

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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		
<b>1</b> CONTURI DE CAPITALURI													
<b>1</b>			16,490,806.27		566,852.23		17,057,658.50		17,057,658.50				<b>1</b>
	117,518,354.79			19,202,293.54		1,806,896.72		21,009,190.26		138,527,545.05		121,469,886.55	
<b>10</b>						166,179.21		166,179.21		110,862,987.64		110,862,987.64	<b>10</b>
	110,696,808.43												
<b>103</b>						166,179.21		166,179.21		54,062,417.79		54,062,417.79	<b>103</b>
	53,896,238.58												
<b>103 00</b>						166,179.21		166,179.21		54,062,417.79		54,062,417.79	<b>103 00</b>
	53,896,238.58												
<b>103 00 00</b>						166,179.21		166,179.21		54,062,417.79		54,062,417.79	<b>103 00 00</b>
	53,896,238.58												
<b>104</b>													<b>104</b>
	56,800,569.85									56,800,569.85		56,800,569.85	
<b>104 00</b>										56,800,569.85		56,800,569.85	<b>104 00</b>
	56,800,569.85												
<b>104 00 00</b>										56,800,569.85		56,800,569.85	<b>104 00 00</b>
	56,800,569.85												
<b>11</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>11</b>
	4,333,171.71		8,595,285.64		0.40		8,595,286.04		12,928,457.75		6,822,495.76		
<b>117</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117</b>
	4,333,171.71		8,595,285.64		0.40		8,595,286.04		12,928,457.75		6,822,495.76		
<b>117 00</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117 00</b>
	4,333,171.71		8,595,285.64		0.40		8,595,286.04		12,928,457.75		6,822,495.76		
<b>117 00 00</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117 00 00</b>
	4,333,171.71		8,595,285.64		0.40		8,595,286.04		12,928,457.75		6,822,495.76		
<b>12</b>			10,384,844.28		566,852.23		10,951,696.51		10,951,696.51				<b>12</b>
	2,488,374.65		10,607,007.90		1,640,717.11		12,247,725.01		14,736,099.66		3,784,403.15		
<b>121</b>			10,384,844.28		566,852.23		10,951,696.51		10,951,696.51				<b>121</b>
	2,488,374.65		10,607,007.90		1,640,717.11		12,247,725.01		14,736,099.66		3,784,403.15		
<b>121 00</b>			10,384,844.28		566,852.23		10,951,696.51		10,951,696.51				<b>121 00</b>
	2,488,374.65		10,607,007.90		1,640,717.11		12,247,725.01		14,736,099.66		3,784,403.15		
<b>121 00 00</b>			10,384,844.28		566,852.23		10,951,696.51		10,951,696.51				<b>121 00 00</b>
	2,488,374.65		10,607,007.90		1,640,717.11		12,247,725.01		14,736,099.66		3,784,403.15		
<b>2</b> CONTURI DE ACTIVE FIXE													

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
2	114,698,773.07	2,075,544.42	1,381,516.33 265,104.48	3,457,060.75 265,104.48	118,155,833.82 265,104.48	117,890,729.34	2
20	214,095.51	24,000.00	26,000.00	50,000.00	264,095.51	264,095.51	20
208	214,095.51	24,000.00	26,000.00	50,000.00	264,095.51	264,095.51	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	202,664.00	24,000.00	26,000.00	50,000.00	252,664.00	252,664.00	208 02
208 02 00	202,664.00	24,000.00	26,000.00	50,000.00	252,664.00	252,664.00	208 02 00
21	111,219,035.32		166,179.61	166,179.61	111,385,214.93	111,385,214.93	21
211	73,238,468.83		-745,746.73	-745,746.73	72,492,722.10	72,492,722.10	211
211 01	72,492,721.70		0.40	0.40	72,492,722.10	72,492,722.10	211 01
211 01 00	72,492,721.70		0.40	0.40	72,492,722.10	72,492,722.10	211 01 00
211 02	745,747.13		-745,747.13	-745,747.13			211 02
211 02 00	745,747.13		-745,747.13	-745,747.13			211 02 00
212	37,490,947.35		911,926.34	911,926.34	38,402,873.69	38,402,873.69	212
212 00	37,490,947.35		911,926.34	911,926.34	38,402,873.69	38,402,873.69	212 00
212 00 00	37,490,947.35		911,926.34	911,926.34	38,402,873.69	38,402,873.69	212 00 00
213	317,479.65				317,479.65	317,479.65	213
213 01	129,036.81				129,036.81	129,036.81	213 01

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 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
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	3,678,548.52	2,051,544.42	1,189,336.72		3,240,881.14		6,919,429.66		6,753,250.45				23
231	3,678,548.52	2,051,544.42	1,189,336.72	166,179.21	3,240,881.14	166,179.21	6,919,429.66	166,179.21	6,753,250.45	166,179.21			231
231 00	3,678,548.52	2,051,544.42	1,189,336.72	166,179.21	3,240,881.14	166,179.21	6,919,429.66	166,179.21	6,753,250.45	166,179.21			231 00
231 00 00	3,678,548.52	2,051,544.42	1,189,336.72	166,179.21	3,240,881.14	166,179.21	6,919,429.66	166,179.21	6,753,250.45	166,179.21			231 00 00
28		412,906.28											28
280		90,628.42											280
280 08		90,628.42											280 08
280 08 00		90,628.42											280 08 00
281		322,277.86											281
281 02		3,545.19											281 02
				830.40		830.40				4,375.59		4,375.59	

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 02 00		3,545.19				830.40		830.40		4,375.59		4,375.59	281 02 00
281 03		241,358.25				39,558.11		39,558.11		280,916.36		280,916.36	281 03
281 03 00		241,358.25				39,558.11		39,558.11		280,916.36		280,916.36	281 03 00
281 04		77,374.42				32,613.10		32,613.10		109,987.52		109,987.52	281 04
281 04 00		77,374.42				32,613.10		32,613.10		109,987.52		109,987.52	281 04 00
<b>3</b>	conturi de stocuri si productie în curs de executie												
<b>3</b>	494,023.71		270,756.70		112,650.97		383,407.67		877,431.38		577,930.80		<b>3</b>
			206,620.20		92,880.38		299,500.58		299,500.58				
<b>30</b>	494,023.71		270,756.70		112,650.97		383,407.67		877,431.38		577,930.80		<b>30</b>
			206,620.20		92,880.38		299,500.58		299,500.58				
<b>302</b>	69,999.49		144,396.76		73,109.79		217,506.55		287,506.04		70,956.02		<b>302</b>
			143,440.23		73,109.79		216,550.02		216,550.02				
<b>302 01</b>			25.00		20,000.00		20,025.00		20,025.00				<b>302 01</b>
			25.00		20,000.00		20,025.00		20,025.00				
<b>302 01 00</b>			25.00		20,000.00		20,025.00		20,025.00				<b>302 01 00</b>
			25.00		20,000.00		20,025.00		20,025.00				
<b>302 02</b>	69,999.49		47,147.50				47,147.50		117,146.99		69,999.49		<b>302 02</b>
			47,147.50				47,147.50		47,147.50				
<b>302 02 00</b>	69,999.49		47,147.50				47,147.50		117,146.99		69,999.49		<b>302 02 00</b>
			47,147.50				47,147.50		47,147.50				
<b>302 04</b>			1,176.08				1,176.08		1,176.08				<b>302 04</b>
			1,176.08				1,176.08		1,176.08				
<b>302 04 00</b>			1,176.08				1,176.08		1,176.08				<b>302 04 00</b>
			1,176.08				1,176.08		1,176.08				
<b>302 08</b>			96,048.18		53,109.79		149,157.97		149,157.97		956.53		<b>302 08</b>
			95,091.65		53,109.79		148,201.44		148,201.44				
<b>302 08 00</b>			96,048.18		53,109.79		149,157.97		149,157.97		956.53		<b>302 08 00</b>
			95,091.65		53,109.79		148,201.44		148,201.44				
<b>303</b>	424,024.22		126,359.94		39,541.18		165,901.12		589,925.34		506,974.78		<b>303</b>
			63,179.97		19,770.59		82,950.56		82,950.56				

