

BALANTA DE VERIFICARE A CONTURII 9 SINTETICE SI ANALITICE
I.C.D.C.O.C. PALAS CONSTANTA in per. da: decembrie 2014

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	CREDITOARE	DEBITOARE	RUJAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE	DEBITOARE	CREDITOARE
101	.	FD. BUNURI DOM PUBL.	!	28512.00!	92422729.00!					28512.00!	92422729.00!				92394217.00
105	.	DIFERENTE REEVALUARE!	!	18756.14!	69888.66!					18756.14!	69888.66!				51132.52
105	.	DIFERENTE REEVALUARE!	!		19676.07!						19676.07!				19676.07
105	.	DIFERENTE REEVALUARE!	!	18756.14!	50011.06!					18756.14!	50011.06!				31254.92
105	.	DIFERENTE REEVALUARE!	!		201.53!						201.53!				201.53
117	.	REZULTAT REPORAT	!	1685177.25!	2913981.13!					1685177.25!	2913981.13!				1228803.88
117	.	REZ REP-INST PUBLICE!	!	1685177.25!	2871616.17!					1685177.25!	2871616.17!				1188438.92
117	.	REZ. REP. DIN REZ. REEV!	!		42364.96!						42364.96!				42364.96
121	.	PROFIT SI PIERDERE	!	2809364.96!	496362.22!					2809364.96!	496362.22!				2030134.55!
121	.	REZULTATUL PATRIMONI!	!	2809364.96!	496362.22!					2809364.96!	496362.22!				2030134.55!
208	.	ALTE IM NECORPORALE	!	10646.85!						10646.85!					10646.85!
211	.	TERENURI SI AMENAJARI	!	89721433.00!	28512.00!					89721433.00!	28512.00!				89692921.00!
211	.	TERENURI DP	!	89721433.00!	28512.00!					89721433.00!	28512.00!				89692921.00!
212	.	CONSTRUCTII	!	2730345.24!						2730345.24!					2730345.24!
212	.	CLADIRI, CONSTR D.P	!	29049.24!						29049.24!					29049.24!
212	.	CLADIRI, CONSTR D.P	!	2701296.00!						2701296.00!					2701296.00!
213	.	INST TER, MIJL TRANSP!	!	3210112.02!	129646.70!					3210112.02!	129646.70!				3080465.32!
213	.	ECHIPAM TEHNOLOGICE	!	1867443.95!	162.52!					1867443.95!	162.52!				1867281.43!
213	.	AP, INST DE MAS, CTRL	!	1162371.41!	58306.25!					1162371.41!	58306.25!				1104065.16!
213	.	MIJLOACE TRANSPORT	!	177829.16!	71177.93!					177829.16!	71177.93!				106651.23!
213	.	ANIMALE, PLANTATII	!	2467.50!						2467.50!					2467.50!
214	.	MOB, APARATURA BIROT	!	31211.58!						31211.58!					31211.58!
280	.	AMORT IMOB NECORP	!		10646.85!						10646.85!				10646.85
280	.	AM. ALTOR IM. NECORP.	!		10646.85!						10646.85!				10646.85
281	.	AMORTIZ. IMOB. CORP.	!	129646.70!	2707430.06!					129646.70!	2707430.06!				2592669.67
281	.	AM. CONSTRUCII, ILDR	!		10664.28!						10664.28!				10839.99
281	.	AM. INST. MIJL. TRANSP!	!	129646.70!	2668942.88!					129646.70!	2668942.88!				2553850.62
281	.	AM. ALTOR IMOB CORP	!		27922.90!						27922.90!				27979.06
302	.	MATER CONSUMABILE	!	1050994.13!	773422.27!					1062616.77!	858354.88!				204261.89!
302	.	COMBUSTIBILI	!	249885.87!	246393.82!					251448.40!	251400.15!				48.25!
302	.	AMBALAJE	!	673.75!						803.19!	793.94!				9.25!
302	.	PIESE DE SCHIMB	!	14930.29!	14500.02!					14930.29!	14500.02!				430.27!
302	.	SEMINTE SI MAT DE PL!	!	10700.00!	10600.00!					10700.00!	10700.00!				10700.00!
302	.	FURAJE	!	706603.96!	436231.55!					715485.39!	513654.83!				201830.56!
302	.	ALTE MAT. CONSUMAB.	!	59244.10!	56740.72!					59831.98!	57888.42!				1943.56!
302	.	MEDICAMENTE, MAT SAN	!	8956.16!	8956.16!					9417.52!	9417.52!				

