

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare	Debitoare	Debitoare	Debitoare	Debitoare	Debitoare	
	Creditoare	Creditoare	Creditoare	Creditoare	Creditoare	Creditoare	
1 CONTURI DE CAPITALURI							
1		15,116,908.55	2,671,748.38	17,788,656.93	17,788,656.93		1
	121,469,886.55	19,197,717.63	-1,667,263.02	17,530,454.61	139,000,341.16	121,211,684.23	
10			-2,241,791.64	-2,241,791.64	108,621,196.00	108,621,196.00	10
	110,862,987.64						
103			2,230,598.27	2,230,598.27	56,293,016.06	56,293,016.06	103
	54,062,417.79						
103 00			2,230,598.27	2,230,598.27	56,293,016.06	56,293,016.06	103 00
	54,062,417.79						
103 00 00			2,230,598.27	2,230,598.27	56,293,016.06	56,293,016.06	103 00 00
	54,062,417.79						
104			-4,472,389.91	-4,472,389.91	52,328,179.94	52,328,179.94	104
	56,800,569.85						
104 01			-4,472,389.91	-4,472,389.91	52,328,179.94	52,328,179.94	104 01
	56,800,569.85						
104 01 01			-4,472,389.91	-4,472,389.91	52,328,179.94	52,328,179.94	104 01 01
	56,800,569.85						
11		4,691,569.79		4,691,569.79	4,691,569.79		11
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117		4,691,569.79		4,691,569.79	4,691,569.79		117
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117 00		4,691,569.79		4,691,569.79	4,691,569.79		117 00
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117 00 00		4,691,569.79		4,691,569.79	4,691,569.79		117 00 00
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
12		10,425,338.76	2,671,748.38	13,097,087.14	13,097,087.14		12
	3,784,403.15	10,719,798.69	574,528.62	11,294,327.31	15,078,730.46	1,981,643.32	
121		10,425,338.76	2,671,748.38	13,097,087.14	13,097,087.14		121
	3,784,403.15	10,719,798.69	574,528.62	11,294,327.31	15,078,730.46	1,981,643.32	
121 00		10,425,338.76	2,671,748.38	13,097,087.14	13,097,087.14		121 00
	3,784,403.15	10,719,798.69	574,528.62	11,294,327.31	15,078,730.46	1,981,643.32	
121 00 00		10,425,338.76	2,671,748.38	13,097,087.14	13,097,087.14		121 00 00
	3,784,403.15	10,719,798.69	574,528.62	11,294,327.31	15,078,730.46	1,981,643.32	
2 CONTURI DE ACŢIVE FIXE							

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
2	117,890,729.34	3,270,632.23	-3,966,835.20 546,378.77	-696,202.97 546,378.77	117,194,526.37 546,378.77	116,648,147.60	2
20	264,095.51	6,990.00		6,990.00	271,085.51	271,085.51	20
208	264,095.51	6,990.00		6,990.00	271,085.51	271,085.51	208
208 01	11,431.51				11,431.51	11,431.51	208 01
208 01 00	11,431.51				11,431.51	11,431.51	208 01 00
208 02	252,664.00	6,990.00		6,990.00	259,654.00	259,654.00	208 02
208 02 00	252,664.00	6,990.00		6,990.00	259,654.00	259,654.00	208 02 00
21	111,385,214.93	1,726,243.56	-3,968,035.20	-2,241,791.64	109,143,423.29	109,143,423.29	21
211	72,492,722.10		-4,472,389.91	-4,472,389.91	68,020,332.19	68,020,332.19	211
211 01	72,492,722.10		-4,472,389.91	-4,472,389.91	68,020,332.19	68,020,332.19	211 01
211 01 00	72,492,722.10		-4,472,389.91	-4,472,389.91	68,020,332.19	68,020,332.19	211 01 00
212	38,402,873.69	1,726,243.56	504,354.71	2,230,598.27	40,633,471.96	40,633,471.96	212
212 09	38,402,873.69	1,726,243.56	504,354.71	2,230,598.27	40,633,471.96	40,633,471.96	212 09
212 09 01	38,402,873.69	1,726,243.56	504,354.71	2,230,598.27	40,633,471.96	40,633,471.96	212 09 01
213	317,479.65				317,479.65	317,479.65	213
213 01	129,036.81				129,036.81	129,036.81	213 01
213 01 00	129,036.81				129,036.81	129,036.81	213 01 00
213 02	29,078.00				29,078.00	29,078.00	213 02

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
213 02 00	29,078.00				29,078.00	29,078.00	213 02 00
213 03	159,364.84				159,364.84	159,364.84	213 03
213 03 00	159,364.84				159,364.84	159,364.84	213 03 00
214	172,139.49				172,139.49	172,139.49	214
214 00	172,139.49				172,139.49	172,139.49	214 00
214 00 00	172,139.49				172,139.49	172,139.49	214 00 00
23	6,753,250.45	1,537,398.67	1,200.00	1,538,598.67	8,291,849.12	7,838,625.84	23
			453,223.28	453,223.28	453,223.28		
231	6,753,250.45	1,537,398.67	1,200.00	1,538,598.67	8,291,849.12	7,838,625.84	231
			453,223.28	453,223.28	453,223.28		
231 00	6,753,250.45	1,537,398.67	1,200.00	1,538,598.67	8,291,849.12	7,838,625.84	231 00
			453,223.28	453,223.28	453,223.28		
231 00 00	6,753,250.45	1,537,398.67	1,200.00	1,538,598.67	8,291,849.12	7,838,625.84	231 00 00
			453,223.28	453,223.28	453,223.28		
28							28
	511,831.55		93,155.49	93,155.49	604,987.04	604,987.04	
280							280
	116,552.08		39,006.24	39,006.24	155,558.32	155,558.32	
280 08							280 08
	116,552.08		39,006.24	39,006.24	155,558.32	155,558.32	
280 08 00							280 08 00
	116,552.08		39,006.24	39,006.24	155,558.32	155,558.32	
281							281
	395,279.47		54,149.25	54,149.25	449,428.72	449,428.72	
281 02							281 02
	4,375.59		830.40	830.40	5,205.99	5,205.99	
281 02 00							281 02 00
	4,375.59		830.40	830.40	5,205.99	5,205.99	
281 03							281 03
	280,916.36		22,271.65	22,271.65	303,188.01	303,188.01	