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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		
<b>303 01</b>			63,179.97		19,770.59		82,950.56		82,950.56				<b>303 01</b>
				63,179.97		19,770.59		82,950.56		82,950.56			
<b>303 01 00</b>			63,179.97		19,770.59		82,950.56		82,950.56				<b>303 01 00</b>
				63,179.97		19,770.59		82,950.56		82,950.56			
<b>303 02</b>	424,024.22		63,179.97		19,770.59		82,950.56		506,974.78		506,974.78		<b>303 02</b>
<b>303 02 00</b>	424,024.22		63,179.97		19,770.59		82,950.56		506,974.78		506,974.78		<b>303 02 00</b>
<b>4</b>	CONTURI DE TERTI												<b>4</b>
<b>4</b>			11,117,967.76		4,066,725.36		15,184,693.12		15,184,693.12				<b>4</b>
	-1,945,421.84			10,650,623.65		3,946,294.66		14,596,918.31		12,651,496.47		-2,533,196.65	
<b>40</b>			3,011,135.69		1,360,049.06		4,371,184.75		4,371,184.75				<b>40</b>
	7,380.31			3,020,458.04		1,355,647.06		4,376,105.10		4,383,485.41		12,300.66	
<b>401</b>			934,981.87		144,712.34		1,079,694.21		1,079,694.21				<b>401</b>
	2,725.33			944,913.62		140,310.34		1,085,223.96		1,087,949.29		8,255.08	
<b>401 01</b>			934,981.87		144,712.34		1,079,694.21		1,079,694.21				<b>401 01</b>
	2,725.33			944,913.62		140,310.34		1,085,223.96		1,087,949.29		8,255.08	
<b>401 01 00</b>			934,981.87		144,712.34		1,079,694.21		1,079,694.21				<b>401 01 00</b>
	2,725.33			944,913.62		140,310.34		1,085,223.96		1,087,949.29		8,255.08	
<b>404</b>			2,076,153.82		1,215,336.72		3,291,490.54		3,291,490.54				<b>404</b>
	4,654.98			2,075,544.42		1,215,336.72		3,290,881.14		3,295,536.12		4,045.58	
<b>404 01</b>			2,076,153.82		1,215,336.72		3,291,490.54		3,291,490.54				<b>404 01</b>
	4,654.98			2,075,544.42		1,215,336.72		3,290,881.14		3,295,536.12		4,045.58	
<b>404 01 00</b>			2,076,153.82		1,215,336.72		3,291,490.54		3,291,490.54				<b>404 01 00</b>
	4,654.98			2,075,544.42		1,215,336.72		3,290,881.14		3,295,536.12		4,045.58	
<b>42</b>			1,197,709.25		116,534.00		1,314,243.25		1,314,243.25				<b>42</b>
	40,514.15			1,207,933.25		115,962.24		1,323,895.49		1,364,409.64		50,166.39	
<b>421</b>			1,149,891.00		109,873.00		1,259,764.00		1,259,764.00				<b>421</b>
	74,684.00			1,160,448.00		109,414.00		1,269,862.00		1,344,546.00		84,782.00	
<b>421 00</b>			1,149,891.00		109,873.00		1,259,764.00		1,259,764.00				<b>421 00</b>
	74,684.00			1,160,448.00		109,414.00		1,269,862.00		1,344,546.00		84,782.00	
<b>421 00 00</b>			1,149,891.00		109,873.00		1,259,764.00		1,259,764.00				<b>421 00 00</b>
	74,684.00			1,160,448.00		109,414.00		1,269,862.00		1,344,546.00		84,782.00	
<b>423</b>			502.00		77.00		579.00		579.00				<b>423</b>
				579.00			579.00		579.00		579.00		

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Decembrie (12) 2016

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	
423 00			502.00		77.00		579.00		579.00				423 00
				579.00				579.00		579.00			
423 00 00			502.00		77.00		579.00		579.00				423 00 00
				579.00				579.00		579.00			
425			26,650.00				26,650.00		26,650.00				425
				26,650.00				26,650.00		26,650.00			
425 00			26,650.00				26,650.00		26,650.00				425 00
				26,650.00				26,650.00		26,650.00			
425 00 00			26,650.00				26,650.00		26,650.00				425 00 00
				26,650.00				26,650.00		26,650.00			
427			3,487.00		278.00		3,765.00		3,765.00				427
	688.00			3,077.00		238.00		3,315.00		4,003.00		238.00	
427 01			3,487.00		278.00		3,765.00		3,765.00				427 01
	688.00			3,077.00		238.00		3,315.00		4,003.00		238.00	
427 01 00			3,487.00		278.00		3,765.00		3,765.00				427 01 00
	688.00			3,077.00		238.00		3,315.00		4,003.00		238.00	
428	34,857.85		10,729.25		2,756.00		13,485.25		48,343.10		34,853.61		428
				10,729.25		2,760.24		13,489.49		13,489.49			
428 01			10,729.25		2,756.00		13,485.25		13,485.25				428 01
	1,000.00			10,729.25		2,756.00		13,485.25		14,485.25		1,000.00	
428 01 01			10,729.25		2,756.00		13,485.25		13,485.25				428 01 01
	1,000.00			10,729.25		2,756.00		13,485.25		14,485.25		1,000.00	
428 02	35,857.85								35,857.85		35,853.61		428 02
						4.24		4.24		4.24			
428 02 01										4,958.15		4,958.15	428 02 01
428 02 02	40,816.00								40,816.00		40,811.76		428 02 02
						4.24		4.24		4.24			
429			6,450.00		3,550.00		10,000.00		10,000.00				429
				6,450.00		3,550.00		10,000.00		10,000.00			
429 00			6,450.00		3,550.00		10,000.00		10,000.00				429 00
				6,450.00		3,550.00		10,000.00		10,000.00			
429 00 00			6,450.00		3,550.00		10,000.00		10,000.00				429 00 00
				6,450.00		3,550.00		10,000.00		10,000.00			
43			734,333.00		81,403.00		815,736.00		815,736.00				43
	27,759.00			735,309.00		82,178.00		817,487.00		845,246.00		29,510.00	