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	CREDITOARE	DEBITOARE	ROLAJE CURENTE	CREDITOARE	DEBITOARE	TOTAL SUME	CREDITOARE	DEBITOARE	SOLDURI FINALE	CREDITOARE	DEBITOARE
303	OBIECTE DE INVENTAR		42817.49		1511.42	706.03		1981.95	43523.52		3493.37	40030.15		
331	PROD IN CURS		3533344.29		3533344.29	718082.00			4251426.29		3533344.29	718082.00		
3311	PROD IN C EXECUTIE		3519124.98		3519124.98	718082.00			4237206.98		3519124.98	718082.00		
3312	PROD IN C CERCEATARE		14219.31		14219.31				14219.31		14219.31			
345	PRODUSE FINITE		839543.50		830322.50	219.00		840.00	839762.50		831162.50	8600.00		
346	PRODUSE REZIDUALE		2891.95		237.00	36.20		1837.50	2928.15		2074.50	853.65		
356	ANIMALE CUSTODIE		24000.00		24000.00				24000.00		24000.00			
361	ANIMALE		3051102.40		1915772.30	-48209.36		131261.01	3002893.04		2047033.31	956859.73		
361.1	ANIMALE TINERE		1806591.24		1437151.58	21192.25		75389.99	1827783.49		1512541.57	315241.92		
361.2	ANIMALE ADULTE		1244511.16		478620.72	-69401.61		55871.02	1175109.55		534491.74	640617.81		
401	FURNIZORI		80669.07		1278825.58	17120.13		40606.94	824089.20		1319432.52			495343.32
401.0002	CARGOS INTERNATIONAL		373.40		373.40	17.84		17.84	391.24		391.24			
401.0007	POSTA ROMANA		1399.85		1399.85	387.00		387.00	1786.85		1786.85			
401.0010	SELF		1531.39		1531.39				1531.39		1531.39			
401.0015	FARMAVET		9878.67		9878.67	576.29		576.29	10454.96		10454.96			
401.0018	MONDO TEHNICUS		858.30		858.30	50.00		50.00	908.30		908.30			
401.0019	ROMPETROL DOWNSTREAM		8144.07		8144.07	100.07		100.07	8244.14		8244.14			
401.0021	VODAFONE ROMANIA		6072.35		6072.35	493.96		493.96	6566.31		6566.31			
401.0023	FIVE HOLDING		2587.96		2587.96	186.61		186.61	2774.57		2774.57			
401.0027	REL SYS PRO		3214.60		16058.60			607.60	3214.60		16666.20			13451.60
401.0028	MENTOR		334.80		334.80				334.80		334.80			
401.0029	CANAL S		2668.47		2889.69	221.22			2889.69		2889.69			
401.0030	POLARIS M HOLDING		8084.82		14524.64			1226.28	8084.82		12750.92			4666.10
401.0033	ROGEVA COMEXAL				916.82						916.82			
401.0037	BID VERDURA				71.40						71.40			71.40
401.0038	RAJA CONSTANTA		118853.74		133139.58			9650.14	118853.74		142789.72			23935.98
401.0041	ROMTELECOM		4491.87		4920.03	428.16		365.79	4920.03		5285.82			365.79
401.0060	ROMARD		4847.94		4847.94				4847.94		4847.94			
401.0064	MINERVA COMPANY		1121.92		1121.92				1121.92		1121.92			
401.0065	TRANSINTERN CAR		2222.46		2222.46				2222.46		2222.46			
401.0070	CUGET LIBER		72.00		72.00				72.00		72.00			
401.0071	RIK CONSTANTA		240.70		240.70				240.70		240.70			
401.0108	LILIPUT		226.72		226.72				226.72		226.72			
401.0110	ECLISSIS INTERMED				24610.00				24610.00		24610.00			24610.00
401.0111	ATICO INTERNATIONAL		1304.98		1304.98				1304.98		1304.98			
401.0117	METRO CASH & CARRY		742.98		742.98				742.98		742.98			
401.0118	OMV PETROM		12421.57		12421.57	1484.53		1484.53	13906.10		13906.10			
401.0122	PARAPA STAR		1045.52		1045.52				1045.52		1045.52			
401.0130	MURFATLAR ROMANIA				8867.93						8867.93			8867.93
401.0131	SCDA VALD TRAIAN		5000.00		5000.00				5000.00		5000.00			
401.0140	BIOCHEM		16123.74		18980.70				16123.74		18980.70			2856.96

CUI=R0-23635789 RegC= Cap.soc= 0

CONTGEN ver 923/17.04.14 Copyright (C) 2001 Mentor SRL Constanta

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	ROLAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	I	I	I	I	I	I	I	I	I	I	I	I
401.0141	CONVENTIIL CIVILE	I	1328.00!						1328.00!			
401.0168	ELMENTICA CONSULTING	I	900.00!						900.00!			
401.0179	SELENICOS	I	74.00!						74.00!			
401.0182	SCDDOC BILCIURESTI	I										
401.0199	LTA MONDIAL	I	38784.20!						38784.20!			17051.00
401.0228	SOLANUM COM PROD	I	196.00!						196.00!			10015.48
401.0230	ICDDOC PALAS	I	26989.35!						26989.35!			
401.0280	BOD INTERMED	I	184.30!						184.30!			
401.0297	ALIANZ TIRIAC ASIGURI	I	4075.00!						4075.00!			
401.0304	AGROPIESE PROD	I	19382.82!						19382.82!			
401.0306	A-2 SRL	I	590.00!						590.00!			4096.96
401.0314	KAUFLAND	I	99.25!						99.25!			
401.0361	ARTELECTRO	I	679.07!						679.07!			
401.0364	ADIN EXIM	I	21657.74!						21657.74!			244.23
401.0365	ALEXE COMIMPEX	I	955.00!						955.00!			662.12
401.0367	SMART PLAST	I										
401.0401	BOGDAN 2000SRL	I	1213.25!						1213.25!			
401.0417	PREMAGRO	I	2772.02!						2772.02!			
401.0419	RIADENIL	I	53.00!						53.00!			1517.51
401.0421	TEHNOCOM SERV	I	1400.00!						1400.00!			
401.0520	ELMEXSRL	I	485.00!						485.00!			
401.0554	ELECTROBERING	I	41.00!						41.00!			
401.0555	STAR 2000 SA	I	47.01!						47.01!			
401.0560	REAL	I	84.72!						84.72!			
401.0566	SMART LOGISTICS	I	1500.00!						1500.00!			
401.0570	MUNCA SI ARTA	I	334.00!						334.00!			
401.0579	PROFI RGM FOOD	I	22.68!						22.68!			
401.0619	PESTEAN IULIAN	I	166.00!						166.00!			
401.0625	TESS TYRE	I	865.00!						865.00!			
401.0633	SFERA MOB	I										9.90
401.0717	ASIRON	I	434.00!						434.00!			
401.0731	PRODES SRL	I	37.10!						37.10!			
401.0736	TRITON SRL	I	23.16!						23.16!			
401.0783	ASOCIATIA CRESC.OVIN!	I	2566.29!						2566.29!			1092.75
401.0800	COMFIREX IMPEX	I	42.00!						42.00!			
401.0838	FAN COURIER EXPRESS	I	40.11!						40.11!			
401.0839	ASNICART	I	17.00!						17.00!			
401.0850	EUBRONS ROMANIA ASTGI	I	481.40!						481.40!			
401.0862	BRM TERMINAL	I	559.05!						559.05!			
401.0863	ADMINISTRATIA APE RO!	I	744.92!						744.92!			
401.0880	ITALCAT	I	232.00!						232.00!			
401.0888	BONDA NUTRITIA ANIMA!	I	39121.29!						39121.29!			7735.91
401.0938	PORT PREST SERVICES!	I	191960.25!						191960.25!			91375.04
401.0939	NAR IMPEX	I	360.85!						360.85!			
401.0947	DEDEMAN SRL	I	116.20!						116.20!			
401.0959	ENI ROMANIA	I	199.94!						199.94!			
401.0965	PROAGROSERVICE	I	1944.05!						1944.05!			
401.0970	NHR AGRDPARTNERS	I	361.98!						361.98!			

