

**BALANTA DE VERIFICARE**

Septembrie (09) 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    |                |                  |
| <b>1</b>              | CONTURI DE CAPITALURI  |  |                   |               |              |              |                 |               |               |                |               |                |                  |
| <b>1</b>              |                        |  | 14,285,085.52     |               | 245,478.13   |              | 14,530,563.65   |               | 14,530,563.65 |                |               |                | <b>1</b>         |
|                       | 121,469,886.55         |  |                   | 17,303,033.05 |              | 1,120,906.10 |                 | 18,423,939.15 |               | 139,893,825.70 |               | 125,363,262.05 |                  |
| <b>10</b>             |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>10</b>        |
|                       | 110,862,987.64         |  |                   |               |              |              |                 |               |               | 110,862,987.64 |               | 110,862,987.64 |                  |
| <b>103</b>            |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>103</b>       |
|                       | 54,062,417.79          |  |                   |               |              |              |                 |               |               | 54,062,417.79  |               | 54,062,417.79  |                  |
| <b>103 00</b>         |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>103 00</b>    |
|                       | 54,062,417.79          |  |                   |               |              |              |                 |               |               | 54,062,417.79  |               | 54,062,417.79  |                  |
| <b>103 00 00</b>      |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>103 00 00</b> |
|                       | 54,062,417.79          |  |                   |               |              |              |                 |               |               | 54,062,417.79  |               | 54,062,417.79  |                  |
| <b>104</b>            |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>104</b>       |
|                       | 56,800,569.85          |  |                   |               |              |              |                 |               |               | 56,800,569.85  |               | 56,800,569.85  |                  |
| <b>104 01</b>         |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>104 01</b>    |
|                       | 56,800,569.85          |  |                   |               |              |              |                 |               |               | 56,800,569.85  |               | 56,800,569.85  |                  |
| <b>104 01 01</b>      |                        |  |                   |               |              |              |                 |               |               |                |               |                | <b>104 01 01</b> |
|                       | 56,800,569.85          |  |                   |               |              |              |                 |               |               | 56,800,569.85  |               | 56,800,569.85  |                  |
| <b>11</b>             |                        |  | 4,691,569.79      |               |              |              | 4,691,569.79    |               | 4,691,569.79  |                |               |                | <b>11</b>        |
|                       | 6,822,495.76           |  | 8,477,918.94      |               |              |              | 8,477,918.94    |               | 15,300,414.70 |                | 10,608,844.91 |                |                  |
| <b>117</b>            |                        |  | 4,691,569.79      |               |              |              | 4,691,569.79    |               | 4,691,569.79  |                |               |                | <b>117</b>       |
|                       | 6,822,495.76           |  | 8,477,918.94      |               |              |              | 8,477,918.94    |               | 15,300,414.70 |                | 10,608,844.91 |                |                  |
| <b>117 00</b>         |                        |  | 4,691,569.79      |               |              |              | 4,691,569.79    |               | 4,691,569.79  |                |               |                | <b>117 00</b>    |
|                       | 6,822,495.76           |  | 8,477,918.94      |               |              |              | 8,477,918.94    |               | 15,300,414.70 |                | 10,608,844.91 |                |                  |
| <b>117 00 00</b>      |                        |  | 4,691,569.79      |               |              |              | 4,691,569.79    |               | 4,691,569.79  |                |               |                | <b>117 00 00</b> |
|                       | 6,822,495.76           |  | 8,477,918.94      |               |              |              | 8,477,918.94    |               | 15,300,414.70 |                | 10,608,844.91 |                |                  |
| <b>12</b>             |                        |  | 9,593,515.73      |               | 245,478.13   |              | 9,838,993.86    |               | 9,838,993.86  |                |               |                | <b>12</b>        |
|                       | 3,784,403.15           |  | 8,825,114.11      |               | 1,120,906.10 |              | 9,946,020.21    |               | 13,730,423.36 |                | 3,891,429.50  |                |                  |
| <b>121</b>            |                        |  | 9,593,515.73      |               | 245,478.13   |              | 9,838,993.86    |               | 9,838,993.86  |                |               |                | <b>121</b>       |
|                       | 3,784,403.15           |  | 8,825,114.11      |               | 1,120,906.10 |              | 9,946,020.21    |               | 13,730,423.36 |                | 3,891,429.50  |                |                  |
| <b>121 00</b>         |                        |  | 9,593,515.73      |               | 245,478.13   |              | 9,838,993.86    |               | 9,838,993.86  |                |               |                | <b>121 00</b>    |
|                       | 3,784,403.15           |  | 8,825,114.11      |               | 1,120,906.10 |              | 9,946,020.21    |               | 13,730,423.36 |                | 3,891,429.50  |                |                  |
| <b>121 00 00</b>      |                        |  | 9,593,515.73      |               | 245,478.13   |              | 9,838,993.86    |               | 9,838,993.86  |                |               |                | <b>121 00 00</b> |
|                       | 3,784,403.15           |  | 8,825,114.11      |               | 1,120,906.10 |              | 9,946,020.21    |               | 13,730,423.36 |                | 3,891,429.50  |                |                  |
| <b>2</b>              | CONTURI DE ACTIVE FIXE |  |                   |               |              |              |                 |               |               |                |               |                |                  |

**BALANTA DE VERIFICARE**

Septembrie (09) 2017

| Simbol, Denumire cont | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol    |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
|                       | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare |           |
| 2                     | 117,890,729.34          | 2,010,543.15            | 920,271.71              | 2,930,814.86            | 120,821,544.20          | 120,821,544.20          | 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          | 1,616,144.16            |                         | 1,616,144.16            | 113,001,359.09          | 113,001,359.09          | 21        |
| 211                   | 72,492,722.10           |                         |                         |                         | 72,492,722.10           | 72,492,722.10           | 211       |
| 211 01                | 72,492,722.10           |                         |                         |                         | 72,492,722.10           | 72,492,722.10           | 211 01    |
| 211 01 00             | 72,492,722.10           |                         |                         |                         | 72,492,722.10           | 72,492,722.10           | 211 01 00 |
| 212                   | 38,402,873.69           | 1,616,144.16            |                         | 1,616,144.16            | 40,019,017.85           | 40,019,017.85           | 212       |
| 212 09                | 38,402,873.69           | 1,616,144.16            |                         | 1,616,144.16            | 40,019,017.85           | 40,019,017.85           | 212 09    |
| 212 09 01             | 38,402,873.69           | 1,616,144.16            |                         | 1,616,144.16            | 40,019,017.85           | 40,019,017.85           | 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    |

**BALANTA DE VERIFICARE**

Septembrie (09) 2017

| Simbol, Denumire cont | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol    |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
|                       | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>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            | 387,408.99              | 920,271.71              | 1,307,680.70            | 8,060,931.15            | 8,060,931.15            | 23        |
| 231                   | 6,753,250.45            | 387,408.99              | 920,271.71              | 1,307,680.70            | 8,060,931.15            | 8,060,931.15            | 231       |
| 231 00                | 6,753,250.45            | 387,408.99              | 920,271.71              | 1,307,680.70            | 8,060,931.15            | 8,060,931.15            | 231 00    |
| 231 00 00             | 6,753,250.45            | 387,408.99              | 920,271.71              | 1,307,680.70            | 8,060,931.15            | 8,060,931.15            | 231 00 00 |
| 28                    |                         |                         |                         |                         |                         |                         | 28        |
|                       |                         |                         |                         |                         | 511,831.55              | 511,831.55              |           |
| 280                   |                         |                         |                         |                         |                         |                         | 280       |
|                       |                         |                         |                         |                         | 116,552.08              | 116,552.08              |           |
| 280 08                |                         |                         |                         |                         |                         |                         | 280 08    |
|                       |                         |                         |                         |                         | 116,552.08              | 116,552.08              |           |
| 280 08 00             |                         |                         |                         |                         |                         |                         | 280 08 00 |
|                       |                         |                         |                         |                         | 116,552.08              | 116,552.08              |           |
| 281                   |                         |                         |                         |                         |                         |                         | 281       |
|                       |                         |                         |                         |                         | 395,279.47              | 395,279.47              |           |
| 281 02                |                         |                         |                         |                         |                         |                         | 281 02    |
|                       |                         |                         |                         |                         | 4,375.59                | 4,375.59                |           |
| 281 02 00             |                         |                         |                         |                         |                         |                         | 281 02 00 |
|                       |                         |                         |                         |                         | 4,375.59                | 4,375.59                |           |
| 281 03                |                         |                         |                         |                         |                         |                         | 281 03    |
|                       |                         |                         |                         |                         | 280,916.36              | 280,916.36              |           |

**BALANTA DE VERIFICARE**

Septembrie (09) 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 |                   |            |             |            |                 |            |            | 280,916.36 |              | 280,916.36 | 281 03 00        |
| 281 04   |              | 109,987.52 |                   |            |             |            |                 |            |            | 109,987.52 |              | 109,987.52 | 281 04           |
| 281 04 00  |              | 109,987.52 |                   |            |             |            |                 |            |            | 109,987.52 |              | 109,987.52 | 281 04 00        |
| <b>3</b> conturi de stocuri si productie în curs de executie |              |            |                   |            |             |            |                 |            |            |            |              |            |                  |
| <b>3</b>   | 577,930.80   |            | 183,700.75        |            | 9,889.38    |            | 193,590.13      |            | 771,520.93 |            | 585,731.11   |            | <b>3</b>         |
|  |              |            | 176,943.94        |            | 8,845.88    |            | 185,789.82      |            | 185,789.82 |            |              |            |                  |
| <b>30</b>  | 577,930.80   |            | 183,700.75        |            | 9,889.38    |            | 193,590.13      |            | 771,520.93 |            | 585,731.11   |            | <b>30</b>        |
|  |              |            | 176,943.94        |            | 8,845.88    |            | 185,789.82      |            | 185,789.82 |            |              |            |                  |
| <b>301</b>   |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            | <b>301</b>       |
|  |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            |                  |
| <b>301 00</b>  |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            | <b>301 00</b>    |
|  |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            |                  |
| <b>301 00 00</b>   |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            | <b>301 00 00</b> |
|  |              |            | 2,600.00          |            |             |            | 2,600.00        |            | 2,600.00   |            |              |            |                  |
| <b>302</b>   | 70,956.02    |            | 162,601.11        |            | 7,802.38    |            | 170,403.49      |            | 241,359.51 |            | 71,556.33    |            | <b>302</b>       |
|  |              |            | 162,000.80        |            | 7,802.38    |            | 169,803.18      |            | 169,803.18 |            |              |            |                  |
| <b>302 01</b>  |              |            | 559.30            |            |             |            | 559.30          |            | 559.30     |            |              |            | <b>302 01</b>    |
|  |              |            | 559.30            |            |             |            | 559.30          |            | 559.30     |            |              |            |                  |
| <b>302 01 00</b>   |              |            | 559.30            |            |             |            | 559.30          |            | 559.30     |            |              |            | <b>302 01 00</b> |
|  |              |            | 559.30            |            |             |            | 559.30          |            | 559.30     |            |              |            |                  |
| <b>302 02</b>  | 69,999.49    |            | 8,374.00          |            |             |            | 8,374.00        |            | 78,373.49  |            | 69,999.49    |            | <b>302 02</b>    |
|  |              |            | 8,374.00          |            |             |            | 8,374.00        |            | 8,374.00   |            |              |            |                  |
| <b>302 02 00</b>   | 69,999.49    |            | 8,374.00          |            |             |            | 8,374.00        |            | 78,373.49  |            | 69,999.49    |            | <b>302 02 00</b> |
|  |              |            | 8,374.00          |            |             |            | 8,374.00        |            | 8,374.00   |            |              |            |                  |
| <b>302 08</b>  | 956.53       |            | 153,667.81        |            | 7,802.38    |            | 161,470.19      |            | 162,426.72 |            | 1,556.84     |            | <b>302 08</b>    |
|  |              |            | 153,067.50        |            | 7,802.38    |            | 160,869.88      |            | 160,869.88 |            |              |            |                  |
| <b>302 08 00</b>   | 956.53       |            | 153,667.81        |            | 7,802.38    |            | 161,470.19      |            | 162,426.72 |            | 1,556.84     |            | <b>302 08 00</b> |
|  |              |            | 153,067.50        |            | 7,802.38    |            | 160,869.88      |            | 160,869.88 |            |              |            |                  |
| <b>303</b>   | 506,974.78   |            | 18,499.64         |            | 2,087.00    |            | 20,586.64       |            | 527,561.42 |            | 514,174.78   |            | <b>303</b>       |
|  |              |            | 12,343.14         |            | 1,043.50    |            | 13,386.64       |            | 13,386.64  |            |              |            |                  |
| <b>303 01</b>  |              |            | 9,249.82          |            | 1,043.50    |            | 10,293.32       |            | 10,293.32  |            |              |            | <b>303 01</b>    |
|  |              |            | 9,249.82          |            | 1,043.50    |            | 10,293.32       |            | 10,293.32  |            |              |            |                  |