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>431</b>			434,660.00		41,133.00		475,793.00		475,793.00			28,359.00	<b>431</b>
	23,696.00			438,576.00		41,880.00		480,456.00		504,152.00			
<b>431 01</b>			180,404.00		17,145.00		197,549.00		197,549.00			17,152.00	<b>431 01</b>
	15,635.00			181,914.00		17,152.00		199,066.00		214,701.00			
<b>431 01 00</b>			180,404.00		17,145.00		197,549.00		197,549.00			17,152.00	<b>431 01 00</b>
	15,635.00			181,914.00		17,152.00		199,066.00		214,701.00			
<b>431 02</b>			119,925.00		11,395.00		131,320.00		131,320.00			11,822.00	<b>431 02</b>
	10,393.00			120,927.00		11,822.00		132,749.00		143,142.00			
<b>431 02 00</b>			119,925.00		11,395.00		131,320.00		131,320.00			11,822.00	<b>431 02 00</b>
	10,393.00			120,927.00		11,822.00		132,749.00		143,142.00			
<b>431 03</b>			59,736.00		5,636.00		65,372.00		65,372.00			5,643.00	<b>431 03</b>
	4,486.00			60,886.00		5,643.00		66,529.00		71,015.00			
<b>431 03 00</b>			59,736.00		5,636.00		65,372.00		65,372.00			5,643.00	<b>431 03 00</b>
	4,486.00			60,886.00		5,643.00		66,529.00		71,015.00			
<b>431 04</b>			63,050.00		5,945.00		68,995.00		68,995.00			6,175.00	<b>431 04</b>
	5,710.00			63,285.00		6,175.00		69,460.00		75,170.00			
<b>431 04 00</b>			63,050.00		5,945.00		68,995.00		68,995.00			6,175.00	<b>431 04 00</b>
	5,710.00			63,285.00		6,175.00		69,460.00		75,170.00			
<b>431 05</b>			1,760.00		168.00		1,928.00		1,928.00			167.00	<b>431 05</b>
	152.00			1,776.00		167.00		1,943.00		2,095.00			
<b>431 05 00</b>			1,760.00		168.00		1,928.00		1,928.00			167.00	<b>431 05 00</b>
	152.00			1,776.00		167.00		1,943.00		2,095.00			
<b>431 07</b>			9,785.00		844.00		10,629.00		10,629.00			-12,600.00	<b>431 07</b>
	-12,680.00			9,788.00		921.00		10,709.00		-1,971.00			
<b>431 07 00</b>			9,785.00		844.00		10,629.00		10,629.00			-12,600.00	<b>431 07 00</b>
	-12,680.00			9,788.00		921.00		10,709.00		-1,971.00			
<b>437</b>			11,311.00		1,067.00		12,378.00		12,378.00			1,151.00	<b>437</b>
	4,063.00			8,371.00		1,095.00		9,466.00		13,529.00			
<b>437 01</b>			5,635.00		533.00		6,168.00		6,168.00			592.00	<b>437 01</b>
	3,568.00			2,656.00		536.00		3,192.00		6,760.00			
<b>437 01 00</b>			5,635.00		533.00		6,168.00		6,168.00			592.00	<b>437 01 00</b>
	3,568.00			2,656.00		536.00		3,192.00		6,760.00			
<b>437 02</b>			5,676.00		534.00		6,210.00		6,210.00			559.00	<b>437 02</b>
	495.00			5,715.00		559.00		6,274.00		6,769.00			
<b>437 02 00</b>			5,676.00		534.00		6,210.00		6,210.00			559.00	<b>437 02 00</b>
	495.00			5,715.00		559.00		6,274.00		6,769.00			

**BALANTA DE VERIFICARE**

**Decembrie (12) 2016**

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		
<b>438</b>			288,362.00		39,203.00		327,565.00		327,565.00				<b>438</b>
				288,362.00		39,203.00			327,565.00		327,565.00		
<b>438 00</b>			288,362.00		39,203.00		327,565.00		327,565.00				<b>438 00</b>
				288,362.00		39,203.00			327,565.00		327,565.00		
<b>438 00 00</b>			288,362.00		39,203.00		327,565.00		327,565.00				<b>438 00 00</b>
				288,362.00		39,203.00			327,565.00		327,565.00		
<b>44</b>			136,475.00		16,078.00		152,553.00		152,553.00				<b>44</b>
	12,711.00			139,531.00		13,814.00			153,345.00		166,056.00		13,503.00
<b>444</b>			132,141.00		12,430.00		144,571.00		144,571.00				<b>444</b>
	12,711.00			132,090.00		13,273.00			145,363.00		158,074.00		13,503.00
<b>444 00</b>			132,141.00		12,430.00		144,571.00		144,571.00				<b>444 00</b>
	12,711.00			132,090.00		13,273.00			145,363.00		158,074.00		13,503.00
<b>444 00 00</b>			132,141.00		12,430.00		144,571.00		144,571.00				<b>444 00 00</b>
	12,711.00			132,090.00		13,273.00			145,363.00		158,074.00		13,503.00
<b>448</b>			4,334.00		3,648.00		7,982.00		7,982.00				<b>448</b>
				7,441.00		541.00			7,982.00		7,982.00		
<b>448 01</b>			4,334.00		3,648.00		7,982.00		7,982.00				<b>448 01</b>
				7,441.00		541.00			7,982.00		7,982.00		
<b>448 01 00</b>			4,334.00		3,648.00		7,982.00		7,982.00				<b>448 01 00</b>
				7,441.00		541.00			7,982.00		7,982.00		
<b>46</b>	2,034,735.30		5,218,312.09		1,631,182.11		6,849,494.20		8,884,229.50		2,639,722.70		<b>46</b>
				4,728,338.63		1,516,168.17			6,244,506.80		6,244,506.80		
<b>461</b>	4,455.00		7,441.00				7,441.00		11,896.00		4,455.00		<b>461</b>
				7,441.00					7,441.00		7,441.00		
<b>461 01</b>	4,455.00		7,441.00				7,441.00		11,896.00		4,455.00		<b>461 01</b>
				7,441.00					7,441.00		7,441.00		
<b>461 01 01</b>													<b>461 01 01</b>
<b>461 01 02</b>	4,455.00								4,455.00		4,455.00		<b>461 01 02</b>
<b>461 01 09</b>			7,441.00				7,441.00		7,441.00				<b>461 01 09</b>
				7,441.00					7,441.00		7,441.00		
<b>462</b>			5,580.00		740.00		6,320.00		6,320.00				<b>462</b>
	4,525.93			4,280.00		2,040.00			6,320.00		10,845.93		4,525.93
<b>462 01</b>			5,580.00		730.00		6,310.00		6,310.00				<b>462 01</b>
	4,525.93			4,280.00		1,800.00			6,080.00		10,605.93		4,295.93



**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
462 01 09			5,580.00		730.00		6,310.00		6,310.00				462 01 09
	4,525.93		4,280.00		1,800.00		6,080.00		10,605.93			4,295.93	
462 02					10.00		10.00		10.00				462 02
					240.00		240.00		240.00			230.00	
462 02 09					10.00		10.00		10.00				462 02 09
					240.00		240.00		240.00			230.00	
464	2,053,645.58		5,204,313.09		1,630,442.11		6,834,755.20		8,888,400.78			2,657,654.98	464
			4,716,617.63		1,514,128.17		6,230,745.80		6,230,745.80				
464 00	2,053,645.58		5,204,313.09		1,630,442.11		6,834,755.20		8,888,400.78			2,657,654.98	464 00
			4,716,617.63		1,514,128.17		6,230,745.80		6,230,745.80				
464 00 00	2,053,645.58		5,204,313.09		1,630,442.11		6,834,755.20		8,888,400.78			2,657,654.98	464 00 00
			4,716,617.63		1,514,128.17		6,230,745.80		6,230,745.80				
467			978.00				978.00		978.00				467
	18,839.35								18,839.35			17,861.35	
467 02			978.00				978.00		978.00				467 02
	18,839.35								18,839.35			17,861.35	
467 02 00			978.00				978.00		978.00				467 02 00
	18,839.35								18,839.35			17,861.35	
47													47
473													473
473 01													473 01
473 01 09													473 01 09
48			820,002.73		861,479.19		1,681,481.92		1,681,481.92				48
	949.00		819,053.73		862,525.19		1,681,578.92		1,682,527.92			1,046.00	
481			819,053.73		861,479.19		1,680,532.92		1,680,532.92				481
			819,053.73		861,479.19		1,680,532.92		1,680,532.92				
481 09			819,053.73		861,479.19		1,680,532.92		1,680,532.92				481 09
			819,053.73		861,479.19		1,680,532.92		1,680,532.92				
481 09 00			819,053.73		861,479.19		1,680,532.92		1,680,532.92				481 09 00
			819,053.73		861,479.19		1,680,532.92		1,680,532.92				
489			949.00				949.00		949.00				489
	949.00				1,046.00		1,046.00		1,995.00			1,046.00	