CUI=RO-23635789 RegC= Cap.soc= 0 CONTGEN ver 923/17.04.14 Copyright (C) 2001 Mentor SRL Constanta

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	ROLAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	SOLDURI FINALE
I	I			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
401	.0971	OGUTUR		221.00!	221.00!			221.00!	221.00!		
401	.1003	STIBEL 95 SRL		450.18!	450.18!			450.18!	450.18!		
401	.1007	HIPOCRAT PLUS		91.00!	91.00!			91.00!	91.00!		
401	.1019	LASER TECHNOLOGY		4037.74!	6037.74!	238.08!	238.08!	4275.82!	6275.82!		2000.00
401	.1026	ARAFURA SRL		1461.51!	1461.51!	163.93!	163.93!	1625.44!	1625.44!		
401	.1035	CERTISGN		169.00!	169.00!			169.00!	169.00!		
401	.1036	TRANSENERGO COM SA		132599.92!	149598.89!		11946.38!	132599.92!	161545.27!		28945.35
401	.1041	MONITORUL OFICIAL RAJ		163.00!	163.00!			163.00!	163.00!		
401	.1052	MONDO STYLE CLASS		21377.00!	54587.49!			21377.00!	54587.49!		33210.49
401	.1061	URGENT CURIER		77.50!	77.50!			77.50!	77.50!		
401	.1069	PANCONST TRANS SRL		2060.00!	2060.00!			2060.00!	2060.00!		
401	.1078	INSTALCORP CONCEPT		111.00!	111.00!			111.00!	111.00!		
401	.1079	VALEXIL-TONIS		20.00!	20.00!			20.00!	20.00!		
401	.1083	LD DIGI OIL SRL		5000.00!	10000.00!			5000.00!	10000.00!		5000.00
401	.1099	TEMPO INVEST		248.00!	248.00!			248.00!	248.00!		
401	.1103	1A PLUS ALGORITM SRL		259.99!	259.99!			259.99!	259.99!		
401	.1132	CHRITA ELISABETA		14032.00!	18430.00!			14032.00!	18430.00!		4398.00
401	.1143	CEREAL MEGATRACK SRL			89726.40!				89726.40!		89726.40
401	.1146	UNIPET GOOFY SRL			11738.33!				11738.33!		11738.33
401	.1156	MV UNICORI		177.00!	177.00!			177.00!	177.00!		
401	.1175	SCD AGRICOLA SIMNITIC			44030.91!				44030.91!		44030.91
401	.1194	LIMAST STYLE		21590.88!	21590.88!			21590.88!	21590.88!		
401	.1203	AXINTE GEORGETA		3000.00!	5000.00!			3000.00!	5000.00!		2000.00
401	.1204	CMVI DR BORZA REBECA!		7000.00!	7000.00!	1000.00!	2000.00!	8000.00!	9000.00!		1000.00
401	.1206	ROMANIA HIPERMARCHE		132.26!	132.26!			132.26!	132.26!		
401	.1207	GASECO L&D SA		783.77!	783.77!			783.77!	783.77!		
401	.1208	ACVITIA SRL			14048.00!				14048.00!		14048.00
401	.1209	DGRFP GALATI		12.65!	12.65!			12.65!	12.65!		
401	.1210	AUTO SERVICE IULIUS		86.80!	86.80!			86.80!	86.80!		
401	.1211	S.I.E.P.C.O.F.A.R.		18.00!	18.00!			18.00!	18.00!		
401	.1212	BOGDAN FARM SRL		134.00!	134.00!			134.00!	134.00!		
401	.1213	SANOVET SRL		1734.02!	1734.02!			1734.02!	1734.02!		
401	.1214	MIVAL SRL			11735.36!				11735.36!		11735.36
401	.1215	SPIRALUL JUD. CTA		1479.00!	1479.00!			1479.00!	1479.00!		
401	.1216	ARDAROM ACTIV		2280.02!	2280.02!			2280.02!	2280.02!		
401	.1218	FIRST INVESTMENT		520.00!	520.00!			520.00!	520.00!		
401	.1219	HISTRIA TOUR MONDIAL!			28872.00!				28872.00!		28872.00
401	.1221	VALVOPLUS INTERNATIO!		880.00!	880.00!			880.00!	880.00!		
401	.1222	MONDEO SRL		15.00!	15.00!			15.00!	15.00!		
401	.1227	ACICO LIVESTOCK		215.00!	4195.00!			215.00!	4195.00!		3980.00
401	.1228	SMART MOVE		198.40!	198.40!			198.40!	198.40!		
401	.1230	TIRE EXPERT		336.00!	336.00!			336.00!	336.00!		
401	.1233	BOLITHOM SRL		1000.68!	1000.68!			1000.68!	1000.68!		
401	.1237	MARPROD		40.33!	40.33!			40.33!	40.33!		
401	.1238	BIELERIX SRL		200.00!	200.00!			200.00!	200.00!		
401	.1239	II MITROI GHEORGHE		120.00!	120.00!			120.00!	120.00!		
401	.1243	AHIGRIG SRL		60.00!	60.00!			60.00!	60.00!		
401	.1244	KISS RECLAMA SRL		25.00!	25.00!			25.00!	25.00!		