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
281 03 00	280,916.36		22,271.65	22,271.65	303,188.01	303,188.01	281 03 00
281 04	109,987.52		31,047.20	31,047.20	141,034.72	141,034.72	281 04
281 04 00	109,987.52		31,047.20	31,047.20	141,034.72	141,034.72	281 04 00
3 conturi de stocuri si productie în curs de executie							
3	577,930.80	283,984.05	36,667.23	320,651.28	898,582.08	594,088.40	3
		268,758.45	35,735.23	304,493.68	304,493.68		
30	577,930.80	283,984.05	36,667.23	320,651.28	898,582.08	594,088.40	30
		268,758.45	35,735.23	304,493.68	304,493.68		
301		2,600.00		2,600.00	2,600.00		301
		2,600.00		2,600.00	2,600.00		
301 00		2,600.00		2,600.00	2,600.00		301 00
		2,600.00		2,600.00	2,600.00		
301 00 00		2,600.00		2,600.00	2,600.00		301 00 00
		2,600.00		2,600.00	2,600.00		
302	70,956.02	245,946.83	34,803.23	280,750.06	351,706.08	71,556.33	302
		245,346.52	34,803.23	280,149.75	280,149.75		
302 01		559.30		559.30	559.30		302 01
		559.30		559.30	559.30		
302 01 00		559.30		559.30	559.30		302 01 00
		559.30		559.30	559.30		
302 02	69,999.49	18,965.43		18,965.43	88,964.92	69,999.49	302 02
		18,965.43		18,965.43	18,965.43		
302 02 00	69,999.49	18,965.43		18,965.43	88,964.92	69,999.49	302 02 00
		18,965.43		18,965.43	18,965.43		
302 04		1,070.00	480.00	1,550.00	1,550.00		302 04
		1,070.00	480.00	1,550.00	1,550.00		
302 04 00		1,070.00	480.00	1,550.00	1,550.00		302 04 00
		1,070.00	480.00	1,550.00	1,550.00		
302 08	956.53	225,352.10	34,323.23	259,675.33	260,631.86	1,556.84	302 08
		224,751.79	34,323.23	259,075.02	259,075.02		
302 08 00	956.53	225,352.10	34,323.23	259,675.33	260,631.86	1,556.84	302 08 00
		224,751.79	34,323.23	259,075.02	259,075.02		

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
303	506,974.78	35,437.22 20,811.93	1,864.00 932.00	37,301.22 21,743.93	544,276.00 21,743.93	522,532.07	303
303 01		17,718.61 17,718.61	932.00 932.00	18,650.61 18,650.61	18,650.61 18,650.61		303 01
303 01 00		17,718.61 17,718.61	932.00 932.00	18,650.61 18,650.61	18,650.61 18,650.61		303 01 00
303 02	506,974.78	17,718.61 3,093.32	932.00	18,650.61 3,093.32	525,625.39 3,093.32	522,532.07	303 02
303 02 00	506,974.78	17,718.61 3,093.32	932.00	18,650.61 3,093.32	525,625.39 3,093.32	522,532.07	303 02 00
4 CONTURI DE TERTI							
4	-2,533,196.65	11,098,761.14 10,366,505.91	1,937,325.88 1,763,674.54	13,036,087.02 12,130,180.45	13,036,087.02 9,596,983.80	-3,439,103.22	4
40	12,300.66	2,315,171.53 2,327,897.92	167,424.50 155,975.05	2,482,596.03 2,483,872.97	2,482,596.03 2,496,173.63	13,577.60	40
401	8,255.08	593,954.22 606,680.61	121,583.97 103,643.62	715,538.19 710,324.23	715,538.19 718,579.31	3,041.12	401
401 01	8,255.08	593,954.22 606,680.61	121,583.97 103,643.62	715,538.19 710,324.23	715,538.19 718,579.31	3,041.12	401 01
401 01 00	8,255.08	593,954.22 606,680.61	121,583.97 103,643.62	715,538.19 710,324.23	715,538.19 718,579.31	3,041.12	401 01 00
404	4,045.58	1,721,217.31 1,721,217.31	45,840.53 52,331.43	1,767,057.84 1,773,548.74	1,767,057.84 1,777,594.32	10,536.48	404
404 01	4,045.58	1,721,217.31 1,721,217.31	45,840.53 52,331.43	1,767,057.84 1,773,548.74	1,767,057.84 1,777,594.32	10,536.48	404 01
404 01 00	4,045.58	1,721,217.31 1,721,217.31	45,840.53 52,331.43	1,767,057.84 1,773,548.74	1,767,057.84 1,777,594.32	10,536.48	404 01 00
41		149,621.02 25,653.00		149,621.02 38,607.00	149,621.02 38,607.00	111,014.02	41
411		149,621.02 25,653.00		149,621.02 38,607.00	149,621.02 38,607.00	111,014.02	411
411 01		149,621.02 25,653.00		149,621.02 38,607.00	149,621.02 38,607.00	111,014.02	411 01
411 01 01		149,621.02 25,653.00		149,621.02 38,607.00	149,621.02 38,607.00	111,014.02	411 01 01

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
42		1,590,460.00	163,348.00	1,753,808.00	1,753,808.00		42
	50,166.39	1,627,071.00	167,163.23	1,794,234.23	1,844,400.62	90,592.62	
421		1,521,473.00	157,865.00	1,679,338.00	1,679,338.00		421
	84,782.00	1,554,650.00	161,371.00	1,716,021.00	1,800,803.00	121,465.00	
421 00		1,521,473.00	157,865.00	1,679,338.00	1,679,338.00		421 00
	84,782.00	1,554,650.00	161,371.00	1,716,021.00	1,800,803.00	121,465.00	
421 00 00		1,521,473.00	157,865.00	1,679,338.00	1,679,338.00		421 00 00
	84,782.00	1,554,650.00	161,371.00	1,716,021.00	1,800,803.00	121,465.00	
423		6,504.00	703.00	7,207.00	7,207.00		423
		7,207.00	218.00	7,425.00	7,425.00	218.00	
423 00		6,504.00	703.00	7,207.00	7,207.00		423 00
		7,207.00	218.00	7,425.00	7,425.00	218.00	
423 00 00		6,504.00	703.00	7,207.00	7,207.00		423 00 00
		7,207.00	218.00	7,425.00	7,425.00	218.00	
425		43,829.00		43,829.00	43,829.00		425
		43,829.00		43,829.00	43,829.00		
425 00		43,829.00		43,829.00	43,829.00		425 00
		43,829.00		43,829.00	43,829.00		
425 00 00		43,829.00		43,829.00	43,829.00		425 00 00
		43,829.00		43,829.00	43,829.00		
427		2,500.00	169.00	2,669.00	2,669.00		427
	238.00	2,431.00	159.00	2,590.00	2,828.00	159.00	
427 01		2,500.00	169.00	2,669.00	2,669.00		427 01
	238.00	2,431.00	159.00	2,590.00	2,828.00	159.00	
427 01 00		2,500.00	169.00	2,669.00	2,669.00		427 01 00
	238.00	2,431.00	159.00	2,590.00	2,828.00	159.00	
428	34,853.61	9,354.00	3,511.00	12,865.00	47,718.61	31,249.38	428
		12,154.00	4,315.23	16,469.23	16,469.23		
428 01		9,354.00	3,511.00	12,865.00	12,865.00		428 01
	1,000.00	12,154.00	4,311.00	16,465.00	17,465.00	4,600.00	
428 01 01		9,354.00	3,511.00	12,865.00	12,865.00		428 01 01
	1,000.00	12,154.00	4,311.00	16,465.00	17,465.00	4,600.00	
428 02	35,853.61				35,853.61	35,849.38	428 02
			4.23	4.23	4.23		
428 02 01							428 02 01
	4,958.15		4.23	4.23	4,962.38	4,962.38	