**BALANTA DE VERIFICARE**

Septembrie (09) 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    |           |
| 303 01 00                 |              |               | 9,249.82          |              | 1,043.50     |              | 10,293.32       |              | 10,293.32    |              |              |               | 303 01 00 |
|                           |              |               |                   | 9,249.82     |              | 1,043.50     |                 | 10,293.32    |              | 10,293.32    |              |               |           |
| 303 02                    | 506,974.78   |               | 9,249.82          |              | 1,043.50     |              | 10,293.32       |              | 517,268.10   |              | 514,174.78   |               | 303 02    |
|                           |              |               |                   | 3,093.32     |              |              |                 | 3,093.32     |              | 3,093.32     |              |               |           |
| 303 02 00                 | 506,974.78   |               | 9,249.82          |              | 1,043.50     |              | 10,293.32       |              | 517,268.10   |              | 514,174.78   |               | 303 02 00 |
|                           |              |               |                   | 3,093.32     |              |              |                 | 3,093.32     |              | 3,093.32     |              |               |           |
| <b>4</b> CONTURI DE TERTI |              |               |                   |              |              |              |                 |              |              |              |              |               |           |
| 4                         |              |               | 7,020,003.95      |              | 2,303,906.17 |              | 9,323,910.12    |              | 9,323,910.12 |              |              |               | 4         |
|                           |              | -2,533,196.65 |                   | 6,138,474.53 |              | 2,381,796.94 |                 | 8,520,271.47 |              | 5,987,074.82 |              | -3,336,835.30 |           |
| 40                        |              |               | 892,659.92        |              | 949,943.07   |              | 1,842,602.99    |              | 1,842,602.99 |              |              |               | 40        |
|                           |              | 12,300.66     |                   | 886,389.02   |              | 955,389.34   |                 | 1,841,778.36 |              | 1,854,079.02 |              | 11,476.03     |           |
| 401                       |              |               | 431,531.69        |              | 29,671.36    |              | 461,203.05      |              | 461,203.05   |              |              |               | 401       |
|                           |              | 8,255.08      |                   | 425,260.79   |              | 35,117.63    |                 | 460,378.42   |              | 468,633.50   |              | 7,430.45      |           |
| 401 01                    |              |               | 431,531.69        |              | 29,671.36    |              | 461,203.05      |              | 461,203.05   |              |              |               | 401 01    |
|                           |              | 8,255.08      |                   | 425,260.79   |              | 35,117.63    |                 | 460,378.42   |              | 468,633.50   |              | 7,430.45      |           |
| 401 01 00                 |              |               | 431,531.69        |              | 29,671.36    |              | 461,203.05      |              | 461,203.05   |              |              |               | 401 01 00 |
|                           |              | 8,255.08      |                   | 425,260.79   |              | 35,117.63    |                 | 460,378.42   |              | 468,633.50   |              | 7,430.45      |           |
| 404                       |              |               | 461,128.23        |              | 920,271.71   |              | 1,381,399.94    |              | 1,381,399.94 |              |              |               | 404       |
|                           |              | 4,045.58      |                   | 461,128.23   |              | 920,271.71   |                 | 1,381,399.94 |              | 1,385,445.52 |              | 4,045.58      |           |
| 404 01                    |              |               | 461,128.23        |              | 920,271.71   |              | 1,381,399.94    |              | 1,381,399.94 |              |              |               | 404 01    |
|                           |              | 4,045.58      |                   | 461,128.23   |              | 920,271.71   |                 | 1,381,399.94 |              | 1,385,445.52 |              | 4,045.58      |           |
| 404 01 00                 |              |               | 461,128.23        |              | 920,271.71   |              | 1,381,399.94    |              | 1,381,399.94 |              |              |               | 404 01 00 |
|                           |              | 4,045.58      |                   | 461,128.23   |              | 920,271.71   |                 | 1,381,399.94 |              | 1,385,445.52 |              | 4,045.58      |           |
| 41                        |              |               | 123,968.02        |              |              |              | 123,968.02      |              | 123,968.02   |              | 116,499.02   |               | 41        |
|                           |              |               |                   |              |              | 7,469.00     |                 | 7,469.00     |              | 7,469.00     |              |               |           |
| 411                       |              |               | 123,968.02        |              |              |              | 123,968.02      |              | 123,968.02   |              | 116,499.02   |               | 411       |
|                           |              |               |                   |              |              | 7,469.00     |                 | 7,469.00     |              | 7,469.00     |              |               |           |
| 411 01                    |              |               | 123,968.02        |              |              |              | 123,968.02      |              | 123,968.02   |              | 116,499.02   |               | 411 01    |
|                           |              |               |                   |              |              | 7,469.00     |                 | 7,469.00     |              | 7,469.00     |              |               |           |
| 411 01 01                 |              |               | 123,968.02        |              |              |              | 123,968.02      |              | 123,968.02   |              | 116,499.02   |               | 411 01 01 |
|                           |              |               |                   |              |              | 7,469.00     |                 | 7,469.00     |              | 7,469.00     |              |               |           |
| 42                        |              |               | 1,146,973.00      |              | 127,602.00   |              | 1,274,575.00    |              | 1,274,575.00 |              |              |               | 42        |
|                           |              | 50,166.39     |                   | 1,153,240.00 |              | 151,208.00   |                 | 1,304,448.00 |              | 1,354,614.39 |              | 80,039.39     |           |
| 421                       |              |               | 1,082,216.00      |              | 127,223.00   |              | 1,209,439.00    |              | 1,209,439.00 |              |              |               | 421       |
|                           |              | 84,782.00     |                   | 1,088,692.00 |              | 150,069.00   |                 | 1,238,761.00 |              | 1,323,543.00 |              | 114,104.00    |           |

**BALANTA DE VERIFICARE**

Septembrie (09) 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   | Creditoare      | Creditoare   | Creditoare | Creditoare   | Creditoare   | Creditoare |                  |
| <b>421 00</b>         |              | 1,082,216.00 |                   | 127,223.00 |             | 1,209,439.00 |                 | 1,209,439.00 |            | 1,209,439.00 |              | 114,104.00 | <b>421 00</b>    |
|                       | 84,782.00    | 1,088,692.00 |                   | 150,069.00 |             | 1,238,761.00 |                 | 1,323,543.00 |            |              |              |            |                  |
| <b>421 00 00</b>      |              | 1,082,216.00 |                   | 127,223.00 |             | 1,209,439.00 |                 | 1,209,439.00 |            | 1,209,439.00 |              | 114,104.00 | <b>421 00 00</b> |
|                       | 84,782.00    | 1,088,692.00 |                   | 150,069.00 |             | 1,238,761.00 |                 | 1,323,543.00 |            |              |              |            |                  |
| <b>423</b>            |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            | <b>423</b>       |
|                       |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            |                  |
| <b>423 00</b>         |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            | <b>423 00</b>    |
|                       |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            |                  |
| <b>423 00 00</b>      |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            | <b>423 00 00</b> |
|                       |              | 6,504.00     |                   |            |             | 6,504.00     |                 | 6,504.00     |            | 6,504.00     |              |            |                  |
| <b>425</b>            |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            | <b>425</b>       |
|                       |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            |                  |
| <b>425 00</b>         |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            | <b>425 00</b>    |
|                       |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            |                  |
| <b>425 00 00</b>      |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            | <b>425 00 00</b> |
|                       |              | 43,829.00    |                   |            |             | 43,829.00    |                 | 43,829.00    |            | 43,829.00    |              |            |                  |
| <b>427</b>            |              | 2,092.00     |                   | 29.00      |             | 2,121.00     |                 | 2,121.00     |            | 2,121.00     |              | 189.00     | <b>427</b>       |
|                       | 238.00       | 1,883.00     |                   | 189.00     |             | 2,072.00     |                 | 2,310.00     |            |              |              |            |                  |
| <b>427 01</b>         |              | 2,092.00     |                   | 29.00      |             | 2,121.00     |                 | 2,121.00     |            | 2,121.00     |              | 189.00     | <b>427 01</b>    |
|                       | 238.00       | 1,883.00     |                   | 189.00     |             | 2,072.00     |                 | 2,310.00     |            |              |              |            |                  |
| <b>427 01 00</b>      |              | 2,092.00     |                   | 29.00      |             | 2,121.00     |                 | 2,121.00     |            | 2,121.00     |              | 189.00     | <b>427 01 00</b> |
|                       | 238.00       | 1,883.00     |                   | 189.00     |             | 2,072.00     |                 | 2,310.00     |            |              |              |            |                  |
| <b>428</b>            | 34,853.61    | 7,782.00     |                   |            |             | 7,782.00     |                 | 42,635.61    |            | 34,253.61    |              |            | <b>428</b>       |
|                       |              | 7,782.00     |                   | 600.00     |             | 8,382.00     |                 | 8,382.00     |            |              |              |            |                  |
| <b>428 01</b>         |              | 7,782.00     |                   |            |             | 7,782.00     |                 | 7,782.00     |            |              |              | 1,600.00   | <b>428 01</b>    |
|                       | 1,000.00     | 7,782.00     |                   | 600.00     |             | 8,382.00     |                 | 9,382.00     |            |              |              |            |                  |
| <b>428 01 01</b>      |              | 7,782.00     |                   |            |             | 7,782.00     |                 | 7,782.00     |            |              |              | 1,600.00   | <b>428 01 01</b> |
|                       | 1,000.00     | 7,782.00     |                   | 600.00     |             | 8,382.00     |                 | 9,382.00     |            |              |              |            |                  |
| <b>428 02</b>         | 35,853.61    |              |                   |            |             |              |                 | 35,853.61    |            | 35,853.61    |              |            | <b>428 02</b>    |
|                       |              |              |                   |            |             |              |                 |              |            |              |              |            |                  |
| <b>428 02 01</b>      |              |              |                   |            |             |              |                 |              |            |              |              | 4,958.15   | <b>428 02 01</b> |
|                       | 4,958.15     |              |                   |            |             |              |                 | 4,958.15     |            |              |              |            |                  |
| <b>428 02 02</b>      | 40,811.76    |              |                   |            |             |              |                 | 40,811.76    |            | 40,811.76    |              |            | <b>428 02 02</b> |
|                       |              |              |                   |            |             |              |                 |              |            |              |              |            |                  |
| <b>429</b>            |              | 4,550.00     |                   | 350.00     |             | 4,900.00     |                 | 4,900.00     |            | 4,900.00     |              |            | <b>429</b>       |
|                       |              | 4,550.00     |                   | 350.00     |             | 4,900.00     |                 | 4,900.00     |            | 4,900.00     |              |            |                  |