I	CONT	DENUMIRE	TOTAL SUME PRECEDENTE		ROLAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
401	.1245	SORGETI SRL	20.00!	20.00!			20.00!	20.00!		
401	.1246	WTRAX DISTRIBUTIE SRL	520.00!	520.00!			520.00!	520.00!		
401	.1247	TECHNICAL ENGINEERING	3058.80!	3058.80!			3058.80!	3058.80!		
401	.1248	TEHNO FOOD COM SERV	55.80!	55.80!			55.80!	55.80!		
401	.1249	HESPEROS SRL	13.00!	13.00!			13.00!	13.00!		
401	.1251	DEXASIG BROKER ASIG	539.00!	539.00!			539.00!	539.00!		
401	.1255	MAKE CDM SRL	70.00!	70.00!			70.00!	70.00!		
401	.1264	LBW-EDITURI SPECIALI	290.00!	290.00!			290.00!	290.00!		90.00
401	.1265	GED CITY SRL			697.14!		697.14!	697.14!		
401	.1266	PETROSEPT TRANS SRL			76.96!		76.96!	76.96!		
401	.1267	COSMETIQUES DE FRANCI			358.80!		358.80!	358.80!		
401	.1268	CREATIV FLORAL ART SI			150.00!		150.00!	150.00!		
401	.1269	KARTECH PIESE AUTO SI			12.00!		12.00!	12.00!		
408	.	FURNIZORI FACT. NESOI	8031.81!	10336.00!			8031.81!	10336.00!		2304.19
408	.0131	SCDA VALU TRAIAN		10336.00!				10336.00!		
408	.1146	UNITEI GOOFY SRL	8031.81!				8031.81!			10336.00
411	.	CLIENTI	685483.74!	664618.82!	16441.51!	13840.75!	701925.25!	678459.57!	23465.68!	
4111	.	CLIENTI	685483.74!	664618.82!	16441.51!	13840.75!	701925.25!	678459.57!	23465.68!	
4111	.0033	ROGEVA COMEXAL	57.66!				57.66!		57.66!	
4111	.0102	SALARIATI DIVERSI	7988.74!	8079.87!	277.62!	220.00!	8266.36!	8299.87!	9449.12!	33.51
4111	.0106	DAMSTEL	18803.30!	11300.00!	1945.82!		20749.12!	11300.00!	321.28!	
4111	.0108	LILIPUT	2140.36!	1979.72!	160.64!		2301.00!	1979.72!	63.36!	
4111	.0109	ECHOOM 2000	832.68!	769.32!	64.11!	64.11!	896.79!	833.43!	720.82!	
4111	.0111	ATICO INTERNATIONAL	8708.38!	7987.56!	720.62!	720.62!	9429.00!	8708.18!		
4111	.0129	BARZAN CONSTANTIN	154.20!	102.80!	12.85!	64.25!	167.05!	167.05!		
4111	.0143	ASOC NAT A CRESC DE	362.94!	362.94!	33.36!		396.30!	362.94!	33.36!	
4111	.0149	SCDDCC CARANSEBES		0.04!				0.04!		0.04
4111	.0150	SCDDCC SECUIENI	841.79!	620.00!	17.57!		841.79!	620.00!	221.79!	
4111	.0155	UNIVERSIT V GOLDIS	210.84!	122.99!	281.69!	282.00!	228.41!	122.99!	105.42!	
4111	.0157	NEACSU CORNEL	2978.31!	2981.11!	62.67!	63.00!	3260.00!	3263.11!		3.11
4111	.0160	BALTA PETRU	689.37!	691.01!	455.08!	581.56!	752.04!	754.01!		1.97
4111	.0164	PROLAND	6194.12!	5612.56!			6649.20!	6194.12!	455.08!	
4111	.0167	ROSIANU IONEL	0.26!				0.26!		0.26!	
4111	.0182	SCDDCC BICTURESTI			310.00!		310.00!		310.00!	
4111	.0196	SCDDCC REGHIN			310.00!		310.00!		310.00!	
4111	.0199	LTA MONDIAL	17056.20!	17056.20!			17056.20!	17056.20!		
4111	.0230	ICDDCC PALAS	26989.35!	26989.35!	8881.43!	8881.43!	35870.78!	35870.78!		
4111	.0297	ALIANZ TRIAC ASIGUR!	29280.35!	29280.35!			29280.35!	29280.35!		
4111	.0423	TOLIL COMPANY	16563.30!	16563.30!			16563.30!	16563.30!		
4111	.0632	ANGHELESCU TUDOR	110.00!	110.52!	10.00!	10.00!	120.00!	120.52!		0.52
4111	.0633	SFERA MOB	3444.98!	3003.00!	300.94!	742.92!	3745.92!	3745.92!		
4111	.0729	CALAGIU SOTIR	2692.38!	2696.40!	247.74!	248.00!	2940.12!	2944.40!		4.28
4111	.0741	AGROFAM HOLDING	12226.40!	12226.40!			12226.40!	12226.40!		
4111	.0780	LUNGU GEORGE	1770.72!	1770.72!			1770.72!	1770.72!		
4111	.0783	ASOCIATIA CRESC.OVIN!	2476.99!	2477.52!	206.46!		2683.45!	2477.52!	205.93!	