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
428 02 02	40,811.76				40,811.76	40,811.76	428 02 02
429		6,800.00	1,100.00	7,900.00	7,900.00		429
		6,800.00	1,100.00	7,900.00	7,900.00		
429 00		6,800.00	1,100.00	7,900.00	7,900.00		429 00
		6,800.00	1,100.00	7,900.00	7,900.00		
429 00 00		6,800.00	1,100.00	7,900.00	7,900.00		429 00 00
		6,800.00	1,100.00	7,900.00	7,900.00		
43		880,367.00	101,972.00	982,339.00	982,339.00		43
	29,510.00	897,789.00	105,077.00	1,002,866.00	1,032,376.00	50,037.00	
431		576,268.00	59,527.00	635,795.00	635,795.00		431
	28,359.00	593,257.00	62,580.00	655,837.00	684,196.00	48,401.00	
431 01		239,750.00	24,920.00	264,670.00	264,670.00		431 01
	17,152.00	247,431.00	26,737.00	274,168.00	291,320.00	26,650.00	
431 01 00		239,750.00	24,920.00	264,670.00	264,670.00		431 01 00
	17,152.00	247,431.00	26,737.00	274,168.00	291,320.00	26,650.00	
431 02		159,301.00	16,560.00	175,861.00	175,861.00		431 02
	11,822.00	163,981.00	16,959.00	180,940.00	192,762.00	16,901.00	
431 02 00		159,301.00	16,560.00	175,861.00	175,861.00		431 02 00
	11,822.00	163,981.00	16,959.00	180,940.00	192,762.00	16,901.00	
431 03		78,454.00	8,137.00	86,591.00	86,591.00		431 03
	5,643.00	80,920.00	8,422.00	89,342.00	94,985.00	8,394.00	
431 03 00		78,454.00	8,137.00	86,591.00	86,591.00		431 03 00
	5,643.00	80,920.00	8,422.00	89,342.00	94,985.00	8,394.00	
431 04		82,911.00	8,588.00	91,499.00	91,499.00		431 04
	6,175.00	85,294.00	8,855.00	94,149.00	100,324.00	8,825.00	
431 04 00		82,911.00	8,588.00	91,499.00	91,499.00		431 04 00
	6,175.00	85,294.00	8,855.00	94,149.00	100,324.00	8,825.00	
431 05		2,335.00	243.00	2,578.00	2,578.00		431 05
	167.00	2,410.00	247.00	2,657.00	2,824.00	246.00	
431 05 00		2,335.00	243.00	2,578.00	2,578.00		431 05 00
	167.00	2,410.00	247.00	2,657.00	2,824.00	246.00	
431 07		13,517.00	1,079.00	14,596.00	14,596.00		431 07
	-12,600.00	13,221.00	1,360.00	14,581.00	1,981.00	-12,615.00	
431 07 00		13,517.00	1,079.00	14,596.00	14,596.00		431 07 00
	-12,600.00	13,221.00	1,360.00	14,581.00	1,981.00	-12,615.00	

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
437		14,888.00	1,534.00	16,422.00	16,422.00		437
	1,151.00	15,321.00	1,586.00	16,907.00	18,058.00	1,636.00	
437 01		7,433.00	765.00	8,198.00	8,198.00		437 01
	592.00	7,659.00	791.00	8,450.00	9,042.00	844.00	
437 01 00		7,433.00	765.00	8,198.00	8,198.00		437 01 00
	592.00	7,659.00	791.00	8,450.00	9,042.00	844.00	
437 02		7,455.00	769.00	8,224.00	8,224.00		437 02
	559.00	7,662.00	795.00	8,457.00	9,016.00	792.00	
437 02 00		7,455.00	769.00	8,224.00	8,224.00		437 02 00
	559.00	7,662.00	795.00	8,457.00	9,016.00	792.00	
438		289,211.00	40,911.00	330,122.00	330,122.00		438
		289,211.00	40,911.00	330,122.00	330,122.00		
438 00		289,211.00	40,911.00	330,122.00	330,122.00		438 00
		289,211.00	40,911.00	330,122.00	330,122.00		
438 00 00		289,211.00	40,911.00	330,122.00	330,122.00		438 00 00
		289,211.00	40,911.00	330,122.00	330,122.00		
44		191,327.00	19,605.00	210,932.00	210,932.00		44
	13,503.00	197,585.00	20,186.00	217,771.00	231,274.00	20,342.00	
444		183,191.00	19,605.00	202,796.00	202,796.00		444
	13,503.00	189,449.00	20,186.00	209,635.00	223,138.00	20,342.00	
444 00		183,191.00	19,605.00	202,796.00	202,796.00		444 00
	13,503.00	189,449.00	20,186.00	209,635.00	223,138.00	20,342.00	
444 00 00		183,191.00	19,605.00	202,796.00	202,796.00		444 00 00
	13,503.00	189,449.00	20,186.00	209,635.00	223,138.00	20,342.00	
448		8,136.00		8,136.00	8,136.00		448
		8,136.00		8,136.00	8,136.00		
448 01		8,136.00		8,136.00	8,136.00		448 01
		8,136.00		8,136.00	8,136.00		
448 01 00		8,136.00		8,136.00	8,136.00		448 01 00
		8,136.00		8,136.00	8,136.00		
46	2,639,722.70	5,109,289.40	575,328.62	5,684,618.02	8,324,340.72	3,503,533.42	46
		4,429,030.80	391,776.50	4,820,807.30	4,820,807.30		
461	4,455.00	8,136.00		8,136.00	12,591.00	4,455.00	461
		8,136.00		8,136.00	8,136.00		
461 01	4,455.00	8,136.00		8,136.00	12,591.00	4,455.00	461 01
		8,136.00		8,136.00	8,136.00		