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
489 00	949.00	949.00	1,046.00	949.00 1,046.00	949.00 1,995.00	1,046.00	489 00
489 00 00	949.00	949.00	1,046.00	949.00 1,046.00	949.00 1,995.00	1,046.00	489 00 00
<b>5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>							
5	380,136.17	8,228,542.66 3,394,009.48	9,145,664.00 13,892,303.59	17,374,206.66 17,286,313.07	17,754,342.83 17,286,313.07	468,029.76	5
51	4,958.15		4.24	4.24	4,962.39	4,962.39	51
512	4,958.15		4.24	4.24	4,962.39	4,962.39	512
512 01	4,958.15		4.24	4.24	4,962.39	4,962.39	512 01
512 01 02	4,958.15		4.24	4.24	4,962.39	4,962.39	512 01 02
52	165,484.68	4,723,080.63 4,334.00	8,652,905.60 13,325,708.79	13,375,986.23 13,330,042.79	13,541,470.91 13,330,042.79	211,428.12	52
520			1,046.00 1,046.00	1,046.00 1,046.00	1,046.00 1,046.00		520
520 02			1,046.00 1,046.00	1,046.00 1,046.00	1,046.00 1,046.00		520 02
520 02 00			1,046.00 1,046.00	1,046.00 1,046.00	1,046.00 1,046.00		520 02 00
521	165,484.68	4,715,639.63	8,651,318.60 13,321,014.79	13,366,958.23 13,321,014.79	13,532,442.91 13,321,014.79	211,428.12	521
521 01		4,715,639.63	1,514,128.17 6,229,767.80	6,229,767.80 6,229,767.80	6,229,767.80 6,229,767.80		521 01
521 01 00		4,715,639.63	1,514,128.17 6,229,767.80	6,229,767.80 6,229,767.80	6,229,767.80 6,229,767.80		521 01 00
521 02			7,091,246.99 7,091,246.99	7,091,246.99 7,091,246.99	7,091,246.99 7,091,246.99		521 02
521 02 00			7,091,246.99 7,091,246.99	7,091,246.99 7,091,246.99	7,091,246.99 7,091,246.99		521 02 00
521 03	165,484.68		45,943.44	45,943.44	211,428.12	211,428.12	521 03

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 03 00	165,484.68				45,943.44		45,943.44		211,428.12		211,428.12		521 03 00
529			7,441.00		541.00		7,982.00		7,982.00				529
				4,334.00		3,648.00		7,982.00		7,982.00			
529 01			3,107.00		541.00		3,648.00		3,648.00		3,648.00		529 01
						3,648.00		3,648.00		3,648.00			
529 01 01			3,107.00		541.00		3,648.00		3,648.00		3,648.00		529 01 01
						3,648.00		3,648.00		3,648.00			
529 02			4,334.00				4,334.00		4,334.00		4,334.00		529 02
				4,334.00			4,334.00		4,334.00		4,334.00		
529 02 01			4,334.00				4,334.00		4,334.00		4,334.00		529 02 01
				4,334.00			4,334.00		4,334.00		4,334.00		
53			1,700,461.74		157,115.85		1,857,577.59		1,857,577.59		1,857,577.59		53
				1,700,461.74		157,115.85		1,857,577.59		1,857,577.59			
531			1,689,911.74		157,115.85		1,847,027.59		1,847,027.59		1,847,027.59		531
				1,689,911.74		157,115.85		1,847,027.59		1,847,027.59			
531 01			1,689,911.74		157,115.85		1,847,027.59		1,847,027.59		1,847,027.59		531 01
				1,689,911.74		157,115.85		1,847,027.59		1,847,027.59			
531 01 01			1,689,911.74		157,115.85		1,847,027.59		1,847,027.59		1,847,027.59		531 01 01
				1,689,911.74		157,115.85		1,847,027.59		1,847,027.59			
532			10,550.00				10,550.00		10,550.00		10,550.00		532
				10,550.00			10,550.00		10,550.00		10,550.00		
532 04			7,500.00				7,500.00		7,500.00		7,500.00		532 04
				7,500.00			7,500.00		7,500.00		7,500.00		
532 04 00			7,500.00				7,500.00		7,500.00		7,500.00		532 04 00
				7,500.00			7,500.00		7,500.00		7,500.00		
532 08			3,050.00				3,050.00		3,050.00		3,050.00		532 08
				3,050.00			3,050.00		3,050.00		3,050.00		
532 08 00			3,050.00				3,050.00		3,050.00		3,050.00		532 08 00
				3,050.00			3,050.00		3,050.00		3,050.00		
55	23,254.30		280.00		240.00		520.00		23,774.30		23,254.30		55
				280.00		240.00		520.00		520.00			
550	4,525.93								4,525.93		4,525.93		550
550 01	4,525.93								4,525.93		4,525.93		550 01

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 01 01	4,525.93				4,525.93	4,525.93	550 01 01
552	18,728.37	280.00	240.00	520.00	19,248.37	18,728.37	552
		280.00	240.00	520.00	520.00		
552 00	18,728.37	280.00	240.00	520.00	19,248.37	18,728.37	552 00
		280.00	240.00	520.00	520.00		
552 00 00	18,728.37	280.00	240.00	520.00	19,248.37	18,728.37	552 00 00
		280.00	240.00	520.00	520.00		
56	186,439.04	115,786.55	178,282.46	294,069.01	480,508.05	228,384.95	56
			252,123.10	252,123.10	252,123.10		
562	186,439.04	115,786.55	178,282.46	294,069.01	480,508.05	228,384.95	562
			252,123.10	252,123.10	252,123.10		
562 01		115,786.55	10,275.00	126,061.55	126,061.55		562 01
			126,061.55	126,061.55	126,061.55		
562 01 00		115,786.55	10,275.00	126,061.55	126,061.55		562 01 00
			126,061.55	126,061.55	126,061.55		
562 02			126,061.55	126,061.55	126,061.55		562 02
			126,061.55	126,061.55	126,061.55		
562 02 00			126,061.55	126,061.55	126,061.55		562 02 00
			126,061.55	126,061.55	126,061.55		
562 03	186,439.04		41,945.91	41,945.91	228,384.95	228,384.95	562 03
562 03 00	186,439.04		41,945.91	41,945.91	228,384.95	228,384.95	562 03 00
58		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		58
		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		
581		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		581
		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		
581 01		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		581 01
		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		
581 01 01		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		581 01 01
		1,688,933.74	157,115.85	1,846,049.59	1,846,049.59		
6	CONTURI DE CHELTUIELI						6
6		2,609,561.37	566,852.23	3,176,413.60	3,176,413.60		6
		2,609,561.37	566,852.23	3,176,413.60	3,176,413.60		

