54 908.87       | 54 908.87  | 15 598.87       | 15 598.87  | 70 507.74   | 70 507.74  | 0.00           | 0.00       |
| CHELT. CU REDEVENTELE, LOCATIILE DE GESTIUNE SI CHIRIILE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612  | PH                  | 0.00                | 0.00       | 354.00          | 354.00     | 289.50          | 289.50     | 643.50      | 643.50     | 0.00           | 0.00       |
| PRAHOVA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612  | BH                  | 0.00                | 0.00       | 9 017.50        | 9 017.50   | 1 135.00        | 1 135.00   | 10 152.50   | 10 152.50  | 0.00           | 0.00       |
| BIHOR  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612  | BUC                 | 0.00                | 0.00       | 33 631.06       | 33 631.06  | 3 351.80        | 3 351.80   | 36 982.86   | 36 982.86  | 0.00           | 0.00       |
| BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612  | MM                  | 0.00                | 0.00       | 0.00            | 0.00       | 8 640.00        | 8 640.00   | 8 640.00    | 8 640.00   | 0.00           | 0.00       |
| MARAMURES  |                     |                     |            |                 |            |                 |            |             |            |                |            |



01.12.2016 31.12.2016

| Cont                    | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-------------------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                         |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 612                     | MS                  | 0.00                | 0.00       | 500.00          | 500.00     | 100.00          | 100.00     | 600.00      | 600.00     | 0.00           | 0.00       |
| MURES                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612                     | GL                  | 0.00                | 0.00       | 796.88          | 796.88     | 505.13          | 505.13     | 1 302.01    | 1 302.01   | 0.00           | 0.00       |
| GALATI                  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612                     | S1                  | 0.00                | 0.00       | 9 936.30        | 9 936.30   | 1 577.44        | 1 577.44   | 11 513.74   | 11 513.74  | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 612                     | NT                  | 0.00                | 0.00       | 673.13          | 673.13     | 0.00            | 0.00       | 673.13      | 673.13     | 0.00           | 0.00       |
| NEAMT                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     |                     | 0.00                | 0.00       | 57 259.00       | 57 259.00  | 16 071.00       | 16 071.00  | 73 330.00   | 73 330.00  | 0.00           | 0.00       |
| CHELT. CU COLABORATORII |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | BUC                 | 0.00                | 0.00       | 14 331.00       | 14 331.00  | 16 071.00       | 16 071.00  | 30 402.00   | 30 402.00  | 0.00           | 0.00       |
| BUCURESTI               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | AG                  | 0.00                | 0.00       | 6 300.00        | 6 300.00   | 0.00            | 0.00       | 6 300.00    | 6 300.00   | 0.00           | 0.00       |
| ARGES                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | BC                  | 0.00                | 0.00       | 250.00          | 250.00     | 0.00            | 0.00       | 250.00      | 250.00     | 0.00           | 0.00       |
| BACAU                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | BH                  | 0.00                | 0.00       | 300.00          | 300.00     | 0.00            | 0.00       | 300.00      | 300.00     | 0.00           | 0.00       |
| BIHOR                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | BT                  | 0.00                | 0.00       | 3 000.00        | 3 000.00   | 0.00            | 0.00       | 3 000.00    | 3 000.00   | 0.00           | 0.00       |
| BOTOSANI                |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | BZ                  | 0.00                | 0.00       | 11 300.00       | 11 300.00  | 0.00            | 0.00       | 11 300.00   | 11 300.00  | 0.00           | 0.00       |
| BUZAU                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | CT                  | 0.00                | 0.00       | 6 500.00        | 6 500.00   | 0.00            | 0.00       | 6 500.00    | 6 500.00   | 0.00           | 0.00       |
| CONSTANTA               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | DB                  | 0.00                | 0.00       | 4 640.00        | 4 640.00   | 0.00            | 0.00       | 4 640.00    | 4 640.00   | 0.00           | 0.00       |
| DAMBOVITA               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | MM                  | 0.00                | 0.00       | 78.00           | 78.00      | 0.00            | 0.00       | 78.00       | 78.00      | 0.00           | 0.00       |
| MARAMURES               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | PH                  | 0.00                | 0.00       | 2 260.00        | 2 260.00   | 0.00            | 0.00       | 2 260.00    | 2 260.00   | 0.00           | 0.00       |
| PRAHOVA                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | SV                  | 0.00                | 0.00       | 3 300.00        | 3 300.00   | 0.00            | 0.00       | 3 300.00    | 3 300.00   | 0.00           | 0.00       |
| SUCEAVA                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | TR                  | 0.00                | 0.00       | 1 000.00        | 1 000.00   | 0.00            | 0.00       | 1 000.00    | 1 000.00   | 0.00           | 0.00       |
| TELEORMAN               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 621                     | VS                  | 0.00                | 0.00       | 4 000.00        | 4 000.00   | 0.00            | 0.00       | 4 000.00    | 4 000.00   | 0.00           | 0.00       |
| VASLUI                  |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont | Grupa<br>Explicatie                        | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |            |
|------|--|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|------------|
|      |  | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 623  | CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE | 0.00                | 0.00       | 1 856 911.73    | 1 856 911.73 | 2 003 645.39    | 2 003 645.39 | 3 860 557.12 | 3 860 557.12 | 0.00           | 0.00       |
| 623  | IS   | 0.00                | 0.00       | 27 656.40       | 27 656.40    | 47 604.94       | 47 604.94    | 75 261.34    | 75 261.34    | 0.00           | 0.00       |
| 623  | IASI                                       | 0.00                | 0.00       | 35 941.00       | 35 941.00    | 8 157.73        | 8 157.73     | 44 098.73    | 44 098.73    | 0.00           | 0.00       |
| 623  | PH   | 0.00                | 0.00       | 11 779.48       | 11 779.48    | 6 372.00        | 6 372.00     | 18 151.48    | 18 151.48    | 0.00           | 0.00       |
| 623  | PRAHOVA                                    | 0.00                | 0.00       | 2 070.00        | 2 070.00     | 2 436.00        | 2 436.00     | 4 506.00     | 4 506.00     | 0.00           | 0.00       |
| 623  | ARGES                                      | 0.00                | 0.00       | 2 906.80        | 2 906.80     | 3 420.00        | 3 420.00     | 6 326.80     | 6 326.80     | 0.00           | 0.00       |
| 623  | ARAD                                       | 0.00                | 0.00       | 0.00            | 0.00         | 2 124.00        | 2 124.00     | 2 124.00     | 2 124.00     | 0.00           | 0.00       |
| 623  | BC   | 0.00                | 0.00       | 2 906.80        | 2 906.80     | 3 420.00        | 3 420.00     | 6 326.80     | 6 326.80     | 0.00           | 0.00       |
| 623  | BACAU                                      | 0.00                | 0.00       | 0.00            | 0.00         | 2 124.00        | 2 124.00     | 2 124.00     | 2 124.00     | 0.00           | 0.00       |
| 623  | BN   | 0.00                | 0.00       | 0.00            | 0.00         | 2 124.00        | 2 124.00     | 2 124.00     | 2 124.00     | 0.00           | 0.00       |
| 623  | BISTRITA NASAUD                            | 0.00                | 0.00       | 841 058.44      | 841 058.44   | -7 962.00       | -7 962.00    | 833 096.44   | 833 096.44   | 0.00           | 0.00       |
| 623  | BUC  | 0.00                | 0.00       | 32 767.20       | 32 767.20    | 5 120.00        | 5 120.00     | 37 887.20    | 37 887.20    | 0.00           | 0.00       |
| 623  | BV   | 0.00                | 0.00       | 25 952.40       | 25 952.40    | 12 400.00       | 12 400.00    | 38 352.40    | 38 352.40    | 0.00           | 0.00       |
| 623  | BRASOV                                     | 0.00                | 0.00       | 7 702.30        | 7 702.30     | 17 669.00       | 17 669.00    | 25 371.30    | 25 371.30    | 0.00           | 0.00       |
| 623  | BZ   | 0.00                | 0.00       | 47 797.14       | 47 797.14    | 25 480.48       | 25 480.48    | 73 277.62    | 73 277.62    | 0.00           | 0.00       |
| 623  | BUZAU                                      | 0.00                | 0.00       | 21 000.00       | 21 000.00    | 1 594 176.00    | 1 594 176.00 | 1 615 176.00 | 1 615 176.00 | 0.00           | 0.00       |
| 623  | CJ   | 0.00                | 0.00       | 22 235.96       | 22 235.96    | 5 750.00        | 5 750.00     | 27 985.96    | 27 985.96    | 0.00           | 0.00       |
| 623  | CLUJ                                       | 0.00                | 0.00       | 33 724.89       | 33 724.89    | 7 000.00        | 7 000.00     | 40 724.89    | 40 724.89    | 0.00           | 0.00       |
| 623  | CT   | 0.00                | 0.00       | 44 880.84       | 44 880.84    | 4 650.00        | 4 650.00     | 49 530.84    | 49 530.84    | 0.00           | 0.00       |
| 623  | CONSTANTA                                  | 0.00                | 0.00       | 26 162.40       | 26 162.40    | 8 670.76        | 8 670.76     | 34 833.16    | 34 833.16    | 0.00           | 0.00       |
| 623  | C_P  | 0.00                | 0.00       | 0.00            | 0.00         | 65 360.00       | 65 360.00    | 65 360.00    | 65 360.00    | 0.00           | 0.00       |
| 623  | CONT CENTRAL PARLAMENTARE                  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | DB   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | DAMBOVITA                                  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | DJ   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | DOLJ                                       | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GJ   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GORJ                                       | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GL   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GALATI                                     | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GR   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 623  | GIURGIU                                    | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |

01.12.2016 31.12.2016

| Cont          | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|               |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 623           | HD                  | 0.00                | 0.00       | 18 082.40       | 18 082.40  | 800.00          | 800.00     | 18 882.40   | 18 882.40  | 0.00           | 0.00       |
| HUNEDOARA     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | IL                  | 0.00                | 0.00       | 5 640.00        | 5 640.00   | 1 800.00        | 1 800.00   | 7 440.00    | 7 440.00   | 0.00           | 0.00       |
| IALOMITA      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | MM                  | 0.00                | 0.00       | 74 140.80       | 74 140.80  | 50 933.00       | 50 933.00  | 125 073.80  | 125 073.80 | 0.00           | 0.00       |
| MARAMURES     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | MS                  | 0.00                | 0.00       | 31 466.80       | 31 466.80  | 9 356.00        | 9 356.00   | 40 822.80   | 40 822.80  | 0.00           | 0.00       |
| MURES         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | NT                  | 0.00                | 0.00       | 46 620.00       | 46 620.00  | 35 080.00       | 35 080.00  | 81 700.00   | 81 700.00  | 0.00           | 0.00       |
| NEAMT         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | OT                  | 0.00                | 0.00       | 2 760.00        | 2 760.00   | 546.00          | 546.00     | 3 306.00    | 3 306.00   | 0.00           | 0.00       |
| OLT           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | SJ                  | 0.00                | 0.00       | 34 409.60       | 34 409.60  | 15 966.68       | 15 966.68  | 50 376.28   | 50 376.28  | 0.00           | 0.00       |
| SALAJ         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | SM                  | 0.00                | 0.00       | 6 160.00        | 6 160.00   | 7 750.80        | 7 750.80   | 13 910.80   | 13 910.80  | 0.00           | 0.00       |
| SATU MARE     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | TM                  | 0.00                | 0.00       | 18 164.40       | 18 164.40  | 3 960.00        | 3 960.00   | 22 124.40   | 22 124.40  | 0.00           | 0.00       |
| TIMIS         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | TR                  | 0.00                | 0.00       | 8 340.00        | 8 340.00   | 24 148.00       | 24 148.00  | 32 488.00   | 32 488.00  | 0.00           | 0.00       |
| TELEORMAN     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | VL                  | 0.00                | 0.00       | 91 534.75       | 91 534.75  | 42 356.00       | 42 356.00  | 133 890.75  | 133 890.75 | 0.00           | 0.00       |
| VALCEA        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | VN                  | 0.00                | 0.00       | 4 000.00        | 4 000.00   | 2 520.00        | 2 520.00   | 6 520.00    | 6 520.00   | 0.00           | 0.00       |
| VRANCEA       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | AB                  | 0.00                | 0.00       | 4 030.00        | 4 030.00   | 0.00            | 0.00       | 4 030.00    | 4 030.00   | 0.00           | 0.00       |
| ALBA          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | BH                  | 0.00                | 0.00       | 13 564.34       | 13 564.34  | 0.00            | 0.00       | 13 564.34   | 13 564.34  | 0.00           | 0.00       |
| BIHOR         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | BR                  | 0.00                | 0.00       | 37 220.00       | 37 220.00  | 0.00            | 0.00       | 37 220.00   | 37 220.00  | 0.00           | 0.00       |
| BRAILA        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | BT                  | 0.00                | 0.00       | 108 673.64      | 108 673.64 | 0.00            | 0.00       | 108 673.64  | 108 673.64 | 0.00           | 0.00       |
| BOTOSANI      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | CL                  | 0.00                | 0.00       | 3 495.00        | 3 495.00   | 0.00            | 0.00       | 3 495.00    | 3 495.00   | 0.00           | 0.00       |
| CALARASI      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623           | CS                  | 0.00                | 0.00       | 3 150.00        | 3 150.00   | 0.00            | 0.00       | 3 150.00    | 3 150.00   | 0.00           | 0.00       |
| CARAS SEVERIN |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                                      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|   |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 623                                       | IF                  | 0,00                | 0,00       | 3 369,82        | 3 369,82   | 0,00            | 0,00       | 3 369,82    | 3 369,82   | 0,00           | 0,00       |
| ILFOV                                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | MH                  | 0,00                | 0,00       | 18 942,80       | 18 942,80  | 0,00            | 0,00       | 18 942,80   | 18 942,80  | 0,00           | 0,00       |
| MEHEDINTI                                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | S1                  | 0,00                | 0,00       | 19 027,95       | 19 027,95  | 0,00            | 0,00       | 19 027,95   | 19 027,95  | 0,00           | 0,00       |
| SECTOR 1 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | S2                  | 0,00                | 0,00       | 3 612,00        | 3 612,00   | 0,00            | 0,00       | 3 612,00    | 3 612,00   | 0,00           | 0,00       |
| SECTOR 2 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | S3                  | 0,00                | 0,00       | 9 204,00        | 9 204,00   | 0,00            | 0,00       | 9 204,00    | 9 204,00   | 0,00           | 0,00       |
| SECTOR 3 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | S4                  | 0,00                | 0,00       | 8 646,00        | 8 646,00   | 0,00            | 0,00       | 8 646,00    | 8 646,00   | 0,00           | 0,00       |
| SECTOR 4 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | S6                  | 0,00                | 0,00       | 10 758,30       | 10 758,30  | 0,00            | 0,00       | 10 758,30   | 10 758,30  | 0,00           | 0,00       |
| SECTOR 6 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | SB                  | 0,00                | 0,00       | 37 957,83       | 37 957,83  | 0,00            | 0,00       | 37 957,83   | 37 957,83  | 0,00           | 0,00       |
| SIBIU                                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | SV                  | 0,00                | 0,00       | 13 858,29       | 13 858,29  | 0,00            | 0,00       | 13 858,29   | 13 858,29  | 0,00           | 0,00       |
| SUCEAVA                                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | TL                  | 0,00                | 0,00       | 4 397,76        | 4 397,76   | 0,00            | 0,00       | 4 397,76    | 4 397,76   | 0,00           | 0,00       |
| TULCEA                                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 623                                       | VS                  | 0,00                | 0,00       | 32 050,00       | 32 050,00  | 0,00            | 0,00       | 32 050,00   | 32 050,00  | 0,00           | 0,00       |
| VASLUI                                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 626                                       |                     | 0,00                | 0,00       | 5 144,79        | 5 144,79   | 559,33          | 559,33     | 5 704,12    | 5 704,12   | 0,00           | 0,00       |
| CHELT. POSTALE SI TAXE DE TELECOMUNICATII |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 626                                       | BUC                 | 0,00                | 0,00       | 2 472,55        | 2 472,55   | 293,06          | 293,06     | 2 765,61    | 2 765,61   | 0,00           | 0,00       |
| BUCURESTI                                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 626                                       | PH                  | 0,00                | 0,00       | 1 027,47        | 1 027,47   | 99,17           | 99,17      | 1 126,64    | 1 126,64   | 0,00           | 0,00       |
| PRAHOVA                                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 626                                       | S1                  | 0,00                | 0,00       | 1 644,77        | 1 644,77   | 167,10          | 167,10     | 1 811,87    | 1 811,87   | 0,00           | 0,00       |
| SECTOR 1 BUCURESTI                        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627                                       |                     | 0,00                | 0,00       | 8 568,84        | 8 568,84   | 3 867,18        | 3 867,18   | 12 436,02   | 12 436,02  | 0,00           | 0,00       |
| CHELT. CU SERVICIILE BANCARE SI ASIMILATE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627                                       | AB                  | 0,00                | 0,00       | 120,00          | 120,00     | 29,51           | 29,51      | 149,51      | 149,51     | 0,00           | 0,00       |
| ALBA                                      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627                                       | AG                  | 0,00                | 0,00       | 185,10          | 185,10     | 51,52           | 51,52      | 236,62      | 236,62     | 0,00           | 0,00       |
| ARGES                                     |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont | Grupa<br>Explicatie | Solduri Initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|      |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 627  | AR                  | 0.00                | 0.00       | 48.44           | 48.44      | 42.50           | 42.50      | 90.94       | 90.94      | 0.00           | 0.00       |
| 627  | BC                  | 0.00                | 0.00       | 96.20           | 96.20      | 30.00           | 30.00      | 126.20      | 126.20     | 0.00           | 0.00       |
| 627  | BH                  | 0.00                | 0.00       | 254.73          | 254.73     | 58.04           | 58.04      | 312.77      | 312.77     | 0.00           | 0.00       |
| 627  | BN                  | 0.00                | 0.00       | 15.00           | 15.00      | 36.00           | 36.00      | 51.00       | 51.00      | 0.00           | 0.00       |
| 627  | BR                  | 0.00                | 0.00       | 132.00          | 132.00     | 54.40           | 54.40      | 186.40      | 186.40     | 0.00           | 0.00       |
| 627  | BT                  | 0.00                | 0.00       | 165.65          | 165.65     | 56.51           | 56.51      | 222.16      | 222.16     | 0.00           | 0.00       |
| 627  | BUC                 | 0.00                | 0.00       | 2 264.22        | 2 264.22   | 365.50          | 365.50     | 2 629.72    | 2 629.72   | 0.00           | 0.00       |
| 627  | BV                  | 0.00                | 0.00       | 36.50           | 36.50      | 94.50           | 94.50      | 131.00      | 131.00     | 0.00           | 0.00       |
| 627  | BZ                  | 0.00                | 0.00       | 204.11          | 204.11     | 87.50           | 87.50      | 291.61      | 291.61     | 0.00           | 0.00       |
| 627  | CJ                  | 0.00                | 0.00       | 38.51           | 38.51      | 147.50          | 147.50     | 186.01      | 186.01     | 0.00           | 0.00       |
| 627  | CL                  | 0.00                | 0.00       | 199.09          | 199.09     | 11.00           | 11.00      | 210.09      | 210.09     | 0.00           | 0.00       |
| 627  | CS                  | 0.00                | 0.00       | 5.00            | 5.00       | 32.00           | 32.00      | 37.00       | 37.00      | 0.00           | 0.00       |
| 627  | CT                  | 0.00                | 0.00       | 437.00          | 437.00     | 169.00          | 169.00     | 606.00      | 606.00     | 0.00           | 0.00       |
| 627  | CV                  | 0.00                | 0.00       | 43.00           | 43.00      | 20.50           | 20.50      | 63.50       | 63.50      | 0.00           | 0.00       |
| 627  | C_P                 | 0.00                | 0.00       | 48.00           | 48.00      | 44.50           | 44.50      | 92.50       | 92.50      | 0.00           | 0.00       |
| 627  | DB                  | 0.00                | 0.00       | 82.07           | 82.07      | 122.50          | 122.50     | 204.57      | 204.57     | 0.00           | 0.00       |
| 627  | DJ                  | 0.00                | 0.00       | 90.00           | 90.00      | 79.00           | 79.00      | 169.00      | 169.00     | 0.00           | 0.00       |
| 627  | GJ                  | 0.00                | 0.00       | 252.59          | 252.59     | 66.00           | 66.00      | 318.59      | 318.59     | 0.00           | 0.00       |



01.12.2016 31.12.2016

| Cont      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|-----------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|           |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 627       | GL                  | 0.00                | 0.00       | 436.84          | 496.84     | 338.27          | 338.27     | 775.11      | 775.11     | 0.00           | 0.00       |
| GALATI    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | GR                  | 0.00                | 0.00       | 42.67           | 42.67      | 134.05          | 134.05     | 176.72      | 176.72     | 0.00           | 0.00       |
| GIURGIU   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | HD                  | 0.00                | 0.00       | 30.00           | 30.00      | 52.50           | 52.50      | 82.50       | 82.50      | 0.00           | 0.00       |
| HUNEDOARA |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 27.50           | 27.50      | 27.50       | 27.50      | 0.00           | 0.00       |
| HARGHITA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | IF                  | 0.00                | 0.00       | 93.66           | 93.66      | 25.00           | 25.00      | 118.66      | 118.66     | 0.00           | 0.00       |
| ILFOV     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | IL                  | 0.00                | 0.00       | 50.00           | 50.00      | 80.00           | 80.00      | 130.00      | 130.00     | 0.00           | 0.00       |
| IALOMITA  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | IS                  | 0.00                | 0.00       | 100.00          | 100.00     | 174.50          | 174.50     | 274.50      | 274.50     | 0.00           | 0.00       |
| IASI      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | MIH                 | 0.00                | 0.00       | 5.00            | 5.00       | 48.12           | 48.12      | 53.12       | 53.12      | 0.00           | 0.00       |
| MEHEDINTI |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | MM                  | 0.00                | 0.00       | 232.70          | 232.70     | 115.80          | 115.80     | 348.50      | 348.50     | 0.00           | 0.00       |
| MARAMURES |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | MS                  | 0.00                | 0.00       | 198.07          | 198.07     | 76.60           | 76.60      | 274.67      | 274.67     | 0.00           | 0.00       |
| MURES     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | NT                  | 0.00                | 0.00       | 379.97          | 379.97     | 158.80          | 158.80     | 538.77      | 538.77     | 0.00           | 0.00       |
| NEAMT     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | OT                  | 0.00                | 0.00       | 20.00           | 20.00      | 42.50           | 42.50      | 62.50       | 62.50      | 0.00           | 0.00       |
| OLT       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | PH                  | 0.00                | 0.00       | 228.51          | 228.51     | 80.00           | 80.00      | 308.51      | 308.51     | 0.00           | 0.00       |
| PRAHOVA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | SB                  | 0.00                | 0.00       | 180.54          | 180.54     | 115.00          | 115.00     | 295.54      | 295.54     | 0.00           | 0.00       |
| SIBIU     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | SJ                  | 0.00                | 0.00       | 46.35           | 46.35      | 110.55          | 110.55     | 156.90      | 156.90     | 0.00           | 0.00       |
| SALAJ     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | SM                  | 0.00                | 0.00       | 0.00            | 0.00       | 77.00           | 77.00      | 77.00       | 77.00      | 0.00           | 0.00       |
| SATU MARE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | SV                  | 0.00                | 0.00       | 252.65          | 252.65     | 27.50           | 27.50      | 280.15      | 280.15     | 0.00           | 0.00       |
| SUCEAVA   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 627       | TL                  | 0.00                | 0.00       | 217.20          | 217.20     | 27.50           | 27.50      | 244.70      | 244.70     | 0.00           | 0.00       |
| TULCEA    |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont   | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale  |              | Solduri finale |            |
|--|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|--------------|--------------|----------------|------------|
|  |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 627  | TM                  | 0.00                | 0.00       | 115.56          | 115.56     | 36.70           | 36.70      | 152.26       | 152.26       | 0.00           | 0.00       |
| TIMIS  |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | TR                  | 0.00                | 0.00       | 120.00          | 120.00     | 126.59          | 126.59     | 246.59       | 246.59       | 0.00           | 0.00       |
| TELEORMAN                                    |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | VL                  | 0.00                | 0.00       | 358.58          | 358.58     | 299.72          | 299.72     | 658.30       | 658.30       | 0.00           | 0.00       |
| VALCEA                                       |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | VN                  | 0.00                | 0.00       | 0.00            | 0.00       | 72.50           | 72.50      | 72.50        | 72.50        | 0.00           | 0.00       |
| VRANCEA                                      |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | VS                  | 0.00                | 0.00       | 200.00          | 200.00     | 22.50           | 22.50      | 222.50       | 222.50       | 0.00           | 0.00       |
| VASLUI                                       |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | C_I                 | 0.00                | 0.00       | 28.08           | 28.08      | 0.00            | 0.00       | 28.08        | 28.08        | 0.00           | 0.00       |
| CONT CENTRAL LOCALE                          |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | S1                  | 0.00                | 0.00       | 159.58          | 159.58     | 0.00            | 0.00       | 159.58       | 159.58       | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | S2                  | 0.00                | 0.00       | 95.55           | 95.55      | 0.00            | 0.00       | 95.55        | 95.55        | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | S3                  | 0.00                | 0.00       | 115.56          | 115.56     | 0.00            | 0.00       | 115.56       | 115.56       | 0.00           | 0.00       |
| SECTOR 3 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | S4                  | 0.00                | 0.00       | 119.05          | 119.05     | 0.00            | 0.00       | 119.05       | 119.05       | 0.00           | 0.00       |
| SECTOR 4 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 627  | S6                  | 0.00                | 0.00       | 25.51           | 25.51      | 0.00            | 0.00       | 25.51        | 25.51        | 0.00           | 0.00       |
| SECTOR 6 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  |                     | 0.00                | 0.00       | 511 135.80      | 511 135.80 | 507 300.68      | 507 300.68 | 1 018 436.48 | 1 018 436.48 | 0.00           | 0.00       |
| ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | BUC                 | 0.00                | 0.00       | 334 418.14      | 334 418.14 | 119 067.48      | 119 067.48 | 453 485.62   | 453 485.62   | 0.00           | 0.00       |