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Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
461 01 02	4,455.00				4,455.00	4,455.00	461 01 02
461 01 09		8,136.00 8,136.00		8,136.00 8,136.00	8,136.00 8,136.00		461 01 09
462		5,200.00 4,525.93 2,400.00	800.00	6,000.00 2,400.00	6,000.00 6,925.93	925.93	462
462 01		5,200.00 4,525.93 2,400.00	800.00	6,000.00 2,400.00	6,000.00 6,925.93	925.93	462 01
462 01 09		5,200.00 4,525.93 2,400.00	800.00	6,000.00 2,400.00	6,000.00 6,925.93	925.93	462 01 09
464	2,657,654.98	5,095,953.40 4,418,494.80	574,528.62 391,776.50	5,670,482.02 4,810,271.30	8,328,137.00 4,810,271.30	3,517,865.70	464
464 00	2,657,654.98	5,095,953.40 4,418,494.80	574,528.62 391,776.50	5,670,482.02 4,810,271.30	8,328,137.00 4,810,271.30	3,517,865.70	464 00
464 00 00	2,657,654.98	5,095,953.40 4,418,494.80	574,528.62 391,776.50	5,670,482.02 4,810,271.30	8,328,137.00 4,810,271.30	3,517,865.70	464 00 00
467							467
	17,861.35				17,861.35	17,861.35	
467 02							467 02
	17,861.35				17,861.35	17,861.35	
467 02 00							467 02 00
	17,861.35				17,861.35	17,861.35	
47							47
473							473
473 01							473 01
473 01 09							473 01 09
48		862,525.19 1,046.00 861,479.19	909,647.76 910,542.76	1,772,172.95 1,772,021.95	1,772,172.95 1,773,067.95	895.00	48
481		861,479.19 861,479.19	909,647.76 909,647.76	1,771,126.95 1,771,126.95	1,771,126.95 1,771,126.95		481
481 09		861,479.19 861,479.19	909,647.76 909,647.76	1,771,126.95 1,771,126.95	1,771,126.95 1,771,126.95		481 09

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
481 09 00		861,479.19 861,479.19	909,647.76 909,647.76	1,771,126.95 1,771,126.95	1,771,126.95 1,771,126.95		481 09 00
489	1,046.00	1,046.00	895.00	1,046.00 895.00	1,046.00 1,941.00	895.00	489
489 02			895.00	895.00	895.00	895.00	489 02
489 02 01			895.00	895.00	895.00	895.00	489 02 01
489 03	1,046.00	1,046.00		1,046.00	1,046.00 1,046.00		489 03
489 03 01	1,046.00	1,046.00		1,046.00	1,046.00 1,046.00		489 03 01
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT							
5	468,029.76	8,136,741.64 3,598,775.09	6,664,439.78 11,140,091.08	14,801,181.42 14,738,866.17	15,269,211.18 14,738,866.17	530,345.01	5
51	4,962.39		4.23	4.23	4,966.62	4,966.62	51
512	4,962.39		4.23	4.23	4,966.62	4,966.62	512
512 01	4,962.39		4.23	4.23	4,966.62	4,966.62	512 01
512 01 02	4,962.39		4.23	4.23	4,966.62	4,966.62	512 01 02
52	211,428.12	4,426,628.55 8,136.00	6,119,376.85 10,531,080.86	10,546,005.40 10,539,216.86	10,757,433.52 10,539,216.86	218,216.66	52
520			895.00 895.00	895.00 895.00	895.00 895.00		520
520 02			895.00 895.00	895.00 895.00	895.00 895.00		520 02
520 02 00			895.00 895.00	895.00 895.00	895.00 895.00		520 02 00
521	211,428.12	4,418,492.55	6,118,481.85 10,530,185.86	10,536,974.40 10,530,185.86	10,748,402.52 10,530,185.86	218,216.66	521
521 01		4,418,492.55	391,776.50 4,810,269.05	4,810,269.05 4,810,269.05	4,810,269.05 4,810,269.05		521 01

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
521 01 00		4,418,492.55	391,776.50 4,810,269.05	4,810,269.05 4,810,269.05	4,810,269.05 4,810,269.05		521 01 00
521 02			5,719,916.81 5,719,916.81	5,719,916.81 5,719,916.81	5,719,916.81 5,719,916.81		521 02
521 02 00			5,719,916.81 5,719,916.81	5,719,916.81 5,719,916.81	5,719,916.81 5,719,916.81		521 02 00
521 03	211,428.12		6,788.54	6,788.54	218,216.66	218,216.66	521 03
521 03 00	211,428.12		6,788.54	6,788.54	218,216.66	218,216.66	521 03 00
529		8,136.00 8,136.00		8,136.00 8,136.00	8,136.00 8,136.00		529
529 01		8,136.00 8,136.00		8,136.00 8,136.00	8,136.00 8,136.00		529 01
529 01 01		8,136.00 8,136.00		8,136.00 8,136.00	8,136.00 8,136.00		529 01 01
53		1,800,497.05 1,800,497.05	172,077.11 172,077.11	1,972,574.16 1,972,574.16	1,972,574.16 1,972,574.16		53
531		1,790,352.04 1,790,352.04	172,077.11 172,077.11	1,962,429.15 1,962,429.15	1,962,429.15 1,962,429.15		531
531 01		1,790,352.04 1,790,352.04	172,077.11 172,077.11	1,962,429.15 1,962,429.15	1,962,429.15 1,962,429.15		531 01
531 01 01		1,790,352.04 1,790,352.04	172,077.11 172,077.11	1,962,429.15 1,962,429.15	1,962,429.15 1,962,429.15		531 01 01
532		10,145.01 10,145.01		10,145.01 10,145.01	10,145.01 10,145.01		532
532 04		8,095.00 8,095.00		8,095.00 8,095.00	8,095.00 8,095.00		532 04
532 04 00		8,095.00 8,095.00		8,095.00 8,095.00	8,095.00 8,095.00		532 04 00
532 08		2,050.01 2,050.01		2,050.01 2,050.01	2,050.01 2,050.01		532 08
532 08 00		2,050.01 2,050.01		2,050.01 2,050.01	2,050.01 2,050.01		532 08 00
55	23,254.30				23,254.30	23,254.30	55