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
<b>60</b>		145,140.23	73,175.79	218,316.02	218,316.02		<b>60</b>
		145,140.23	73,175.79	218,316.02	218,316.02		
<b>601</b>		480.00		480.00	480.00		<b>601</b>
		480.00		480.00	480.00		
<b>601 00</b>		480.00		480.00	480.00		<b>601 00</b>
		480.00		480.00	480.00		
<b>601 00 00</b>		480.00		480.00	480.00		<b>601 00 00</b>
		480.00		480.00	480.00		
<b>602</b>		144,660.23	73,175.79	217,836.02	217,836.02		<b>602</b>
		144,660.23	73,175.79	217,836.02	217,836.02		
<b>602 01</b>		25.00	20,000.00	20,025.00	20,025.00		<b>602 01</b>
		25.00	20,000.00	20,025.00	20,025.00		
<b>602 01 00</b>		25.00	20,000.00	20,025.00	20,025.00		<b>602 01 00</b>
		25.00	20,000.00	20,025.00	20,025.00		
<b>602 02</b>		47,147.50		47,147.50	47,147.50		<b>602 02</b>
		47,147.50		47,147.50	47,147.50		
<b>602 02 00</b>		47,147.50		47,147.50	47,147.50		<b>602 02 00</b>
		47,147.50		47,147.50	47,147.50		
<b>602 04</b>		1,176.08		1,176.08	1,176.08		<b>602 04</b>
		1,176.08		1,176.08	1,176.08		
<b>602 04 00</b>		1,176.08		1,176.08	1,176.08		<b>602 04 00</b>
		1,176.08		1,176.08	1,176.08		
<b>602 08</b>		96,311.65	53,175.79	149,487.44	149,487.44		<b>602 08</b>
		96,311.65	53,175.79	149,487.44	149,487.44		
<b>602 08 00</b>		96,311.65	53,175.79	149,487.44	149,487.44		<b>602 08 00</b>
		96,311.65	53,175.79	149,487.44	149,487.44		
<b>61</b>		341,102.80	14,908.51	356,011.31	356,011.31		<b>61</b>
		341,102.80	14,908.51	356,011.31	356,011.31		
<b>610</b>		106,508.03	8,794.61	115,302.64	115,302.64		<b>610</b>
		106,508.03	8,794.61	115,302.64	115,302.64		
<b>610 00</b>		106,508.03	8,794.61	115,302.64	115,302.64		<b>610 00</b>
		106,508.03	8,794.61	115,302.64	115,302.64		
<b>610 00 00</b>		106,508.03	8,794.61	115,302.64	115,302.64		<b>610 00 00</b>
		106,508.03	8,794.61	115,302.64	115,302.64		
<b>611</b>		217,584.77	1,557.90	219,142.67	219,142.67		<b>611</b>
		217,584.77	1,557.90	219,142.67	219,142.67		

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
<b>611 00</b>		217,584.77 217,584.77	1,557.90 1,557.90	219,142.67 219,142.67	219,142.67 219,142.67		<b>611 00</b>
<b>611 00 00</b>		217,584.77 217,584.77	1,557.90 1,557.90	219,142.67 219,142.67	219,142.67 219,142.67		<b>611 00 00</b>
<b>613</b>		3,034.00 3,034.00		3,034.00 3,034.00	3,034.00 3,034.00		<b>613</b>
<b>613 00</b>		3,034.00 3,034.00		3,034.00 3,034.00	3,034.00 3,034.00		<b>613 00</b>
<b>613 00 00</b>		3,034.00 3,034.00		3,034.00 3,034.00	3,034.00 3,034.00		<b>613 00 00</b>
<b>614</b>		13,976.00 13,976.00	4,556.00 4,556.00	18,532.00 18,532.00	18,532.00 18,532.00		<b>614</b>
<b>614 00</b>		13,976.00 13,976.00	4,556.00 4,556.00	18,532.00 18,532.00	18,532.00 18,532.00		<b>614 00</b>
<b>614 00 00</b>		13,976.00 13,976.00	4,556.00 4,556.00	18,532.00 18,532.00	18,532.00 18,532.00		<b>614 00 00</b>
<b>62</b>		414,438.34 414,438.34	40,627.45 40,627.45	455,065.79 455,065.79	455,065.79 455,065.79		<b>62</b>
<b>624</b>		2,969.65 2,969.65	1,800.00 1,800.00	4,769.65 4,769.65	4,769.65 4,769.65		<b>624</b>
<b>624 01</b>		1,202.40 1,202.40	1,800.00 1,800.00	3,002.40 3,002.40	3,002.40 3,002.40		<b>624 01</b>
<b>624 01 00</b>		1,202.40 1,202.40	1,800.00 1,800.00	3,002.40 3,002.40	3,002.40 3,002.40		<b>624 01 00</b>
<b>624 02</b>		1,767.25 1,767.25		1,767.25 1,767.25	1,767.25 1,767.25		<b>624 02</b>
<b>624 02 00</b>		1,767.25 1,767.25		1,767.25 1,767.25	1,767.25 1,767.25		<b>624 02 00</b>
<b>626</b>		16,747.71 16,747.71	3,234.74 3,234.74	19,982.45 19,982.45	19,982.45 19,982.45		<b>626</b>
<b>626 00</b>		16,747.71 16,747.71	3,234.74 3,234.74	19,982.45 19,982.45	19,982.45 19,982.45		<b>626 00</b>
<b>626 00 00</b>		16,747.71 16,747.71	3,234.74 3,234.74	19,982.45 19,982.45	19,982.45 19,982.45		<b>626 00 00</b>
<b>628</b>		381,961.12 381,961.12	31,082.71 31,082.71	413,043.83 413,043.83	413,043.83 413,043.83		<b>628</b>