**BALANTA DE VERIFICARE**

**Septembrie (09) 2017**

| Simbol, Denumire cont | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol           |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
|                       | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare |                  |
| <b>429 00</b>         |                         | 4,550.00                | 350.00                  | 4,900.00                | 4,900.00                |                         | <b>429 00</b>    |
|                       |                         | 4,550.00                | 350.00                  | 4,900.00                | 4,900.00                |                         |                  |
| <b>429 00 00</b>      |                         | 4,550.00                | 350.00                  | 4,900.00                | 4,900.00                |                         | <b>429 00 00</b> |
|                       |                         | 4,550.00                | 350.00                  | 4,900.00                | 4,900.00                |                         |                  |
| <b>43</b>             |                         | 619,337.00              | 85,242.00               | 704,579.00              | 704,579.00              |                         | <b>43</b>        |
|                       | 29,510.00               | 634,981.00              | 85,127.00               | 720,108.00              | 749,618.00              | 45,039.00               |                  |
| <b>431</b>            |                         | 400,565.00              | 57,113.00               | 457,678.00              | 457,678.00              |                         | <b>431</b>       |
|                       | 28,359.00               | 415,799.00              | 57,025.00               | 472,824.00              | 501,183.00              | 43,505.00               |                  |
| <b>431 01</b>         |                         | 166,945.00              | 23,747.00               | 190,692.00              | 190,692.00              |                         | <b>431 01</b>    |
|                       | 17,152.00               | 173,541.00              | 23,712.00               | 197,253.00              | 214,405.00              | 23,713.00               |                  |
| <b>431 01 00</b>      |                         | 166,945.00              | 23,747.00               | 190,692.00              | 190,692.00              |                         | <b>431 01 00</b> |
|                       | 17,152.00               | 173,541.00              | 23,712.00               | 197,253.00              | 214,405.00              | 23,713.00               |                  |
| <b>431 02</b>         |                         | 110,982.00              | 15,779.00               | 126,761.00              | 126,761.00              |                         | <b>431 02</b>    |
|                       | 11,822.00               | 114,939.00              | 15,756.00               | 130,695.00              | 142,517.00              | 15,756.00               |                  |
| <b>431 02 00</b>      |                         | 110,982.00              | 15,779.00               | 126,761.00              | 126,761.00              |                         | <b>431 02 00</b> |
|                       | 11,822.00               | 114,939.00              | 15,756.00               | 130,695.00              | 142,517.00              | 15,756.00               |                  |
| <b>431 03</b>         |                         | 54,490.00               | 7,817.00                | 62,307.00               | 62,307.00               |                         | <b>431 03</b>    |
|                       | 5,643.00                | 56,664.00               | 7,805.00                | 64,469.00               | 70,112.00               | 7,805.00                |                  |
| <b>431 03 00</b>      |                         | 54,490.00               | 7,817.00                | 62,307.00               | 62,307.00               |                         | <b>431 03 00</b> |
|                       | 5,643.00                | 56,664.00               | 7,805.00                | 64,469.00               | 70,112.00               | 7,805.00                |                  |
| <b>431 04</b>         |                         | 57,614.00               | 8,264.00                | 65,878.00               | 65,878.00               |                         | <b>431 04</b>    |
|                       | 6,175.00                | 59,703.00               | 8,247.00                | 67,950.00               | 74,125.00               | 8,247.00                |                  |
| <b>431 04 00</b>      |                         | 57,614.00               | 8,264.00                | 65,878.00               | 65,878.00               |                         | <b>431 04 00</b> |
|                       | 6,175.00                | 59,703.00               | 8,247.00                | 67,950.00               | 74,125.00               | 8,247.00                |                  |
| <b>431 05</b>         |                         | 1,631.00                | 229.00                  | 1,860.00                | 1,860.00                |                         | <b>431 05</b>    |
|                       | 167.00                  | 1,693.00                | 230.00                  | 1,923.00                | 2,090.00                | 230.00                  |                  |
| <b>431 05 00</b>      |                         | 1,631.00                | 229.00                  | 1,860.00                | 1,860.00                |                         | <b>431 05 00</b> |
|                       | 167.00                  | 1,693.00                | 230.00                  | 1,923.00                | 2,090.00                | 230.00                  |                  |
| <b>431 07</b>         |                         | 8,903.00                | 1,277.00                | 10,180.00               | 10,180.00               |                         | <b>431 07</b>    |
|                       | -12,600.00              | 9,259.00                | 1,275.00                | 10,534.00               | -2,066.00               | -12,246.00              |                  |
| <b>431 07 00</b>      |                         | 8,903.00                | 1,277.00                | 10,180.00               | 10,180.00               |                         | <b>431 07 00</b> |
|                       | -12,600.00              | 9,259.00                | 1,275.00                | 10,534.00               | -2,066.00               | -12,246.00              |                  |
| <b>437</b>            |                         | 10,340.00               | 1,504.00                | 11,844.00               | 11,844.00               |                         | <b>437</b>       |
|                       | 1,151.00                | 10,750.00               | 1,477.00                | 12,227.00               | 13,378.00               | 1,534.00                |                  |
| <b>437 01</b>         |                         | 5,161.00                | 751.00                  | 5,912.00                | 5,912.00                |                         | <b>437 01</b>    |
|                       | 592.00                  | 5,377.00                | 738.00                  | 6,115.00                | 6,707.00                | 795.00                  |                  |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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   |              |                  |
| <b>437 01 00</b>      |              | 5,161.00     |                   | 751.00       |             | 5,912.00     |                 | 5,912.00     |            |  |              |              | <b>437 01 00</b> |
|                       | 592.00       | 5,377.00     |                   | 738.00       |             | 6,115.00     |                 | 6,707.00     |            |  |              | 795.00       |                  |
| <b>437 02</b>         |              | 5,179.00     |                   | 753.00       |             | 5,932.00     |                 | 5,932.00     |            |  |              |              | <b>437 02</b>    |
|                       | 559.00       | 5,373.00     |                   | 739.00       |             | 6,112.00     |                 | 6,671.00     |            |  |              | 739.00       |                  |
| <b>437 02 00</b>      |              | 5,179.00     |                   | 753.00       |             | 5,932.00     |                 | 5,932.00     |            |  |              |              | <b>437 02 00</b> |
|                       | 559.00       | 5,373.00     |                   | 739.00       |             | 6,112.00     |                 | 6,671.00     |            |  |              | 739.00       |                  |
| <b>438</b>            |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              | <b>438</b>       |
|                       |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              |                  |
| <b>438 00</b>         |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              | <b>438 00</b>    |
|                       |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              |                  |
| <b>438 00 00</b>      |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              | <b>438 00 00</b> |
|                       |              | 208,432.00   |                   | 26,625.00    |             | 235,057.00   |                 | 235,057.00   |            |  |              |              |                  |
| <b>44</b>             |              | 131,252.00   |                   | 18,702.00    |             | 149,954.00   |                 | 149,954.00   |            |  |              |              | <b>44</b>        |
|                       | 13,503.00    | 138,529.00   |                   | 19,380.00    |             | 157,909.00   |                 | 171,412.00   |            |  |              | 21,458.00    |                  |
| <b>444</b>            |              | 126,133.00   |                   | 18,702.00    |             | 144,835.00   |                 | 144,835.00   |            |  |              |              | <b>444</b>       |
|                       | 13,503.00    | 131,562.00   |                   | 18,469.00    |             | 150,031.00   |                 | 163,534.00   |            |  |              | 18,699.00    |                  |
| <b>444 00</b>         |              | 126,133.00   |                   | 18,702.00    |             | 144,835.00   |                 | 144,835.00   |            |  |              |              | <b>444 00</b>    |
|                       | 13,503.00    | 131,562.00   |                   | 18,469.00    |             | 150,031.00   |                 | 163,534.00   |            |  |              | 18,699.00    |                  |
| <b>444 00 00</b>      |              | 126,133.00   |                   | 18,702.00    |             | 144,835.00   |                 | 144,835.00   |            |  |              |              | <b>444 00 00</b> |
|                       | 13,503.00    | 131,562.00   |                   | 18,469.00    |             | 150,031.00   |                 | 163,534.00   |            |  |              | 18,699.00    |                  |
| <b>448</b>            |              | 5,119.00     |                   |              |             | 5,119.00     |                 | 5,119.00     |            |  |              |              | <b>448</b>       |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              | 2,759.00     |                  |
| <b>448 01</b>         |              | 5,119.00     |                   |              |             | 5,119.00     |                 | 5,119.00     |            |  |              |              | <b>448 01</b>    |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              | 2,759.00     |                  |
| <b>448 01 00</b>      |              | 5,119.00     |                   |              |             | 5,119.00     |                 | 5,119.00     |            |  |              |              | <b>448 01 00</b> |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              | 2,759.00     |                  |
| <b>46</b>             | 2,639,722.70 | 3,243,288.82 |                   | 1,122,417.10 |             | 4,365,705.92 |                 | 7,005,428.62 |            |  |              | 3,378,348.70 | <b>46</b>        |
|                       |              | 2,463,856.32 |                   | 1,163,223.60 |             | 3,627,079.92 |                 | 3,627,079.92 |            |  |              |              |                  |
| <b>461</b>            | 4,455.00     | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 12,333.00    |            |  |              | 4,455.00     | <b>461</b>       |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              |              |                  |
| <b>461 01</b>         | 4,455.00     | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 12,333.00    |            |  |              | 4,455.00     | <b>461 01</b>    |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              |              |                  |
| <b>461 01 02</b>      | 4,455.00     |              |                   |              |             |              |                 | 4,455.00     |            |  |              | 4,455.00     | <b>461 01 02</b> |
|                       |              |              |                   |              |             |              |                 |              |            |  |              |              |                  |
| <b>461 01 09</b>      |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              |              | <b>461 01 09</b> |
|                       |              | 6,967.00     |                   | 911.00       |             | 7,878.00     |                 | 7,878.00     |            |  |              |              |                  |



**BALANTA DE VERIFICARE**

Septembrie (09) 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 |                  |
| <b>462</b>            |              |            | 2,400.00          |            | 600.00       |            | 3,000.00        |            | 3,000.00     |            |              |            | <b>462</b>       |
|                       | 4,525.93     |            | 2,400.00          |            |              |            | 2,400.00        |            | 6,925.93     |            | 3,925.93     |            |                  |
| <b>462 01</b>         |              |            | 2,400.00          |            | 600.00       |            | 3,000.00        |            | 3,000.00     |            |              |            | <b>462 01</b>    |
|                       | 4,525.93     |            | 2,400.00          |            |              |            | 2,400.00        |            | 6,925.93     |            | 3,925.93     |            |                  |
| <b>462 01 09</b>      |              |            | 2,400.00          |            | 600.00       |            | 3,000.00        |            | 3,000.00     |            |              |            | <b>462 01 09</b> |
|                       | 4,525.93     |            | 2,400.00          |            |              |            | 2,400.00        |            | 6,925.93     |            | 3,925.93     |            |                  |
| <b>464</b>            | 2,657,654.98 |            | 3,233,921.82      |            | 1,120,906.10 |            | 4,354,827.92    |            | 7,012,482.90 |            | 3,395,680.98 |            | <b>464</b>       |
|                       |              |            | 2,454,489.32      |            | 1,162,312.60 |            | 3,616,801.92    |            | 3,616,801.92 |            |              |            |                  |
| <b>464 00</b>         | 2,657,654.98 |            | 3,233,921.82      |            | 1,120,906.10 |            | 4,354,827.92    |            | 7,012,482.90 |            | 3,395,680.98 |            | <b>464 00</b>    |
|                       |              |            | 2,454,489.32      |            | 1,162,312.60 |            | 3,616,801.92    |            | 3,616,801.92 |            |              |            |                  |
| <b>464 00 00</b>      | 2,657,654.98 |            | 3,233,921.82      |            | 1,120,906.10 |            | 4,354,827.92    |            | 7,012,482.90 |            | 3,395,680.98 |            | <b>464 00 00</b> |
|                       |              |            | 2,454,489.32      |            | 1,162,312.60 |            | 3,616,801.92    |            | 3,616,801.92 |            |              |            |                  |
| <b>467</b>            |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>467</b>       |
|                       | 17,861.35    |            |                   |            |              |            |                 |            | 17,861.35    |            | 17,861.35    |            |                  |
| <b>467 02</b>         |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>467 02</b>    |
|                       | 17,861.35    |            |                   |            |              |            |                 |            | 17,861.35    |            | 17,861.35    |            |                  |
| <b>467 02 00</b>      |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>467 02 00</b> |
|                       | 17,861.35    |            |                   |            |              |            |                 |            | 17,861.35    |            | 17,861.35    |            |                  |
| <b>47</b>             |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>47</b>        |
| <b>473</b>            |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>473</b>       |
| <b>473 01</b>         |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>473 01</b>    |
| <b>473 01 09</b>      |              |            |                   |            |              |            |                 |            |              |            |              |            | <b>473 01 09</b> |
| <b>48</b>             |              |            | 862,525.19        |            |              |            | 862,525.19      |            | 862,525.19   |            |              |            | <b>48</b>        |
|                       | 1,046.00     |            | 861,479.19        |            |              |            | 861,479.19      |            | 862,525.19   |            |              |            |                  |
| <b>481</b>            |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            | <b>481</b>       |
|                       |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            |                  |
| <b>481 09</b>         |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            | <b>481 09</b>    |
|                       |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            |                  |
| <b>481 09 00</b>      |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            | <b>481 09 00</b> |
|                       |              |            | 861,479.19        |            |              |            | 861,479.19      |            | 861,479.19   |            |              |            |                  |
| <b>489</b>            |              |            | 1,046.00          |            |              |            | 1,046.00        |            | 1,046.00     |            |              |            | <b>489</b>       |
|                       | 1,046.00     |            |                   |            |              |            |                 |            | 1,046.00     |            |              |            |                  |

