

BALANTA DE VERIFICARE

Iunie (06) 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	
1 CONTURI DE CAPITALURI							
1		13,458,863.13	286,168.21	13,745,031.34	13,745,031.34		1
	121,469,886.55	16,368,526.35	206,429.83	16,574,956.18	138,044,842.73	124,299,811.39	
10							10
	110,862,987.64				110,862,987.64	110,862,987.64	
103							103
	54,062,417.79				54,062,417.79	54,062,417.79	
103 00							103 00
	54,062,417.79				54,062,417.79	54,062,417.79	
103 00 00							103 00 00
	54,062,417.79				54,062,417.79	54,062,417.79	
104							104
	56,800,569.85				56,800,569.85	56,800,569.85	
104 00							104 00
	56,800,569.85				56,800,569.85	56,800,569.85	
104 00 00							104 00 00
	56,800,569.85				56,800,569.85	56,800,569.85	
11		4,691,569.79		4,691,569.79	4,691,569.79		11
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117		4,691,569.79		4,691,569.79	4,691,569.79		117
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117 00		4,691,569.79		4,691,569.79	4,691,569.79		117 00
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
117 00 00		4,691,569.79		4,691,569.79	4,691,569.79		117 00 00
	6,822,495.76	8,477,918.94		8,477,918.94	15,300,414.70	10,608,844.91	
12		8,767,293.34	286,168.21	9,053,461.55	9,053,461.55		12
	3,784,403.15	7,890,607.41	206,429.83	8,097,037.24	11,881,440.39	2,827,978.84	
121		8,767,293.34	286,168.21	9,053,461.55	9,053,461.55		121
	3,784,403.15	7,890,607.41	206,429.83	8,097,037.24	11,881,440.39	2,827,978.84	
121 00		8,767,293.34	286,168.21	9,053,461.55	9,053,461.55		121 00
	3,784,403.15	7,890,607.41	206,429.83	8,097,037.24	11,881,440.39	2,827,978.84	
121 00 00		8,767,293.34	286,168.21	9,053,461.55	9,053,461.55		121 00 00
	3,784,403.15	7,890,607.41	206,429.83	8,097,037.24	11,881,440.39	2,827,978.84	
2 CONTURI DE ACTIVE FIXE							

BALANTA DE VERIFICARE

Iunie (06) 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	
2	117,890,729.34	1,870,355.19	2,163.34	1,872,518.53	119,763,247.87	119,763,247.87	2
20	264,095.51				264,095.51	264,095.51	20
208	264,095.51				264,095.51	264,095.51	208
208 01	11,431.51				11,431.51	11,431.51	208 01
208 01 00	11,431.51				11,431.51	11,431.51	208 01 00
208 02	252,664.00				252,664.00	252,664.00	208 02
208 02 00	252,664.00				252,664.00	252,664.00	208 02 00
21	111,385,214.93	1,661,152.91		1,661,152.91	113,046,367.84	113,046,367.84	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	1,661,152.91		1,661,152.91	40,064,026.60	40,064,026.60	212
212 00	38,402,873.69	1,661,152.91		1,661,152.91	40,064,026.60	40,064,026.60	212 00
212 00 00	38,402,873.69	1,661,152.91		1,661,152.91	40,064,026.60	40,064,026.60	212 00 00
213	317,479.65				317,479.65	317,479.65	213
213 01	129,036.81				129,036.81	129,036.81	213 01
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

Iunie (06) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
213 02 00	29,078.00				29,078.00	29,078.00	213 02 00
213 03	159,364.84				159,364.84	159,364.84	213 03
213 03 00	159,364.84				159,364.84	159,364.84	213 03 00
214	172,139.49				172,139.49	172,139.49	214
214 00	172,139.49				172,139.49	172,139.49	214 00
214 00 00	172,139.49				172,139.49	172,139.49	214 00 00
23	6,753,250.45	209,202.28	2,163.34	211,365.62	6,964,616.07	6,964,616.07	23
231	6,753,250.45	209,202.28	2,163.34	211,365.62	6,964,616.07	6,964,616.07	231
231 00	6,753,250.45	209,202.28	2,163.34	211,365.62	6,964,616.07	6,964,616.07	231 00
231 00 00	6,753,250.45	209,202.28	2,163.34	211,365.62	6,964,616.07	6,964,616.07	231 00 00
28							28
	511,831.55				511,831.55	511,831.55	
280							280
	116,552.08				116,552.08	116,552.08	
280 08							280 08
	116,552.08				116,552.08	116,552.08	
280 08 00							280 08 00
	116,552.08				116,552.08	116,552.08	
281							281
	395,279.47				395,279.47	395,279.47	
281 02							281 02
	4,375.59				4,375.59	4,375.59	
281 02 00							281 02 00
	4,375.59				4,375.59	4,375.59	
281 03							281 03
	280,916.36				280,916.36	280,916.36	

BALANTA DE VERIFICARE

Iunie (06) 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
3 conturi de stocuri si productie în curs de executie													
3	577,930.80		114,747.86		9,948.25		124,696.11		702,626.91		584,687.61		3
			107,991.05		9,948.25		117,939.30		117,939.30				
30	577,930.80		114,747.86		9,948.25		124,696.11		702,626.91		584,687.61		30
			107,991.05		9,948.25		117,939.30		117,939.30				
302	70,956.02		96,248.22		9,948.25		106,196.47		177,152.49		71,556.33		302
			95,647.91		9,948.25		105,596.16		105,596.16				
302 02	69,999.49		4,874.00				4,874.00		74,873.49		69,999.49		302 02
			4,874.00				4,874.00		4,874.00				
302 02 00	69,999.49		4,874.00				4,874.00		74,873.49		69,999.49		302 02 00
			4,874.00				4,874.00		4,874.00				
302 08	956.53		91,374.22		9,948.25		101,322.47		102,279.00		1,556.84		302 08
			90,773.91		9,948.25		100,722.16		100,722.16				
302 08 00	956.53		91,374.22		9,948.25		101,322.47		102,279.00		1,556.84		302 08 00
			90,773.91		9,948.25		100,722.16		100,722.16				
303	506,974.78		18,499.64				18,499.64		525,474.42		513,131.28		303
			12,343.14				12,343.14		12,343.14				
303 01			9,249.82				9,249.82		9,249.82				303 01
			9,249.82				9,249.82		9,249.82				
303 01 00			9,249.82				9,249.82		9,249.82				303 01 00
			9,249.82				9,249.82		9,249.82				
303 02	506,974.78		9,249.82				9,249.82		516,224.60		513,131.28		303 02
			3,093.32				3,093.32		3,093.32				
303 02 00	506,974.78		9,249.82				9,249.82		516,224.60		513,131.28		303 02 00
			3,093.32				3,093.32		3,093.32				
4 CONTURI DE TERTI													
4		4,969,312.90		512,121.38		5,481,434.28		5,481,434.28					4
	-2,533,196.65		4,169,027.73		540,968.05		4,709,995.78		2,176,799.13		-3,304,635.15		

BALANTA DE VERIFICARE

Iunie (06) 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		
40		552,957.57		76,776.55		629,734.12		629,734.12					40
	12,300.66		574,316.67		49,146.55		623,463.22		635,763.88			6,029.76	
401		259,017.30		47,613.21		306,630.51		306,630.51					401
	8,255.08		253,376.40		46,983.21		300,359.61		308,614.69			1,984.18	
401 01		259,017.30		47,613.21		306,630.51		306,630.51					401 01
	8,255.08		253,376.40		46,983.21		300,359.61		308,614.69			1,984.18	
401 01 00		259,017.30		47,613.21		306,630.51		306,630.51					401 01 00
	8,255.08		253,376.40		46,983.21		300,359.61		308,614.69			1,984.18	
404		293,940.27		29,163.34		323,103.61		323,103.61					404
	4,045.58		320,940.27		2,163.34		323,103.61		327,149.19			4,045.58	
404 01		293,940.27		29,163.34		323,103.61		323,103.61					404 01
	4,045.58		320,940.27		2,163.34		323,103.61		327,149.19			4,045.58	
404 01 00		293,940.27		29,163.34		323,103.61		323,103.61					404 01 00
	4,045.58		320,940.27		2,163.34		323,103.61		327,149.19			4,045.58	
42		621,831.00		147,168.00		768,999.00		768,999.00					42
	50,166.39		639,053.00		173,291.00		812,344.00		862,510.39			93,511.39	
421		610,539.00		141,646.00		752,185.00		752,185.00					421
	84,782.00		625,656.00		169,275.00		794,931.00		879,713.00			127,528.00	
421 00		610,539.00		141,646.00		752,185.00		752,185.00					421 00
	84,782.00		625,656.00		169,275.00		794,931.00		879,713.00			127,528.00	
421 00 00		610,539.00		141,646.00		752,185.00		752,185.00					421 00 00
	84,782.00		625,656.00		169,275.00		794,931.00		879,713.00			127,528.00	
423		3,641.00		2,007.00		5,648.00		5,648.00					423
			5,648.00		519.00		6,167.00		6,167.00			519.00	
423 00		3,641.00		2,007.00		5,648.00		5,648.00					423 00
			5,648.00		519.00		6,167.00		6,167.00			519.00	
423 00 00		3,641.00		2,007.00		5,648.00		5,648.00					423 00 00
			5,648.00		519.00		6,167.00		6,167.00			519.00	
427		1,395.00		336.00		1,731.00		1,731.00					427
	238.00		1,493.00		318.00		1,811.00		2,049.00			318.00	
427 01		1,395.00		336.00		1,731.00		1,731.00					427 01
	238.00		1,493.00		318.00		1,811.00		2,049.00			318.00	
427 01 00		1,395.00		336.00		1,731.00		1,731.00					427 01 00
	238.00		1,493.00		318.00		1,811.00		2,049.00			318.00	
428	34,853.61		4,806.00		779.00		5,585.00		40,438.61		34,853.61		428
			4,806.00		779.00		5,585.00		5,585.00				