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
<b>628 00</b>			381,961.12		31,082.71		413,043.83		413,043.83				<b>628 00</b>
				381,961.12		31,082.71			413,043.83		413,043.83		
<b>628 00 00</b>			381,961.12		31,082.71		413,043.83		413,043.83				<b>628 00 00</b>
				381,961.12		31,082.71			413,043.83		413,043.83		
<b>629</b>			12,759.86		4,510.00		17,269.86		17,269.86				<b>629</b>
				12,759.86		4,510.00			17,269.86		17,269.86		
<b>629 01</b>			12,759.86		4,510.00		17,269.86		17,269.86				<b>629 01</b>
				12,759.86		4,510.00			17,269.86		17,269.86		
<b>629 01 00</b>			12,759.86		4,510.00		17,269.86		17,269.86				<b>629 01 00</b>
				12,759.86		4,510.00			17,269.86		17,269.86		
<b>64</b>			1,420,518.00		133,833.00		1,554,351.00		1,554,351.00				<b>64</b>
				1,420,518.00		133,833.00			1,554,351.00		1,554,351.00		
<b>641</b>			1,160,448.00		109,414.00		1,269,862.00		1,269,862.00				<b>641</b>
				1,160,448.00		109,414.00			1,269,862.00		1,269,862.00		
<b>641 00</b>			1,160,448.00		109,414.00		1,269,862.00		1,269,862.00				<b>641 00</b>
				1,160,448.00		109,414.00			1,269,862.00		1,269,862.00		
<b>641 00 00</b>			1,160,448.00		109,414.00		1,269,862.00		1,269,862.00				<b>641 00 00</b>
				1,160,448.00		109,414.00			1,269,862.00		1,269,862.00		
<b>642</b>			3,050.00				3,050.00		3,050.00				<b>642</b>
				3,050.00					3,050.00		3,050.00		
<b>642 00</b>			3,050.00				3,050.00		3,050.00				<b>642 00</b>
				3,050.00					3,050.00		3,050.00		
<b>642 00 00</b>			3,050.00				3,050.00		3,050.00				<b>642 00 00</b>
				3,050.00					3,050.00		3,050.00		
<b>645</b>			257,020.00		24,419.00		281,439.00		281,439.00				<b>645</b>
				257,020.00		24,419.00			281,439.00		281,439.00		
<b>645 01</b>			181,914.00		17,152.00		199,066.00		199,066.00				<b>645 01</b>
				181,914.00		17,152.00			199,066.00		199,066.00		
<b>645 01 00</b>			181,914.00		17,152.00		199,066.00		199,066.00				<b>645 01 00</b>
				181,914.00		17,152.00			199,066.00		199,066.00		
<b>645 02</b>			2,656.00		536.00		3,192.00		3,192.00				<b>645 02</b>
				2,656.00		536.00			3,192.00		3,192.00		
<b>645 02 00</b>			2,656.00		536.00		3,192.00		3,192.00				<b>645 02 00</b>
				2,656.00		536.00			3,192.00		3,192.00		
<b>645 03</b>			60,886.00		5,643.00		66,529.00		66,529.00				<b>645 03</b>
				60,886.00		5,643.00			66,529.00		66,529.00		

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 03 00			60,886.00		5,643.00		66,529.00		66,529.00				645 03 00
				60,886.00		5,643.00		66,529.00		66,529.00			
645 04			1,776.00		167.00		1,943.00		1,943.00				645 04
				1,776.00		167.00		1,943.00		1,943.00			
645 04 00			1,776.00		167.00		1,943.00		1,943.00				645 04 00
				1,776.00		167.00		1,943.00		1,943.00			
645 05			9,788.00		921.00		10,709.00		10,709.00				645 05
				9,788.00		921.00		10,709.00		10,709.00			
645 05 00			9,788.00		921.00		10,709.00		10,709.00				645 05 00
				9,788.00		921.00		10,709.00		10,709.00			
67			288,362.00		39,203.00		327,565.00		327,565.00				67
				288,362.00		39,203.00		327,565.00		327,565.00			
677			288,362.00		39,203.00		327,565.00		327,565.00				677
				288,362.00		39,203.00		327,565.00		327,565.00			
677 00			288,362.00		39,203.00		327,565.00		327,565.00				677 00
				288,362.00		39,203.00		327,565.00		327,565.00			
677 00 00			288,362.00		39,203.00		327,565.00		327,565.00				677 00 00
				288,362.00		39,203.00		327,565.00		327,565.00			
68					265,104.48		265,104.48		265,104.48				68
					265,104.48		265,104.48		265,104.48				
681					98,925.27		98,925.27		98,925.27				681
					98,925.27		98,925.27		98,925.27				
681 01					98,925.27		98,925.27		98,925.27				681 01
					98,925.27		98,925.27		98,925.27				
681 01 00					98,925.27		98,925.27		98,925.27				681 01 00
					98,925.27		98,925.27		98,925.27				
682					166,179.21		166,179.21		166,179.21				682
					166,179.21		166,179.21		166,179.21				
682 01					166,179.21		166,179.21		166,179.21				682 01
					166,179.21		166,179.21		166,179.21				
682 01 09					166,179.21		166,179.21		166,179.21				682 01 09
					166,179.21		166,179.21		166,179.21				
7	CONTURI DE VENITURI SI FINANIARI												
7			5,320,099.64		7,909,703.11		13,229,802.75		13,229,802.75				7
				10,050,170.58		3,179,632.17		13,229,802.75		13,229,802.75			



**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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	
73		2,890,648.32	500,800.87	3,391,449.19	3,391,449.19		73
		2,890,648.32	500,800.87	3,391,449.19	3,391,449.19		
730		40,026.01	3,951.69	43,977.70	43,977.70		730
		40,026.01	3,951.69	43,977.70	43,977.70		
730 01		40,026.01	3,951.69	43,977.70	43,977.70		730 01
		40,026.01	3,951.69	43,977.70	43,977.70		
730 01 00		40,026.01	3,951.69	43,977.70	43,977.70		730 01 00
		40,026.01	3,951.69	43,977.70	43,977.70		
731		542,286.13	35,371.32	577,657.45	577,657.45		731
		542,286.13	35,371.32	577,657.45	577,657.45		
731 02		542,286.13	35,371.32	577,657.45	577,657.45		731 02
		542,286.13	35,371.32	577,657.45	577,657.45		
731 02 00		542,286.13	35,371.32	577,657.45	577,657.45		731 02 00
		542,286.13	35,371.32	577,657.45	577,657.45		
734		626,774.14	-51,207.35	575,566.79	575,566.79		734
		626,774.14	-51,207.35	575,566.79	575,566.79		
734 00		626,774.14	-51,207.35	575,566.79	575,566.79		734 00
		626,774.14	-51,207.35	575,566.79	575,566.79		
734 00 00		626,774.14	-51,207.35	575,566.79	575,566.79		734 00 00
		626,774.14	-51,207.35	575,566.79	575,566.79		
735		1,672,779.79	517,213.21	2,189,993.00	2,189,993.00		735
		1,672,779.79	517,213.21	2,189,993.00	2,189,993.00		
735 02		1,517,000.00	510,159.00	2,027,159.00	2,027,159.00		735 02
		1,517,000.00	510,159.00	2,027,159.00	2,027,159.00		
735 02 00		1,517,000.00	510,159.00	2,027,159.00	2,027,159.00		735 02 00
		1,517,000.00	510,159.00	2,027,159.00	2,027,159.00		
735 06		155,779.79	7,054.21	162,834.00	162,834.00		735 06
		155,779.79	7,054.21	162,834.00	162,834.00		
735 06 00		155,779.79	7,054.21	162,834.00	162,834.00		735 06 00
		155,779.79	7,054.21	162,834.00	162,834.00		
739		8,782.25	-4,528.00	4,254.25	4,254.25		739
		8,782.25	-4,528.00	4,254.25	4,254.25		
739 00		8,782.25	-4,528.00	4,254.25	4,254.25		739 00
		8,782.25	-4,528.00	4,254.25	4,254.25		
739 00 00		8,782.25	-4,528.00	4,254.25	4,254.25		739 00 00
		8,782.25	-4,528.00	4,254.25	4,254.25		

**BALANTA DE VERIFICARE**

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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	
<b>75</b>			642,905.79		231,847.01		874,752.80		874,752.80				<b>75</b>
				642,905.79		231,847.01			874,752.80		874,752.80		
<b>750</b>			480,885.67		139,888.33		620,774.00		620,774.00				<b>750</b>
				480,885.67		139,888.33			620,774.00		620,774.00		
<b>750 00</b>			480,885.67		139,888.33		620,774.00		620,774.00				<b>750 00</b>
				480,885.67		139,888.33			620,774.00		620,774.00		
<b>750 00 00</b>			480,885.67		139,888.33		620,774.00		620,774.00				<b>750 00 00</b>
				480,885.67		139,888.33			620,774.00		620,774.00		
<b>751</b>			162,020.12		91,958.68		253,978.80		253,978.80				<b>751</b>
				162,020.12		91,958.68			253,978.80		253,978.80		
<b>751 01</b>			6,300.00		29,942.10		36,242.10		36,242.10				<b>751 01</b>
				6,300.00		29,942.10			36,242.10		36,242.10		
<b>751 01 00</b>			6,300.00		29,942.10		36,242.10		36,242.10				<b>751 01 00</b>
				6,300.00		29,942.10			36,242.10		36,242.10		
<b>751 02</b>			7,949.57		2,646.58		10,596.15		10,596.15				<b>751 02</b>
				7,949.57		2,646.58			10,596.15		10,596.15		
<b>751 02 00</b>			7,949.57		2,646.58		10,596.15		10,596.15				<b>751 02 00</b>
				7,949.57		2,646.58			10,596.15		10,596.15		
<b>751 03</b>			24,269.00		36,408.00		60,677.00		60,677.00				<b>751 03</b>
				24,269.00		36,408.00			60,677.00		60,677.00		
<b>751 03 00</b>			24,269.00		36,408.00		60,677.00		60,677.00				<b>751 03 00</b>
				24,269.00		36,408.00			60,677.00		60,677.00		
<b>751 04</b>			118,001.55		12,562.00		130,563.55		130,563.55				<b>751 04</b>
				118,001.55		12,562.00			130,563.55		130,563.55		
<b>751 04 00</b>			118,001.55		12,562.00		130,563.55		130,563.55				<b>751 04 00</b>
				118,001.55		12,562.00			130,563.55		130,563.55		
<b>751 05</b>			5,500.00		10,400.00		15,900.00		15,900.00				<b>751 05</b>
				5,500.00		10,400.00			15,900.00		15,900.00		
<b>751 05 00</b>			5,500.00		10,400.00		15,900.00		15,900.00				<b>751 05 00</b>
				5,500.00		10,400.00			15,900.00		15,900.00		
<b>77</b>			1,786,545.53		7,177,055.23		8,963,600.76		8,963,600.76				<b>77</b>
				6,516,616.47		2,446,984.29			8,963,600.76		8,963,600.76		
<b>770</b>					6,268,986.00		6,268,986.00		6,268,986.00				<b>770</b>
				4,730,070.94		1,538,915.06			6,268,986.00		6,268,986.00		
<b>770 00</b>					6,268,986.00		6,268,986.00		6,268,986.00				<b>770 00</b>
				4,730,070.94		1,538,915.06			6,268,986.00		6,268,986.00		

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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	
<b>770 00 00</b>			6,268,986.00	6,268,986.00	6,268,986.00		<b>770 00 00</b>
		4,730,070.94	1,538,915.06	6,268,986.00	6,268,986.00		
<b>770 00 00</b>			1,046.00	1,046.00	1,046.00		<b>770 00 00</b>
		1,046.00		1,046.00	1,046.00		
<b>770 00 00</b> 65010000.000000.01.A			1,046.00	1,046.00	1,046.00		<b>770 00 00</b> 65010000.000000.01.A
		1,046.00		1,046.00	1,046.00		
<b>770 00 00</b> 65010000.100000.01.A			1,046.00	1,046.00	1,046.00		<b>770 00 00</b> 65010000.100000.01.A
		1,046.00		1,046.00	1,046.00		
<b>770 00 00</b>			6,183,824.36	6,183,824.36	6,183,824.36		<b>770 00 00</b>
		4,655,851.06	1,527,973.30	6,183,824.36	6,183,824.36		
<b>770 00 00</b> 51020000.000000.02.A			799,800.94	799,800.94	799,800.94		<b>770 00 00</b> 51020000.000000.02.A
		679,540.39	120,260.55	799,800.94	799,800.94		
<b>770 00 00</b> 51020000.100000.02.A			422,138.00	422,138.00	422,138.00		<b>770 00 00</b> 51020000.100000.02.A
		387,470.00	34,668.00	422,138.00	422,138.00		
<b>770 00 00</b> 51020000.200000.02.A			327,662.94	327,662.94	327,662.94		<b>770 00 00</b> 51020000.200000.02.A
		268,070.39	59,592.55	327,662.94	327,662.94		
<b>770 00 00</b> 51020000.710000.02.A			50,000.00	50,000.00	50,000.00		<b>770 00 00</b> 51020000.710000.02.A
		24,000.00	26,000.00	50,000.00	50,000.00		
<b>770 00 00</b> 54020000.000000.02.A			35,663.00	35,663.00	35,663.00		<b>770 00 00</b> 54020000.000000.02.A
		32,600.00	3,063.00	35,663.00	35,663.00		
<b>770 00 00</b> 54020000.100000.02.A			35,663.00	35,663.00	35,663.00		<b>770 00 00</b> 54020000.100000.02.A
		32,600.00	3,063.00	35,663.00	35,663.00		
<b>770 00 00</b> 61020000.000000.02.A			1,000.00	1,000.00	1,000.00		<b>770 00 00</b> 61020000.000000.02.A
		1,000.00		1,000.00	1,000.00		
<b>770 00 00</b> 61020000.200000.02.A			1,000.00	1,000.00	1,000.00		<b>770 00 00</b> 61020000.200000.02.A
		1,000.00		1,000.00	1,000.00		
<b>770 00 00</b> 65020000.000000.02.A			866,929.19	866,929.19	866,929.19		<b>770 00 00</b> 65020000.000000.02.A
		786,077.55	80,851.64	866,929.19	866,929.19		
<b>770 00 00</b> 65020000.100000.02.A			688,188.00	688,188.00	688,188.00		<b>770 00 00</b> 65020000.100000.02.A
		626,042.00	62,146.00	688,188.00	688,188.00		
<b>770 00 00</b> 65020000.200000.02.A			160,240.19	160,240.19	160,240.19		<b>770 00 00</b> 65020000.200000.02.A
		145,399.55	14,840.64	160,240.19	160,240.19		
<b>770 00 00</b> 65020000.570000.02.A			6,101.00	6,101.00	6,101.00		<b>770 00 00</b> 65020000.570000.02.A
		5,786.00	315.00	6,101.00	6,101.00		
<b>770 00 00</b> 65020000.590000.02.A			10,000.00	10,000.00	10,000.00		<b>770 00 00</b> 65020000.590000.02.A
		6,450.00	3,550.00	10,000.00	10,000.00		

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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 65020000.710000.02.A			2,400.00	2,400.00	2,400.00		770 00 00 65020000.710000.02.A
770 00 00 66020000.000000.02.A		2,400.00	33,253.00	33,253.00	33,253.00	2,400.00	770 00 00 66020000.000000.02.A
770 00 00 66020000.100000.02.A		30,493.00	2,760.00	33,253.00	33,253.00	33,253.00	770 00 00 66020000.100000.02.A
770 00 00 66020000.100000.02.A		30,493.00	2,760.00	33,253.00	33,253.00	33,253.00	770 00 00 66020000.100000.02.A
770 00 00 67020000.000000.02.A		267,158.64	551,120.30	551,120.30	551,120.30	551,120.30	770 00 00 67020000.000000.02.A
770 00 00 67020000.100000.02.A		18,315.00	283,961.66	551,120.30	551,120.30	551,120.30	770 00 00 67020000.100000.02.A
770 00 00 67020000.200000.02.A		113,251.44	19,980.00	19,980.00	19,980.00	19,980.00	770 00 00 67020000.200000.02.A
770 00 00 67020000.590000.02.A			1,665.00	19,980.00	19,980.00	19,980.00	770 00 00 67020000.590000.02.A
770 00 00 67020000.710000.02.A		135,592.20	120,935.83	120,935.83	120,935.83	120,935.83	770 00 00 67020000.710000.02.A
770 00 00 68020000.000000.02.A		498,335.00	7,684.39	120,935.83	120,935.83	120,935.83	770 00 00 68020000.000000.02.A
770 00 00 68020000.100000.02.A		212,709.00	20,000.00	20,000.00	20,000.00	20,000.00	770 00 00 68020000.100000.02.A
770 00 00 68020000.570000.02.A		285,626.00	20,000.00	20,000.00	20,000.00	20,000.00	770 00 00 68020000.570000.02.A
770 00 00 70020000.000000.02.A		221,653.79	390,204.47	390,204.47	390,204.47	390,204.47	770 00 00 70020000.000000.02.A
770 00 00 70020000.100000.02.A		97,644.00	254,612.27	390,204.47	390,204.47	390,204.47	770 00 00 70020000.100000.02.A
770 00 00 70020000.200000.02.A		76,167.16	556,524.00	556,524.00	556,524.00	556,524.00	770 00 00 70020000.200000.02.A
770 00 00 70020000.710000.02.A		47,842.63	58,189.00	556,524.00	556,524.00	556,524.00	770 00 00 70020000.710000.02.A
770 00 00 74020000.000000.02.A		1,793,499.00	232,010.00	232,010.00	232,010.00	232,010.00	770 00 00 74020000.000000.02.A
770 00 00 74020000.200000.02.A		52,433.00	19,301.00	232,010.00	232,010.00	232,010.00	770 00 00 74020000.200000.02.A
770 00 00 74020000.710000.02.A		1,741,066.00	324,514.00	324,514.00	324,514.00	324,514.00	770 00 00 74020000.710000.02.A
			38,888.00	324,514.00	324,514.00	324,514.00	
			274,769.01	274,769.01	274,769.01	274,769.01	
			53,115.22	274,769.01	274,769.01	274,769.01	
			106,832.00	106,832.00	106,832.00	106,832.00	
			9,188.00	106,832.00	106,832.00	106,832.00	
			95,787.16	95,787.16	95,787.16	95,787.16	
			19,620.00	95,787.16	95,787.16	95,787.16	
			72,149.85	72,149.85	72,149.85	72,149.85	
			24,307.22	72,149.85	72,149.85	72,149.85	
			2,703,192.23	2,703,192.23	2,703,192.23	2,703,192.23	
			909,693.23	2,703,192.23	2,703,192.23	2,703,192.23	
			67,788.00	67,788.00	67,788.00	67,788.00	
			15,355.00	67,788.00	67,788.00	67,788.00	
			2,635,404.23	2,635,404.23	2,635,404.23	2,635,404.23	
			894,338.23	2,635,404.23	2,635,404.23	2,635,404.23	

**BALANTA DE VERIFICARE**

Decembrie (12) 2016

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		
<b>770 00 00</b> 80020000.000000.02.A					8,990.00		8,990.00		8,990.00				<b>770 00 00</b> 80020000.000000.02.A
				8,990.00				8,990.00		8,990.00			
<b>770 00 00</b> 80020000.200000.02.A					8,990.00		8,990.00		8,990.00				<b>770 00 00</b> 80020000.200000.02.A
				8,990.00				8,990.00		8,990.00			
<b>770 00 00</b> 84020000.000000.02.A					334,705.19		334,705.19		334,705.19				<b>770 00 00</b> 84020000.000000.02.A
				318,626.19		16,079.00		334,705.19		334,705.19			
<b>770 00 00</b> 84020000.200000.02.A					193,982.60		193,982.60		193,982.60				<b>770 00 00</b> 84020000.200000.02.A
				193,982.60				193,982.60		193,982.60			
<b>770 00 00</b> 84020000.710000.02.A					140,722.59		140,722.59		140,722.59				<b>770 00 00</b> 84020000.710000.02.A
				124,643.59		16,079.00		140,722.59		140,722.59			
<b>770 00 00</b> 87020000.000000.02.A					17,877.50		17,877.50		17,877.50				<b>770 00 00</b> 87020000.000000.02.A
				17,877.50				17,877.50		17,877.50			
<b>770 00 00</b> 87020000.200000.02.A					17,877.50		17,877.50		17,877.50				<b>770 00 00</b> 87020000.200000.02.A
				17,877.50				17,877.50		17,877.50			
<b>770 00 00</b>					84,115.64		84,115.64		84,115.64				<b>770 00 00</b>
				73,173.88		10,941.76		84,115.64		84,115.64			
<b>770 00 00</b> 65100000.000000.02.E					7,000.00		7,000.00		7,000.00				<b>770 00 00</b> 65100000.000000.02.E
						7,000.00		7,000.00		7,000.00			
<b>770 00 00</b> 65100000.200000.02.E					7,000.00		7,000.00		7,000.00				<b>770 00 00</b> 65100000.200000.02.E
						7,000.00		7,000.00		7,000.00			
<b>770 00 00</b> 70100000.000000.02.E					77,115.64		77,115.64		77,115.64				<b>770 00 00</b> 70100000.000000.02.E
				73,173.88		3,941.76		77,115.64		77,115.64			
<b>770 00 00</b> 70100000.200000.02.E					77,115.64		77,115.64		77,115.64				<b>770 00 00</b> 70100000.200000.02.E
				73,173.88		3,941.76		77,115.64		77,115.64			
<b>772</b>				1,786,545.53				2,694,614.76		2,694,614.76			<b>772</b>
				1,786,545.53		908,069.23		2,694,614.76		2,694,614.76			
<b>772 01</b>				1,783,045.53				2,691,563.76		2,691,563.76			<b>772 01</b>
				1,783,045.53		908,518.23		2,691,563.76		2,691,563.76			
<b>772 01 00</b>				1,783,045.53				2,691,563.76		2,691,563.76			<b>772 01 00</b>
				1,783,045.53		908,518.23		2,691,563.76		2,691,563.76			
<b>772 02</b>				3,500.00				3,051.00		3,051.00			<b>772 02</b>
				3,500.00		-449.00		3,051.00		3,051.00			
<b>772 02 00</b>				3,500.00				3,051.00		3,051.00			<b>772 02 00</b>
				3,500.00		-449.00		3,051.00		3,051.00			

= TOTAL CONTURI DE DEBITOARE

**BALANTA DE VERIFICARE**

**Decembrie (12) 2016**

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	
=	118,038,981.66	16,733,875.50 9,271,965.94	12,680,005.55 16,075,227.73	29,413,881.05 25,347,193.67	147,452,862.71 25,347,193.67	122,105,669.04	=
=	111,256,302.30	10,364,597.33 15,112,861.62	9,478,103.17 5,011,076.71	19,842,700.50 20,123,938.33	19,842,700.50 131,380,240.63	111,537,540.13	=
=	39,816.00 6,822,495.36	19,014,805.99 21,728,451.26	1,591,855.51 2,663,659.79	20,606,661.50 24,392,111.05	20,646,477.50 31,214,606.41	39,816.00 10,607,944.91	=
=	118,078,797.66 118,078,797.66	46,113,278.82 46,113,278.82	23,749,964.23 23,749,964.23	69,863,243.05 69,863,243.05	187,942,040.71 187,942,040.71	122,145,485.04 122,145,485.04	=

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA