

BALANTA DE VERIFICARE

Martie (03) 2018

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
1	CONTURI DE CAPITALURI												
1			5,270,959.47		344,631.76		5,615,591.23		5,615,591.23				1
	121,211,684.23			5,841,994.13		803,067.03		6,645,061.16		127,856,745.39		122,241,154.16	
10													10
	108,621,196.00									108,621,196.00		108,621,196.00	
103													103
	56,293,016.06									56,293,016.06		56,293,016.06	
103 00													103 00
	56,293,016.06									56,293,016.06		56,293,016.06	
103 00 00													103 00 00
	56,293,016.06									56,293,016.06		56,293,016.06	
104													104
	52,328,179.94									52,328,179.94		52,328,179.94	
104 01													104 01
	52,328,179.94									52,328,179.94		52,328,179.94	
104 01 01													104 01 01
	52,328,179.94									52,328,179.94		52,328,179.94	
11			1,821,370.42				1,821,370.42		1,821,370.42				11
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
117			1,821,370.42				1,821,370.42		1,821,370.42				117
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
117 00			1,821,370.42				1,821,370.42		1,821,370.42				117 00
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
117 00 00			1,821,370.42				1,821,370.42		1,821,370.42				117 00 00
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
12			3,449,589.05		344,631.76		3,794,220.81		3,794,220.81				12
	1,981,643.32		2,036,960.39		803,067.03		2,840,027.42		4,821,670.74		1,027,449.93		
121			3,449,589.05		344,631.76		3,794,220.81		3,794,220.81				121
	1,981,643.32		2,036,960.39		803,067.03		2,840,027.42		4,821,670.74		1,027,449.93		
121 00			3,449,589.05		344,631.76		3,794,220.81		3,794,220.81				121 00
	1,981,643.32		2,036,960.39		803,067.03		2,840,027.42		4,821,670.74		1,027,449.93		
121 00 00			3,449,589.05		344,631.76		3,794,220.81		3,794,220.81				121 00 00
	1,981,643.32		2,036,960.39		803,067.03		2,840,027.42		4,821,670.74		1,027,449.93		
2	CONTURI DE ACTIVE FIXE												

BALANTA DE VERIFICARE

Martie (03) 2018

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	116,648,147.60	57,925.25	621,135.77	679,061.02	117,327,208.62	117,327,208.62	2
20	271,085.51				271,085.51	271,085.51	20
208	271,085.51				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	259,654.00				259,654.00	259,654.00	208 02
208 02 00	259,654.00				259,654.00	259,654.00	208 02 00
21	109,143,423.29	22,225.25	1,608.90	23,834.15	109,167,257.44	109,167,257.44	21
211	68,020,332.19				68,020,332.19	68,020,332.19	211
211 01	68,020,332.19				68,020,332.19	68,020,332.19	211 01
211 01 00	68,020,332.19				68,020,332.19	68,020,332.19	211 01 00
212	40,633,471.96	22,225.25	1,608.90	23,834.15	40,657,306.11	40,657,306.11	212
212 09	40,633,471.96	22,225.25	1,608.90	23,834.15	40,657,306.11	40,657,306.11	212 09
212 09 01	40,633,471.96	22,225.25	1,608.90	23,834.15	40,657,306.11	40,657,306.11	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

Martie (03) 2018

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	7,838,625.84	35,700.00	619,526.87		655,226.87				8,493,852.71		8,493,852.71		23
231	7,838,625.84	35,700.00	619,526.87		655,226.87				8,493,852.71		8,493,852.71		231
231 00	7,838,625.84	35,700.00	619,526.87		655,226.87				8,493,852.71		8,493,852.71		231 00
231 00 00	7,838,625.84	35,700.00	619,526.87		655,226.87				8,493,852.71		8,493,852.71		231 00 00
28													28
280		604,987.04							604,987.04		604,987.04		280
280 08		155,558.32							155,558.32		155,558.32		280 08
280 08 00		155,558.32							155,558.32		155,558.32		280 08 00
281		449,428.72							449,428.72		449,428.72		281
281 02		5,205.99							5,205.99		5,205.99		281 02
281 02 00		5,205.99		-5,205.99				-5,205.99					281 02 00
281 02 08				5,205.99				5,205.99			5,205.99		281 02 08

BALANTA DE VERIFICARE

Martie (03) 2018

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	303,188.01				303,188.01	303,188.01	281 03
281 03 00	303,188.01	-303,188.01		-303,188.01			281 03 00
281 03 01		120,855.52		120,855.52	120,855.52	120,855.52	281 03 01
281 03 02		25,392.88		25,392.88	25,392.88	25,392.88	281 03 02
281 03 03		156,939.61		156,939.61	156,939.61	156,939.61	281 03 03
281 04	141,034.72				141,034.72	141,034.72	281 04
281 04 00	141,034.72				141,034.72	141,034.72	281 04 00
3 conturi de stocuri si productie în curs de executie							
3	594,088.40	36,203.85	65,205.15	101,409.00	695,497.40	604,088.40	3
		36,203.85	55,205.15	91,409.00	91,409.00		
30	594,088.40	36,203.85	65,205.15	101,409.00	695,497.40	604,088.40	30
		36,203.85	55,205.15	91,409.00	91,409.00		
302	71,556.33	36,203.85	65,205.15	101,409.00	172,965.33	81,556.33	302
		36,203.85	55,205.15	91,409.00	91,409.00		
302 02	69,999.49	1,500.00	1,808.00	3,308.00	73,307.49	69,999.49	302 02
		1,500.00	1,808.00	3,308.00	3,308.00		
302 02 00	69,999.49	1,500.00	1,808.00	3,308.00	73,307.49	69,999.49	302 02 00
		1,500.00	1,808.00	3,308.00	3,308.00		
302 04		400.00		400.00	400.00		302 04
		400.00		400.00	400.00		
302 04 00		400.00		400.00	400.00		302 04 00
		400.00		400.00	400.00		
302 08	1,556.84	34,303.85	63,397.15	97,701.00	99,257.84	11,556.84	302 08
		34,303.85	53,397.15	87,701.00	87,701.00		
302 08 00	1,556.84	34,303.85	63,397.15	97,701.00	99,257.84	11,556.84	302 08 00
		34,303.85	53,397.15	87,701.00	87,701.00		
303	522,532.07				522,532.07	522,532.07	303

BALANTA DE VERIFICARE

Martie (03) 2018

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 02	522,532.07								522,532.07		522,532.07		303 02
303 02 00	522,532.07								522,532.07		522,532.07		303 02 00
4 CONTURI DE TERTI													
4		2,902,011.14		1,849,868.77		4,751,879.91		4,751,879.91					4
	-3,439,103.22		2,287,624.82		2,067,532.64		4,355,157.46		916,054.24			-3,835,825.67	
40		141,639.65		717,449.74		859,089.39		859,089.39					40
	13,577.60		145,912.32		714,148.53		860,060.85		873,638.45			14,549.06	
401		83,714.40		96,313.97		180,028.37		180,028.37					401
	3,041.12		87,987.07		93,012.76		180,999.83		184,040.95			4,012.58	
401 01		83,714.40		96,313.97		180,028.37		180,028.37					401 01
	3,041.12		87,987.07		93,012.76		180,999.83		184,040.95			4,012.58	
401 01 00		83,714.40		96,313.97		180,028.37		180,028.37					401 01 00
	3,041.12		87,987.07		93,012.76		180,999.83		184,040.95			4,012.58	
404		57,925.25		621,135.77		679,061.02		679,061.02					404
	10,536.48		57,925.25		621,135.77		679,061.02		689,597.50			10,536.48	
404 01		57,925.25		621,135.77		679,061.02		679,061.02					404 01
	10,536.48		57,925.25		621,135.77		679,061.02		689,597.50			10,536.48	
404 01 00		57,925.25		621,135.77		679,061.02		679,061.02					404 01 00
	10,536.48		57,925.25		621,135.77		679,061.02		689,597.50			10,536.48	
41	111,014.02		10,691.00		8,561.00		19,252.00		130,266.02		111,014.02		41
			11,272.00		7,980.00		19,252.00		19,252.00				
411	111,014.02		10,691.00		8,561.00		19,252.00		130,266.02		111,014.02		411
			11,272.00		7,980.00		19,252.00		19,252.00				
411 01	111,014.02		10,691.00		8,561.00		19,252.00		130,266.02		111,014.02		411 01
			11,272.00		7,980.00		19,252.00		19,252.00				
411 01 01	111,014.02		10,691.00		8,561.00		19,252.00		130,266.02		111,014.02		411 01 01
			11,272.00		7,980.00		19,252.00		19,252.00				
42		396,579.00		208,832.00		605,411.00		605,411.00					42
	90,592.62		399,763.00		225,301.00		625,064.00		715,656.62			110,245.62	
421		396,060.00		205,735.00		601,795.00		601,795.00					421
	121,465.00		398,992.00		221,223.00		620,215.00		741,680.00			139,885.00	
421 00		396,060.00		205,735.00		601,795.00		601,795.00					421 00
	121,465.00		398,992.00		221,223.00		620,215.00		741,680.00			139,885.00	

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Martie (03) 2018

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	
421 00 00			396,060.00		205,735.00		601,795.00		601,795.00			139,885.00	421 00 00
	121,465.00		398,992.00		221,223.00		620,215.00		741,680.00				
423			204.00				204.00		204.00				423
	218.00		-14.00				-14.00		204.00				
423 00			204.00				204.00		204.00				423 00
	218.00		-14.00				-14.00		204.00				
423 00 00			204.00				204.00		204.00				423 00 00
	218.00		-14.00				-14.00		204.00				
427			315.00		629.00		944.00		944.00			273.00	427
	159.00		785.00		273.00		1,058.00		1,217.00				
427 01			315.00		629.00		944.00		944.00			273.00	427 01
	159.00		785.00		273.00		1,058.00		1,217.00				
427 01 00			315.00		629.00		944.00		944.00			273.00	427 01 00
	159.00		785.00		273.00		1,058.00		1,217.00				
428	31,249.38				2,468.00		2,468.00		33,717.38		29,912.38		428
					3,805.00		3,805.00		3,805.00				
428 01					2,468.00		2,468.00		2,468.00			5,937.00	428 01
	4,600.00				3,805.00		3,805.00		8,405.00				
428 01 01					2,468.00		2,468.00		2,468.00			5,937.00	428 01 01
	4,600.00				3,805.00		3,805.00		8,405.00				
428 02	35,849.38								35,849.38		35,849.38		428 02
									4,962.38		4,962.38		
428 02 01												4,962.38	428 02 01
	4,962.38												
428 02 02	40,811.76								40,811.76		40,811.76		428 02 02
43			196,061.00		104,485.00		300,546.00		300,546.00			69,016.00	43
	50,037.00		206,821.00		112,704.00		319,525.00		369,562.00				
431			135,340.00		74,273.00		209,613.00		209,613.00			68,960.00	431
	48,401.00		147,680.00		82,492.00		230,172.00		278,573.00				
431 01			25,525.00				25,525.00		25,525.00				431 01
	26,650.00		-1,125.00				-1,125.00		25,525.00				
431 01 00			25,525.00				25,525.00		25,525.00				431 01 00
	26,650.00		-1,125.00				-1,125.00		25,525.00				
431 02			66,948.00		49,916.00		116,864.00		116,864.00			55,297.00	431 02
	16,901.00		99,963.00		55,297.00		155,260.00		172,161.00				

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Martie (03) 2018

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	
431 02 00		66,948.00		49,916.00	116,864.00		116,864.00						431 02 00
	16,901.00	99,963.00		55,297.00	155,260.00		172,161.00				55,297.00		
431 03		8,394.00			8,394.00		8,394.00						431 03
	8,394.00						8,394.00						
431 03 00		8,394.00			8,394.00		8,394.00						431 03 00
	8,394.00						8,394.00						
431 04		28,806.00		19,883.00	48,689.00		48,689.00						431 04
	8,825.00	39,864.00		22,118.00	61,982.00		70,807.00				22,118.00		
431 04 00		28,806.00		19,883.00	48,689.00		48,689.00						431 04 00
	8,825.00	39,864.00		22,118.00	61,982.00		70,807.00				22,118.00		
431 05		247.00			247.00		247.00						431 05
	246.00	1.00			1.00		247.00						
431 05 00		247.00			247.00		247.00						431 05 00
	246.00	1.00			1.00		247.00						
431 06		4,503.00		4,474.00	8,977.00		8,977.00						431 06
			8,977.00	5,077.00	14,054.00		14,054.00				5,077.00		
431 06 00		4,503.00		4,474.00	8,977.00		8,977.00						431 06 00
			8,977.00	5,077.00	14,054.00		14,054.00				5,077.00		
431 07		917.00			917.00		917.00						431 07
	-12,615.00						-12,615.00				-13,532.00		
431 07 00		917.00			917.00		917.00						431 07 00
	-12,615.00						-12,615.00				-13,532.00		
437		1,580.00			1,580.00		1,580.00						437
	1,636.00						1,636.00				56.00		
437 01		788.00			788.00		788.00						437 01
	844.00						844.00				56.00		
437 01 00		788.00			788.00		788.00						437 01 00
	844.00						844.00				56.00		
437 02		792.00			792.00		792.00						437 02
	792.00						792.00						
437 02 00		792.00			792.00		792.00						437 02 00
	792.00						792.00						
438		59,141.00		30,212.00	89,353.00		89,353.00						438
		59,141.00		30,212.00	89,353.00		89,353.00						
438 00		59,141.00		30,212.00	89,353.00		89,353.00						438 00
		59,141.00		30,212.00	89,353.00		89,353.00						

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Martie (03) 2018

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	
438 00 00			59,141.00		30,212.00		89,353.00		89,353.00				438 00 00
				59,141.00		30,212.00		89,353.00		89,353.00			
44			31,577.00		11,454.00		43,031.00		43,031.00				44
	20,342.00			24,418.00		14,558.00		38,976.00		59,318.00		16,287.00	
444			31,577.00		11,454.00		43,031.00		43,031.00				444
	20,342.00			22,919.00		11,077.00		33,996.00		54,338.00		11,307.00	
444 00			31,577.00		11,454.00		43,031.00		43,031.00				444 00
	20,342.00			22,919.00		11,077.00		33,996.00		54,338.00		11,307.00	
444 00 00			31,577.00		11,454.00		43,031.00		43,031.00				444 00 00
	20,342.00			22,919.00		11,077.00		33,996.00		54,338.00		11,307.00	
448				1,499.00		3,481.00		4,980.00		4,980.00		4,980.00	448
448 01				1,499.00		3,481.00		4,980.00		4,980.00		4,980.00	448 01
448 01 00				1,499.00		3,481.00		4,980.00		4,980.00		4,980.00	448 01 00
46	3,503,533.42		1,214,920.73		799,087.03		2,014,007.76		5,517,541.18		3,934,909.33		46
				589,790.74		992,841.11		1,582,631.85		1,582,631.85			
461	4,455.00		1,499.00		3,481.00		4,980.00		9,435.00		4,455.00		461
				1,499.00		3,481.00		4,980.00		4,980.00			
461 01	4,455.00		1,499.00		3,481.00		4,980.00		9,435.00		4,455.00		461 01
				1,499.00		3,481.00		4,980.00		4,980.00			
461 01 02	4,455.00								4,455.00		4,455.00		461 01 02
461 01 09			1,499.00		3,481.00		4,980.00		4,980.00				461 01 09
				1,499.00		3,481.00		4,980.00		4,980.00			
462		925.93			1,100.00		1,100.00		1,100.00		2,025.93	925.93	462
462 01		925.93			1,100.00		1,100.00		1,100.00		2,025.93	925.93	462 01
462 01 09		925.93			1,100.00		1,100.00		1,100.00		2,025.93	925.93	462 01 09
464	3,517,865.70		1,113,421.73		794,506.03		1,907,927.76		5,425,793.46		3,849,241.61		464
				588,291.74		988,260.11		1,576,551.85		1,576,551.85			
464 00	3,517,865.70		1,113,421.73		794,506.03		1,907,927.76		5,425,793.46		3,849,241.61		464 00
				588,291.74		988,260.11		1,576,551.85		1,576,551.85			

BALANTA DE VERIFICARE

Martie (03) 2018

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	
464 00 00	3,517,865.70		1,113,421.73		794,506.03		1,907,927.76		5,425,793.46		3,849,241.61		464 00 00
			588,291.74		988,260.11		1,576,551.85		1,576,551.85				
467		17,861.35								17,861.35		17,861.35	467
467 02		17,861.35								17,861.35		17,861.35	467 02
467 02 00		17,861.35								17,861.35		17,861.35	467 02 00
468			100,000.00				100,000.00		100,000.00		100,000.00		468
468 01			100,000.00				100,000.00		100,000.00		100,000.00		468 01
468 01 07			100,000.00				100,000.00		100,000.00		100,000.00		468 01 07
47													47
473													473
473 01													473 01
473 01 09													473 01 09
48		895.00	910,542.76				910,542.76		910,542.76		910,542.76		48
			909,647.76				909,647.76		910,542.76		910,542.76		
481			909,647.76				909,647.76		909,647.76		909,647.76		481
			909,647.76				909,647.76		909,647.76		909,647.76		
481 09			909,647.76				909,647.76		909,647.76		909,647.76		481 09
			909,647.76				909,647.76		909,647.76		909,647.76		
481 09 00			909,647.76				909,647.76		909,647.76		909,647.76		481 09 00
			909,647.76				909,647.76		909,647.76		909,647.76		
489		895.00	895.00				895.00		895.00		895.00		489
										895.00			
489 02		895.00	895.00				895.00		895.00		895.00		489 02
										895.00			
489 02 01		895.00	895.00				895.00		895.00		895.00		489 02 01
										895.00			

BALANTA DE VERIFICARE

Martie (03) 2018

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	
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT							
5	530,345.01	1,463,611.06	1,558,377.27	3,021,988.33	3,552,333.34	2,031,128.86	5
		962,548.32	558,656.16	1,521,204.48	1,521,204.48		
51	4,966.62				4,966.62	-95,033.38	51
		100,000.00			100,000.00	100,000.00	
512	4,966.62				4,966.62	4,966.62	512
512 01	4,966.62				4,966.62	4,966.62	512 01
512 01 02	4,966.62				4,966.62	4,966.62	512 01 02
519							519
		100,000.00			100,000.00	100,000.00	
519 01							519 01
		100,000.00			100,000.00	100,000.00	
519 01 07							519 01 07
		100,000.00			100,000.00	100,000.00	
52	218,216.66	673,115.74	1,008,416.11	1,681,531.85	1,899,748.51	1,799,748.51	52
		100,000.00			100,000.00	100,000.00	
521	218,216.66	671,616.74	1,004,935.11	1,676,551.85	1,894,768.51	1,794,768.51	521
		100,000.00			100,000.00	100,000.00	
521 01		671,616.74	1,004,935.11	1,676,551.85	1,676,551.85	1,676,551.85	521 01
521 01 00		671,616.74	1,004,935.11	1,676,551.85	1,676,551.85	1,676,551.85	521 01 00
521 03	218,216.66				218,216.66	118,216.66	521 03
		100,000.00			100,000.00	100,000.00	
521 03 00	218,216.66				218,216.66	118,216.66	521 03 00
		100,000.00			100,000.00	100,000.00	
529		1,499.00	3,481.00	4,980.00	4,980.00	4,980.00	529
529 01		1,499.00	3,481.00	4,980.00	4,980.00	4,980.00	529 01
529 01 01		1,499.00	3,481.00	4,980.00	4,980.00	4,980.00	529 01 01