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAUE CURENTE	TOTAL SUME	SOLDURI FINALE	
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE	
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE	
4111.0884	DORNA SA	I	43243.51	43243.51	43243.51	43243.51	
4111.0911	PROD IMPEX OLIMPIA	I	6696.00	6696.00	6696.00	6696.00	
4111.0926	PFA BARZAN CONSTANTII	I	70.32	70.32	113.04	113.04	
4111.0940	TALA ZOITCA	I	23906.45	21596.88	21596.88	21596.88	
4111.0941	CALAGIU STELIAN	I	2162.85	1838.82	2269.30	2238.82	
4111.0964	ASOCIEREA FCC CONSTRI	I	3531.88	3531.88	3531.88	3531.88	
4111.1010	LAMAPEL	I	678.26	678.00	894.56	678.00	
4111.1073	SDO RUSU	I	15709.76	15709.76	15709.76	15709.76	
4111.1114	GRAMANI DUMITRU	I	3749.76	3749.76	3749.76	3749.76	
4111.1153	ROSIANU FLOAREA	I	574.42	576.05	626.64	629.05	
4111.1178	GRIG GHEORGHE	I	93.87	96.96	93.87	96.96	
4111.1179	CARNOB SRL	I	17830.47	9541.73	18917.94	10541.73	
4111.1183	PIIESTEANU LIVIU	I	5000.00	5000.00	5000.00	5000.00	
4111.1187	FIFTH AVENUE STAR INI	I	4002.72	4002.72	4002.72	4002.72	
4111.1208	ACVILLA SRL	I	139549.00	139549.00	139549.00	139549.00	
4111.1217	PERIEMI CODCES	I	19500.00	19500.00	19500.00	19500.00	
4111.1220	AGROPIT EURO PROD	I	18788.22	18788.22	18788.22	18788.22	
4111.1223	UNGUREANU MARIA	I	4910.40	4910.40	4910.40	4910.40	
4111.1224	P.F.A. TANA LIVIU	I	2027.40	2027.40	2027.40	2027.40	
4111.1225	VASILE MARIUS	I	3924.60	3924.60	3924.60	3924.60	
4111.1226	ANTONARU RADU	I	40320.00	40320.00	40320.00	40320.00	
4111.1229	SULTMAN SERCHIN	I	2000.00	2000.00	2000.00	2000.00	
4111.1231	MIREA FLOREA	I	1517.76	1517.76	1517.76	1517.76	
4111.1232	PAGARASANU MARINEL	I	2803.64	2803.64	2803.64	2803.64	
4111.1234	HARALAMBE ALEXANDRU	I	4806.24	4806.24	4806.24	4806.24	
4111.1235	AVRAMESCU GABRIEL	I	1497.92	1497.92	1497.92	1497.92	
4111.1236	NEAMU VIRGIL	I	801.04	801.04	801.04	801.04	
4111.1240	PAVEL DORU	I	990.76	990.76	990.76	990.76	
4111.1241	NITA DAN	I	1612.00	1612.00	1612.00	1612.00	
4111.1242	ASOC VIITORUL BORDEI	I	43858.80	43858.80	43858.80	43858.80	
4111.1250	DANCOR SRL	I	2509.65	2509.65	2509.65	2509.65	
4111.1252	URS PLAST SRL	I	1942.42	1785.28	1942.42	1942.42	
4111.1253	BAICU STEFAN	I	2480.00	2480.00	2480.00	2480.00	
4111.1254	DULCE NICOLAE	I	5580.00	5580.00	5580.00	5580.00	
4111.1256	POP CONSTANTIN FLORIN	I	14880.00	14880.00	14880.00	14880.00	
4111.1257	PETCU ION	I	12400.00	12400.00	12400.00	12400.00	
4111.1258	TANASE ION	I	12400.00	12400.00	12400.00	12400.00	
4111.1259	TUDORACHE JEAN	I	7440.00	7440.00	7440.00	7440.00	
4111.1260	POSTELNICU MARCEL	I	12400.00	12400.00	12400.00	12400.00	
4111.1261	HAIDUCU VIOREL	I	4960.00	4960.00	4960.00	4960.00	
4111.1262	BIRNADU CRENGUTA	I	17360.00	17360.00	17360.00	17360.00	
4111.1263	TIRNOU COSTICA II	I	12400.00	12400.00	12400.00	12400.00	
421	PERSONAL REMUNERATII	I	976332.00	1309387.00	68689.00	73764.00	1045021.00
423	CONCEDII MEDICALE	I	4270.00	15448.00	587.00	1799.00	4857.00
425	AVANS.ACORDAT PERS.	I	1930.00	1990.00	60.00	1990.00	17247.00

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
426	DREPTURI PERS.NERID.	I	702.00!		702.00!					702.00!		702.00!			
428	ALTE CREANTE CU PERS!	I	11370.55!		25383.27!					11370.55!		25716.44!			14345.89
428.1	ALTE DATORII CU SALAI!	I	7621.00!		7621.00!					7621.00!		7621.00!			
428.2	ALTE CREANTE CU PERS!	I	3749.55!		17762.27!					3749.55!		18095.44!			14345.89
431	ASIGURARI SOCIALE	I	14154.00!		1322587.00!					14154.00!		1350989.00!			1335036.00
431.1	C.A.S. ANGAJATOR	I	2298.00!		693740.00!					2298.00!		705566.00!			703268.00
431.2	C.A.S. ASIGURATI	I			304541.00!							312399.00!			312399.00
431.3	C.A.S.S ANGAJATOR	I			175082.00!							3836.00!			178918.00
431.4	C.A.S.S ASIGURATI	I			130450.00!							4067.00!			178918.00
431.5	CONTR ACC MUNCA,BOLTI	I	-5228.00!		8820.00!					-5228.00!		134517.00!			139745.00
431.7	FOND UNIC SANATAIE	I	17084.00!		9954.00!					17084.00!		9008.00!			9008.00
437	AJUTOR DE SOMAJ	I			22924.00!							558.00!			23482.00
437.1	C.FIRMA FOND SOMAJ	I			13185.00!							278.00!			13463.00
437.2	C.ANGAJATI FD. SOMAJ!	I			9739.00!							280.00!			10019.00
442	TAXA PE VAL.ADAUGATA!	I	522597.76!		432475.42!					522597.76!		438742.15!			89572.35!
442.3	TVA DE PLATA	I	35056.39!		35056.39!					35056.39!		35613.82!			35613.82!
442.4	TVA DE RECUPERAT	I	100045.75!		35056.39!					100045.75!		35613.82!			64431.93!
442.6	TVA DEDUCTIBILA	I	187169.63!		187169.63!					187169.63!		189466.85!			189466.85!
442.6.2	TVA DED.BUN+SERV	I	186368.43!		186368.43!					186368.43!		188594.41!			188594.41!
442.6.4	TVA DED.9% BUN.	I	801.20!		801.20!					801.20!		872.44!			872.44!
442.7	TVA COLECTATA	I	136478.54!		136478.54!					136478.54!		2854.65!			139333.19!
442.7.2	TVA COLECTATA 24%	I	135216.33!		135216.33!					135216.33!		2854.65!			138070.98!
442.7.2COL.	TVA EXIG.COLECT.24%	I	1262.21!		1262.21!					1262.21!		1262.21!			1262.21!
442.8	TVA NEEXIGIBILA	I	63847.45!		38714.47!					63847.45!		38714.47!			25140.42!
442.8.2	TVA NEEXIG.24%	I			1519.65!							1519.65!			1519.65
442.8.2COL.	TVA NEEX.COLECT.24%	I	2774.60!		3463.24!					2774.60!		3463.24!			3463.24!
442.8.2DED.	TVA NEEX.DEDUCT.24%	I	61072.85!		33731.58!					61072.85!		33731.58!			688.64
442.8.4DED.	TVA NEEX.DEDUCT.9%	I										7.44!			27341.27!
444	IMPOZIT SALARII	I	6195.00!		319419.00!					6195.00!		327530.00!			321335.00
446	ALTE IMPOZITE	I			95506.60!							8811.39!			104317.99
446.1	IMPOZITE LOCALE	I			1667.00!							1667.00!			1667.00
446.2	50% BUGET STAT CHIRII	I			56030.60!							7731.39!			63761.99
446.3	VARSAMINTE HANDICAP	I			37809.00!							1080.00!			38889.00
448	ALTE DAT. SI CREANTE!	I	1033.00!		360642.00!					1033.00!		496740.00!			495707.00
448.1	ALTE DAT.PRIV.BUG.ST!	I	1033.00!		360642.00!					1033.00!		496740.00!			495707.00
461	DEBITORI DIVERSI	I	337926.39!		335855.87!					337926.39!		362892.22!			1070.52!