**BALANTA DE VERIFICARE**

Septembrie (09) 2017

| Simbol, Denumire cont                                  | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol           |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
|  | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare |                  |
| 489 03   |                         | 1,046.00                |                         | 1,046.00                | 1,046.00                |                         | 489 03           |
|  | 1,046.00                |                         |                         |                         | 1,046.00                |                         |                  |
| 489 03 01  |                         | 1,046.00                |                         | 1,046.00                | 1,046.00                |                         | 489 03 01        |
|  | 1,046.00                |                         |                         |                         | 1,046.00                |                         |                  |
| <b>5</b> CONTURI LA TREZORERII SI INSTITUTII DE CREDIT |                         |                         |                         |                         |                         |                         |                  |
| <b>5</b>   | 468,029.76              | 5,259,855.30            | 1,473,924.28            | 6,733,779.58            | 7,201,809.34            | 4,181,878.43            | <b>5</b>         |
|  |                         | 2,716,699.23            | 303,231.68              | 3,019,930.91            | 3,019,930.91            |                         |                  |
| <b>51</b>  | 4,962.39                |                         |                         |                         | 4,962.39                | 4,962.39                | <b>51</b>        |
| <b>512</b>   | 4,962.39                |                         |                         |                         | 4,962.39                | 4,962.39                | <b>512</b>       |
| <b>512 01</b>  | 4,962.39                |                         |                         |                         | 4,962.39                | 4,962.39                | <b>512 01</b>    |
| <b>512 01 02</b>                                       | 4,962.39                |                         |                         |                         | 4,962.39                | 4,962.39                | <b>512 01 02</b> |
| <b>52</b>  | 211,428.12              | 2,461,454.07            | 1,163,223.60            | 3,624,677.67            | 3,836,105.79            | 3,830,986.79            | <b>52</b>        |
|  |                         | 5,119.00                |                         | 5,119.00                | 5,119.00                |                         |                  |
| <b>521</b>   | 211,428.12              | 2,454,487.07            | 1,162,312.60            | 3,616,799.67            | 3,828,227.79            | 3,828,227.79            | <b>521</b>       |
| <b>521 01</b>  |                         | 2,454,487.07            | 1,162,312.60            | 3,616,799.67            | 3,616,799.67            | 3,616,799.67            | <b>521 01</b>    |
| <b>521 01 00</b>                                       |                         | 2,454,487.07            | 1,162,312.60            | 3,616,799.67            | 3,616,799.67            | 3,616,799.67            | <b>521 01 00</b> |
| <b>521 03</b>  | 211,428.12              |                         |                         |                         | 211,428.12              | 211,428.12              | <b>521 03</b>    |
| <b>521 03 00</b>                                       | 211,428.12              |                         |                         |                         | 211,428.12              | 211,428.12              | <b>521 03 00</b> |
| <b>529</b>   |                         | 6,967.00                | 911.00                  | 7,878.00                | 7,878.00                | 2,759.00                | <b>529</b>       |
|  |                         | 5,119.00                |                         | 5,119.00                | 5,119.00                |                         |                  |
| <b>529 01</b>  |                         | 6,967.00                | 911.00                  | 7,878.00                | 7,878.00                | 2,759.00                | <b>529 01</b>    |
|  |                         | 5,119.00                |                         | 5,119.00                | 5,119.00                |                         |                  |
| <b>529 01 01</b>                                       |                         | 6,967.00                | 911.00                  | 7,878.00                | 7,878.00                | 2,759.00                | <b>529 01 01</b> |
|  |                         | 5,119.00                |                         | 5,119.00                | 5,119.00                |                         |                  |
| <b>53</b>  |                         | 1,360,467.62            | 151,615.84              | 1,512,083.46            | 1,512,083.46            |                         | <b>53</b>        |
|  |                         | 1,360,467.62            | 151,615.84              | 1,512,083.46            | 1,512,083.46            |                         |                  |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |                  |
| <b>531</b>            |              |            | 1,351,322.61      |              | 151,615.84  |            | 1,502,938.45    |            | 1,502,938.45 |            |              |            | <b>531</b>       |
|                       |              |            |                   | 1,351,322.61 |             | 151,615.84 |                 |            | 1,502,938.45 |            | 1,502,938.45 |            |                  |
| <b>531 01</b>         |              |            | 1,351,322.61      |              | 151,615.84  |            | 1,502,938.45    |            | 1,502,938.45 |            |              |            | <b>531 01</b>    |
|                       |              |            |                   | 1,351,322.61 |             | 151,615.84 |                 |            | 1,502,938.45 |            | 1,502,938.45 |            |                  |
| <b>531 01 01</b>      |              |            | 1,351,322.61      |              | 151,615.84  |            | 1,502,938.45    |            | 1,502,938.45 |            |              |            | <b>531 01 01</b> |
|                       |              |            |                   | 1,351,322.61 |             | 151,615.84 |                 |            | 1,502,938.45 |            | 1,502,938.45 |            |                  |
| <b>532</b>            |              |            | 9,145.01          |              |             |            | 9,145.01        |            | 9,145.01     |            |              |            | <b>532</b>       |
|                       |              |            |                   | 9,145.01     |             |            |                 |            | 9,145.01     |            | 9,145.01     |            |                  |
| <b>532 04</b>         |              |            | 7,095.00          |              |             |            | 7,095.00        |            | 7,095.00     |            |              |            | <b>532 04</b>    |
|                       |              |            |                   | 7,095.00     |             |            |                 |            | 7,095.00     |            | 7,095.00     |            |                  |
| <b>532 04 00</b>      |              |            | 7,095.00          |              |             |            | 7,095.00        |            | 7,095.00     |            |              |            | <b>532 04 00</b> |
|                       |              |            |                   | 7,095.00     |             |            |                 |            | 7,095.00     |            | 7,095.00     |            |                  |
| <b>532 08</b>         |              |            | 2,050.01          |              |             |            | 2,050.01        |            | 2,050.01     |            |              |            | <b>532 08</b>    |
|                       |              |            |                   | 2,050.01     |             |            |                 |            | 2,050.01     |            | 2,050.01     |            |                  |
| <b>532 08 00</b>      |              |            | 2,050.01          |              |             |            | 2,050.01        |            | 2,050.01     |            |              |            | <b>532 08 00</b> |
|                       |              |            |                   | 2,050.01     |             |            |                 |            | 2,050.01     |            | 2,050.01     |            |                  |
| <b>55</b>             | 23,254.30    |            |                   |              |             |            |                 |            | 23,254.30    |            | 23,254.30    |            | <b>55</b>        |
| <b>550</b>            | 4,525.93     |            |                   |              |             |            |                 |            | 4,525.93     |            | 4,525.93     |            | <b>550</b>       |
| <b>550 01</b>         | 4,525.93     |            |                   |              |             |            |                 |            | 4,525.93     |            | 4,525.93     |            | <b>550 01</b>    |
| <b>550 01 01</b>      | 4,525.93     |            |                   |              |             |            |                 |            | 4,525.93     |            | 4,525.93     |            | <b>550 01 01</b> |
| <b>552</b>            | 18,728.37    |            |                   |              |             |            |                 |            | 18,728.37    |            | 18,728.37    |            | <b>552</b>       |
| <b>552 00</b>         | 18,728.37    |            |                   |              |             |            |                 |            | 18,728.37    |            | 18,728.37    |            | <b>552 00</b>    |
| <b>552 00 00</b>      | 18,728.37    |            |                   |              |             |            |                 |            | 18,728.37    |            | 18,728.37    |            | <b>552 00 00</b> |
| <b>56</b>             | 228,384.95   |            | 86,821.00         |              | 7,469.00    |            | 94,290.00       |            | 322,674.95   |            | 322,674.95   |            | <b>56</b>        |
| <b>562</b>            | 228,384.95   |            | 86,821.00         |              | 7,469.00    |            | 94,290.00       |            | 322,674.95   |            | 322,674.95   |            | <b>562</b>       |
| <b>562 01</b>         |              |            | 86,821.00         |              | 7,469.00    |            | 94,290.00       |            | 94,290.00    |            | 94,290.00    |            | <b>562 01</b>    |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |           |
| 562 01 01                      |              |            | 86,821.00         |              | 7,469.00    |            | 94,290.00       |            | 94,290.00    |              | 94,290.00    |            | 562 01 01 |
| 562 03                         | 228,384.95   |            |                   |              |             |            |                 |            | 228,384.95   |              | 228,384.95   |            | 562 03    |
| 562 03 00                      | 228,384.95   |            |                   |              |             |            |                 |            | 228,384.95   |              | 228,384.95   |            | 562 03 00 |
| 58                             |              |            | 1,351,112.61      |              | 151,615.84  |            | 1,502,728.45    |            | 1,502,728.45 |              |              |            | 58        |
|                                |              |            |                   | 1,351,112.61 |             | 151,615.84 |                 |            |              | 1,502,728.45 |              |            |           |
| 581                            |              |            | 1,351,112.61      |              | 151,615.84  |            | 1,502,728.45    |            | 1,502,728.45 |              |              |            | 581       |
|                                |              |            |                   | 1,351,112.61 |             | 151,615.84 |                 |            |              | 1,502,728.45 |              |            |           |
| 581 01                         |              |            | 1,351,112.61      |              | 151,615.84  |            | 1,502,728.45    |            | 1,502,728.45 |              |              |            | 581 01    |
|                                |              |            |                   | 1,351,112.61 |             | 151,615.84 |                 |            |              | 1,502,728.45 |              |            |           |
| 581 01 01                      |              |            | 1,351,112.61      |              | 151,615.84  |            | 1,502,728.45    |            | 1,502,728.45 |              |              |            | 581 01 01 |
|                                |              |            |                   | 1,351,112.61 |             | 151,615.84 |                 |            |              | 1,502,728.45 |              |            |           |
| <b>6 CONTURI DE CHELTUIELI</b> |              |            |                   |              |             |            |                 |            |              |              |              |            |           |
| 6                              |              |            | 1,978,121.98      |              | 245,478.13  |            | 2,223,600.11    |            | 2,223,600.11 |              |              |            | 6         |
|                                |              |            |                   | 1,978,121.98 |             | 245,478.13 |                 |            |              | 2,223,600.11 |              |            |           |
| 60                             |              |            | 168,695.68        |              | 7,802.38    |            | 176,498.06      |            | 176,498.06   |              |              |            | 60        |
|                                |              |            |                   | 168,695.68   |             | 7,802.38   |                 |            |              | 176,498.06   |              |            |           |
| 601                            |              |            | 2,600.00          |              |             |            | 2,600.00        |            | 2,600.00     |              |              |            | 601       |
|                                |              |            |                   | 2,600.00     |             |            |                 |            |              | 2,600.00     |              |            |           |
| 601 00                         |              |            | 2,600.00          |              |             |            | 2,600.00        |            | 2,600.00     |              |              |            | 601 00    |
|                                |              |            |                   | 2,600.00     |             |            |                 |            |              | 2,600.00     |              |            |           |
| 601 00 00                      |              |            | 2,600.00          |              |             |            | 2,600.00        |            | 2,600.00     |              |              |            | 601 00 00 |
|                                |              |            |                   | 2,600.00     |             |            |                 |            |              | 2,600.00     |              |            |           |
| 602                            |              |            | 163,002.36        |              | 7,802.38    |            | 170,804.74      |            | 170,804.74   |              |              |            | 602       |
|                                |              |            |                   | 163,002.36   |             | 7,802.38   |                 |            |              | 170,804.74   |              |            |           |
| 602 01                         |              |            | 559.30            |              |             |            | 559.30          |            | 559.30       |              |              |            | 602 01    |
|                                |              |            |                   | 559.30       |             |            |                 |            |              | 559.30       |              |            |           |
| 602 01 00                      |              |            | 559.30            |              |             |            | 559.30          |            | 559.30       |              |              |            | 602 01 00 |
|                                |              |            |                   | 559.30       |             |            |                 |            |              | 559.30       |              |            |           |
| 602 02                         |              |            | 8,374.00          |              |             |            | 8,374.00        |            | 8,374.00     |              |              |            | 602 02    |
|                                |              |            |                   | 8,374.00     |             |            |                 |            |              | 8,374.00     |              |            |           |
| 602 02 00                      |              |            | 8,374.00          |              |             |            | 8,374.00        |            | 8,374.00     |              |              |            | 602 02 00 |
|                                |              |            |                   | 8,374.00     |             |            |                 |            |              | 8,374.00     |              |            |           |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |                  |
| <b>602 08</b>         |              |            | 154,069.06        |            | 7,802.38    |            | 161,871.44      |            | 161,871.44 |            |              |            | <b>602 08</b>    |
|                       |              |            |                   | 154,069.06 |             | 7,802.38   |                 | 161,871.44 |            | 161,871.44 |              |            |                  |
| <b>602 08 00</b>      |              |            | 154,069.06        |            | 7,802.38    |            | 161,871.44      |            | 161,871.44 |            |              |            | <b>602 08 00</b> |
|                       |              |            |                   | 154,069.06 |             | 7,802.38   |                 | 161,871.44 |            | 161,871.44 |              |            |                  |
| <b>603</b>            |              |            | 3,093.32          |            |             |            | 3,093.32        |            | 3,093.32   |            |              |            | <b>603</b>       |
|                       |              |            |                   | 3,093.32   |             |            |                 | 3,093.32   |            | 3,093.32   |              |            |                  |
| <b>603 00</b>         |              |            | 3,093.32          |            |             |            | 3,093.32        |            | 3,093.32   |            |              |            | <b>603 00</b>    |
|                       |              |            |                   | 3,093.32   |             |            |                 | 3,093.32   |            | 3,093.32   |              |            |                  |
| <b>603 00 00</b>      |              |            | 3,093.32          |            |             |            | 3,093.32        |            | 3,093.32   |            |              |            | <b>603 00 00</b> |
|                       |              |            |                   | 3,093.32   |             |            |                 | 3,093.32   |            | 3,093.32   |              |            |                  |
| <b>61</b>             |              |            | 79,109.31         |            | 11,164.32   |            | 90,273.63       |            | 90,273.63  |            |              |            | <b>61</b>        |
|                       |              |            |                   | 79,109.31  |             | 11,164.32  |                 | 90,273.63  |            | 90,273.63  |              |            |                  |
| <b>610</b>            |              |            | 65,857.31         |            | 9,530.77    |            | 75,388.08       |            | 75,388.08  |            |              |            | <b>610</b>       |
|                       |              |            |                   | 65,857.31  |             | 9,530.77   |                 | 75,388.08  |            | 75,388.08  |              |            |                  |
| <b>610 00</b>         |              |            | 65,857.31         |            | 9,530.77    |            | 75,388.08       |            | 75,388.08  |            |              |            | <b>610 00</b>    |
|                       |              |            |                   | 65,857.31  |             | 9,530.77   |                 | 75,388.08  |            | 75,388.08  |              |            |                  |
| <b>610 00 00</b>      |              |            | 65,857.31         |            | 9,530.77    |            | 75,388.08       |            | 75,388.08  |            |              |            | <b>610 00 00</b> |
|                       |              |            |                   | 65,857.31  |             | 9,530.77   |                 | 75,388.08  |            | 75,388.08  |              |            |                  |
| <b>611</b>            |              |            | 180.00            |            | 1,033.55    |            | 1,213.55        |            | 1,213.55   |            |              |            | <b>611</b>       |
|                       |              |            |                   | 180.00     |             | 1,033.55   |                 | 1,213.55   |            | 1,213.55   |              |            |                  |
| <b>611 00</b>         |              |            | 180.00            |            | 1,033.55    |            | 1,213.55        |            | 1,213.55   |            |              |            | <b>611 00</b>    |
|                       |              |            |                   | 180.00     |             | 1,033.55   |                 | 1,213.55   |            | 1,213.55   |              |            |                  |
| <b>611 00 00</b>      |              |            | 180.00            |            | 1,033.55    |            | 1,213.55        |            | 1,213.55   |            |              |            | <b>611 00 00</b> |
|                       |              |            |                   | 180.00     |             | 1,033.55   |                 | 1,213.55   |            | 1,213.55   |              |            |                  |
| <b>613</b>            |              |            | 2,295.00          |            |             |            | 2,295.00        |            | 2,295.00   |            |              |            | <b>613</b>       |
|                       |              |            |                   | 2,295.00   |             |            |                 | 2,295.00   |            | 2,295.00   |              |            |                  |
| <b>613 00</b>         |              |            | 2,295.00          |            |             |            | 2,295.00        |            | 2,295.00   |            |              |            | <b>613 00</b>    |
|                       |              |            |                   | 2,295.00   |             |            |                 | 2,295.00   |            | 2,295.00   |              |            |                  |
| <b>613 00 00</b>      |              |            | 2,295.00          |            |             |            | 2,295.00        |            | 2,295.00   |            |              |            | <b>613 00 00</b> |
|                       |              |            |                   | 2,295.00   |             |            |                 | 2,295.00   |            | 2,295.00   |              |            |                  |
| <b>614</b>            |              |            | 10,777.00         |            | 600.00      |            | 11,377.00       |            | 11,377.00  |            |              |            | <b>614</b>       |
|                       |              |            |                   | 10,777.00  |             | 600.00     |                 | 11,377.00  |            | 11,377.00  |              |            |                  |
| <b>614 00</b>         |              |            | 10,777.00         |            | 600.00      |            | 11,377.00       |            | 11,377.00  |            |              |            | <b>614 00</b>    |
|                       |              |            |                   | 10,777.00  |             | 600.00     |                 | 11,377.00  |            | 11,377.00  |              |            |                  |
| <b>614 00 00</b>      |              |            | 10,777.00         |            | 600.00      |            | 11,377.00       |            | 11,377.00  |            |              |            | <b>614 00 00</b> |
|                       |              |            |                   | 10,777.00  |             | 600.00     |                 | 11,377.00  |            | 11,377.00  |              |            |                  |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |                  |
| <b>62</b>             |              |            | 183,708.98        |              | 16,057.43   |            | 199,766.41      |              | 199,766.41   |              |              |            | <b>62</b>        |
|                       |              |            |                   | 183,708.98   |             | 16,057.43  |                 | 199,766.41   |              | 199,766.41   |              |            |                  |
| <b>624</b>            |              |            | 2,500.00          |              |             |            | 2,500.00        |              | 2,500.00     |              |              |            | <b>624</b>       |
|                       |              |            |                   | 2,500.00     |             |            |                 | 2,500.00     |              | 2,500.00     |              |            |                  |
| <b>624 02</b>         |              |            | 2,500.00          |              |             |            | 2,500.00        |              | 2,500.00     |              |              |            | <b>624 02</b>    |
|                       |              |            |                   | 2,500.00     |             |            |                 | 2,500.00     |              | 2,500.00     |              |            |                  |
| <b>624 02 00</b>      |              |            | 2,500.00          |              |             |            | 2,500.00        |              | 2,500.00     |              |              |            | <b>624 02 00</b> |
|                       |              |            |                   | 2,500.00     |             |            |                 | 2,500.00     |              | 2,500.00     |              |            |                  |
| <b>626</b>            |              |            | 13,025.80         |              | 3,015.37    |            | 16,041.17       |              | 16,041.17    |              |              |            | <b>626</b>       |
|                       |              |            |                   | 13,025.80    |             | 3,015.37   |                 | 16,041.17    |              | 16,041.17    |              |            |                  |
| <b>626 00</b>         |              |            | 13,025.80         |              | 3,015.37    |            | 16,041.17       |              | 16,041.17    |              |              |            | <b>626 00</b>    |
|                       |              |            |                   | 13,025.80    |             | 3,015.37   |                 | 16,041.17    |              | 16,041.17    |              |            |                  |
| <b>626 00 00</b>      |              |            | 13,025.80         |              | 3,015.37    |            | 16,041.17       |              | 16,041.17    |              |              |            | <b>626 00 00</b> |
|                       |              |            |                   | 13,025.80    |             | 3,015.37   |                 | 16,041.17    |              | 16,041.17    |              |            |                  |
| <b>628</b>            |              |            | 162,189.18        |              | 12,216.06   |            | 174,405.24      |              | 174,405.24   |              |              |            | <b>628</b>       |
|                       |              |            |                   | 162,189.18   |             | 12,216.06  |                 | 174,405.24   |              | 174,405.24   |              |            |                  |
| <b>628 00</b>         |              |            | 162,189.18        |              | 12,216.06   |            | 174,405.24      |              | 174,405.24   |              |              |            | <b>628 00</b>    |
|                       |              |            |                   | 162,189.18   |             | 12,216.06  |                 | 174,405.24   |              | 174,405.24   |              |            |                  |
| <b>628 00 00</b>      |              |            | 162,189.18        |              | 12,216.06   |            | 174,405.24      |              | 174,405.24   |              |              |            | <b>628 00 00</b> |
|                       |              |            |                   | 162,189.18   |             | 12,216.06  |                 | 174,405.24   |              | 174,405.24   |              |            |                  |
| <b>629</b>            |              |            | 5,994.00          |              | 826.00      |            | 6,820.00        |              | 6,820.00     |              |              |            | <b>629</b>       |
|                       |              |            |                   | 5,994.00     |             | 826.00     |                 | 6,820.00     |              | 6,820.00     |              |            |                  |
| <b>629 01</b>         |              |            | 5,994.00          |              | 826.00      |            | 6,820.00        |              | 6,820.00     |              |              |            | <b>629 01</b>    |
|                       |              |            |                   | 5,994.00     |             | 826.00     |                 | 6,820.00     |              | 6,820.00     |              |            |                  |
| <b>629 01 00</b>      |              |            | 5,994.00          |              | 826.00      |            | 6,820.00        |              | 6,820.00     |              |              |            | <b>629 01 00</b> |
|                       |              |            |                   | 5,994.00     |             | 826.00     |                 | 6,820.00     |              | 6,820.00     |              |            |                  |
| <b>64</b>             |              |            | 1,338,176.01      |              | 183,829.00  |            | 1,522,005.01    |              | 1,522,005.01 |              |              |            | <b>64</b>        |
|                       |              |            |                   | 1,338,176.01 |             | 183,829.00 |                 | 1,522,005.01 |              | 1,522,005.01 |              |            |                  |
| <b>641</b>            |              |            | 1,089,592.00      |              | 150,069.00  |            | 1,239,661.00    |              | 1,239,661.00 |              |              |            | <b>641</b>       |
|                       |              |            |                   | 1,089,592.00 |             | 150,069.00 |                 | 1,239,661.00 |              | 1,239,661.00 |              |            |                  |
| <b>641 00</b>         |              |            | 1,089,592.00      |              | 150,069.00  |            | 1,239,661.00    |              | 1,239,661.00 |              |              |            | <b>641 00</b>    |
|                       |              |            |                   | 1,089,592.00 |             | 150,069.00 |                 | 1,239,661.00 |              | 1,239,661.00 |              |            |                  |
| <b>641 00 00</b>      |              |            | 1,089,592.00      |              | 150,069.00  |            | 1,239,661.00    |              | 1,239,661.00 |              |              |            | <b>641 00 00</b> |
|                       |              |            |                   | 1,089,592.00 |             | 150,069.00 |                 | 1,239,661.00 |              | 1,239,661.00 |              |            |                  |
| <b>642</b>            |              |            | 2,050.01          |              |             |            | 2,050.01        |              | 2,050.01     |              |              |            | <b>642</b>       |
|                       |              |            |                   | 2,050.01     |             |            |                 | 2,050.01     |              | 2,050.01     |              |            |                  |