BALANTA DE VERIFICARE

Iunie (06) 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	
428 01		4,806.00	779.00	5,585.00	5,585.00		428 01
	1,000.00	4,806.00	779.00	5,585.00	6,585.00	1,000.00	
428 01 01		4,806.00	779.00	5,585.00	5,585.00		428 01 01
	1,000.00	4,806.00	779.00	5,585.00	6,585.00	1,000.00	
428 02	35,853.61				35,853.61	35,853.61	428 02
428 02 01							428 02 01
	4,958.15				4,958.15	4,958.15	
428 02 02	40,811.76				40,811.76	40,811.76	428 02 02
429		1,450.00	2,400.00	3,850.00	3,850.00		429
		1,450.00	2,400.00	3,850.00	3,850.00		
429 00		1,450.00	2,400.00	3,850.00	3,850.00		429 00
		1,450.00	2,400.00	3,850.00	3,850.00		
429 00 00		1,450.00	2,400.00	3,850.00	3,850.00		429 00 00
		1,450.00	2,400.00	3,850.00	3,850.00		
43		369,276.00	78,280.00	447,556.00	447,556.00		43
	29,510.00	373,849.00	94,188.00	468,037.00	497,547.00	49,991.00	
431		234,969.00	49,074.00	284,043.00	284,043.00		431
	28,359.00	239,352.00	64,629.00	303,981.00	332,340.00	48,297.00	
431 01		96,265.00	20,985.00	117,250.00	117,250.00		431 01
	17,152.00	100,099.00	26,918.00	127,017.00	144,169.00	26,919.00	
431 01 00		96,265.00	20,985.00	117,250.00	117,250.00		431 01 00
	17,152.00	100,099.00	26,918.00	127,017.00	144,169.00	26,919.00	
431 02		64,000.00	13,950.00	77,950.00	77,950.00		431 02
	11,822.00	66,128.00	17,897.00	84,025.00	95,847.00	17,897.00	
431 02 00		64,000.00	13,950.00	77,950.00	77,950.00		431 02 00
	11,822.00	66,128.00	17,897.00	84,025.00	95,847.00	17,897.00	
431 03		31,455.00	6,772.00	38,227.00	38,227.00		431 03
	5,643.00	32,584.00	8,801.00	41,385.00	47,028.00	8,801.00	
431 03 00		31,455.00	6,772.00	38,227.00	38,227.00		431 03 00
	5,643.00	32,584.00	8,801.00	41,385.00	47,028.00	8,801.00	
431 04		33,249.00	7,165.00	40,414.00	40,414.00		431 04
	6,175.00	34,239.00	9,312.00	43,551.00	49,726.00	9,312.00	
431 04 00		33,249.00	7,165.00	40,414.00	40,414.00		431 04 00
	6,175.00	34,239.00	9,312.00	43,551.00	49,726.00	9,312.00	

BALANTA DE VERIFICARE

Iunie (06) 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	
431 05			943.00		206.00		1,149.00		1,149.00				431 05
	167.00			982.00		261.00		1,243.00		1,410.00		261.00	
431 05 00			943.00		206.00		1,149.00		1,149.00				431 05 00
	167.00			982.00		261.00		1,243.00		1,410.00		261.00	
431 07			9,057.00		-4.00		9,053.00		9,053.00				431 07
	-12,600.00			5,320.00		1,440.00		6,760.00		-5,840.00		-14,893.00	
431 07 00			9,057.00		-4.00		9,053.00		9,053.00				431 07 00
	-12,600.00			5,320.00		1,440.00		6,760.00		-5,840.00		-14,893.00	
437			5,982.00		1,284.00		7,266.00		7,266.00				437
	1,151.00			6,172.00		1,637.00		7,809.00		8,960.00		1,694.00	
437 01			2,987.00		640.00		3,627.00		3,627.00				437 01
	592.00			3,092.00		817.00		3,909.00		4,501.00		874.00	
437 01 00			2,987.00		640.00		3,627.00		3,627.00				437 01 00
	592.00			3,092.00		817.00		3,909.00		4,501.00		874.00	
437 02			2,995.00		644.00		3,639.00		3,639.00				437 02
	559.00			3,080.00		820.00		3,900.00		4,459.00		820.00	
437 02 00			2,995.00		644.00		3,639.00		3,639.00				437 02 00
	559.00			3,080.00		820.00		3,900.00		4,459.00		820.00	
438			128,325.00		27,922.00		156,247.00		156,247.00				438
				128,325.00		27,922.00		156,247.00		156,247.00			
438 00			128,325.00		27,922.00		156,247.00		156,247.00				438 00
				128,325.00		27,922.00		156,247.00		156,247.00			
438 00 00			128,325.00		27,922.00		156,247.00		156,247.00				438 00 00
				128,325.00		27,922.00		156,247.00		156,247.00			
44			76,969.00		15,669.00		92,638.00		92,638.00				44
	13,503.00			79,485.00		20,835.00		100,320.00		113,823.00		21,185.00	
444			71,850.00		15,669.00		87,519.00		87,519.00				444
	13,503.00			74,246.00		20,835.00		95,081.00		108,584.00		21,065.00	
444 00			71,850.00		15,669.00		87,519.00		87,519.00				444 00
	13,503.00			74,246.00		20,835.00		95,081.00		108,584.00		21,065.00	
444 00 00			71,850.00		15,669.00		87,519.00		87,519.00				444 00 00
	13,503.00			74,246.00		20,835.00		95,081.00		108,584.00		21,065.00	
448			5,119.00				5,119.00		5,119.00				448
				5,239.00				5,239.00		5,239.00		120.00	
448 01			5,119.00				5,119.00		5,119.00				448 01
				5,239.00				5,239.00		5,239.00		120.00	