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
550	4,525.93				4,525.93	4,525.93	550
550 01	4,525.93				4,525.93	4,525.93	550 01
550 01 01	4,525.93				4,525.93	4,525.93	550 01 01
552	18,728.37				18,728.37	18,728.37	552
552 00	18,728.37				18,728.37	18,728.37	552 00
552 00 00	18,728.37				18,728.37	18,728.37	552 00 00
56	228,384.95	119,474.00	200,904.48 264,856.00	320,378.48 264,856.00	548,763.43 264,856.00	283,907.43	56
562	228,384.95	119,474.00	200,904.48 264,856.00	320,378.48 264,856.00	548,763.43 264,856.00	283,907.43	562
562 01		119,474.00	12,954.00 132,428.00	132,428.00 132,428.00	132,428.00 132,428.00		562 01
562 01 01		119,474.00	12,954.00 132,428.00	132,428.00 132,428.00	132,428.00 132,428.00		562 01 01
562 02			132,428.00 132,428.00	132,428.00 132,428.00	132,428.00 132,428.00		562 02
562 02 00			132,428.00 132,428.00	132,428.00 132,428.00	132,428.00 132,428.00		562 02 00
562 03	228,384.95		55,522.48	55,522.48	283,907.43	283,907.43	562 03
562 03 00	228,384.95		55,522.48	55,522.48	283,907.43	283,907.43	562 03 00
58		1,790,142.04 1,790,142.04	172,077.11 172,077.11	1,962,219.15 1,962,219.15	1,962,219.15 1,962,219.15		58
581		1,790,142.04 1,790,142.04	172,077.11 172,077.11	1,962,219.15 1,962,219.15	1,962,219.15 1,962,219.15		581
581 01		1,790,142.04 1,790,142.04	172,077.11 172,077.11	1,962,219.15 1,962,219.15	1,962,219.15 1,962,219.15		581 01
581 01 01		1,790,142.04 1,790,142.04	172,077.11 172,077.11	1,962,219.15 1,962,219.15	1,962,219.15 1,962,219.15		581 01 01

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
6 CONTURI DE CHELTUIELI							
6		2,809,945.01 2,809,945.01	2,671,748.38 2,671,748.38	5,481,693.39 5,481,693.39	5,481,693.39 5,481,693.39		6
60		252,447.40 252,447.40	35,124.73 35,124.73	287,572.13 287,572.13	287,572.13 287,572.13		60
601		2,600.00 2,600.00		2,600.00 2,600.00	2,600.00 2,600.00		601
601 00		2,600.00 2,600.00		2,600.00 2,600.00	2,600.00 2,600.00		601 00
601 00 00		2,600.00 2,600.00		2,600.00 2,600.00	2,600.00 2,600.00		601 00 00
602		246,754.08 246,754.08	35,124.73 35,124.73	281,878.81 281,878.81	281,878.81 281,878.81		602
602 01		559.30 559.30		559.30 559.30	559.30 559.30		602 01
602 01 00		559.30 559.30		559.30 559.30	559.30 559.30		602 01 00
602 02		18,965.43 18,965.43		18,965.43 18,965.43	18,965.43 18,965.43		602 02
602 02 00		18,965.43 18,965.43		18,965.43 18,965.43	18,965.43 18,965.43		602 02 00
602 04		1,070.00 1,070.00	480.00 480.00	1,550.00 1,550.00	1,550.00 1,550.00		602 04
602 04 00		1,070.00 1,070.00	480.00 480.00	1,550.00 1,550.00	1,550.00 1,550.00		602 04 00
602 08		226,159.35 226,159.35	34,644.73 34,644.73	260,804.08 260,804.08	260,804.08 260,804.08		602 08
602 08 00		226,159.35 226,159.35	34,644.73 34,644.73	260,804.08 260,804.08	260,804.08 260,804.08		602 08 00
603		3,093.32 3,093.32		3,093.32 3,093.32	3,093.32 3,093.32		603
603 00		3,093.32 3,093.32		3,093.32 3,093.32	3,093.32 3,093.32		603 00
603 00 00		3,093.32 3,093.32		3,093.32 3,093.32	3,093.32 3,093.32		603 00 00

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
61		109,179.23 109,179.23	12,180.69 12,180.69	121,359.92 121,359.92	121,359.92 121,359.92		61
610		89,811.18 89,811.18	7,911.69 7,911.69	97,722.87 97,722.87	97,722.87 97,722.87		610
610 00		89,811.18 89,811.18	7,911.69 7,911.69	97,722.87 97,722.87	97,722.87 97,722.87		610 00
610 00 00		89,811.18 89,811.18	7,911.69 7,911.69	97,722.87 97,722.87	97,722.87 97,722.87		610 00 00
611		1,213.55 1,213.55		1,213.55 1,213.55	1,213.55 1,213.55		611
611 00		1,213.55 1,213.55		1,213.55 1,213.55	1,213.55 1,213.55		611 00
611 00 00		1,213.55 1,213.55		1,213.55 1,213.55	1,213.55 1,213.55		611 00 00
613		3,005.50 3,005.50		3,005.50 3,005.50	3,005.50 3,005.50		613
613 00		3,005.50 3,005.50		3,005.50 3,005.50	3,005.50 3,005.50		613 00
613 00 00		3,005.50 3,005.50		3,005.50 3,005.50	3,005.50 3,005.50		613 00 00
614		15,149.00 15,149.00	4,269.00 4,269.00	19,418.00 19,418.00	19,418.00 19,418.00		614
614 00		15,149.00 15,149.00	4,269.00 4,269.00	19,418.00 19,418.00	19,418.00 19,418.00		614 00
614 00 00		15,149.00 15,149.00	4,269.00 4,269.00	19,418.00 19,418.00	19,418.00 19,418.00		614 00 00
62		249,866.37 249,866.37	60,808.20 60,808.20	310,674.57 310,674.57	310,674.57 310,674.57		62
624		2,500.00 2,500.00		2,500.00 2,500.00	2,500.00 2,500.00		624
624 02		2,500.00 2,500.00		2,500.00 2,500.00	2,500.00 2,500.00		624 02
624 02 00		2,500.00 2,500.00		2,500.00 2,500.00	2,500.00 2,500.00		624 02 00
626		19,685.49 19,685.49	339.40 339.40	20,024.89 20,024.89	20,024.89 20,024.89		626

