

Cod fiscal: RO21727401
"JUN. Fagundes STH. EXTRAVAL. N.º 1, Brasov, Romania"

--Balanta de verificare pentru luna 12 anul 2020

[illegible]

Admistratores —
Director Economico —



[illegible]

Administator: dna _____
Director economic: dna _____

2873.1	at group 200	0.00	8,450,285.00	0.00	30,620.00	0.00	0,750,349.20	0.00	5,738,948.20
2873.12	at group 200	0.00	1,524,322.00	0.00	1,537.54	0.00	1,172,987.43	0.00	1,170,887.89
2873.13	at group 200	0.00	218,256.51	0.00	8,220.67	0.00	256,574.08	0.00	256,574.08
2873.14	at group 200	0.00	1,759,675.52	0.00	0.00	0.00	1,759,675.52	0.00	1,759,675.52
2873.15	at group 200	0.00	1,030,953.44	0.00	0.00	0.00	1,030,953.44	0.00	1,030,953.44
2873.16	at group 200	0.00	55,595.53	0.00	0.00	0.00	55,595.53	0.00	55,595.53
2873.17	at group 200	0.00	513,992.75	0.00	0.00	0.00	513,992.75	0.00	513,992.75
2873.18	at group 200	0.00	90,256.00	0.00	0.00	0.00	90,256.00	0.00	90,256.00
2873.19	at group 200	0.00	40,567.52	0.00	0.00	0.00	40,567.52	0.00	40,567.52
2873.20	at group 200	0.00	37,340.46	0.00	0.00	0.00	37,340.46	0.00	37,340.46
2873.21	at group 200	0.00	4,558.40	0.00	0.00	0.00	4,558.40	0.00	4,558.40
2873.22	at group 200	0.00	60,894.75	0.00	673.73	0.00	65,608.51	0.00	65,608.51
2873.23	at group 200	0.00	45,681.27	0.00	487.35	0.00	51,436.61	0.00	51,436.61
2873.24	at group 200	0.00	679.56	0.00	0.00	0.00	679.56	0.00	679.56
2873.25	at group 200	0.00	14,433.90	0.00	15.63	0.00	14,452.94	0.00	14,452.94
2873.26	at group 200	0.00	250,770.27	0.00	0.00	0.00	250,770.27	0.00	250,770.27
2873.27	at group 200	0.00	220,710.27	0.00	0.00	0.00	220,710.27	0.00	220,710.27
2873.28	at group 200	0.00	54,833.72	0.00	0.00	0.00	54,833.72	0.00	54,833.72
2873.29	at group 200	0.00	107,601.00	0.00	0.00	0.00	107,601.00	0.00	107,601.00
2873.30	at group 200	0.00	215.45	0.00	0.00	0.00	215.45	0.00	215.45
2873.31	at group 200	0.00	657,746.75	0.00	200,739.25	203,640.08	1,738,321.08	586,739.75	0.00
2873.32	at group 200	0.00	271,951.43	0.00	57,327.20	53,407.20	305,411.05	275,081.40	0.00
2873.33	at group 200	0.00	173,380.22	0.00	9,207.75	0.00	187,77.17	165,987.31	0.00
2873.34	at group 200	0.00	2,020.40	0.00	0.00	0.00	2,020.40	2,020.40	0.00
2873.35	at group 200	0.00	30,641.87	0.00	9,207.75	0.00	10,635.56	150,017.26	0.00
2873.36	at group 200	0.00	1,286.30	0.00	0.00	0.00	1,286.30	0.00	0.00
2873.37	at group 200	0.00	3,023.05	0.00	0.00	0.00	3,023.05	3,023.05	0.00
2873.38	at group 200	0.00	57,051.00	0.00	57,551.56	57,552.23	345,680.91	57,123.95	0.00
2873.39	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.40	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.41	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.42	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.43	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.44	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.45	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.46	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.47	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.48	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.49	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.50	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.51	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.52	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.53	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.54	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.55	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.56	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.57	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.58	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.59	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.60	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.61	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.62	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.63	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.64	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.65	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.66	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.67	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.68	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.69	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.70	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.71	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.72	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.73	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.74	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.75	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.76	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.77	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.78	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.79	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.80	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.81	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.82	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.83	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.84	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.85	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.86	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.87	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.88	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.89	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.90	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.91	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.92	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.93	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.94	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.95	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.96	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.97	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.98	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2873.99	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00
2874.00	at group 200	0.00	1,213.63	0.00	1,077.12	1,074.44	0.00	977.41	0.00

604.1.5	direct cost admin	0.00	0.00	10,479.89	10,479.89	101,828.78	161,629.78	0.00	0.00
605	contractual costs admin	0.00	0.00	50,736.34	50,736.04	458,428.03	433,479.03	0.00	0.00
605.1	direct personnel	-0.00	0.00	50,736.34	50,736.04	458,428.03	433,429.03	-0.00	0.00
607	other personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607.2	other personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	contractual costs admin	0.00	0.00	1,341.36	2,341.32	31,350.84	31,350.84	0.00	0.00
612	contractual costs admin	0.00	0.00	2,011.04	2,011.04	27,069.30	27,069.30	0.00	0.00
612.2	contractual costs admin	0.00	0.00	7,011.04	2,011.04	27,069.30	27,069.30	0.00	0.00
613	contractual costs admin	0.00	0.00	330.26	330.26	3,717.54	3,717.54	0.00	0.00
613.1	contractual costs admin	0.00	0.00	330.26	330.26	3,717.54	3,717.54	0.00	0.00
62	contractual costs admin	0.00	0.00	42,474.66	42,474.66	474,531.51	474,531.51	0.00	0.00
621	contractual costs admin	0.00	0.00	15,033.67	15,033.67	205,200.00	205,200.00	0.00	0.00
621.1	contractual costs admin	0.00	0.00	5,040.00	5,040.00	54,582.00	54,582.00	0.00	0.00
621.2	contractual costs admin	0.00	0.00	5,040.00	5,040.00	54,582.00	54,582.00	0.00	0.00
621.3	contractual costs admin	0.00	0.00	13,533.67	13,533.67	145,878.00	145,878.00	0.00	0.00
621.4	contractual costs admin	0.00	0.00	0.00	0.00	7,565.00	7,565.00	0.00	0.00
622	contractual costs admin	0.00	0.00	1,739.33	1,739.33	11,833.23	11,833.23	0.00	0.00
624	contractual costs admin	0.00	0.00	5,000.00	5,000.00	54,616.66	54,616.66	0.00	0.00
624.1	contractual costs admin	-0.00	0.00	5,000.00	5,000.00	3,012.78	3,012.78	-0.00	0.00
624.2	contractual costs admin	0.00	0.00	0.00	0.00	2,800.87	2,800.87	0.00	0.00
626	contractual costs admin	0.00	0.00	200.00	200.00	3,770.00	3,770.00	0.00	0.00
626.1	contractual costs admin	0.00	0.00	200.00	200.00	3,770.00	3,770.00	0.00	0.00
626.2	contractual costs admin	0.00	0.00	200.00	200.00	3,770.00	3,770.00	0.00	0.00
627	contractual costs admin	0.00	0.00	2,741.12	2,741.12	31,537.80	31,537.80	0.00	0.00
627.1	contractual costs admin	0.00	0.00	1,018.84	1,018.84	8,722.25	8,722.25	0.00	0.00
628	contractual costs admin	0.00	0.00	18,021.57	18,021.57	203,229.58	203,229.58	0.00	0.00
628.1	contractual costs admin	0.00	0.00	17,353.40	17,353.40	16,016.40	16,016.40	0.00	0.00
628.2	contractual costs admin	0.00	0.00	731.03	731.03	10,349.16	10,349.16	0.00	0.00
628.3	contractual costs admin	0.00	0.00	6,615.54	6,615.54	47,068.02	47,068.02	0.00	0.00
63	contractual costs admin	0.00	0.00	13,430.00	13,430.00	218,931.50	218,931.50	0.00	0.00
63.1	contractual costs admin	0.00	0.00	13,430.00	13,430.00	218,931.50	218,931.50	0.00	0.00