**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |           |
| 642 00                |              |            | 2,050.01          |            |             |            | 2,050.01        |            | 2,050.01   |            |              |            | 642 00    |
|                       |              |            |                   | 2,050.01   |             |            |                 | 2,050.01   |            | 2,050.01   |              |            |           |
| 642 00 00             |              |            | 2,050.01          |            |             |            | 2,050.01        |            | 2,050.01   |            |              |            | 642 00 00 |
|                       |              |            |                   | 2,050.01   |             |            |                 | 2,050.01   |            | 2,050.01   |              |            |           |
| 645                   |              |            | 246,534.00        |            | 33,760.00   |            | 280,294.00      |            | 280,294.00 |            |              |            | 645       |
|                       |              |            |                   | 246,534.00 |             | 33,760.00  |                 | 280,294.00 |            | 280,294.00 |              |            |           |
| 645 01                |              |            | 173,541.00        |            | 23,712.00   |            | 197,253.00      |            | 197,253.00 |            |              |            | 645 01    |
|                       |              |            |                   | 173,541.00 |             | 23,712.00  |                 | 197,253.00 |            | 197,253.00 |              |            |           |
| 645 01 00             |              |            | 173,541.00        |            | 23,712.00   |            | 197,253.00      |            | 197,253.00 |            |              |            | 645 01 00 |
|                       |              |            |                   | 173,541.00 |             | 23,712.00  |                 | 197,253.00 |            | 197,253.00 |              |            |           |
| 645 02                |              |            | 5,377.00          |            | 738.00      |            | 6,115.00        |            | 6,115.00   |            |              |            | 645 02    |
|                       |              |            |                   | 5,377.00   |             | 738.00     |                 | 6,115.00   |            | 6,115.00   |              |            |           |
| 645 02 00             |              |            | 5,377.00          |            | 738.00      |            | 6,115.00        |            | 6,115.00   |            |              |            | 645 02 00 |
|                       |              |            |                   | 5,377.00   |             | 738.00     |                 | 6,115.00   |            | 6,115.00   |              |            |           |
| 645 03                |              |            | 56,664.00         |            | 7,805.00    |            | 64,469.00       |            | 64,469.00  |            |              |            | 645 03    |
|                       |              |            |                   | 56,664.00  |             | 7,805.00   |                 | 64,469.00  |            | 64,469.00  |              |            |           |
| 645 03 00             |              |            | 56,664.00         |            | 7,805.00    |            | 64,469.00       |            | 64,469.00  |            |              |            | 645 03 00 |
|                       |              |            |                   | 56,664.00  |             | 7,805.00   |                 | 64,469.00  |            | 64,469.00  |              |            |           |
| 645 04                |              |            | 1,693.00          |            | 230.00      |            | 1,923.00        |            | 1,923.00   |            |              |            | 645 04    |
|                       |              |            |                   | 1,693.00   |             | 230.00     |                 | 1,923.00   |            | 1,923.00   |              |            |           |
| 645 04 00             |              |            | 1,693.00          |            | 230.00      |            | 1,923.00        |            | 1,923.00   |            |              |            | 645 04 00 |
|                       |              |            |                   | 1,693.00   |             | 230.00     |                 | 1,923.00   |            | 1,923.00   |              |            |           |
| 645 05                |              |            | 9,259.00          |            | 1,275.00    |            | 10,534.00       |            | 10,534.00  |            |              |            | 645 05    |
|                       |              |            |                   | 9,259.00   |             | 1,275.00   |                 | 10,534.00  |            | 10,534.00  |              |            |           |
| 645 05 00             |              |            | 9,259.00          |            | 1,275.00    |            | 10,534.00       |            | 10,534.00  |            |              |            | 645 05 00 |
|                       |              |            |                   | 9,259.00   |             | 1,275.00   |                 | 10,534.00  |            | 10,534.00  |              |            |           |
| 67                    |              |            | 208,432.00        |            | 26,625.00   |            | 235,057.00      |            | 235,057.00 |            |              |            | 67        |
|                       |              |            |                   | 208,432.00 |             | 26,625.00  |                 | 235,057.00 |            | 235,057.00 |              |            |           |
| 677                   |              |            | 208,432.00        |            | 26,625.00   |            | 235,057.00      |            | 235,057.00 |            |              |            | 677       |
|                       |              |            |                   | 208,432.00 |             | 26,625.00  |                 | 235,057.00 |            | 235,057.00 |              |            |           |
| 677 00                |              |            | 208,432.00        |            | 26,625.00   |            | 235,057.00      |            | 235,057.00 |            |              |            | 677 00    |
|                       |              |            |                   | 208,432.00 |             | 26,625.00  |                 | 235,057.00 |            | 235,057.00 |              |            |           |
| 677 00 00             |              |            | 208,432.00        |            | 26,625.00   |            | 235,057.00      |            | 235,057.00 |            |              |            | 677 00 00 |
|                       |              |            |                   | 208,432.00 |             | 26,625.00  |                 | 235,057.00 |            | 235,057.00 |              |            |           |