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
626 00		19,685.49 19,685.49	339.40 339.40	20,024.89 20,024.89	20,024.89 20,024.89		626 00
626 00 00		19,685.49 19,685.49	339.40 339.40	20,024.89 20,024.89	20,024.89 20,024.89		626 00 00
628		215,525.98 215,525.98	58,892.80 58,892.80	274,418.78 274,418.78	274,418.78 274,418.78		628
628 00		215,525.98 215,525.98	58,892.80 58,892.80	274,418.78 274,418.78	274,418.78 274,418.78		628 00
628 00 00		215,525.98 215,525.98	58,892.80 58,892.80	274,418.78 274,418.78	274,418.78 274,418.78		628 00 00
629		12,154.90 12,154.90	1,576.00 1,576.00	13,730.90 13,730.90	13,730.90 13,730.90		629
629 01		12,154.90 12,154.90	1,576.00 1,576.00	13,730.90 13,730.90	13,730.90 13,730.90		629 01
629 01 00		12,154.90 12,154.90	1,576.00 1,576.00	13,730.90 13,730.90	13,730.90 13,730.90		629 01 00
64		1,909,241.01 1,909,241.01	198,970.00 198,970.00	2,108,211.01 2,108,211.01	2,108,211.01 2,108,211.01		64
641		1,555,550.00 1,555,550.00	161,371.00 161,371.00	1,716,921.00 1,716,921.00	1,716,921.00 1,716,921.00		641
641 00		1,555,550.00 1,555,550.00	161,371.00 161,371.00	1,716,921.00 1,716,921.00	1,716,921.00 1,716,921.00		641 00
641 00 00		1,555,550.00 1,555,550.00	161,371.00 161,371.00	1,716,921.00 1,716,921.00	1,716,921.00 1,716,921.00		641 00 00
642		2,050.01 2,050.01		2,050.01 2,050.01	2,050.01 2,050.01		642
642 00		2,050.01 2,050.01		2,050.01 2,050.01	2,050.01 2,050.01		642 00
642 00 00		2,050.01 2,050.01		2,050.01 2,050.01	2,050.01 2,050.01		642 00 00
645		351,641.00 351,641.00	37,557.00 37,557.00	389,198.00 389,198.00	389,198.00 389,198.00		645
645 01		247,431.00 247,431.00	26,737.00 26,737.00	274,168.00 274,168.00	274,168.00 274,168.00		645 01
645 01 00		247,431.00 247,431.00	26,737.00 26,737.00	274,168.00 274,168.00	274,168.00 274,168.00		645 01 00

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
645 02		7,659.00 7,659.00	791.00 791.00	8,450.00 8,450.00	8,450.00 8,450.00		645 02
645 02 00		7,659.00 7,659.00	791.00 791.00	8,450.00 8,450.00	8,450.00 8,450.00		645 02 00
645 03		80,920.00 80,920.00	8,422.00 8,422.00	89,342.00 89,342.00	89,342.00 89,342.00		645 03
645 03 00		80,920.00 80,920.00	8,422.00 8,422.00	89,342.00 89,342.00	89,342.00 89,342.00		645 03 00
645 04		2,410.00 2,410.00	247.00 247.00	2,657.00 2,657.00	2,657.00 2,657.00		645 04
645 04 00		2,410.00 2,410.00	247.00 247.00	2,657.00 2,657.00	2,657.00 2,657.00		645 04 00
645 05		13,221.00 13,221.00	1,360.00 1,360.00	14,581.00 14,581.00	14,581.00 14,581.00		645 05
645 05 00		13,221.00 13,221.00	1,360.00 1,360.00	14,581.00 14,581.00	14,581.00 14,581.00		645 05 00
646			42.00 42.00	42.00 42.00	42.00 42.00		646
646 00			42.00 42.00	42.00 42.00	42.00 42.00		646 00
646 00 00			42.00 42.00	42.00 42.00	42.00 42.00		646 00 00
67		289,211.00 289,211.00	40,911.00 40,911.00	330,122.00 330,122.00	330,122.00 330,122.00		67
677		289,211.00 289,211.00	40,911.00 40,911.00	330,122.00 330,122.00	330,122.00 330,122.00		677
677 00		289,211.00 289,211.00	40,911.00 40,911.00	330,122.00 330,122.00	330,122.00 330,122.00		677 00
677 00 00		289,211.00 289,211.00	40,911.00 40,911.00	330,122.00 330,122.00	330,122.00 330,122.00		677 00 00
68			2,323,753.76 2,323,753.76	2,323,753.76 2,323,753.76	2,323,753.76 2,323,753.76		68
681			93,155.49 93,155.49	93,155.49 93,155.49	93,155.49 93,155.49		681
681 01			93,155.49 93,155.49	93,155.49 93,155.49	93,155.49 93,155.49		681 01

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
681 01 00			93,155.49 93,155.49	93,155.49 93,155.49	93,155.49 93,155.49		681 01 00
682			2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27		682
682 01			2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27		682 01
682 01 09			2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27	2,230,598.27 2,230,598.27		682 01 09
7 CONTURI DE VENITURI SI FINANIARI							
7		6,888,808.09 11,364,078.62	5,455,809.65 980,539.12	12,344,617.74 12,344,617.74	12,344,617.74 12,344,617.74		7
73		3,037,212.69 3,037,212.69	503,903.12 503,903.12	3,541,115.81 3,541,115.81	3,541,115.81 3,541,115.81		73
730		17,949.46 17,949.46	1,865.50 1,865.50	19,814.96 19,814.96	19,814.96 19,814.96		730
730 01		17,949.46 17,949.46	1,865.50 1,865.50	19,814.96 19,814.96	19,814.96 19,814.96		730 01
730 01 00		17,949.46 17,949.46	1,865.50 1,865.50	19,814.96 19,814.96	19,814.96 19,814.96		730 01 00
731		627,538.48 627,538.48	64,300.13 64,300.13	691,838.61 691,838.61	691,838.61 691,838.61		731
731 02		627,538.48 627,538.48	64,300.13 64,300.13	691,838.61 691,838.61	691,838.61 691,838.61		731 02
731 02 00		627,538.48 627,538.48	64,300.13 64,300.13	691,838.61 691,838.61	691,838.61 691,838.61		731 02 00
734		587,009.97 587,009.97	13,718.69 13,718.69	600,728.66 600,728.66	600,728.66 600,728.66		734
734 00		587,009.97 587,009.97	13,718.69 13,718.69	600,728.66 600,728.66	600,728.66 600,728.66		734 00
734 00 00		587,009.97 587,009.97	13,718.69 13,718.69	600,728.66 600,728.66	600,728.66 600,728.66		734 00 00
735		1,802,717.78 1,802,717.78	420,947.80 420,947.80	2,223,665.58 2,223,665.58	2,223,665.58 2,223,665.58		735
735 02		1,806,480.00 1,806,480.00	273,547.76 273,547.76	2,080,027.76 2,080,027.76	2,080,027.76 2,080,027.76		735 02