BALANTA DE VERIFICARE

lunie (06) 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	
448 01 00			5,119.00				5,119.00		5,119.00			120.00	448 01 00
				5,239.00				5,239.00		5,239.00			
46	2,639,722.70		2,485,754.14		194,227.83		2,679,981.97		5,319,704.67		3,475,352.30		46
				1,640,844.87		203,507.50		1,844,352.37		1,844,352.37			
461	4,455.00		5,239.00				5,239.00		9,694.00		4,455.00		461
				5,239.00				5,239.00		5,239.00			
461 01	4,455.00		5,239.00				5,239.00		9,694.00		4,455.00		461 01
				5,239.00				5,239.00		5,239.00			
461 01 01													461 01 01
461 01 02	4,455.00								4,455.00		4,455.00		461 01 02
461 01 09			5,239.00				5,239.00		5,239.00				461 01 09
				5,239.00				5,239.00		5,239.00			
462		4,525.93	1,900.00		500.00		2,400.00		2,400.00			4,525.93	462
				1,900.00		500.00		2,400.00		6,925.93			
462 01		4,295.93	1,900.00		500.00		2,400.00		2,400.00			4,295.93	462 01
				1,900.00		500.00		2,400.00		6,695.93			
462 01 09		4,295.93	1,900.00		500.00		2,400.00		2,400.00			4,295.93	462 01 09
				1,900.00		500.00		2,400.00		6,695.93			
462 02		230.00										230.00	462 02
										230.00			
462 02 09		230.00										230.00	462 02 09
										230.00			
464	2,657,654.98		2,478,195.14		193,727.83		2,671,922.97		5,329,577.95		3,492,864.58		464
				1,633,705.87		203,007.50		1,836,713.37		1,836,713.37			
464 00	2,657,654.98		2,478,195.14		193,727.83		2,671,922.97		5,329,577.95		3,492,864.58		464 00
				1,633,705.87		203,007.50		1,836,713.37		1,836,713.37			
464 00 00	2,657,654.98		2,478,195.14		193,727.83		2,671,922.97		5,329,577.95		3,492,864.58		464 00 00
				1,633,705.87		203,007.50		1,836,713.37		1,836,713.37			
467		17,861.35	420.00				420.00		420.00			17,861.35	467
										17,861.35			
467 02		17,861.35	420.00				420.00		420.00			17,861.35	467 02
										17,861.35			
467 02 00		17,861.35	420.00				420.00		420.00			17,861.35	467 02 00
										17,861.35			

BALANTA DE VERIFICARE

Iunie (06) 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	
47													47
473													473
473 01													473 01
473 01 09													473 01 09
48		862,525.19				862,525.19		862,525.19		862,525.19			48
		1,046.00		861,479.19			861,479.19		861,479.19		862,525.19		
481			861,479.19			861,479.19		861,479.19		861,479.19			481
				861,479.19			861,479.19		861,479.19		861,479.19		
481 09			861,479.19			861,479.19		861,479.19		861,479.19			481 09
				861,479.19			861,479.19		861,479.19		861,479.19		
481 09 00			861,479.19			861,479.19		861,479.19		861,479.19			481 09 00
				861,479.19			861,479.19		861,479.19		861,479.19		
489		1,046.00				1,046.00		1,046.00		1,046.00			489
		1,046.00								1,046.00			
489 00			1,046.00			1,046.00		1,046.00		1,046.00			489 00
										1,046.00			
489 00 00			1,046.00			1,046.00		1,046.00		1,046.00			489 00 00
										1,046.00			
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT													
5	468,029.76		3,441,862.08		498,831.50		3,940,693.58		4,408,723.34		2,349,151.88		5
				1,776,449.46		283,122.00		2,059,571.46		2,059,571.46			
51	4,962.39								4,962.39		4,962.39		51
512	4,962.39								4,962.39		4,962.39		512
512 01	4,962.39								4,962.39		4,962.39		512 01
512 01 02	4,962.39								4,962.39		4,962.39		512 01 02
52	211,428.12		1,638,522.62		203,007.50		1,841,530.12		2,052,958.24		2,047,839.24		52
				5,119.00				5,119.00		5,119.00			

BALANTA DE VERIFICARE

Iunie (06) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
521	211,428.12	1,633,283.62	203,007.50	1,836,291.12	2,047,719.24	2,047,719.24	521
521 01		1,633,283.62	203,007.50	1,836,291.12	1,836,291.12	1,836,291.12	521 01
521 01 00		1,633,283.62	203,007.50	1,836,291.12	1,836,291.12	1,836,291.12	521 01 00
521 03	211,428.12				211,428.12	211,428.12	521 03
521 03 00	211,428.12				211,428.12	211,428.12	521 03 00
529		5,239.00 5,119.00		5,239.00 5,119.00	5,239.00 5,119.00	120.00	529
529 01		5,239.00 5,119.00		5,239.00 5,119.00	5,239.00 5,119.00	120.00	529 01
529 01 01		5,239.00 5,119.00		5,239.00 5,119.00	5,239.00 5,119.00	120.00	529 01 01
53		888,067.73 888,067.73	141,561.00 141,561.00	1,029,628.73 1,029,628.73	1,029,628.73 1,029,628.73		53
531		883,472.73 883,472.73	141,561.00 141,561.00	1,025,033.73 1,025,033.73	1,025,033.73 1,025,033.73		531
531 01		883,472.73 883,472.73	141,561.00 141,561.00	1,025,033.73 1,025,033.73	1,025,033.73 1,025,033.73		531 01
531 01 01		883,472.73 883,472.73	141,561.00 141,561.00	1,025,033.73 1,025,033.73	1,025,033.73 1,025,033.73		531 01 01
532		4,595.00 4,595.00		4,595.00 4,595.00	4,595.00 4,595.00		532
532 04		4,595.00 4,595.00		4,595.00 4,595.00	4,595.00 4,595.00		532 04
532 04 00		4,595.00 4,595.00		4,595.00 4,595.00	4,595.00 4,595.00		532 04 00
55	23,254.30				23,254.30	23,254.30	55
550	4,525.93				4,525.93	4,525.93	550
550 01	4,525.93				4,525.93	4,525.93	550 01

BALANTA DE VERIFICARE

Iunie (06) 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	
550 01 01	4,525.93								4,525.93		4,525.93		550 01 01
552	18,728.37								18,728.37		18,728.37		552
552 00	18,728.37								18,728.37		18,728.37		552 00
552 00 00	18,728.37								18,728.37		18,728.37		552 00 00
56	228,384.95		32,009.00		12,702.00		44,711.00		273,095.95		273,095.95		56
562	228,384.95		32,009.00		12,702.00		44,711.00		273,095.95		273,095.95		562
562 01			32,009.00		12,702.00		44,711.00		44,711.00		44,711.00		562 01
562 01 00			32,009.00		12,702.00		44,711.00		44,711.00		44,711.00		562 01 00
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			883,262.73		141,561.00		1,024,823.73		1,024,823.73		1,024,823.73		58
581			883,262.73		141,561.00		1,024,823.73		1,024,823.73		1,024,823.73		581
581 01			883,262.73		141,561.00		1,024,823.73		1,024,823.73		1,024,823.73		581 01
581 01 01			883,262.73		141,561.00		1,024,823.73		1,024,823.73		1,024,823.73		581 01 01
6 CONTURI DE CHELTUIELI													
6			1,151,899.59		286,168.21		1,438,067.80		1,438,067.80		1,438,067.80		6
60			99,518.79		10,020.25		109,539.04		109,539.04		109,539.04		60
602			96,425.47		10,020.25		106,445.72		106,445.72		106,445.72		602

BALANTA DE VERIFICARE

Iunie (06) 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		
602 02			4,874.00				4,874.00		4,874.00				602 02
				4,874.00				4,874.00		4,874.00			
602 02 00			4,874.00				4,874.00		4,874.00				602 02 00
				4,874.00				4,874.00		4,874.00			
602 08			91,551.47		10,020.25		101,571.72		101,571.72				602 08
				91,551.47		10,020.25		101,571.72		101,571.72			
602 08 00			91,551.47		10,020.25		101,571.72		101,571.72				602 08 00
				91,551.47		10,020.25		101,571.72		101,571.72			
603			3,093.32				3,093.32		3,093.32				603
				3,093.32				3,093.32		3,093.32			
603 00			3,093.32				3,093.32		3,093.32				603 00
				3,093.32				3,093.32		3,093.32			
603 00 00			3,093.32				3,093.32		3,093.32				603 00 00
				3,093.32				3,093.32		3,093.32			
61			50,085.25		9,684.52		59,769.77		59,769.77				61
				50,085.25		9,684.52		59,769.77		59,769.77			
610			41,614.75		8,405.52		50,020.27		50,020.27				610
				41,614.75		8,405.52		50,020.27		50,020.27			
610 00			41,614.75		8,405.52		50,020.27		50,020.27				610 00
				41,614.75		8,405.52		50,020.27		50,020.27			
610 00 00			41,614.75		8,405.52		50,020.27		50,020.27				610 00 00
				41,614.75		8,405.52		50,020.27		50,020.27			
611			180.00				180.00		180.00				611
				180.00				180.00		180.00			
611 00			180.00				180.00		180.00				611 00
				180.00				180.00		180.00			
611 00 00			180.00				180.00		180.00				611 00 00
				180.00				180.00		180.00			
613			1,584.50				1,584.50		1,584.50				613
				1,584.50				1,584.50		1,584.50			
613 00			1,584.50				1,584.50		1,584.50				613 00
				1,584.50				1,584.50		1,584.50			
613 00 00			1,584.50				1,584.50		1,584.50				613 00 00
				1,584.50				1,584.50		1,584.50			
614			6,706.00		1,279.00		7,985.00		7,985.00				614
				6,706.00		1,279.00		7,985.00		7,985.00			

BALANTA DE VERIFICARE

Iunie (06) 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	
614 00			6,706.00		1,279.00		7,985.00		7,985.00				614 00
				6,706.00		1,279.00			7,985.00		7,985.00		
614 00 00			6,706.00		1,279.00		7,985.00		7,985.00				614 00 00
				6,706.00		1,279.00			7,985.00		7,985.00		
62			105,337.55		31,029.44		136,366.99		136,366.99				62
				105,337.55		31,029.44			136,366.99		136,366.99		
624			1,800.00		700.00		2,500.00		2,500.00				624
				1,800.00		700.00			2,500.00		2,500.00		
624 02			1,800.00		700.00		2,500.00		2,500.00				624 02
				1,800.00		700.00			2,500.00		2,500.00		
624 02 00			1,800.00		700.00		2,500.00		2,500.00				624 02 00
				1,800.00		700.00			2,500.00		2,500.00		
626			6,823.58		1,669.39		8,492.97		8,492.97				626
				6,823.58		1,669.39			8,492.97		8,492.97		
626 00			6,823.58		1,669.39		8,492.97		8,492.97				626 00
				6,823.58		1,669.39			8,492.97		8,492.97		
626 00 00			6,823.58		1,669.39		8,492.97		8,492.97				626 00 00
				6,823.58		1,669.39			8,492.97		8,492.97		
628			93,819.97		26,260.05		120,080.02		120,080.02				628
				93,819.97		26,260.05			120,080.02		120,080.02		
628 00			93,819.97		26,260.05		120,080.02		120,080.02				628 00
				93,819.97		26,260.05			120,080.02		120,080.02		
628 00 00			93,819.97		26,260.05		120,080.02		120,080.02				628 00 00
				93,819.97		26,260.05			120,080.02		120,080.02		
629			2,894.00		2,400.00		5,294.00		5,294.00				629
				2,894.00		2,400.00			5,294.00		5,294.00		
629 01			2,894.00		2,400.00		5,294.00		5,294.00				629 01
				2,894.00		2,400.00			5,294.00		5,294.00		
629 01 00			2,894.00		2,400.00		5,294.00		5,294.00				629 01 00
				2,894.00		2,400.00			5,294.00		5,294.00		
64			768,633.00		207,512.00		976,145.00		976,145.00				64
				768,633.00		207,512.00			976,145.00		976,145.00		
641			626,556.00		169,275.00		795,831.00		795,831.00				641
				626,556.00		169,275.00			795,831.00		795,831.00		
641 00			626,556.00		169,275.00		795,831.00		795,831.00				641 00
				626,556.00		169,275.00			795,831.00		795,831.00		

BALANTA DE VERIFICARE

Iunie (06) 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	
641 00 00			626,556.00		169,275.00		795,831.00		795,831.00				641 00 00
				626,556.00		169,275.00			795,831.00		795,831.00		
645			142,077.00		38,237.00		180,314.00		180,314.00				645
				142,077.00		38,237.00			180,314.00		180,314.00		
645 01			100,099.00		26,918.00		127,017.00		127,017.00				645 01
				100,099.00		26,918.00			127,017.00		127,017.00		
645 01 00			100,099.00		26,918.00		127,017.00		127,017.00				645 01 00
				100,099.00		26,918.00			127,017.00		127,017.00		
645 02			3,092.00		817.00		3,909.00		3,909.00				645 02
				3,092.00		817.00			3,909.00		3,909.00		
645 02 00			3,092.00		817.00		3,909.00		3,909.00				645 02 00
				3,092.00		817.00			3,909.00		3,909.00		
645 03			32,584.00		8,801.00		41,385.00		41,385.00				645 03
				32,584.00		8,801.00			41,385.00		41,385.00		
645 03 00			32,584.00		8,801.00		41,385.00		41,385.00				645 03 00
				32,584.00		8,801.00			41,385.00		41,385.00		
645 04			982.00		261.00		1,243.00		1,243.00				645 04
				982.00		261.00			1,243.00		1,243.00		
645 04 00			982.00		261.00		1,243.00		1,243.00				645 04 00
				982.00		261.00			1,243.00		1,243.00		
645 05			5,320.00		1,440.00		6,760.00		6,760.00				645 05
				5,320.00		1,440.00			6,760.00		6,760.00		
645 05 00			5,320.00		1,440.00		6,760.00		6,760.00				645 05 00
				5,320.00		1,440.00			6,760.00		6,760.00		
67			128,325.00		27,922.00		156,247.00		156,247.00				67
				128,325.00		27,922.00			156,247.00		156,247.00		
677			128,325.00		27,922.00		156,247.00		156,247.00				677
				128,325.00		27,922.00			156,247.00		156,247.00		
677 00			128,325.00		27,922.00		156,247.00		156,247.00				677 00
				128,325.00		27,922.00			156,247.00		156,247.00		
677 00 00			128,325.00		27,922.00		156,247.00		156,247.00				677 00 00
				128,325.00		27,922.00			156,247.00		156,247.00		
7	CONTURI DE VENITURI SI FINANIARI												7
7			4,059,616.81		206,429.83		4,266,046.64		4,266,046.64				7
				5,492,763.38		475,194.38		5,967,957.76		5,967,957.76		1,701,911.12	

BALANTA DE VERIFICARE

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
73		1,502,804.57 1,502,804.57	187,021.50 187,021.50	1,689,826.07 1,689,826.07	1,689,826.07 1,689,826.07		73
730		14,059.78 14,059.78	273.00 273.00	14,332.78 14,332.78	14,332.78 14,332.78		730
730 01		14,059.78 14,059.78	273.00 273.00	14,332.78 14,332.78	14,332.78 14,332.78		730 01
730 01 00		14,059.78 14,059.78	273.00 273.00	14,332.78 14,332.78	14,332.78 14,332.78		730 01 00
731		260,662.79 260,662.79	49,231.75 49,231.75	309,894.54 309,894.54	309,894.54 309,894.54		731
731 02		260,662.79 260,662.79	49,231.75 49,231.75	309,894.54 309,894.54	309,894.54 309,894.54		731 02
731 02 00		260,662.79 260,662.79	49,231.75 49,231.75	309,894.54 309,894.54	309,894.54 309,894.54		731 02 00
734		567,201.00 567,201.00	3,704.75 3,704.75	570,905.75 570,905.75	570,905.75 570,905.75		734
734 00		567,201.00 567,201.00	3,704.75 3,704.75	570,905.75 570,905.75	570,905.75 570,905.75		734 00
734 00 00		567,201.00 567,201.00	3,704.75 3,704.75	570,905.75 570,905.75	570,905.75 570,905.75		734 00 00
735		660,148.00 660,148.00	133,297.00 133,297.00	793,445.00 793,445.00	793,445.00 793,445.00		735
735 02		722,000.00 722,000.00	118,000.00 118,000.00	840,000.00 840,000.00	840,000.00 840,000.00		735 02
735 02 00		722,000.00 722,000.00	118,000.00 118,000.00	840,000.00 840,000.00	840,000.00 840,000.00		735 02 00
735 06		-61,852.00 -61,852.00	15,297.00 15,297.00	-46,555.00 -46,555.00	-46,555.00 -46,555.00		735 06
735 06 00		-61,852.00 -61,852.00	15,297.00 15,297.00	-46,555.00 -46,555.00	-46,555.00 -46,555.00		735 06 00
739		733.00 733.00	515.00 515.00	1,248.00 1,248.00	1,248.00 1,248.00		739
739 00		733.00 733.00	515.00 515.00	1,248.00 1,248.00	1,248.00 1,248.00		739 00
739 00 00		733.00 733.00	515.00 515.00	1,248.00 1,248.00	1,248.00 1,248.00		739 00 00

BALANTA DE VERIFICARE

Iunie (06) 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		
75			852,790.34		13,492.33		866,282.67		866,282.67				75
				852,790.34		13,492.33		866,282.67		866,282.67			
750			430,176.00				430,176.00		430,176.00				750
				430,176.00				430,176.00		430,176.00			
750 00			430,176.00				430,176.00		430,176.00				750 00
				430,176.00				430,176.00		430,176.00			
750 00 00			430,176.00				430,176.00		430,176.00				750 00 00
				430,176.00				430,176.00		430,176.00			
751			422,614.34		13,492.33		436,106.67		436,106.67				751
				422,614.34		13,492.33		436,106.67		436,106.67			
751 02			396.59		790.33		1,186.92		1,186.92				751 02
				396.59		790.33		1,186.92		1,186.92			
751 02 00			396.59		790.33		1,186.92		1,186.92				751 02 00
				396.59		790.33		1,186.92		1,186.92			
751 03			29,285.00				29,285.00		29,285.00				751 03
				29,285.00				29,285.00		29,285.00			
751 03 00			29,285.00				29,285.00		29,285.00				751 03 00
				29,285.00				29,285.00		29,285.00			
751 04			392,932.75		12,702.00		405,634.75		405,634.75				751 04
				392,932.75		12,702.00		405,634.75		405,634.75			
751 04 00			392,932.75		12,702.00		405,634.75		405,634.75				751 04 00
				392,932.75		12,702.00		405,634.75		405,634.75			
751 05													751 05
751 05 00													751 05 00
77			1,704,021.90		5,916.00		1,709,937.90		1,709,937.90				77
				3,137,168.47		274,680.55		3,411,849.02		3,411,849.02		1,701,911.12	
770				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	770
				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	
770 00				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	770 00
				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	
770 00 00				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	770 00 00
				1,433,146.57		268,764.55		1,701,911.12		1,701,911.12		1,701,911.12	
770 00 00				1,413,946.16		262,542.16		1,676,488.32		1,676,488.32		1,676,488.32	770 00 00

BALANTA DE VERIFICARE

Iunie (06) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 51020000.000000.02.A		311,683.82	67,841.55	379,525.37	379,525.37	379,525.37	770 00 00 51020000.000000.02.A
770 00 00 51020000.100000.02.A		211,569.00	41,821.00	253,390.00	253,390.00	253,390.00	770 00 00 51020000.100000.02.A
770 00 00 51020000.200000.02.A		100,114.82	26,020.55	126,135.37	126,135.37	126,135.37	770 00 00 51020000.200000.02.A
770 00 00 54020000.000000.02.A		17,154.00	3,676.00	20,830.00	20,830.00	20,830.00	770 00 00 54020000.000000.02.A
770 00 00 54020000.100000.02.A		17,154.00	3,676.00	20,830.00	20,830.00	20,830.00	770 00 00 54020000.100000.02.A
770 00 00 61020000.000000.02.A		1,154.30		1,154.30	1,154.30	1,154.30	770 00 00 61020000.000000.02.A
770 00 00 61020000.200000.02.A		1,154.30		1,154.30	1,154.30	1,154.30	770 00 00 61020000.200000.02.A
770 00 00 65020000.000000.02.A		368,562.84	82,397.03	450,959.87	450,959.87	450,959.87	770 00 00 65020000.000000.02.A
770 00 00 65020000.100000.02.A		331,892.00	72,919.00	404,811.00	404,811.00	404,811.00	770 00 00 65020000.100000.02.A
770 00 00 65020000.200000.02.A		35,220.84	6,846.03	42,066.87	42,066.87	42,066.87	770 00 00 65020000.200000.02.A
770 00 00 65020000.570000.02.A			232.00	232.00	232.00	232.00	770 00 00 65020000.570000.02.A
770 00 00 65020000.590000.02.A		1,450.00	2,400.00	3,850.00	3,850.00	3,850.00	770 00 00 65020000.590000.02.A
770 00 00 66020000.000000.02.A		14,610.00	2,994.00	17,604.00	17,604.00	17,604.00	770 00 00 66020000.000000.02.A
770 00 00 66020000.100000.02.A		14,610.00	2,994.00	17,604.00	17,604.00	17,604.00	770 00 00 66020000.100000.02.A
770 00 00 67020000.000000.02.A		137,884.57	12,644.51	150,529.08	150,529.08	150,529.08	770 00 00 67020000.000000.02.A
770 00 00 67020000.100000.02.A		2,663.00	3,649.00	6,312.00	6,312.00	6,312.00	770 00 00 67020000.100000.02.A
770 00 00 67020000.200000.02.A		28,612.82	6,832.17	35,444.99	35,444.99	35,444.99	770 00 00 67020000.200000.02.A
770 00 00 67020000.710000.02.A		106,608.75	2,163.34	108,772.09	108,772.09	108,772.09	770 00 00 67020000.710000.02.A

BALANTA DE VERIFICARE

Iunie (06) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 68020000.000000.02.A		244,938.00	53,673.00	298,611.00	298,611.00	298,611.00	770 00 00 68020000.000000.02.A
770 00 00 68020000.100000.02.A		116,613.00	25,983.00	142,596.00	142,596.00	142,596.00	770 00 00 68020000.100000.02.A
770 00 00 68020000.570000.02.A		128,325.00	27,690.00	156,015.00	156,015.00	156,015.00	770 00 00 68020000.570000.02.A
770 00 00 70020000.000000.02.A		119,265.02	11,600.17	130,865.19	130,865.19	130,865.19	770 00 00 70020000.000000.02.A
770 00 00 70020000.100000.02.A		49,041.00	9,273.00	58,314.00	58,314.00	58,314.00	770 00 00 70020000.100000.02.A
770 00 00 70020000.200000.02.A		65,094.78	2,327.17	67,421.95	67,421.95	67,421.95	770 00 00 70020000.200000.02.A
770 00 00 70020000.710000.02.A		5,129.24		5,129.24	5,129.24	5,129.24	770 00 00 70020000.710000.02.A
770 00 00 74020000.000000.02.A		159,395.11		159,395.11	159,395.11	159,395.11	770 00 00 74020000.000000.02.A
770 00 00 74020000.200000.02.A		15,192.83		15,192.83	15,192.83	15,192.83	770 00 00 74020000.200000.02.A
770 00 00 74020000.710000.02.A		144,202.28		144,202.28	144,202.28	144,202.28	770 00 00 74020000.710000.02.A
770 00 00 84020000.000000.02.A		39,298.50	27,715.90	67,014.40	67,014.40	67,014.40	770 00 00 84020000.000000.02.A
770 00 00 84020000.200000.02.A		1,298.50	715.90	2,014.40	2,014.40	2,014.40	770 00 00 84020000.200000.02.A
770 00 00 84020000.710000.02.A		38,000.00	27,000.00	65,000.00	65,000.00	65,000.00	770 00 00 84020000.710000.02.A
770 00 00 70100000.000000.02.E		19,200.41	6,222.39	25,422.80	25,422.80	25,422.80	770 00 00 70100000.000000.02.E
770 00 00 70100000.200000.02.E		19,200.41	6,222.39	25,422.80	25,422.80	25,422.80	770 00 00 70100000.200000.02.E
772		154,606.98	5,916.00	160,522.98	160,522.98		772
		154,606.98	5,916.00	160,522.98	160,522.98		
772 01		154,606.98	5,916.00	160,522.98	160,522.98		772 01
		154,606.98	5,916.00	160,522.98	160,522.98		

BALANTA DE VERIFICARE

Iunie (06) 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		
772 01 00			154,606.98		5,916.00		160,522.98		160,522.98				772 01 00
				154,606.98		5,916.00		160,522.98		160,522.98			
779			1,549,414.92				1,549,414.92		1,549,414.92				779
				1,549,414.92				1,549,414.92		1,549,414.92			
779 01			1,549,414.92				1,549,414.92		1,549,414.92				779 01
				1,549,414.92				1,549,414.92		1,549,414.92			
779 01 01			1,549,414.92				1,549,414.92		1,549,414.92				779 01 01
				1,549,414.92				1,549,414.92		1,549,414.92			
= TOTAL CONTURI DE DEBITOARE													
=	122,105,669.04		8,179,036.13		849,278.13		9,028,314.26		131,133,983.30		126,701,276.10		=
				3,792,022.24		640,684.96		4,432,707.20		4,432,707.20			
=			5,673,045.38		524,044.38		6,197,089.76		6,197,089.76				=
	111,537,540.13			7,151,322.05		812,375.93		7,963,697.98		119,501,238.11		113,304,148.35	
=	39,816.00		15,214,576.05		428,508.21		15,643,084.26		15,682,900.26		39,816.00		=
		10,607,944.91		18,123,313.27		348,769.83		18,472,083.10		29,080,028.01		13,436,943.75	
=	122,145,485.04		29,066,657.56		1,801,830.72		30,868,488.28		153,013,973.32		126,741,092.10		=
		122,145,485.04		29,066,657.56		1,801,830.72		30,868,488.28		153,013,973.32		126,741,092.10	

PRIMAR
ION MIHAI

CONTABIL
DOROBANTU GILICA