| BUCURESTI                                    |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | S1                  | 0.00                | 0.00       | 23 897.44       | 23 897.44  | 1 079.62        | 1 079.62   | 24 977.06    | 24 977.06    | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI                           |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | AR                  | 0.00                | 0.00       | 0.00            | 0.00       | 1 200.00        | 1 200.00   | 1 200.00     | 1 200.00     | 0.00           | 0.00       |
| ARAD   |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | BC                  | 0.00                | 0.00       | 612.00          | 612.00     | 1 193.00        | 1 193.00   | 1 805.00     | 1 805.00     | 0.00           | 0.00       |
| BACAU  |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | BH                  | 0.00                | 0.00       | 300.00          | 300.00     | 300.00          | 300.00     | 600.00       | 600.00       | 0.00           | 0.00       |
| BIHOR  |                     |                     |            |                 |            |                 |            |              |              |                |            |
| 628  | BN                  | 0.00                | 0.00       | 0.00            | 0.00       | 300.00          | 300.00     | 300.00       | 300.00       | 0.00           | 0.00       |
| BISTRITA NASAUD                              |                     |                     |            |                 |            |                 |            |              |              |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---------------------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                           |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 628                       | BR                  | 0.00                | 0.00       | 4 250.00        | 4 250.00   | 1 000.00        | 1 000.00   | 5 250.00    | 5 250.00   | 0.00           | 0.00       |
| BRAILA                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | CJ                  | 0.00                | 0.00       | 1 000.00        | 1 000.00   | 540.00          | 540.00     | 1 540.00    | 1 540.00   | 0.00           | 0.00       |
| CLUJ                      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | CS                  | 0.00                | 0.00       | 0.00            | 0.00       | 1 500.00        | 1 500.00   | 1 500.00    | 1 500.00   | 0.00           | 0.00       |
| CARAS SEVERIN             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | C_P                 | 0.00                | 0.00       | 0.00            | 0.00       | 317 274.00      | 317 274.00 | 317 274.00  | 317 274.00 | 0.00           | 0.00       |
| CONT CENTRAL PARLAMENTARE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | DJ                  | 0.00                | 0.00       | 300.00          | 300.00     | 3 000.00        | 3 000.00   | 3 300.00    | 3 300.00   | 0.00           | 0.00       |
| DOLJ                      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | GL                  | 0.00                | 0.00       | 2 895.95        | 2 895.85   | 988.58          | 988.58     | 3 884.43    | 3 884.43   | 0.00           | 0.00       |
| GALATI                    |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | GR                  | 0.00                | 0.00       | 0.00            | 0.00       | 200.00          | 200.00     | 200.00      | 200.00     | 0.00           | 0.00       |
| GIURGIU                   |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | HD                  | 0.00                | 0.00       | 1 800.00        | 1 800.00   | 1 800.00        | 1 800.00   | 3 600.00    | 3 600.00   | 0.00           | 0.00       |
| HUNEDOARA                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 500.00          | 500.00     | 500.00      | 500.00     | 0.00           | 0.00       |
| HARGHITA                  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | IF                  | 0.00                | 0.00       | 150.00          | 150.00     | 200.00          | 200.00     | 350.00      | 350.00     | 0.00           | 0.00       |
| ILFOV                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | IL                  | 0.00                | 0.00       | 0.00            | 0.00       | 2 030.00        | 2 030.00   | 2 030.00    | 2 030.00   | 0.00           | 0.00       |
| IALOMITA                  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | IS                  | 0.00                | 0.00       | 13 668.00       | 13 668.00  | 21 650.00       | 21 650.00  | 35 318.00   | 35 318.00  | 0.00           | 0.00       |
| IASI                      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | MM                  | 0.00                | 0.00       | 4 790.00        | 4 790.00   | 9 700.00        | 9 700.00   | 14 490.00   | 14 490.00  | 0.00           | 0.00       |
| MARAMURES                 |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | MS                  | 0.00                | 0.00       | 5 074.00        | 5 074.00   | 1 200.00        | 1 200.00   | 6 274.00    | 6 274.00   | 0.00           | 0.00       |
| MURES                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | NT                  | 0.00                | 0.00       | 27 585.00       | 27 585.00  | 9 000.00        | 9 000.00   | 36 585.00   | 36 585.00  | 0.00           | 0.00       |
| NEAMT                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | OT                  | 0.00                | 0.00       | 0.00            | 0.00       | 2 000.00        | 2 000.00   | 2 000.00    | 2 000.00   | 0.00           | 0.00       |
| OLT                       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | SB                  | 0.00                | 0.00       | 1 150.00        | 1 150.00   | 1 100.00        | 1 100.00   | 2 250.00    | 2 250.00   | 0.00           | 0.00       |
| SIBIU                     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                       | SJ                  | 0.00                | 0.00       | 1 152.00        | 1 152.00   | 1 000.00        | 1 000.00   | 2 152.00    | 2 152.00   | 0.00           | 0.00       |
| SALAJ                     |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---------------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                     |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 628                 | SM                  | 0.00                | 0.00       | 0.00            | 0.00       | 1 000.00        | 1 000.00   | 1 000.00    | 1 000.00   | 0.00           | 0.00       |
| SATU MARE           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | TM                  | 0.00                | 0.00       | 200.00          | 200.00     | 2 000.00        | 2 000.00   | 2 200.00    | 2 200.00   | 0.00           | 0.00       |
| TIMIS               |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | TR                  | 0.00                | 0.00       | 200.00          | 200.00     | 3 000.00        | 3 000.00   | 3 200.00    | 3 200.00   | 0.00           | 0.00       |
| TELEORMAN           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | VN                  | 0.00                | 0.00       | 0.00            | 0.00       | 1 000.00        | 1 000.00   | 1 000.00    | 1 000.00   | 0.00           | 0.00       |
| VRANCEA             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | VS                  | 0.00                | 0.00       | 100.00          | 100.00     | 200.00          | 200.00     | 300.00      | 300.00     | 0.00           | 0.00       |
| VASLUI              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | DB                  | 0.00                | 0.00       | 0.00            | 0.00       | 100.00          | 100.00     | 100.00      | 100.00     | 0.00           | 0.00       |
| DAMBOVITA           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | VL                  | 0.00                | 0.00       | 14 499.02       | 14 499.02  | 2 178.00        | 2 178.00   | 16 677.02   | 16 677.02  | 0.00           | 0.00       |
| VALCEA              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | PH                  | 0.00                | 0.00       | 11 425.44       | 11 425.44  | 0.00            | 0.00       | 11 425.44   | 11 425.44  | 0.00           | 0.00       |
| PRAHOVA             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | S6                  | 0.00                | 0.00       | 1 503.00        | 1 503.00   | 0.00            | 0.00       | 1 503.00    | 1 503.00   | 0.00           | 0.00       |
| SECTOR 6 BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | AB                  | 0.00                | 0.00       | 5 200.00        | 5 200.00   | 0.00            | 0.00       | 5 200.00    | 5 200.00   | 0.00           | 0.00       |
| ALBA                |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | BV                  | 0.00                | 0.00       | 5 490.00        | 5 490.00   | 0.00            | 0.00       | 5 490.00    | 5 490.00   | 0.00           | 0.00       |
| BRASOV              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | C_L                 | 0.00                | 0.00       | 2 700.00        | 2 700.00   | 0.00            | 0.00       | 2 700.00    | 2 700.00   | 0.00           | 0.00       |
| CONT CENTRAL LOCALE |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | GJ                  | 0.00                | 0.00       | 9 900.00        | 9 900.00   | 0.00            | 0.00       | 9 900.00    | 9 900.00   | 0.00           | 0.00       |
| GORJ                |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | S2                  | 0.00                | 0.00       | 5 860.80        | 5 860.80   | 0.00            | 0.00       | 5 860.80    | 5 860.80   | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | S3                  | 0.00                | 0.00       | 8 400.00        | 8 400.00   | 0.00            | 0.00       | 8 400.00    | 8 400.00   | 0.00           | 0.00       |
| SECTOR 3 BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | S4                  | 0.00                | 0.00       | 10 272.00       | 10 272.00  | 0.00            | 0.00       | 10 272.00   | 10 272.00  | 0.00           | 0.00       |
| SECTOR 4 BUCURESTI  |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | SV                  | 0.00                | 0.00       | 5 000.00        | 5 000.00   | 0.00            | 0.00       | 5 000.00    | 5 000.00   | 0.00           | 0.00       |
| SUCEAVA             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 628                 | BZ                  | 0.00                | 0.00       | 5 000.00        | 5 000.00   | 0.00            | 0.00       | 5 000.00    | 5 000.00   | 0.00           | 0.00       |
| BUZAU               |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont                      | Grupa<br>Explicatie                                      | Solduri initiale an |            | Sume precedente |              | Rulaje perioada |              | Sume totale  |              | Solduri finale |            |
|---------------------------|--|---------------------|------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------|------------|
|                           |  | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 628                       | CT   | 0.00                | 0.00       | 2 343.11        | 2 343.11     | 0.00            | 0.00         | 2 343.11     | 2 343.11     | 0.00           | 0.00       |
| CONSTANTA                 |  | 0.00                | 0.00       | 2 554 582.39    | 2 554 582.39 | 2 552 023.88    | 2 552 023.88 | 5 106 606.27 | 5 106 606.27 | 0.00           | 0.00       |
| <b>Total sume clasa 6</b> |  |                     |            |                 |              |                 |              |              |              |                |            |
| 7311                      | V. DIN COTIZATIILE SI TAXELE DE INSCRIEREA ALE MEMBRILOR | 0.00                | 0.00       | 79 020.05       | 79 020.05    | 3 175.00        | 3 175.00     | 82 195.05    | 82 195.05    | 0.00           | 0.00       |
| 7311                      | BH   | 0.00                | 0.00       | 10 330.93       | 10 330.93    | 1 215.00        | 1 215.00     | 11 545.93    | 11 545.93    | 0.00           | 0.00       |
| BIHOR                     |  | 0.00                | 0.00       | 5 600.00        | 5 600.00     | 710.00          | 710.00       | 6 310.00     | 6 310.00     | 0.00           | 0.00       |
| 7311                      | GL   | 0.00                | 0.00       | 14 540.00       | 14 540.00    | 1 250.00        | 1 250.00     | 15 790.00    | 15 790.00    | 0.00           | 0.00       |
| GALATI                    |  | 0.00                | 0.00       | 33 482.12       | 33 482.12    | 0.00            | 0.00         | 33 482.12    | 33 482.12    | 0.00           | 0.00       |
| 7311                      | PH   | 0.00                | 0.00       | 272.00          | 272.00       | 0.00            | 0.00         | 272.00       | 272.00       | 0.00           | 0.00       |
| PRAHOVA                   |  | 0.00                | 0.00       | 12 245.00       | 12 245.00    | 0.00            | 0.00         | 12 245.00    | 12 245.00    | 0.00           | 0.00       |
| 7311                      | BUC  | 0.00                | 0.00       | 2 550.00        | 2 550.00     | 0.00            | 0.00         | 2 550.00     | 2 550.00     | 0.00           | 0.00       |
| BUCURESTI                 |  | 0.00                | 0.00       | 1 155 771.78    | 1 155 771.78 | 484 782.51      | 484 782.51   | 1 640 554.29 | 1 640 554.29 | 0.00           | 0.00       |
| 7311                      | IF   | 0.00                | 0.00       | 7 850.00        | 7 850.00     | 1 600.00        | 1 600.00     | 9 450.00     | 9 450.00     | 0.00           | 0.00       |
| ILFOV                     |  | 0.00                | 0.00       | 14 279.58       | 14 279.58    | 10 438.03       | 10 438.03    | 24 717.61    | 24 717.61    | 0.00           | 0.00       |
| 7311                      | S1   | 0.00                | 0.00       | 2 118.44        | 2 118.44     | 3 772.00        | 3 772.00     | 5 890.44     | 5 890.44     | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI        |  | 0.00                | 0.00       | 3 498.00        | 3 498.00     | 5 010.00        | 5 010.00     | 8 508.00     | 8 508.00     | 0.00           | 0.00       |
| 7311                      | S6   | 0.00                | 0.00       | 13 981.07       | 13 981.07    | 796.04          | 796.04       | 14 777.11    | 14 777.11    | 0.00           | 0.00       |
| SECTOR 6 BUCURESTI        |  | 0.00                | 0.00       | 0.00            | 0.00         | 2 450.00        | 2 450.00     | 2 450.00     | 2 450.00     | 0.00           | 0.00       |
| 7331                      | V. DIN DONATII   | 0.00                | 0.00       | 25 900.00       | 25 900.00    | 14 300.00       | 14 300.00    | 40 200.00    | 40 200.00    | 0.00           | 0.00       |
| 7331                      | AB   | 0.00                | 0.00       | 77 720.00       | 77 720.00    | 31 500.00       | 31 500.00    | 109 220.00   | 109 220.00   | 0.00           | 0.00       |
| ALBA                      |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | AG   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| ARGES                     |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | AR   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| ARAD                      |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | BC   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| BACAU                     |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | BH   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| BIHOR                     |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | BN   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| BISTRITA NASAUD           |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | BR   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| BRAILA                    |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 7331                      | BT   | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| BOTOSANI                  |  | 0.00                | 0.00       | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |

01.12.2016 31.12.2016

| Cont          | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|---------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|               |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 7331          | BUC                 | 0.00                | 0.00       | 291 604.47      | 291 604.47 | 65 000.00       | 65 000.00  | 356 604.47  | 356 604.47 | 0.00           | 0.00       |
| BUCURESTI     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | BZ                  | 0.00                | 0.00       | 44 846.51       | 44 846.51  | 10 150.00       | 10 150.00  | 54 996.51   | 54 996.51  | 0.00           | 0.00       |
| BUZAU         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | CJ                  | 0.00                | 0.00       | 1 668.01        | 1 668.01   | 47.50           | 47.50      | 1 715.51    | 1 715.51   | 0.00           | 0.00       |
| CLUJ          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | CS                  | 0.00                | 0.00       | 3 000.00        | 3 000.00   | 1 700.00        | 1 700.00   | 4 700.00    | 4 700.00   | 0.00           | 0.00       |
| CARAS SEVERIN |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | CT                  | 0.00                | 0.00       | 44 805.00       | 44 805.00  | 39 500.00       | 39 500.00  | 84 305.00   | 84 305.00  | 0.00           | 0.00       |
| CONSTANTA     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | DB                  | 0.00                | 0.00       | 22 818.47       | 22 818.47  | 10 137.03       | 10 137.03  | 32 955.50   | 32 955.50  | 0.00           | 0.00       |
| DAMBOVITA     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | DJ                  | 0.00                | 0.00       | 30 967.93       | 30 967.93  | 13 225.96       | 13 225.96  | 44 193.89   | 44 193.89  | 0.00           | 0.00       |
| DOLJ          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | GJ                  | 0.00                | 0.00       | 43 010.00       | 43 010.00  | 50.00           | 50.00      | 43 060.00   | 43 060.00  | 0.00           | 0.00       |
| GORJ          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | GL                  | 0.00                | 0.00       | 33 113.00       | 33 113.00  | 5 720.00        | 5 720.00   | 38 833.00   | 38 833.00  | 0.00           | 0.00       |
| GALATI        |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | GR                  | 0.00                | 0.00       | 26 950.00       | 26 950.00  | 38 800.00       | 38 800.00  | 65 750.00   | 65 750.00  | 0.00           | 0.00       |
| GIURGIU       |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | HD                  | 0.00                | 0.00       | 10 250.00       | 10 250.00  | 12 325.00       | 12 325.00  | 22 575.00   | 22 575.00  | 0.00           | 0.00       |
| HUNEDOARA     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | HG                  | 0.00                | 0.00       | 0.00            | 0.00       | 530.00          | 530.00     | 530.00      | 530.00     | 0.00           | 0.00       |
| HARGHITA      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | IF                  | 0.00                | 0.00       | 3 538.48        | 3 538.48   | 305.00          | 305.00     | 3 843.48    | 3 843.48   | 0.00           | 0.00       |
| ILFOV         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | IL                  | 0.00                | 0.00       | 4 000.00        | 4 000.00   | 5 600.00        | 5 600.00   | 9 600.00    | 9 600.00   | 0.00           | 0.00       |
| IALOMITA      |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | IS                  | 0.00                | 0.00       | 23 299.00       | 23 299.00  | 87 700.00       | 87 700.00  | 110 999.00  | 110 999.00 | 0.00           | 0.00       |
| IASI          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | MH                  | 0.00                | 0.00       | 0.00            | 0.00       | 19 240.00       | 19 240.00  | 19 240.00   | 19 240.00  | 0.00           | 0.00       |
| MEHEDINTI     |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | MS                  | 0.00                | 0.00       | 17 834.87       | 17 834.87  | 329.00          | 329.00     | 18 163.87   | 18 163.87  | 0.00           | 0.00       |
| MURES         |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331          | NT                  | 0.00                | 0.00       | 75 371.00       | 75 371.00  | 44 200.00       | 44 200.00  | 119 571.00  | 119 571.00 | 0.00           | 0.00       |
| NEAMT         |                     |                     |            |                 |            |                 |            |             |            |                |            |



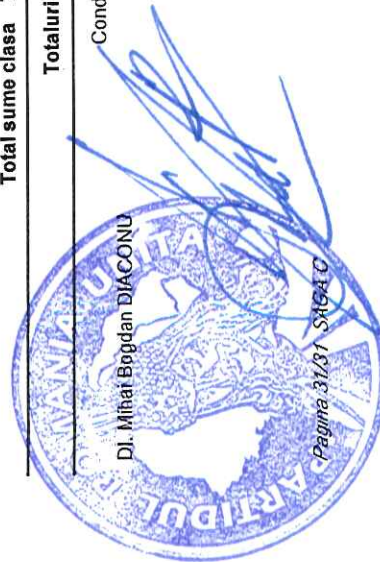
01.12.2016 31.12.2016

| Cont               | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |            | Rulaje perioada |            | Sume totale |            | Solduri finale |            |
|--------------------|---------------------|---------------------|------------|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
|                    |                     | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare       | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 7331               | OT                  | 0.00                | 0.00       | 3 500.00        | 3 500.00   | 2 000.00        | 2 000.00   | 5 500.00    | 5 500.00   | 0.00           | 0.00       |
| OLT                |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | PH                  | 0.00                | 0.00       | 34 085.00       | 34 085.00  | 372.01          | 372.01     | 34 457.01   | 34 457.01  | 0.00           | 0.00       |
| PRAHOVA            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | SB                  | 0.00                | 0.00       | 28 095.09       | 28 095.09  | 12 440.00       | 12 440.00  | 40 535.09   | 40 535.09  | 0.00           | 0.00       |
| SIBIU              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | SJ                  | 0.00                | 0.00       | 0.00            | 0.00       | 250.00          | 250.00     | 250.00      | 250.00     | 0.00           | 0.00       |
| SALAJ              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | SM                  | 0.00                | 0.00       | 10 500.00       | 10 500.00  | 4 500.00        | 4 500.00   | 15 000.00   | 15 000.00  | 0.00           | 0.00       |
| SATU MARE          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | SV                  | 0.00                | 0.00       | 23 005.00       | 23 005.00  | -563.56         | -563.56    | 22 441.44   | 22 441.44  | 0.00           | 0.00       |
| SUCEAVA            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | TM                  | 0.00                | 0.00       | 18 488.66       | 18 488.66  | 5 933.00        | 5 933.00   | 24 421.66   | 24 421.66  | 0.00           | 0.00       |
| TIMIS              |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | TR                  | 0.00                | 0.00       | 9 660.00        | 9 660.00   | 27 500.00       | 27 500.00  | 37 160.00   | 37 160.00  | 0.00           | 0.00       |
| TELEORMAN          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | VL                  | 0.00                | 0.00       | 61 570.95       | 61 570.95  | 100.00          | 100.00     | 61 670.95   | 61 670.95  | 0.00           | 0.00       |
| VALCEA             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | VN                  | 0.00                | 0.00       | 0.00            | 0.00       | 7 598.00        | 7 598.00   | 7 598.00    | 7 598.00   | 0.00           | 0.00       |
| VRANCEA            |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | VS                  | 0.00                | 0.00       | 36 350.00       | 36 350.00  | 227.50          | 227.50     | 36 577.50   | 36 577.50  | 0.00           | 0.00       |
| VASLUI             |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | CL                  | 0.00                | 0.00       | 3 754.00        | 3 754.00   | 0.00            | 0.00       | 3 754.00    | 3 754.00   | 0.00           | 0.00       |
| CALARASI           |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | MM                  | 0.00                | 0.00       | 12 159.00       | 12 159.00  | 0.00            | 0.00       | 12 159.00   | 12 159.00  | 0.00           | 0.00       |
| MARAMURES          |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | S1                  | 0.00                | 0.00       | 28 050.36       | 28 050.36  | 0.00            | 0.00       | 28 050.36   | 28 050.36  | 0.00           | 0.00       |
| SECTOR 1 BUCURESTI |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | S2                  | 0.00                | 0.00       | 9 568.35        | 9 568.35   | 0.00            | 0.00       | 9 568.35    | 9 568.35   | 0.00           | 0.00       |
| SECTOR 2 BUCURESTI |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | S3                  | 0.00                | 0.00       | 17 750.00       | 17 750.00  | 0.00            | 0.00       | 17 750.00   | 17 750.00  | 0.00           | 0.00       |
| SECTOR 3 BUCURESTI |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | S4                  | 0.00                | 0.00       | 19 041.54       | 19 041.54  | 0.00            | 0.00       | 19 041.54   | 19 041.54  | 0.00           | 0.00       |
| SECTOR 4 BUCURESTI |                     |                     |            |                 |            |                 |            |             |            |                |            |
| 7331               | S5                  | 0.00                | 0.00       | 200.00          | 200.00     | 0.00            | 0.00       | 200.00      | 200.00     | 0.00           | 0.00       |
| SECTOR 5 BUCURESTI |                     |                     |            |                 |            |                 |            |             |            |                |            |

01.12.2016 31.12.2016

| Cont   | Grupa<br>Explicatie | Solduri initiale an |            | Sume precedente |               | Rulaje perioada |              | Sume totale   |               | Solduri finale |              |
|--|---------------------|---------------------|------------|-----------------|---------------|-----------------|--------------|---------------|---------------|----------------|--------------|
|  |                     | Debitoare           | Creditoare | Debitoare       | Creditoare    | Debitoare       | Creditoare   | Debitoare     | Creditoare    | Debitoare      | Creditoare   |
| 7331   | S6                  | 0.00                | 0.00       | 12 870.00       | 12 870.00     | 0.00            | 0.00         | 12 870.00     | 12 870.00     | 0.00           | 0.00         |
| SECTOR 6 BUCURESTI   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 7331   | TL                  | 0.00                | 0.00       | 4 700.00        | 4 700.00      | 0.00            | 0.00         | 4 700.00      | 4 700.00      | 0.00           | 0.00         |
| TULCEA   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  |                     | 0.00                | 0.00       | 0.00            | 0.00          | 1 285 925.57    | 1 285 925.57 | 1 285 925.57  | 1 285 925.57  | 0.00           | 0.00         |
| RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | BUC                 | 0.00                | 0.00       | 0.00            | 0.00          | 874 563.62      | 874 563.62   | 874 563.62    | 874 563.62    | 0.00           | 0.00         |
| BUCURESTI  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | BV                  | 0.00                | 0.00       | 0.00            | 0.00          | 43 488.20       | 43 488.20    | 43 488.20     | 43 488.20     | 0.00           | 0.00         |
| BRASOV   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | CJ                  | 0.00                | 0.00       | 0.00            | 0.00          | 25 429.30       | 25 429.30    | 25 429.30     | 25 429.30     | 0.00           | 0.00         |
| CLUJ   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | GJ                  | 0.00                | 0.00       | 0.00            | 0.00          | 16 780.60       | 16 780.60    | 16 780.60     | 16 780.60     | 0.00           | 0.00         |
| GORJ   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | MM                  | 0.00                | 0.00       | 0.00            | 0.00          | 136 452.30      | 136 452.30   | 136 452.30    | 136 452.30    | 0.00           | 0.00         |
| MARAMURES  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | MS                  | 0.00                | 0.00       | 0.00            | 0.00          | 30 219.20       | 30 219.20    | 30 219.20     | 30 219.20     | 0.00           | 0.00         |
| MURES  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | PH                  | 0.00                | 0.00       | 0.00            | 0.00          | 16 400.00       | 16 400.00    | 16 400.00     | 16 400.00     | 0.00           | 0.00         |
| PRAHOVA  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | SJ                  | 0.00                | 0.00       | 0.00            | 0.00          | 52 665.18       | 52 665.18    | 52 665.18     | 52 665.18     | 0.00           | 0.00         |
| SALAJ  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 736  | VL                  | 0.00                | 0.00       | 0.00            | 0.00          | 89 927.17       | 89 927.17    | 89 927.17     | 89 927.17     | 0.00           | 0.00         |
| VALCEA   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 766  |                     | 0.00                | 0.00       | 4.25            | 4.25          | 0.00            | 0.00         | 4.25          | 4.25          | 0.00           | 0.00         |
| V. DIN DOBANZI   |                     |                     |            |                 |               |                 |              |               |               |                |              |
| 766  | CT                  | 0.00                | 0.00       | 4.25            | 4.25          | 0.00            | 0.00         | 4.25          | 4.25          | 0.00           | 0.00         |
| CONSTANTA  |                     |                     |            |                 |               |                 |              |               |               |                |              |
| <b>Total sume clasa 7</b>                                  |                     | 0.00                | 0.00       | 1 234 796.08    | 1 234 796.08  | 1 773 883.08    | 1 773 883.08 | 3 008 679.16  | 3 008 679.16  | 0.00           | 0.00         |
| <b>Totaluri:</b>   |                     | 35 940.37           | 35 940.37  | 20 821 182.15   | 20 821 182.15 | 9 828 291.30    | 9 828 291.30 | 30 649 473.45 | 30 649 473.45 | 2 169 164.53   | 2 169 164.53 |

Conducatorul compartimentului financiar-contabil,



DI. Mihai Bogdan DJACONU

Pagina 31/31 SAGA C