BALANTA DE VERIFICARE

Martie (03) 2018

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	
53		399,280.16 382,024.16	262,822.08 280,078.08	662,102.24 662,102.24	662,102.24 662,102.24		53
531		397,780.16 380,524.16	261,322.08 278,578.08	659,102.24 659,102.24	659,102.24 659,102.24		531
531 01		397,780.16 380,524.16	261,322.08 278,578.08	659,102.24 659,102.24	659,102.24 659,102.24		531 01
531 01 01		397,780.16 380,524.16	261,322.08 278,578.08	659,102.24 659,102.24	659,102.24 659,102.24		531 01 01
532		1,500.00 1,500.00	1,500.00 1,500.00	3,000.00 3,000.00	3,000.00 3,000.00		532
532 04		1,500.00 1,500.00	1,500.00 1,500.00	3,000.00 3,000.00	3,000.00 3,000.00		532 04
532 04 00		1,500.00 1,500.00	1,500.00 1,500.00	3,000.00 3,000.00	3,000.00 3,000.00		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
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	283,907.43	10,691.00	8,561.00	19,252.00	303,159.43	303,159.43	56
562	283,907.43	10,691.00	8,561.00	19,252.00	303,159.43	303,159.43	562
562 01		10,691.00	8,561.00	19,252.00	19,252.00	19,252.00	562 01
562 01 01		10,691.00	8,561.00	19,252.00	19,252.00	19,252.00	562 01 01

BALANTA DE VERIFICARE

Martie (03) 2018

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 03	283,907.43								283,907.43		283,907.43		562 03
562 03 00	283,907.43								283,907.43		283,907.43		562 03 00
58			380,524.16		278,578.08		659,102.24		659,102.24		659,102.24		58
				380,524.16		278,578.08			659,102.24		659,102.24		
581			380,524.16		278,578.08		659,102.24		659,102.24		659,102.24		581
				380,524.16		278,578.08			659,102.24		659,102.24		
581 01			380,524.16		278,578.08		659,102.24		659,102.24		659,102.24		581 01
				380,524.16		278,578.08			659,102.24		659,102.24		
581 01 01			380,524.16		278,578.08		659,102.24		659,102.24		659,102.24		581 01 01
				380,524.16		278,578.08			659,102.24		659,102.24		
6 CONTURI DE CHELTUIELI													
6			555,098.07		344,631.76		899,729.83		899,729.83		899,729.83		6
				555,098.07		344,631.76			899,729.83		899,729.83		
60			36,542.17		55,407.15		91,949.32		91,949.32		91,949.32		60
				36,542.17		55,407.15			91,949.32		91,949.32		
602			36,542.17		55,407.15		91,949.32		91,949.32		91,949.32		602
				36,542.17		55,407.15			91,949.32		91,949.32		
602 02			1,500.00		1,808.00		3,308.00		3,308.00		3,308.00		602 02
				1,500.00		1,808.00			3,308.00		3,308.00		
602 02 00			1,500.00		1,808.00		3,308.00		3,308.00		3,308.00		602 02 00
				1,500.00		1,808.00			3,308.00		3,308.00		
602 04			400.00				400.00		400.00		400.00		602 04
				400.00					400.00		400.00		
602 04 00			400.00				400.00		400.00		400.00		602 04 00
				400.00					400.00		400.00		
602 08			34,642.17		53,599.15		88,241.32		88,241.32		88,241.32		602 08
				34,642.17		53,599.15			88,241.32		88,241.32		
602 08 00			34,642.17		53,599.15		88,241.32		88,241.32		88,241.32		602 08 00
				34,642.17		53,599.15			88,241.32		88,241.32		
61			20,845.79		15,705.12		36,550.91		36,550.91		36,550.91		61
				20,845.79		15,705.12			36,550.91		36,550.91		
610			20,135.29		11,437.12		31,572.41		31,572.41		31,572.41		610
				20,135.29		11,437.12			31,572.41		31,572.41		

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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	
610 00		20,135.29 20,135.29	11,437.12 11,437.12	31,572.41 31,572.41	31,572.41 31,572.41		610 00
610 00 00		20,135.29 20,135.29	11,437.12 11,437.12	31,572.41 31,572.41	31,572.41 31,572.41		610 00 00
611			700.00 700.00	700.00 700.00	700.00 700.00		611
611 00			700.00 700.00	700.00 700.00	700.00 700.00		611 00
611 00 00			700.00 700.00	700.00 700.00	700.00 700.00		611 00 00
613		710.50 710.50		710.50 710.50	710.50 710.50		613
613 00		710.50 710.50		710.50 710.50	710.50 710.50		613 00
613 00 00		710.50 710.50		710.50 710.50	710.50 710.50		613 00 00
614			3,568.00 3,568.00	3,568.00 3,568.00	3,568.00 3,568.00		614
614 00			3,568.00 3,568.00	3,568.00 3,568.00	3,568.00 3,568.00		614 00
614 00 00			3,568.00 3,568.00	3,568.00 3,568.00	3,568.00 3,568.00		614 00 00
62		30,599.11 30,599.11	15,670.49 15,670.49	46,269.60 46,269.60	46,269.60 46,269.60		62
626		3,328.59 3,328.59	2,875.24 2,875.24	6,203.83 6,203.83	6,203.83 6,203.83		626
626 00		3,328.59 3,328.59	2,875.24 2,875.24	6,203.83 6,203.83	6,203.83 6,203.83		626 00
626 00 00		3,328.59 3,328.59	2,875.24 2,875.24	6,203.83 6,203.83	6,203.83 6,203.83		626 00 00
628		26,070.52 26,070.52	12,795.25 12,795.25	38,865.77 38,865.77	38,865.77 38,865.77		628
628 00		26,070.52 26,070.52	12,795.25 12,795.25	38,865.77 38,865.77	38,865.77 38,865.77		628 00
628 00 00		26,070.52 26,070.52	12,795.25 12,795.25	38,865.77 38,865.77	38,865.77 38,865.77		628 00 00

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Martie (03) 2018

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	
629		1,200.00 1,200.00		1,200.00 1,200.00	1,200.00 1,200.00		629
629 01		1,200.00 1,200.00		1,200.00 1,200.00	1,200.00 1,200.00		629 01
629 01 00		1,200.00 1,200.00		1,200.00 1,200.00	1,200.00 1,200.00		629 01 00
64		407,970.00 407,970.00	227,637.00 227,637.00	635,607.00 635,607.00	635,607.00 635,607.00		64
641		398,992.00 398,992.00	221,223.00 221,223.00	620,215.00 620,215.00	620,215.00 620,215.00		641
641 00		398,992.00 398,992.00	221,223.00 221,223.00	620,215.00 620,215.00	620,215.00 620,215.00		641 00
641 00 00		398,992.00 398,992.00	221,223.00 221,223.00	620,215.00 620,215.00	620,215.00 620,215.00		641 00 00
645		8,978.00 8,978.00	5,077.00 5,077.00	14,055.00 14,055.00	14,055.00 14,055.00		645
645 01							645 01
645 01 00							645 01 00
645 02							645 02
645 02 00							645 02 00
645 03							645 03
645 03 00							645 03 00
645 04		1.00 1.00		1.00 1.00	1.00 1.00		645 04
645 04 00		1.00 1.00		1.00 1.00	1.00 1.00		645 04 00
645 05							645 05
645 05 00							645 05 00

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Martie (03) 2018

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
645 07			8,977.00		5,077.00		14,054.00		14,054.00				645 07
				8,977.00		5,077.00		14,054.00		14,054.00			
645 07 00			8,977.00		5,077.00		14,054.00		14,054.00				645 07 00
				8,977.00		5,077.00		14,054.00		14,054.00			
646					1,337.00		1,337.00		1,337.00				646
						1,337.00		1,337.00		1,337.00			
646 00					1,337.00		1,337.00		1,337.00				646 00
						1,337.00		1,337.00		1,337.00			
646 00 00					1,337.00		1,337.00		1,337.00				646 00 00
						1,337.00		1,337.00		1,337.00			
67			59,141.00		30,212.00		89,353.00		89,353.00				67
				59,141.00		30,212.00		89,353.00		89,353.00			
677			59,141.00		30,212.00		89,353.00		89,353.00				677
				59,141.00		30,212.00		89,353.00		89,353.00			
677 00			59,141.00		30,212.00		89,353.00		89,353.00				677 00
				59,141.00		30,212.00		89,353.00		89,353.00			
677 00 00			59,141.00		30,212.00		89,353.00		89,353.00				677 00 00
				59,141.00		30,212.00		89,353.00		89,353.00			
68													68
681													681
681 01													681 01
681 01 00													681 01 00
7 CONTURI DE VENITURI SI FINANIARI													
7			1,124,112.73		803,067.03		1,927,179.76		1,927,179.76				7
				1,726,452.38		1,757,824.77		3,484,277.15		3,484,277.15		1,557,097.39	
73			1,102,957.73		164,339.32		1,267,297.05		1,267,297.05				73
				1,102,957.73		164,339.32		1,267,297.05		1,267,297.05			
730			222.00		4,230.00		4,452.00		4,452.00				730
				222.00		4,230.00		4,452.00		4,452.00			
730 01			222.00		4,230.00		4,452.00		4,452.00				730 01
				222.00		4,230.00		4,452.00		4,452.00			

BALANTA DE VERIFICARE

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Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
730 01 00			222.00		4,230.00		4,452.00		4,452.00				730 01 00
				222.00		4,230.00		4,452.00		4,452.00			
731			143,349.58		38,067.32		181,416.90		181,416.90				731
				143,349.58		38,067.32		181,416.90		181,416.90			
731 02			143,349.58		38,067.32		181,416.90		181,416.90				731 02
				143,349.58		38,067.32		181,416.90		181,416.90			
731 02 00			143,349.58		38,067.32		181,416.90		181,416.90				731 02 00
				143,349.58		38,067.32		181,416.90		181,416.90			
734			583,942.15		3,924.00		587,866.15		587,866.15				734
				583,942.15		3,924.00		587,866.15		587,866.15			
734 00			583,942.15		3,924.00		587,866.15		587,866.15				734 00
				583,942.15		3,924.00		587,866.15		587,866.15			
734 00 00			583,942.15		3,924.00		587,866.15		587,866.15				734 00 00
				583,942.15		3,924.00		587,866.15		587,866.15			
735			375,444.00		118,118.00		493,562.00		493,562.00				735
				375,444.00		118,118.00		493,562.00		493,562.00			
735 02			245,600.00		116,400.00		362,000.00		362,000.00				735 02
				245,600.00		116,400.00		362,000.00		362,000.00			
735 02 00			245,600.00		116,400.00		362,000.00		362,000.00				735 02 00
				245,600.00		116,400.00		362,000.00		362,000.00			
735 06			129,844.00		1,718.00		131,562.00		131,562.00				735 06
				129,844.00		1,718.00		131,562.00		131,562.00			
735 06 00			129,844.00		1,718.00		131,562.00		131,562.00				735 06 00
				129,844.00		1,718.00		131,562.00		131,562.00			
75			15,167.00		8,766.00		23,933.00		23,933.00				75
				15,167.00		8,766.00		23,933.00		23,933.00			
750			4,476.00				4,476.00		4,476.00				750
				4,476.00			4,476.00		4,476.00				
750 00			4,476.00				4,476.00		4,476.00				750 00
				4,476.00			4,476.00		4,476.00				
750 00 00			4,476.00				4,476.00		4,476.00				750 00 00
				4,476.00			4,476.00		4,476.00				
751			10,691.00		8,766.00		19,457.00		19,457.00				751
				10,691.00		8,766.00		19,457.00		19,457.00			
751 01			10,691.00		8,561.00		19,252.00		19,252.00				751 01
				10,691.00		8,561.00		19,252.00		19,252.00			

BALANTA DE VERIFICARE

Martie (03) 2018

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
751 01 00			10,691.00		8,561.00		19,252.00		19,252.00				751 01 00
				10,691.00		8,561.00			19,252.00		19,252.00		
751 02					205.00		205.00		205.00		205.00		751 02
						205.00			205.00		205.00		
751 02 00					205.00		205.00		205.00		205.00		751 02 00
						205.00			205.00		205.00		
751 05													751 05
751 05 00													751 05 00
77			5,988.00		629,961.71		635,949.71		635,949.71				77
				608,327.65		1,584,719.45			2,193,047.10		2,193,047.10		1,557,097.39
770													770
				602,339.65		954,757.74			1,557,097.39		1,557,097.39		1,557,097.39
770 00													770 00
				602,339.65		954,757.74			1,557,097.39		1,557,097.39		1,557,097.39
770 00 00													770 00 00
				602,339.65		954,757.74			1,557,097.39		1,557,097.39		1,557,097.39
770 00 00													770 00 00
				131,644.00		69,154.00			200,798.00		200,798.00		200,798.00
770 00 00													770 00 00
6500.000000.01.A				131,644.00		69,154.00			200,798.00		200,798.00		200,798.00
770 00 00													770 00 00
6500.100000.01.A				131,644.00		69,154.00			200,798.00		200,798.00		200,798.00
770 00 00													770 00 00
				466,341.38		881,289.77			1,347,631.15		1,347,631.15		1,347,631.15
770 00 00													770 00 00
5100.000000.02.A				190,622.15		137,009.12			327,631.27		327,631.27		327,631.27
770 00 00													770 00 00
5100.100000.02.A				145,574.00		71,560.00			217,134.00		217,134.00		217,134.00
770 00 00													770 00 00
5100.200000.02.A				45,048.15		65,449.12			110,497.27		110,497.27		110,497.27
770 00 00													770 00 00
5400.000000.02.A				11,321.00		3,151.00			14,472.00		14,472.00		14,472.00
770 00 00													770 00 00
5400.100000.02.A				11,321.00		3,151.00			14,472.00		14,472.00		14,472.00

BALANTA DE VERIFICARE

Martie (03) 2018

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 6500.000000.02.A		48,393.00	3,680.00	52,073.00	52,073.00	52,073.00	770 00 00 6500.000000.02.A
770 00 00 6500.100000.02.A		1,978.00	1,010.00	2,988.00	2,988.00	2,988.00	770 00 00 6500.100000.02.A
770 00 00 6500.200000.02.A		10,947.00	2,670.00	13,617.00	13,617.00	13,617.00	770 00 00 6500.200000.02.A
770 00 00 6500.710000.02.A		35,700.00		35,700.00	35,700.00	35,700.00	770 00 00 6500.710000.02.A
770 00 00 6500.850000.02.A		-232.00		-232.00	-232.00	-232.00	770 00 00 6500.850000.02.A
770 00 00 6600.000000.02.A		6,118.00	4,924.00	11,042.00	11,042.00	11,042.00	770 00 00 6600.000000.02.A
770 00 00 6600.100000.02.A		6,118.00	3,124.00	9,242.00	9,242.00	9,242.00	770 00 00 6600.100000.02.A
770 00 00 6600.200000.02.A			1,800.00	1,800.00	1,800.00	1,800.00	770 00 00 6600.200000.02.A
770 00 00 6700.000000.02.A		46,455.40	29,468.36	75,923.76	75,923.76	75,923.76	770 00 00 6700.000000.02.A
770 00 00 6700.100000.02.A		17,112.00	8,851.00	25,963.00	25,963.00	25,963.00	770 00 00 6700.100000.02.A
770 00 00 6700.200000.02.A		7,118.15	4,286.20	11,404.35	11,404.35	11,404.35	770 00 00 6700.200000.02.A
770 00 00 6700.510000.02.A			10,000.00	10,000.00	10,000.00	10,000.00	770 00 00 6700.510000.02.A
770 00 00 6700.710000.02.A		22,225.25	6,331.16	28,556.41	28,556.41	28,556.41	770 00 00 6700.710000.02.A
770 00 00 6800.000000.02.A		118,006.00	61,444.00	179,450.00	179,450.00	179,450.00	770 00 00 6800.000000.02.A
770 00 00 6800.100000.02.A		58,865.00	31,232.00	90,097.00	90,097.00	90,097.00	770 00 00 6800.100000.02.A
770 00 00 6800.570000.02.A		59,141.00	30,212.00	89,353.00	89,353.00	89,353.00	770 00 00 6800.570000.02.A
770 00 00 7000.000000.02.A		42,212.83	22,669.38	64,882.21	64,882.21	64,882.21	770 00 00 7000.000000.02.A
770 00 00 7000.100000.02.A		29,179.00	15,244.00	44,423.00	44,423.00	44,423.00	770 00 00 7000.100000.02.A

BALANTA DE VERIFICARE

Martie (03) 2018

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol	
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare		
770 00 00 7000.200000.02.A		13,033.83	5,816.48	18,850.31	18,850.31	18,850.31	770 00 00 7000.200000.02.A	
770 00 00 7000.710000.02.A			1,608.90	1,608.90	1,608.90	1,608.90	770 00 00 7000.710000.02.A	
770 00 00 7400.000000.02.A		3,213.00	615,670.71	618,883.71	618,883.71	618,883.71	770 00 00 7400.000000.02.A	
770 00 00 7400.200000.02.A		3,213.00	2,475.00	5,688.00	5,688.00	5,688.00	770 00 00 7400.200000.02.A	
770 00 00 7400.710000.02.A			613,195.71	613,195.71	613,195.71	613,195.71	770 00 00 7400.710000.02.A	
770 00 00 8400.000000.02.A			3,273.20	3,273.20	3,273.20	3,273.20	770 00 00 8400.000000.02.A	
770 00 00 8400.200000.02.A			3,273.20	3,273.20	3,273.20	3,273.20	770 00 00 8400.200000.02.A	
770 00 00		4,354.27	4,313.97	8,668.24	8,668.24	8,668.24	770 00 00	
770 00 00 7000.000000.02.E		4,354.27	4,313.97	8,668.24	8,668.24	8,668.24	770 00 00 7000.000000.02.E	
770 00 00 7000.200000.02.E		4,354.27	4,313.97	8,668.24	8,668.24	8,668.24	770 00 00 7000.200000.02.E	
772		5,988.00	629,961.71	635,949.71	635,949.71	635,949.71	772	
		5,988.00	629,961.71	635,949.71	635,949.71	635,949.71		
772 01		5,988.00	615,205.71	621,193.71	621,193.71	621,193.71	772 01	
		5,988.00	615,205.71	621,193.71	621,193.71	621,193.71		
772 01 00		5,988.00	615,205.71	621,193.71	621,193.71	621,193.71	772 01 00	
		5,988.00	615,205.71	621,193.71	621,193.71	621,193.71		
772 02			14,756.00	14,756.00	14,756.00	14,756.00	772 02	
			14,756.00	14,756.00	14,756.00	14,756.00		
772 02 00			14,756.00	14,756.00	14,756.00	14,756.00	772 02 00	
			14,756.00	14,756.00	14,756.00	14,756.00		
=	TOTAL CONTURI DE DEBITOARE							=
=	122,005,936.15	2,957,925.80	3,117,319.90	6,075,245.70	128,081,181.85	124,727,156.93	=	
		1,674,388.82	1,679,636.10	3,354,024.92	3,354,024.92			
=		1,889,969.38	1,843,919.77	3,733,889.15	3,733,889.15		=	
	109,450,768.92	2,601,867.70	2,818,350.30	5,420,218.00	114,870,986.92	111,137,097.77		

BALANTA DE VERIFICARE

Martie (03) 2018

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		
=	36,216.00		6,562,026.39		625,677.84		7,187,704.23		7,223,920.23		34,879.00		=
		12,591,383.23		7,133,665.05		1,088,931.11		8,222,596.16		20,813,979.39		13,624,938.16	
=	122,042,152.15		11,409,921.57		5,586,917.51		16,996,839.08		139,038,991.23		124,762,035.93		=
		122,042,152.15		11,409,921.57		5,586,917.51		16,996,839.08		139,038,991.23		124,762,035.93	

PRIMAR
ION MIHAI

CONTABIL
DOROBANTU GILICA