7 CONTURI DE VENITURI SI FINANIARI

**BALANTA DE VERIFICARE**

**Septembrie (09) 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   |                  |        |
| <b>7</b>              |              | 4,994,123.51 |                   | 1,120,906.10 |             | 6,115,029.61 |                 | 6,115,029.61 |            |  |              | <b>7</b>         |        |
|                       |              | 7,418,161.43 |                   | 2,259,595.17 |             | 9,677,756.60 |                 | 9,677,756.60 |            |  | 3,562,726.99 |                  |        |
| <b>73</b>             |              | 2,247,684.02 |                   | 203,253.57   |             | 2,450,937.59 |                 | 2,450,937.59 |            |  |              | <b>73</b>        |        |
|                       |              | 2,247,684.02 |                   | 203,253.57   |             | 2,450,937.59 |                 | 2,450,937.59 |            |  |              |                  |        |
| <b>730</b>            |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              | <b>730</b>       |        |
|                       |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              |                  |        |
| <b>730 01</b>         |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              | <b>730 01</b>    |        |
|                       |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              |                  |        |
| <b>730 01 00</b>      |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              | <b>730 01 00</b> |        |
|                       |              | 15,799.78    |                   | 743.18       |             | 16,542.96    |                 | 16,542.96    |            |  |              |                  |        |
| <b>731</b>            |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              | <b>731</b>       |        |
|                       |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              |                  |        |
| <b>731 02</b>         |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              | <b>731 02</b>    |        |
|                       |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              |                  |        |
| <b>731 02 00</b>      |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              | <b>731 02 00</b> |        |
|                       |              | 419,057.61   |                   | 55,425.05    |             | 474,482.66   |                 | 474,482.66   |            |  |              |                  |        |
| <b>734</b>            |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              | <b>734</b>       |        |
|                       |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              |                  |        |
| <b>734 00</b>         |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              | <b>734 00</b>    |        |
|                       |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              |                  |        |
| <b>734 00 00</b>      |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              | <b>734 00 00</b> |        |
|                       |              | 575,125.63   |                   | 8,219.34     |             | 583,344.97   |                 | 583,344.97   |            |  |              |                  |        |
| <b>735</b>            |              | 1,236,123.00 |                   | 138,466.00   |             | 1,374,589.00 |                 | 1,374,589.00 |            |  |              | <b>735</b>       |        |
|                       |              | 1,236,123.00 |                   | 138,466.00   |             | 1,374,589.00 |                 | 1,374,589.00 |            |  |              |                  |        |
| <b>735 02</b>         |              | 1,250,000.00 |                   | 132,000.00   |             | 1,382,000.00 |                 | 1,382,000.00 |            |  |              | <b>735 02</b>    |        |
|                       |              | 1,250,000.00 |                   | 132,000.00   |             | 1,382,000.00 |                 | 1,382,000.00 |            |  |              |                  |        |
| <b>735 02 00</b>      |              | 1,250,000.00 |                   | 132,000.00   |             | 1,382,000.00 |                 | 1,382,000.00 |            |  |              | <b>735 02 00</b> |        |
|                       |              | 1,250,000.00 |                   | 132,000.00   |             | 1,382,000.00 |                 | 1,382,000.00 |            |  |              |                  |        |
| <b>735 06</b>         |              | -13,877.00   |                   | 6,466.00     |             | -7,411.00    |                 | -7,411.00    |            |  |              | <b>735 06</b>    |        |
|                       |              | -13,877.00   |                   | 6,466.00     |             | -7,411.00    |                 | -7,411.00    |            |  |              |                  |        |
| <b>735 06 00</b>      |              | -13,877.00   |                   | 6,466.00     |             | -7,411.00    |                 | -7,411.00    |            |  |              | <b>735 06 00</b> |        |
|                       |              | -13,877.00   |                   | 6,466.00     |             | -7,411.00    |                 | -7,411.00    |            |  |              |                  |        |
| <b>739</b>            |              | 1,578.00     |                   | 400.00       |             | 1,978.00     |                 | 1,978.00     |            |  |              | <b>739</b>       |        |
|                       |              | 1,578.00     |                   | 400.00       |             | 1,978.00     |                 | 1,978.00     |            |  |              |                  |        |
| <b>739 00</b>         |              | 1,578.00     |                   | 400.00       |             | 1,978.00     |                 | 1,978.00     |            |  |              | <b>739 00</b>    |        |
|                       |              | 1,578.00     |                   | 400.00       |             | 1,978.00     |                 | 1,978.00     |            |  |              |                  |        |



**BALANTA DE VERIFICARE**

**Septembrie (09) 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 |                  |
| <b>739 00 00</b>      |              |            | 1,578.00          |              | 400.00      |              | 1,978.00        |            | 1,978.00     |            |              |            | <b>739 00 00</b> |
|                       |              |            |                   | 1,578.00     |             | 400.00       |                 |            | 1,978.00     |            | 1,978.00     |            |                  |
| <b>75</b>             |              |            | 1,033,507.59      |              | 125.00      |              | 1,033,632.59    |            | 1,033,632.59 |            |              |            | <b>75</b>        |
|                       |              |            |                   | 1,033,507.59 |             | 125.00       |                 |            | 1,033,632.59 |            | 1,033,632.59 |            |                  |
| <b>750</b>            |              |            | 430,395.00        |              | 7.00        |              | 430,402.00      |            | 430,402.00   |            |              |            | <b>750</b>       |
|                       |              |            |                   | 430,395.00   |             | 7.00         |                 |            | 430,402.00   |            | 430,402.00   |            |                  |
| <b>750 00</b>         |              |            | 430,395.00        |              | 7.00        |              | 430,402.00      |            | 430,402.00   |            |              |            | <b>750 00</b>    |
|                       |              |            |                   | 430,395.00   |             | 7.00         |                 |            | 430,402.00   |            | 430,402.00   |            |                  |
| <b>750 00 00</b>      |              |            | 430,395.00        |              | 7.00        |              | 430,402.00      |            | 430,402.00   |            |              |            | <b>750 00 00</b> |
|                       |              |            |                   | 430,395.00   |             | 7.00         |                 |            | 430,402.00   |            | 430,402.00   |            |                  |
| <b>751</b>            |              |            | 603,112.59        |              | 118.00      |              | 603,230.59      |            | 603,230.59   |            |              |            | <b>751</b>       |
|                       |              |            |                   | 603,112.59   |             | 118.00       |                 |            | 603,230.59   |            | 603,230.59   |            |                  |
| <b>751 01</b>         |              |            | 123,968.02        |              |             |              | 123,968.02      |            | 123,968.02   |            |              |            | <b>751 01</b>    |
|                       |              |            |                   | 123,968.02   |             |              |                 |            | 123,968.02   |            | 123,968.02   |            |                  |
| <b>751 01 00</b>      |              |            | 123,968.02        |              |             |              | 123,968.02      |            | 123,968.02   |            |              |            | <b>751 01 00</b> |
|                       |              |            |                   | 123,968.02   |             |              |                 |            | 123,968.02   |            | 123,968.02   |            |                  |
| <b>751 02</b>         |              |            | 1,395.82          |              | 118.00      |              | 1,513.82        |            | 1,513.82     |            |              |            | <b>751 02</b>    |
|                       |              |            |                   | 1,395.82     |             | 118.00       |                 |            | 1,513.82     |            | 1,513.82     |            |                  |
| <b>751 02 00</b>      |              |            | 1,395.82          |              | 118.00      |              | 1,513.82        |            | 1,513.82     |            |              |            | <b>751 02 00</b> |
|                       |              |            |                   | 1,395.82     |             | 118.00       |                 |            | 1,513.82     |            | 1,513.82     |            |                  |
| <b>751 03</b>         |              |            | 30,004.00         |              |             |              | 30,004.00       |            | 30,004.00    |            |              |            | <b>751 03</b>    |
|                       |              |            |                   | 30,004.00    |             |              |                 |            | 30,004.00    |            | 30,004.00    |            |                  |
| <b>751 03 00</b>      |              |            | 30,004.00         |              |             |              | 30,004.00       |            | 30,004.00    |            |              |            | <b>751 03 00</b> |
|                       |              |            |                   | 30,004.00    |             |              |                 |            | 30,004.00    |            | 30,004.00    |            |                  |
| <b>751 04</b>         |              |            | 447,744.75        |              |             |              | 447,744.75      |            | 447,744.75   |            |              |            | <b>751 04</b>    |
|                       |              |            |                   | 447,744.75   |             |              |                 |            | 447,744.75   |            | 447,744.75   |            |                  |
| <b>751 04 00</b>      |              |            | 447,744.75        |              |             |              | 447,744.75      |            | 447,744.75   |            |              |            | <b>751 04 00</b> |
|                       |              |            |                   | 447,744.75   |             |              |                 |            | 447,744.75   |            | 447,744.75   |            |                  |
| <b>751 05</b>         |              |            |                   |              |             |              |                 |            |              |            |              |            | <b>751 05</b>    |
| <b>751 05 00</b>      |              |            |                   |              |             |              |                 |            |              |            |              |            | <b>751 05 00</b> |
| <b>77</b>             |              |            | 1,712,931.90      |              | 917,527.53  |              | 2,630,459.43    |            | 2,630,459.43 |            |              |            | <b>77</b>        |
|                       |              |            |                   | 4,136,969.82 |             | 2,056,216.60 |                 |            | 6,193,186.42 |            | 6,193,186.42 |            | 3,562,726.99     |
| <b>770</b>            |              |            |                   |              |             |              |                 |            |              |            |              |            | <b>770</b>       |
|                       |              |            |                   | 2,424,037.92 |             | 1,138,689.07 |                 |            | 3,562,726.99 |            | 3,562,726.99 |            | 3,562,726.99     |