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
461	.0600.DIVERSI EN+APA	I	12463.87!	1036.35!	13500.22!	13500.22!
461	.0940.TALA ZOICA	I	6.00!	I	6.00!	6.00!
461	.0943.ASAS BUC PS 7.1.4	I	246886.00!	I	246886.00!	246886.00!
461	.0944.POPULATI CONTR CERC	I	3570.52!	I	3570.52!	3570.52!
461	.ASAS.FUND PATRIMONIU ASASI	I	75000.00!	25000.00!	100000.00!	1070.52!
462	.CREDITORI DIVERSI	I	171075.08!	-5349.43!	165725.65!	427162.75!
462	.1.CREDIT SUB I AN	I	171075.08!	-5349.43!	165725.65!	427162.75!
471	.CH INREG IN AVANS	I	4444.62!	330.28!	4774.90!	4450.62!
512	.CONTURI LA BANCI	I	528607.09!	13400.00!	542007.09!	541884.69!
5121	.DISP BANCA LEI	I	528607.09!	13400.00!	542007.09!	541884.69!
5121.1	.LIBRA BANK	I	2.09!	I	2.09!	2.09!
5121.2	.BANCA TRANSILVANIA	I	528605.00!	13400.00!	542005.00!	541882.60!
5123	.BANCA GARANTII	I	I	I	I	122.40!
531	.CASA	I	556453.26!	42215.67!	598668.93!	598668.93!
5311	.CASA IN LEI	I	556453.26!	42215.67!	598668.93!	598668.93!
532	.ALTE VALORI	I	75.00!	6.00!	75.00!	75.00!
5321	.TIMBRE FISC. SI POSTI	I	75.00!	6.00!	75.00!	75.00!
542	.AVANSURI DE TREZOR.	I	27990.21!	1050.00!	29040.21!	29040.21!
542	.0001.COSTACHE STANUTA	I	850.00!	I	850.00!	850.00!
542	.0005.VICOVAN GABI	I	82.46!	I	82.46!	82.46!
542	.0007.ANGHELESCU TODOR	I	I	I	I	I
542	.0009.RADU RADUCU	I	5459.88!	-46.74!	5459.88!	5459.88!
542	.0015.CUTOVA NICU	I	1250.00!	-9.50!	1250.00!	1250.00!
542	.0018.NEGHILA ION	I	5743.00!	8.60!	5743.00!	5743.00!
542	.0019.STANCIU MIDARA	I	1220.00!	400.00!	1620.00!	1620.00!
542	.0022.TOFAN NICOLAE	I	1310.00!	I	1310.00!	1310.00!
542	.0024.PANDURU MIHAI	I	150.00!	I	150.00!	150.00!
542	.0026.NICULESCU ALINA	I	26.00!	I	26.00!	26.00!
542	.0027.ZAMFIR ZOIA	I	474.00!	I	474.00!	474.00!
542	.0033.TRUPINA MARIN	I	50.00!	I	50.00!	50.00!
542	.0034.PANAIT MIHAI	I	1001.00!	I	1001.00!	1001.00!
542	.0036.CALIN ION	I	65.51!	I	65.51!	65.51!
542	.0040.ROTARIU MARIANA	I	500.00!	I	500.00!	500.00!
542	.0044.TOFAN LUCICA	I	700.00!	I	700.00!	700.00!
542	.0051.BECHEANU GABI	I	200.00!	I	200.00!	200.00!
542	.0053.BALAN GABI	I	1250.00!	I	1250.00!	1250.00!
542	.0054.BABU GHEORGHE	I	3480.00!	626.11!	4130.00!	4130.00!
542	.0061.PETCU MARIANA	I	200.00!	I	200.00!	200.00!
542	.0067.NECULAI ANA	I	686.00!	-12.00!	686.00!	686.00!
542	.0070.DURBALAU DANIELA	I	332.36!	I	332.36!	332.36!
542	.0076.BUGANU VASILE	I	100.00!	I	100.00!	100.00!

I	CONT	DENUMIRE	TOTAL SUME PRECEDENTE		RULAE CURENTE		TOTAL SUME		SOLDURI FINALE	
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
542	.0078	.BUGANDU GHEORGHE	150.00!	150.00!			150.00!	150.00!		
542	.0083	.ROTARU DAN	550.00!	550.00!			550.00!	550.00!		
542	.0084	.ANGEHELESCU CAMELIA	860.00!	860.00!			860.00!	860.00!		
542	.0087	.DASCULESCU CONSTANTI	500.00!	500.00!			500.00!	500.00!		
542	.0090	.BLANARU CARMEN	100.00!	100.00!			100.00!	100.00!		
542	.0101	.DUMITRU NICOLAE	700.00!	700.00!			700.00!	700.00!		
550	.GARANITII	.GESTIONARE	15280.03!	2994.55!	258.17!		15538.20!	2994.55!	12543.65!	
550	.0102	.GARANITII GESTIONARE	15280.03!	2994.55!	258.17!		15538.20!	2994.55!	12543.65!	
560	.DISPON	.TREZORERIE	3236073.13!	1656467.97!	1542324.23!		4778397.36!	4727609.79!	50787.57!	
560	.3F98	.REZULTAT AN PRECEDEN!	21117.56!	21117.56!	1560045.87!		1581163.43!	1530375.86!	50787.57!	
5601.	.DISPON	.CT 5025 TREZ	2526974.06!	947368.92!	-17721.64!		2509252.42!	2509252.42!		
5601.	.3005	.V. CHIRIT	57843.46!		3132.64!		60976.10!	60976.10!		
5601.	.3316	.V. PRODUCIE PROPRIE	497384.92!		1157.14!		498542.06!	498542.06!		
5601.	.3320	.V. CERCETARE	323386.00!		26000.00!		349386.00!	349386.00!		
5601.	.3350	.V. ALTE+SUBVENTII	645885.80!		-28731.51!		617154.29!	617154.29!		
5601.	.3625	.V. IN CURS DE CLARIFI	700761.03!				700761.03!	700761.03!		
5601.	.3650	.ALTE VENITURI	33987.40!				33987.40!	33987.40!		
5601.	.4015	.SUME UTIL. DIN EX. AP	21117.56!		-21117.56!					
5601.	.5022	.CONT TVA	246607.89!		1837.65!		248445.54!	248445.54!		
5602.	.DISPON	.CT 5047 SUBV	258042.58!		0.02!		258042.58!	258042.58!		
5603.	.DISPON	.CT 50092410	296061.79!				296061.79!	296061.79!		
5604.	.DISPON	.CT 50092363	133877.14!				133877.14!	133877.14!		
581	.VIRAMENTE	.INTERNE	3404389.56!	3404389.56!	57659.78!		3462049.34!	3462049.34!		
602	.CH. MAT.	.CONSUMAB.	772119.50!	772119.50!	84932.61!		857052.11!	857052.11!		
6022.	.CH. COMBUSTIBILI		245091.05!	245091.05!	5006.33!		250097.38!	250097.38!		
6023.	.CH. AMBALAJE				793.94!		793.94!	793.94!		
6024.	.CH. PIESE DE SCHIMB		14500.02!	14500.02!			14500.02!	14500.02!		
6025.	.CH. CU SEMINTE		10600.00!	10600.00!	100.00!		10700.00!	10700.00!		
6026.	.CH. FURAJE		436231.55!	436231.55!	77423.28!		513654.83!	513654.83!		
6028.	.CH. ALTE MAT. CONSUM!		56740.72!	56740.72!	1147.70!		57888.42!	57888.42!		
6029.	.CH. MEDICAMENTE		8956.16!	8956.16!	461.36!		9417.52!	9417.52!		
603	.CH. OB. INVENTAR		706.42!	706.42!	1981.95!		2688.37!	2688.37!		
606	.CHELT. ANIMALE		24000.00!	24000.00!			24000.00!	24000.00!		
610	.CH. EM. APA		166343.39!	166343.39!	16048.22!		182391.61!	182391.61!		
611	.CH. INTR. REPARATII		18422.93!	18422.93!	311.64!		18734.57!	18734.57!		
613	.CH. PRIME ASIG.		2297.40!	2297.40!			2297.40!	2297.40!		
614	.CH. DEPL. DETAS, TRANSFI		4334.84!	4334.84!	65.00!		4399.84!	4399.84!		

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	ROLAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE	DEBITOARE	CREDITOARE
623	.	.CH. PROT RECLAMA PUBLI		94.00!		94.00!	439.35!		439.35!	533.35!		533.35!			
623	.1	.CH. PROT RECLAMA PUBLI		94.00!		94.00!	439.35!		439.35!	533.35!		533.35!			
624	.	.CH. TRANSP. AUTO		742.44!		742.44!				742.44!		742.44!			
624	.2	.CH. TRANSP. PERSOANE		742.44!		742.44!				742.44!		742.44!			
626	.	.CH. POSTALE TAXE TELE!		9722.83!		9722.83!	719.06!		719.06!	10441.89!		10441.89!			
627	.	.CH. COMISIOANE		525.69!		525.69!	13.55!		13.55!	539.24!		539.24!			
628	.	.CH. ALTE LUC. EX. TERTII!		95737.57!		95737.57!	3645.81!		3645.81!	99383.38!		99383.38!			
635	.	.CH. ALTE IMP. TAXE		17555.54!		17555.54!	3895.94!		3895.94!	21451.48!		21451.48!			
641	.	.CH. REMUNERATII PERS.		1078772.00!		1078772.00!	73764.00!		73764.00!	1152536.00!		1152536.00!			
645	.	.CH. CAS. AJ. SOMAJ		297672.00!		297672.00!	16755.00!		16755.00!	314427.00!		314427.00!			
6451	.	.CH. CAS. ANGAJATOR		218473.00!		218473.00!	11826.00!		11826.00!	230299.00!		230299.00!			
6452	.	.CH. SOMAJ ANGAJATOR		4153.00!		4153.00!	278.00!		278.00!	4431.00!		4431.00!			
6453	.	.CH. FD SANATATE UNIT		56095.00!		56095.00!	3836.00!		3836.00!	59931.00!		59931.00!			
6454	.	.CH. FD ACC SI BOLI PRI		2732.00!		2732.00!	188.00!		188.00!	2920.00!		2920.00!			
6455	.	.CH. CH. FD UN SANATATE!		9169.00!		9169.00!	627.00!		627.00!	9796.00!		9796.00!			
6458	.	.CH. ASIG SI PROT SOC		7050.00!		7050.00!				7050.00!		7050.00!			
658	.	.ALTE CH. OPERATIIONALE!		145891.57!		145891.57!	143412.31!		143412.31!	289303.88!		289303.88!			
6581	.	.AMENZI & PENALITATI		145891.57!		145891.57!	143412.31!		143412.31!	289303.88!		289303.88!			
681	.	.CH. EXPL. AMORT. & PROV.		174366.76!		174366.76!	14886.31!		14886.31!	189253.07!		189253.07!			
6811	.	.CH. EXPL. AMORT. & PROV.		174366.76!		174366.76!	14886.31!		14886.31!	189253.07!		189253.07!			
709	.	.VARIATIA STOCURILOR		4893647.43!		4893647.43!	670127.84!		670127.84!	5563775.27!		5563775.27!			
750	.	.VENIT DIN PROPRIETATI		16768.59!		16768.59!	2028.71!		2028.71!	18797.30!		18797.30!			
751	.	.V. DIN V. BUN. SERVICII!		762139.71!		762139.71!	34252.41!		34252.41!	796392.12!		796392.12!			
7511	.	.V. DIN V. BUN. SERVICII!		757668.80!		757668.80!	32560.77!		32560.77!	790229.57!		790229.57!			
7511.2	.	.V. DIN VALORIF. PRODUS!		450855.78!		450855.78!	7560.77!		7560.77!	458416.55!		458416.55!			
7511.3	.	.V. DIN CERCETARE		262986.00!		262986.00!	25000.00!		25000.00!	287986.00!		287986.00!			
7511.4	.	.V. DIN DESPAGUBIRI		42508.26!		42508.26!				42508.26!		42508.26!			
7511.5	.	.ALTE V. PREST. SERV.		1318.76!		1318.76!				1318.76!		1318.76!			
7513	.	.AMENZI, PENAL SI CONF!		4470.91!		4470.91!	1691.64!		1691.64!	6162.55!		6162.55!			
770	.	.FINANTARE BUG. PROPRI!		687981.51!		687981.51!	1530375.86!		-44980.92!	2218357.37!		2218357.37!			
770	.	.8982. Ch. in curs de clarif!		687981.51!		687981.51!				687981.51!		687981.51!			
7701	.	.FINANTARE BUG. PROPRI!				658883.00!	704983.00!		46100.00!	704983.00!		704983.00!			

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE		ROLAUE CURENTE		TOTAL SUME		SOLDURI FINALE	
				DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
		7701.0104.Salarii de baza		644139.00!		690239.00!	46100.00!	690239.00!		690239.00!	
		7701.0106.ALTE SPORURI		14744.00!		14744.00!		14744.00!		14744.00!	
		7702. .BUNURI SI SERVICII		916473.78!		825392.86!	-91080.92!	825392.86!		825392.86!	
		7702.0101.FURNITURI DE BIROU		3285.42!		3385.42!	100.00!	3385.42!		3385.42!	
		7702.0102.MAT PT CURATENIE		1023.65!		1023.65!		1023.65!		1023.65!	
		7702.0103.INCALZIRE,ILUMINAT		131599.92!		129999.92!	-1600.00!	129999.92!		129999.92!	
		7702.0104.APA,SALUBRIZARE		126938.58!		126938.58!		126938.58!		126938.58!	
		7702.0105.CAREURANTI		214979.51!		214979.51!		214979.51!		214979.51!	
		7702.0106.PIISE		18332.24!		18332.24!		18332.24!		18332.24!	
		7702.0107.TRANSSPORT		714.59!		714.59!		714.59!		714.59!	
		7702.0108.Posta,Internet,Teledi		13984.46!		14412.62!	428.16!	14412.62!		14412.62!	
		7702.0109.MATERIALE,PREST.SERV!		60000.00!		60000.00!		60000.00!		60000.00!	
		7702.0130.ALTE BUNURI SI SERVI!		126636.26!		31621.44!	-95014.82!	31621.44!		31621.44!	
		7702.0200.REPARATII CURENTE		5810.32!		5810.32!		5810.32!		5810.32!	
		7702.0302.HRAMA ANIMALE		55775.75!		55775.75!		55775.75!		55775.75!	
		7702.0401.MEDICAMENTE		10414.41!		11014.41!		11014.41!		11014.41!	
		7702.0501.UNIFORME-ECHIPAMENTE!				1000.00!	1000.00!	1000.00!		1000.00!	
		7702.0530.ALTE OB DE INVENTAR!		2166.55!		2166.55!		2166.55!		2166.55!	
		7702.0601.DEPLASARI		3832.06!		4332.06!	500.00!	4332.06!		4332.06!	
		7702.1400.PROTECTIA MUNCI				1000.00!	1000.00!	1000.00!		1000.00!	
		7702.3002.PROTOCOL SI REPREZ		59.28!		459.28!	400.00!	459.28!		459.28!	
		7702.3030.Alte ch.bun.si serv.!		140920.78!		142426.52!	1505.74!	142426.52!		142426.52!	
		772. .SUBVENTII		531149.88!		71268.49!	71268.49!	602418.37!		602418.37!	
		7721. .SUBVENTII		531149.88!		71268.49!	71268.49!	602418.37!		602418.37!	
		791. .VEN.VANZ MIJL FIXE		1916.70!		1916.70!		1916.70!		1916.70!	
		** TOTAL SOCIETATE **		129944191.50		5500589.75	5500589.75	135444781.25		135444781.25	
		din care: * Clasa 6 *		2809304.88!		360870.75!	360870.75!	3170175.63!		3170175.63!	
		* Clasa 7 *		6893603.82!		2308053.31!	732696.53!	9201657.13!		9201657.13!	
		chelt./vent.:				87333950.90/		3637881.86!			

DIRECTOR,

Dr.ing. RADU VANDOS



CONTABIL SEF,

Ec. ANGELESCU MARIA

(Handwritten signature)