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
735 02 00		1,806,480.00 1,806,480.00	273,547.76 273,547.76	2,080,027.76 2,080,027.76	2,080,027.76 2,080,027.76		735 02 00
735 06		-3,762.22 -3,762.22	147,400.04 147,400.04	143,637.82 143,637.82	143,637.82 143,637.82		735 06
735 06 00		-3,762.22 -3,762.22	147,400.04 147,400.04	143,637.82 143,637.82	143,637.82 143,637.82		735 06 00
739		1,997.00 1,997.00	3,071.00 3,071.00	5,068.00 5,068.00	5,068.00 5,068.00		739
739 00		1,997.00 1,997.00	3,071.00 3,071.00	5,068.00 5,068.00	5,068.00 5,068.00		739 00
739 00 00		1,997.00 1,997.00	3,071.00 3,071.00	5,068.00 5,068.00	5,068.00 5,068.00		739 00 00
75		1,066,278.59 1,066,278.59	67,361.50 67,361.50	1,133,640.09 1,133,640.09	1,133,640.09 1,133,640.09		75
750		437,404.00 437,404.00	-239,670.00 -239,670.00	197,734.00 197,734.00	197,734.00 197,734.00		750
750 00		437,404.00 437,404.00	-239,670.00 -239,670.00	197,734.00 197,734.00	197,734.00 197,734.00		750 00
750 00 00		437,404.00 437,404.00	-239,670.00 -239,670.00	197,734.00 197,734.00	197,734.00 197,734.00		750 00 00
751		628,874.59 628,874.59	307,031.50 307,031.50	935,906.09 935,906.09	935,906.09 935,906.09		751
751 01		149,621.02 149,621.02		149,621.02 149,621.02	149,621.02 149,621.02		751 01
751 01 00		149,621.02 149,621.02		149,621.02 149,621.02	149,621.02 149,621.02		751 01 00
751 02		1,504.82 1,504.82	317.00 317.00	1,821.82 1,821.82	1,821.82 1,821.82		751 02
751 02 00		1,504.82 1,504.82	317.00 317.00	1,821.82 1,821.82	1,821.82 1,821.82		751 02 00
751 03		30,004.00 30,004.00	-50,249.50 -50,249.50	-20,245.50 -20,245.50	-20,245.50 -20,245.50		751 03
751 03 00		30,004.00 30,004.00	-50,249.50 -50,249.50	-20,245.50 -20,245.50	-20,245.50 -20,245.50		751 03 00
751 04		447,744.75 447,744.75	348,464.00 348,464.00	796,208.75 796,208.75	796,208.75 796,208.75		751 04

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
751 04 00		447,744.75	348,464.00	796,208.75	796,208.75		751 04 00
		447,744.75	348,464.00	796,208.75	796,208.75		
751 05			8,500.00	8,500.00	8,500.00		751 05
			8,500.00	8,500.00	8,500.00		
751 05 00			8,500.00	8,500.00	8,500.00		751 05 00
			8,500.00	8,500.00	8,500.00		
77		2,785,316.81	4,884,545.03	7,669,861.84	7,669,861.84		77
		7,260,587.34	409,274.50	7,669,861.84	7,669,861.84		
770			4,881,281.03	4,881,281.03	4,881,281.03		770
		4,475,270.53	406,010.50	4,881,281.03	4,881,281.03		
770 00			4,881,281.03	4,881,281.03	4,881,281.03		770 00
		4,475,270.53	406,010.50	4,881,281.03	4,881,281.03		
770 00 00			4,881,281.03	4,881,281.03	4,881,281.03		770 00 00
		4,475,270.53	406,010.50	4,881,281.03	4,881,281.03		
770 00 00			895.00	895.00	895.00		770 00 00
			895.00	895.00	895.00		
770 00 00			895.00	895.00	895.00		770 00 00
6500.000000.01.A			895.00	895.00	895.00		6500.000000.01.A
770 00 00			678.00	678.00	678.00		770 00 00
6500.100000.01.A			678.00	678.00	678.00		6500.100000.01.A
770 00 00			217.00	217.00	217.00		770 00 00
6500.200000.01.A			217.00	217.00	217.00		6500.200000.01.A
770 00 00			4,803,480.51	4,803,480.51	4,803,480.51		770 00 00
		4,401,030.29	402,450.22	4,803,480.51	4,803,480.51		
770 00 00			934,164.51	934,164.51	934,164.51		770 00 00
5100.000000.02.A		819,817.61	114,346.90	934,164.51	934,164.51		5100.000000.02.A
770 00 00			652,473.00	652,473.00	652,473.00		770 00 00
5100.100000.02.A		587,255.00	65,218.00	652,473.00	652,473.00		5100.100000.02.A
770 00 00			281,691.51	281,691.51	281,691.51		770 00 00
5100.200000.02.A		232,562.61	49,128.90	281,691.51	281,691.51		5100.200000.02.A
770 00 00			50,416.00	50,416.00	50,416.00		770 00 00
5400.000000.02.A		45,234.00	5,182.00	50,416.00	50,416.00		5400.000000.02.A
770 00 00			50,416.00	50,416.00	50,416.00		770 00 00
5400.100000.02.A		45,234.00	5,182.00	50,416.00	50,416.00		5400.100000.02.A
770 00 00			1,154.30	1,154.30	1,154.30		770 00 00
6100.000000.02.A		1,154.30		1,154.30	1,154.30		6100.000000.02.A

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Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 6100.200000.02.A			1,154.30	1,154.30	1,154.30		770 00 00 6100.200000.02.A
		1,154.30		1,154.30	1,154.30		
770 00 00 6500.000000.02.A			912,047.76	912,047.76	912,047.76		770 00 00 6500.000000.02.A
		813,516.13	98,531.63	912,047.76	912,047.76		
770 00 00 6500.100000.02.A			795,954.00	795,954.00	795,954.00		770 00 00 6500.100000.02.A
		727,624.00	68,330.00	795,954.00	795,954.00		
770 00 00 6500.200000.02.A			104,308.76	104,308.76	104,308.76		770 00 00 6500.200000.02.A
		75,556.13	28,752.63	104,308.76	104,308.76		
770 00 00 6500.570000.02.A			3,535.00	3,535.00	3,535.00		770 00 00 6500.570000.02.A
		3,186.00	349.00	3,535.00	3,535.00		
770 00 00 6500.590000.02.A			7,900.00	7,900.00	7,900.00		770 00 00 6500.590000.02.A
		6,800.00	1,100.00	7,900.00	7,900.00		
770 00 00 6500.710000.02.A			350.00	350.00	350.00		770 00 00 6500.710000.02.A
		350.00		350.00	350.00		
770 00 00 6600.000000.02.A			36,052.57	36,052.57	36,052.57		770 00 00 6600.000000.02.A
		32,574.00	3,478.57	36,052.57	36,052.57		
770 00 00 6600.100000.02.A			35,568.00	35,568.00	35,568.00		770 00 00 6600.100000.02.A
		32,574.00	2,994.00	35,568.00	35,568.00		
770 00 00 6600.200000.02.A			484.57	484.57	484.57		770 00 00 6600.200000.02.A
			484.57	484.57	484.57		
770 00 00 6700.000000.02.A			567,247.21	567,247.21	567,247.21		770 00 00 6700.000000.02.A
		489,933.75	77,313.46	567,247.21	567,247.21		
770 00 00 6700.100000.02.A			53,061.00	53,061.00	53,061.00		770 00 00 6700.100000.02.A
		44,800.00	8,261.00	53,061.00	53,061.00		
770 00 00 6700.200000.02.A			106,726.85	106,726.85	106,726.85		770 00 00 6700.200000.02.A
		98,514.92	8,211.93	106,726.85	106,726.85		
770 00 00 6700.590000.02.A			20,000.00	20,000.00	20,000.00		770 00 00 6700.590000.02.A
		5,000.00	15,000.00	20,000.00	20,000.00		
770 00 00 6700.710000.02.A			387,459.36	387,459.36	387,459.36		770 00 00 6700.710000.02.A
		341,618.83	45,840.53	387,459.36	387,459.36		
770 00 00 6800.000000.02.A			644,341.00	644,341.00	644,341.00		770 00 00 6800.000000.02.A
		576,146.00	68,195.00	644,341.00	644,341.00		
770 00 00 6800.100000.02.A			315,704.00	315,704.00	315,704.00		770 00 00 6800.100000.02.A
		288,071.00	27,633.00	315,704.00	315,704.00		
770 00 00 6800.570000.02.A			328,637.00	328,637.00	328,637.00		770 00 00 6800.570000.02.A
		288,075.00	40,562.00	328,637.00	328,637.00		

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 7000.000000.02.A		217,076.08	235,704.09 18,628.01	235,704.09 235,704.09	235,704.09 235,704.09		770 00 00 7000.000000.02.A
770 00 00 7000.100000.02.A		123,242.00	137,177.00 13,935.00	137,177.00 137,177.00	137,177.00 137,177.00		770 00 00 7000.100000.02.A
770 00 00 7000.200000.02.A		88,704.84	93,397.85 4,693.01	93,397.85 93,397.85	93,397.85 93,397.85		770 00 00 7000.200000.02.A
770 00 00 7000.710000.02.A		5,129.24	5,129.24	5,129.24 5,129.24	5,129.24 5,129.24		770 00 00 7000.710000.02.A
770 00 00 7400.000000.02.A		1,302,179.02	1,310,310.92 8,131.90	1,310,310.92 1,310,310.92	1,310,310.92 1,310,310.92		770 00 00 7400.000000.02.A
770 00 00 7400.200000.02.A		28,059.78	36,191.68 8,131.90	36,191.68 36,191.68	36,191.68 36,191.68		770 00 00 7400.200000.02.A
770 00 00 7400.710000.02.A		1,274,119.24	1,274,119.24	1,274,119.24 1,274,119.24	1,274,119.24 1,274,119.24		770 00 00 7400.710000.02.A
770 00 00 8400.000000.02.A		103,399.40	112,042.15 8,642.75	112,042.15 112,042.15	112,042.15 112,042.15		770 00 00 8400.000000.02.A
770 00 00 8400.200000.02.A		3,399.40	12,042.15 8,642.75	12,042.15 12,042.15	12,042.15 12,042.15		770 00 00 8400.200000.02.A
770 00 00 8400.710000.02.A		100,000.00	100,000.00	100,000.00 100,000.00	100,000.00 100,000.00		770 00 00 8400.710000.02.A
770 00 00		74,240.24	76,905.52 2,665.28	76,905.52 76,905.52	76,905.52 76,905.52		770 00 00
770 00 00 7000.000000.02.E		74,240.24	76,905.52 2,665.28	76,905.52 76,905.52	76,905.52 76,905.52		770 00 00 7000.000000.02.E
770 00 00 7000.200000.02.E		74,240.24	76,905.52 2,665.28	76,905.52 76,905.52	76,905.52 76,905.52		770 00 00 7000.200000.02.E
772		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		772
		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		
772 01		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		772 01
		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		
772 01 00		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		772 01 00
		1,235,901.89	3,264.00	1,239,165.89	1,239,165.89		
779		1,549,414.92		1,549,414.92	1,549,414.92		779
		1,549,414.92		1,549,414.92	1,549,414.92		
779 01		1,549,414.92		1,549,414.92	1,549,414.92		779 01
		1,549,414.92		1,549,414.92	1,549,414.92		

BALANTA DE VERIFICARE

Decembrie (12) 2017

Simbol, Denumire cont	Sold initial	Rulae precedente	Rulae luna	Rulae cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
779 01 01		1,549,414.92 1,549,414.92		1,549,414.92 1,549,414.92	1,549,414.92 1,549,414.92		779 01 01
= TOTAL CONTURI DE DEBITOARE							
=	122,105,669.04	18,008,700.31 9,383,449.31	5,808,467.47 14,533,451.36	23,817,167.78 23,916,900.67	145,922,836.82 23,916,900.67	122,005,936.15	=
=	111,537,540.13	11,810,014.62 16,352,702.54	5,905,448.15 -724,010.98	17,715,462.77 15,628,691.56	17,715,462.77 127,166,231.69	109,450,768.92	=
=	39,816.00 10,607,944.91	17,787,065.78 21,869,628.86	3,756,988.48 1,661,463.72	21,544,054.26 23,531,092.58	21,583,870.26 34,139,037.49	36,216.00 12,591,383.23	=
=	122,145,485.04 122,145,485.04	47,605,780.71 47,605,780.71	15,470,904.10 15,470,904.10	63,076,684.81 63,076,684.81	185,222,169.85 185,222,169.85	122,042,152.15 122,042,152.15	=

PRIMAR
ION MIHAI

CONTABIL
DOROBANTU GILICA