**BALANTA DE VERIFICARE**

Septembrie (09) 2017

| Simbol, Denumire cont                | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol                               |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|
|                                      | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare |                                      |
| <b>770 00</b>                        |                         |                         |                         |                         |                         |                         | <b>770 00</b>                        |
|                                      |                         | 2,424,037.92            | 1,138,689.07            | 3,562,726.99            | 3,562,726.99            | 3,562,726.99            |                                      |
| <b>770 00 00</b>                     |                         |                         |                         |                         |                         |                         | <b>770 00 00</b>                     |
|                                      |                         | 2,424,037.92            | 1,138,689.07            | 3,562,726.99            | 3,562,726.99            | 3,562,726.99            |                                      |
| <b>770 00 00</b>                     |                         |                         |                         |                         |                         |                         | <b>770 00 00</b>                     |
|                                      |                         | 2,379,943.57            | 1,131,991.77            | 3,511,935.34            | 3,511,935.34            | 3,511,935.34            |                                      |
| <b>770 00 00</b><br>5100.000000.02.A |                         | 565,856.67              | 76,970.14               | 642,826.81              | 642,826.81              | 642,826.81              | <b>770 00 00</b><br>5100.000000.02.A |
| <b>770 00 00</b><br>5100.100000.02.A |                         | 395,729.00              | 66,921.00               | 462,650.00              | 462,650.00              | 462,650.00              | <b>770 00 00</b><br>5100.100000.02.A |
| <b>770 00 00</b><br>5100.200000.02.A |                         | 170,127.67              | 10,049.14               | 180,176.81              | 180,176.81              | 180,176.81              | <b>770 00 00</b><br>5100.200000.02.A |
| <b>770 00 00</b><br>5400.000000.02.A |                         | 29,688.00               | 5,182.00                | 34,870.00               | 34,870.00               | 34,870.00               | <b>770 00 00</b><br>5400.000000.02.A |
| <b>770 00 00</b><br>5400.100000.02.A |                         | 29,688.00               | 5,182.00                | 34,870.00               | 34,870.00               | 34,870.00               | <b>770 00 00</b><br>5400.100000.02.A |
| <b>770 00 00</b><br>6100.000000.02.A |                         | 1,154.30                |                         | 1,154.30                | 1,154.30                | 1,154.30                | <b>770 00 00</b><br>6100.000000.02.A |
| <b>770 00 00</b><br>6100.200000.02.A |                         | 1,154.30                |                         | 1,154.30                | 1,154.30                | 1,154.30                | <b>770 00 00</b><br>6100.200000.02.A |
| <b>770 00 00</b><br>6500.000000.02.A |                         | 618,557.98              | 35,859.00               | 654,416.98              | 654,416.98              | 654,416.98              | <b>770 00 00</b><br>6500.000000.02.A |
| <b>770 00 00</b><br>6500.100000.02.A |                         | 557,632.00              | 34,442.00               | 592,074.00              | 592,074.00              | 592,074.00              | <b>770 00 00</b><br>6500.100000.02.A |
| <b>770 00 00</b><br>6500.200000.02.A |                         | 54,093.98               | 1,067.00                | 55,160.98               | 55,160.98               | 55,160.98               | <b>770 00 00</b><br>6500.200000.02.A |
| <b>770 00 00</b><br>6500.570000.02.A |                         | 2,282.00                |                         | 2,282.00                | 2,282.00                | 2,282.00                | <b>770 00 00</b><br>6500.570000.02.A |
| <b>770 00 00</b><br>6500.590000.02.A |                         | 4,550.00                | 350.00                  | 4,900.00                | 4,900.00                | 4,900.00                | <b>770 00 00</b><br>6500.590000.02.A |
| <b>770 00 00</b><br>6600.000000.02.A |                         | 23,592.00               | 2,994.00                | 26,586.00               | 26,586.00               | 26,586.00               | <b>770 00 00</b><br>6600.000000.02.A |
| <b>770 00 00</b><br>6600.100000.02.A |                         | 23,592.00               | 2,994.00                | 26,586.00               | 26,586.00               | 26,586.00               | <b>770 00 00</b><br>6600.100000.02.A |
| <b>770 00 00</b><br>6700.000000.02.A |                         | 307,193.45              | 13,297.07               | 320,490.52              | 320,490.52              | 320,490.52              | <b>770 00 00</b><br>6700.000000.02.A |

**BALANTA DE VERIFICARE**

Septembrie (09) 2017

| Simbol, Denumire cont                | Sold initial            | Rulaje precedente       | Rulaje luna             | Rulaje cumulate         | Total sume              | Solduri luna            | Simbol                               |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|
|                                      | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare | Debitoare<br>Creditoare |                                      |
| <b>770 00 00</b><br>6700.100000.02.A |                         | 20,017.00               | 8,261.00                | 28,278.00               | 28,278.00               | 28,278.00               | <b>770 00 00</b><br>6700.100000.02.A |
| <b>770 00 00</b><br>6700.200000.02.A |                         | 65,369.74               | 5,036.07                | 70,405.81               | 70,405.81               | 70,405.81               | <b>770 00 00</b><br>6700.200000.02.A |
| <b>770 00 00</b><br>6700.710000.02.A |                         | 221,806.71              |                         | 221,806.71              | 221,806.71              | 221,806.71              | <b>770 00 00</b><br>6700.710000.02.A |
| <b>770 00 00</b><br>6800.000000.02.A |                         | 407,991.00              | 56,061.00               | 464,052.00              | 464,052.00              | 464,052.00              | <b>770 00 00</b><br>6800.000000.02.A |
| <b>770 00 00</b><br>6800.100000.02.A |                         | 199,791.00              | 29,436.00               | 229,227.00              | 229,227.00              | 229,227.00              | <b>770 00 00</b><br>6800.100000.02.A |
| <b>770 00 00</b><br>6800.570000.02.A |                         | 208,200.00              | 26,625.00               | 234,825.00              | 234,825.00              | 234,825.00              | <b>770 00 00</b><br>6800.570000.02.A |
| <b>770 00 00</b><br>7000.000000.02.A |                         | 164,807.21              | 19,482.60               | 184,289.81              | 184,289.81              | 184,289.81              | <b>770 00 00</b><br>7000.000000.02.A |
| <b>770 00 00</b><br>7000.100000.02.A |                         | 81,437.00               | 13,935.00               | 95,372.00               | 95,372.00               | 95,372.00               | <b>770 00 00</b><br>7000.100000.02.A |
| <b>770 00 00</b><br>7000.200000.02.A |                         | 78,240.97               | 5,547.60                | 83,788.57               | 83,788.57               | 83,788.57               | <b>770 00 00</b><br>7000.200000.02.A |
| <b>770 00 00</b><br>7000.710000.02.A |                         | 5,129.24                |                         | 5,129.24                | 5,129.24                | 5,129.24                | <b>770 00 00</b><br>7000.710000.02.A |
| <b>770 00 00</b><br>7400.000000.02.A |                         | 192,703.56              | 922,145.96              | 1,114,849.52            | 1,114,849.52            | 1,114,849.52            | <b>770 00 00</b><br>7400.000000.02.A |
| <b>770 00 00</b><br>7400.200000.02.A |                         | 23,511.28               | 1,874.25                | 25,385.53               | 25,385.53               | 25,385.53               | <b>770 00 00</b><br>7400.200000.02.A |
| <b>770 00 00</b><br>7400.710000.02.A |                         | 169,192.28              | 920,271.71              | 1,089,463.99            | 1,089,463.99            | 1,089,463.99            | <b>770 00 00</b><br>7400.710000.02.A |
| <b>770 00 00</b><br>8400.000000.02.A |                         | 68,399.40               |                         | 68,399.40               | 68,399.40               | 68,399.40               | <b>770 00 00</b><br>8400.000000.02.A |
| <b>770 00 00</b><br>8400.200000.02.A |                         | 3,399.40                |                         | 3,399.40                | 3,399.40                | 3,399.40                | <b>770 00 00</b><br>8400.200000.02.A |
| <b>770 00 00</b><br>8400.710000.02.A |                         | 65,000.00               |                         | 65,000.00               | 65,000.00               | 65,000.00               | <b>770 00 00</b><br>8400.710000.02.A |
| <b>770 00 00</b>                     |                         | 44,094.35               | 6,697.30                | 50,791.65               | 50,791.65               | 50,791.65               | <b>770 00 00</b>                     |
| <b>770 00 00</b><br>7000.000000.02.E |                         | 44,094.35               | 6,697.30                | 50,791.65               | 50,791.65               | 50,791.65               | <b>770 00 00</b><br>7000.000000.02.E |

**BALANTA DE VERIFICARE**

Septembrie (09) 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     |  |                                      |
| <b>770 00 00</b><br>7000.200000.02.E |                            |  | 44,094.35         |  | 6,697.30     |  | 50,791.65       |  | 50,791.65      |  | 50,791.65      |  | <b>770 00 00</b><br>7000.200000.02.E |
| <b>772</b>                           |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  | <b>772</b>                           |
|                                      |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  |                                      |
| <b>772 01</b>                        |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  | <b>772 01</b>                        |
|                                      |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  |                                      |
| <b>772 01 00</b>                     |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  | <b>772 01 00</b>                     |
|                                      |                            |  | 163,516.98        |  | 917,527.53   |  | 1,081,044.51    |  | 1,081,044.51   |  | 1,081,044.51   |  |                                      |
| <b>779</b>                           |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  | <b>779</b>                           |
|                                      |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  |                                      |
| <b>779 01</b>                        |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  | <b>779 01</b>                        |
|                                      |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  |                                      |
| <b>779 01 01</b>                     |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  | <b>779 01 01</b>                     |
|                                      |                            |  | 1,549,414.92      |  |              |  | 1,549,414.92    |  | 1,549,414.92   |  | 1,549,414.92   |  |                                      |
| =                                    | TOTAL CONTURI DE DEBITOARE |  |                   |  |              |  |                 |  |                |  |                |  | =                                    |
| =                                    | 122,105,669.04             |  | 11,489,794.41     |  | 3,619,764.76 |  | 15,109,559.17   |  | 137,215,228.21 |  | 129,612,657.90 |  | =                                    |
|                                      |                            |  | 6,025,937.86      |  | 1,576,632.45 |  | 7,602,570.31    |  | 7,602,570.31   |  |                |  |                                      |
| =                                    |                            |  | 7,730,015.43      |  | 2,302,995.17 |  | 10,033,010.60   |  | 10,033,010.60  |  |                |  | =                                    |
|                                      | 111,537,540.13             |  | 10,175,122.45     |  | 3,469,188.51 |  | 13,644,310.96   |  | 125,181,851.09 |  | 115,148,840.49 |  |                                      |
| =                                    | 39,816.00                  |  | 16,511,624.32     |  | 397,093.97   |  | 16,908,718.29   |  | 16,948,534.29  |  | 39,216.00      |  | =                                    |
|                                      | 10,607,944.91              |  | 19,530,373.85     |  | 1,274,032.94 |  | 20,804,406.79   |  | 31,412,351.70  |  | 14,503,033.41  |  |                                      |
| =                                    | 122,145,485.04             |  | 35,731,434.16     |  | 6,319,853.90 |  | 42,051,288.06   |  | 164,196,773.10 |  | 129,651,873.90 |  | =                                    |
|                                      | 122,145,485.04             |  | 35,731,434.16     |  | 6,319,853.90 |  | 42,051,288.06   |  | 164,196,773.10 |  | 129,651,873.90 |  |                                      |

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA