

**BALANTA DE VERIFICARE**

Iunie (06) 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		
<b>1</b>	CONTURI DE CAPITALURI												
<b>1</b>			6,283,507.62		347,407.65		6,630,915.27		6,630,915.27				<b>1</b>
	121,211,684.23			6,921,838.63		167,912.13		7,089,750.76		128,301,434.99		121,670,519.72	
<b>10</b>										108,621,196.00		108,621,196.00	<b>10</b>
	108,621,196.00												
<b>103</b>										56,293,016.06		56,293,016.06	<b>103</b>
	56,293,016.06												
<b>103 00</b>										56,293,016.06		56,293,016.06	<b>103 00</b>
	56,293,016.06												
<b>103 00 00</b>										56,293,016.06		56,293,016.06	<b>103 00 00</b>
	56,293,016.06												
<b>104</b>										52,328,179.94		52,328,179.94	<b>104</b>
	52,328,179.94												
<b>104 01</b>										52,328,179.94		52,328,179.94	<b>104 01</b>
	52,328,179.94												
<b>104 01 01</b>										52,328,179.94		52,328,179.94	<b>104 01 01</b>
	52,328,179.94												
<b>11</b>			1,821,370.42				1,821,370.42		1,821,370.42				<b>11</b>
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
<b>117</b>			1,821,370.42				1,821,370.42		1,821,370.42				<b>117</b>
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
<b>117 00</b>			1,821,370.42				1,821,370.42		1,821,370.42				<b>117 00</b>
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
<b>117 00 00</b>			1,821,370.42				1,821,370.42		1,821,370.42				<b>117 00 00</b>
	10,608,844.91		3,805,033.74				3,805,033.74		14,413,878.65		12,592,508.23		
<b>12</b>			4,462,137.20		347,407.65		4,809,544.85		4,809,544.85				<b>12</b>
	1,981,643.32		3,116,804.89		167,912.13		3,284,717.02		5,266,360.34		456,815.49		
<b>121</b>			4,462,137.20		347,407.65		4,809,544.85		4,809,544.85				<b>121</b>
	1,981,643.32		3,116,804.89		167,912.13		3,284,717.02		5,266,360.34		456,815.49		
<b>121 00</b>			4,462,137.20		347,407.65		4,809,544.85		4,809,544.85				<b>121 00</b>
	1,981,643.32		3,116,804.89		167,912.13		3,284,717.02		5,266,360.34		456,815.49		
<b>121 00 00</b>			4,462,137.20		347,407.65		4,809,544.85		4,809,544.85				<b>121 00 00</b>
	1,981,643.32		3,116,804.89		167,912.13		3,284,717.02		5,266,360.34		456,815.49		
<b>2</b>	CONTURI DE ACTIVE FIXE												

**BALANTA DE VERIFICARE**

Iunie (06) 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	684,614.02		684,614.02	117,332,761.62	117,332,761.62	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	29,387.15		29,387.15	109,172,810.44	109,172,810.44	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	24,627.15		24,627.15	40,658,099.11	40,658,099.11	212
212 09	40,633,471.96	24,627.15		24,627.15	40,658,099.11	40,658,099.11	212 09
212 09 01	40,633,471.96	24,627.15		24,627.15	40,658,099.11	40,658,099.11	212 09 01
213	317,479.65	4,760.00		4,760.00	322,239.65	322,239.65	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) 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		4,760.00			4,760.00			164,124.84		164,124.84		213 03
213 03 00	159,364.84		4,760.00			4,760.00			164,124.84		164,124.84		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		655,226.87			655,226.87			8,493,852.71		8,493,852.71		23
231	7,838,625.84		655,226.87			655,226.87			8,493,852.71		8,493,852.71		231
231 00	7,838,625.84		655,226.87			655,226.87			8,493,852.71		8,493,852.71		231 00
231 00 00	7,838,625.84		655,226.87			655,226.87			8,493,852.71		8,493,852.71		231 00 00
28		604,987.04							604,987.04		604,987.04		28
280		155,558.32							155,558.32		155,558.32		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		5,205.99	281 02 08

**BALANTA DE VERIFICARE**

Iunie (06) 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
<b>3</b>	conturi de stocuri si productie în curs de executie												
<b>3</b>	594,088.40		181,346.58		46,585.18		227,931.76		822,020.16		608,418.40		<b>3</b>
			171,346.58		42,255.18		213,601.76		213,601.76				
<b>30</b>	594,088.40		181,346.58		46,585.18		227,931.76		822,020.16		608,418.40		<b>30</b>
			171,346.58		42,255.18		213,601.76		213,601.76				
<b>302</b>	71,556.33		181,346.58		37,925.18		219,271.76		290,828.09		81,556.33		<b>302</b>
			171,346.58		37,925.18		209,271.76		209,271.76				
<b>302 02</b>	69,999.49		5,136.44		3,000.00		8,136.44		78,135.93		69,999.49		<b>302 02</b>
			5,136.44		3,000.00		8,136.44		8,136.44				
<b>302 02 00</b>	69,999.49		5,136.44		3,000.00		8,136.44		78,135.93		69,999.49		<b>302 02 00</b>
			5,136.44		3,000.00		8,136.44		8,136.44				
<b>302 04</b>			400.00				400.00		400.00				<b>302 04</b>
			400.00				400.00		400.00				
<b>302 04 00</b>			400.00				400.00		400.00				<b>302 04 00</b>
			400.00				400.00		400.00				
<b>302 08</b>	1,556.84		175,810.14		34,925.18		210,735.32		212,292.16		11,556.84		<b>302 08</b>
			165,810.14		34,925.18		200,735.32		200,735.32				
<b>302 08 00</b>	1,556.84		175,810.14		34,925.18		210,735.32		212,292.16		11,556.84		<b>302 08 00</b>
			165,810.14		34,925.18		200,735.32		200,735.32				
<b>303</b>	522,532.07				8,660.00		8,660.00		531,192.07		526,862.07		<b>303</b>
					4,330.00		4,330.00		4,330.00				

**BALANTA DE VERIFICARE**

Iunie (06) 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 01					4,330.00		4,330.00		4,330.00				303 01
						4,330.00		4,330.00		4,330.00			
303 01 00					4,330.00		4,330.00		4,330.00				303 01 00
						4,330.00		4,330.00		4,330.00			
303 02	522,532.07				4,330.00		4,330.00		526,862.07		526,862.07		303 02
303 02 00	522,532.07				4,330.00		4,330.00		526,862.07		526,862.07		303 02 00
<b>4 CONTURI DE TERTI</b>													
4		5,880,043.16			609,226.35		6,489,269.51		6,489,269.51				4
	-3,439,103.22		5,574,112.75			618,056.28		6,192,169.03		2,753,065.81		-3,736,203.70	
40		1,022,837.17			67,805.22		1,090,642.39		1,090,642.39				40
	13,577.60		1,024,626.67			84,229.65		1,108,856.32		1,122,433.92		31,791.53	
401		338,223.15			67,805.22		406,028.37		406,028.37				401
	3,041.12		340,012.65			84,229.65		424,242.30		427,283.42		21,255.05	
401 01		338,223.15			67,805.22		406,028.37		406,028.37				401 01
	3,041.12		340,012.65			84,229.65		424,242.30		427,283.42		21,255.05	
401 01 00		338,223.15			67,805.22		406,028.37		406,028.37				401 01 00
	3,041.12		340,012.65			84,229.65		424,242.30		427,283.42		21,255.05	
404		684,614.02					684,614.02		684,614.02				404
	10,536.48		684,614.02				684,614.02		695,150.50		10,536.48		
404 01		684,614.02					684,614.02		684,614.02				404 01
	10,536.48		684,614.02				684,614.02		695,150.50		10,536.48		
404 01 00		684,614.02					684,614.02		684,614.02				404 01 00
	10,536.48		684,614.02				684,614.02		695,150.50		10,536.48		
41	111,014.02		40,112.00		17,417.00		57,529.00		168,543.02		111,014.02		41
			40,112.00			17,417.00		57,529.00		57,529.00			
411	111,014.02		40,112.00		17,417.00		57,529.00		168,543.02		111,014.02		411
			40,112.00			17,417.00		57,529.00		57,529.00			
411 01	111,014.02		40,112.00		17,417.00		57,529.00		168,543.02		111,014.02		411 01
			40,112.00			17,417.00		57,529.00		57,529.00			
411 01 01	111,014.02		40,112.00		17,417.00		57,529.00		168,543.02		111,014.02		411 01 01
			40,112.00			17,417.00		57,529.00		57,529.00			
42		1,045,684.00			237,422.00		1,283,106.00		1,283,106.00				42
	90,592.62		1,066,683.00			234,055.00		1,300,738.00		1,391,330.62		108,224.62	

**BALANTA DE VERIFICARE**

Iunie (06) 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		
<b>421</b>		1,035,262.00		1,035,262.00	227,926.00		227,926.00	1,263,188.00		1,263,188.00		1,263,188.00	<b>421</b>
	121,465.00		1,054,848.00		224,459.00		224,459.00	1,279,307.00		1,400,772.00		137,584.00	
<b>421 00</b>		1,035,262.00		1,035,262.00	227,926.00		227,926.00	1,263,188.00		1,263,188.00		1,263,188.00	<b>421 00</b>
	121,465.00		1,054,848.00		224,459.00		224,459.00	1,279,307.00		1,400,772.00		137,584.00	
<b>421 00 00</b>		1,035,262.00		1,035,262.00	227,926.00		227,926.00	1,263,188.00		1,263,188.00		1,263,188.00	<b>421 00 00</b>
	121,465.00		1,054,848.00		224,459.00		224,459.00	1,279,307.00		1,400,772.00		137,584.00	
<b>423</b>		1,053.00		1,053.00	1,072.00		1,072.00	2,125.00		2,125.00		2,125.00	<b>423</b>
	218.00		1,907.00		1,340.00		1,340.00	3,247.00		3,465.00		1,340.00	
<b>423 00</b>		1,053.00		1,053.00	1,072.00		1,072.00	2,125.00		2,125.00		2,125.00	<b>423 00</b>
	218.00		1,907.00		1,340.00		1,340.00	3,247.00		3,465.00		1,340.00	
<b>423 00 00</b>		1,053.00		1,053.00	1,072.00		1,072.00	2,125.00		2,125.00		2,125.00	<b>423 00 00</b>
	218.00		1,907.00		1,340.00		1,340.00	3,247.00		3,465.00		1,340.00	
<b>427</b>		1,407.00		1,407.00	718.00		718.00	2,125.00		2,125.00		2,125.00	<b>427</b>
	159.00		1,966.00		250.00		250.00	2,216.00		2,375.00		250.00	
<b>427 01</b>		1,407.00		1,407.00	718.00		718.00	2,125.00		2,125.00		2,125.00	<b>427 01</b>
	159.00		1,966.00		250.00		250.00	2,216.00		2,375.00		250.00	
<b>427 01 00</b>		1,407.00		1,407.00	718.00		718.00	2,125.00		2,125.00		2,125.00	<b>427 01 00</b>
	159.00		1,966.00		250.00		250.00	2,216.00		2,375.00		250.00	
<b>428</b>	31,249.38		6,712.00		2,406.00		2,406.00	9,118.00		40,367.38	30,949.38		<b>428</b>
			6,712.00		2,706.00		2,706.00	9,418.00		9,418.00			
<b>428 01</b>			6,712.00		2,406.00		2,406.00	9,118.00		9,118.00			<b>428 01</b>
	4,600.00		6,712.00		2,706.00		2,706.00	9,418.00		14,018.00		4,900.00	
<b>428 01 01</b>			6,712.00		2,406.00		2,406.00	9,118.00		9,118.00			<b>428 01 01</b>
	4,600.00		6,712.00		2,706.00		2,706.00	9,418.00		14,018.00		4,900.00	
<b>428 02</b>	35,849.38									35,849.38	35,849.38		<b>428 02</b>
<b>428 02 01</b>													<b>428 02 01</b>
		4,962.38							4,962.38		4,962.38		
<b>428 02 02</b>	40,811.76									40,811.76	40,811.76		<b>428 02 02</b>
<b>429</b>		1,250.00		1,250.00	5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	<b>429</b>
			1,250.00		5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	
<b>429 00</b>		1,250.00		1,250.00	5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	<b>429 00</b>
			1,250.00		5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	
<b>429 00 00</b>		1,250.00		1,250.00	5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	<b>429 00 00</b>
			1,250.00		5,300.00		5,300.00	6,550.00		6,550.00		6,550.00	

**BALANTA DE VERIFICARE**

Iunie (06) 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	
<b>43</b>			522,455.00		115,727.00		638,182.00		638,182.00				<b>43</b>
	50,037.00			541,422.00		113,776.00		655,198.00		705,235.00		67,053.00	
<b>431</b>			371,198.00		85,741.00		456,939.00		456,939.00				<b>431</b>
	48,401.00			391,745.00		83,790.00		475,535.00		523,936.00		66,997.00	
<b>431 01</b>			25,525.00				25,525.00		25,525.00				<b>431 01</b>
	26,650.00			-1,125.00				-1,125.00		25,525.00			
<b>431 01 00</b>			25,525.00				25,525.00		25,525.00				<b>431 01 00</b>
	26,650.00			-1,125.00				-1,125.00		25,525.00			
<b>431 02</b>			224,018.00		56,659.00		280,677.00		280,677.00				<b>431 02</b>
	16,901.00			263,776.00		56,256.00		320,032.00		336,933.00		56,256.00	
<b>431 02 00</b>			224,018.00		56,659.00		280,677.00		280,677.00				<b>431 02 00</b>
	16,901.00			263,776.00		56,256.00		320,032.00		336,933.00		56,256.00	
<b>431 03</b>			8,394.00				8,394.00		8,394.00				<b>431 03</b>
	8,394.00									8,394.00			
<b>431 03 00</b>			8,394.00				8,394.00		8,394.00				<b>431 03 00</b>
	8,394.00									8,394.00			
<b>431 04</b>			91,551.00		22,635.00		114,186.00		114,186.00				<b>431 04</b>
	8,825.00			105,361.00		22,477.00		127,838.00		136,663.00		22,477.00	
<b>431 04 00</b>			91,551.00		22,635.00		114,186.00		114,186.00				<b>431 04 00</b>
	8,825.00			105,361.00		22,477.00		127,838.00		136,663.00		22,477.00	
<b>431 05</b>			247.00				247.00		247.00				<b>431 05</b>
	246.00			1.00				1.00		247.00			
<b>431 05 00</b>			247.00				247.00		247.00				<b>431 05 00</b>
	246.00			1.00				1.00		247.00			
<b>431 06</b>			18,625.00		5,107.00		23,732.00		23,732.00				<b>431 06</b>
				23,732.00		5,057.00		28,789.00		28,789.00		5,057.00	
<b>431 06 00</b>			18,625.00		5,107.00		23,732.00		23,732.00				<b>431 06 00</b>
				23,732.00		5,057.00		28,789.00		28,789.00		5,057.00	
<b>431 07</b>			2,838.00		1,340.00		4,178.00		4,178.00				<b>431 07</b>
	-12,615.00									-12,615.00		-16,793.00	
<b>431 07 00</b>			2,838.00		1,340.00		4,178.00		4,178.00				<b>431 07 00</b>
	-12,615.00									-12,615.00		-16,793.00	
<b>437</b>			1,580.00				1,580.00		1,580.00				<b>437</b>
	1,636.00									1,636.00		56.00	
<b>437 01</b>			788.00				788.00		788.00				<b>437 01</b>
	844.00									844.00		56.00	

**BALANTA DE VERIFICARE**

Iunie (06) 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		
437 01 00		844.00	788.00				788.00			788.00		844.00	56.00	437 01 00
437 02		792.00	792.00				792.00			792.00		792.00		437 02
437 02 00		792.00	792.00				792.00			792.00		792.00		437 02 00
438			149,677.00		29,986.00		179,663.00			179,663.00		179,663.00		438
438 00			149,677.00		29,986.00		179,663.00			179,663.00		179,663.00		438 00
438 00 00			149,677.00		29,986.00		179,663.00			179,663.00		179,663.00		438 00 00
44		20,342.00	68,143.00		13,360.00		81,503.00			81,503.00		102,032.00	20,529.00	44
444		20,342.00	68,143.00		13,360.00		81,503.00			81,503.00		97,052.00	15,549.00	444
444 00		20,342.00	68,143.00		13,360.00		81,503.00			81,503.00		97,052.00	15,549.00	444 00
444 00 00		20,342.00	68,143.00		13,360.00		81,503.00			81,503.00		97,052.00	15,549.00	444 00 00
448												4,980.00	4,980.00	448
448 01												4,980.00	4,980.00	448 01
448 01 00												4,980.00	4,980.00	448 01 00
46	3,503,533.42		2,270,269.23		157,495.13		2,427,764.36			5,931,297.78		3,852,787.83		46
461	4,455.00		5,024.00				5,024.00			9,479.00		4,455.00		461
461 01	4,455.00		5,024.00				5,024.00			9,479.00		4,455.00		461 01
461 01 01			44.00				44.00			44.00		44.00		461 01 01
461 01 02	4,455.00									4,455.00		4,455.00		461 01 02



**BALANTA DE VERIFICARE**

**Iunie (06) 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	
461 01 09			4,980.00				4,980.00		4,980.00				461 01 09
				4,980.00				4,980.00		4,980.00			
462			1,400.00				1,400.00		1,400.00				462
		925.93		1,100.00				1,100.00		2,025.93		625.93	
462 01			1,400.00				1,400.00		1,400.00				462 01
		925.93		1,100.00				1,100.00		2,025.93		625.93	
462 01 09			1,400.00				1,400.00		1,400.00				462 01 09
		925.93		1,100.00				1,100.00		2,025.93		625.93	
464	3,517,865.70		2,163,845.23		150,495.13		2,314,340.36		5,832,206.06		3,759,820.11		464
				1,919,126.32		153,259.63		2,072,385.95		2,072,385.95			
464 00	3,517,865.70		2,163,845.23		150,495.13		2,314,340.36		5,832,206.06		3,759,820.11		464 00
				1,919,126.32		153,259.63		2,072,385.95		2,072,385.95			
464 00 00	3,517,865.70		2,163,845.23		150,495.13		2,314,340.36		5,832,206.06		3,759,820.11		464 00 00
				1,919,126.32		153,259.63		2,072,385.95		2,072,385.95			
467													467
		17,861.35								17,861.35		17,861.35	
467 02													467 02
		17,861.35								17,861.35		17,861.35	
467 02 00													467 02 00
		17,861.35								17,861.35		17,861.35	
468			100,000.00		7,000.00		107,000.00		107,000.00		107,000.00		468
468 01			100,000.00		7,000.00		107,000.00		107,000.00		107,000.00		468 01
468 01 07			100,000.00		7,000.00		107,000.00		107,000.00		107,000.00		468 01 07
47													47
473													473
473 01													473 01
473 01 09													473 01 09
48			910,542.76				910,542.76		910,542.76				48
		895.00		909,647.76				909,647.76		910,542.76			

**BALANTA DE VERIFICARE**

Iunie (06) 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		
<b>481</b>			909,647.76			909,647.76	909,647.76	909,647.76	909,647.76	909,647.76			<b>481</b>
				909,647.76				909,647.76		909,647.76			
<b>481 09</b>			909,647.76			909,647.76	909,647.76	909,647.76	909,647.76	909,647.76			<b>481 09</b>
				909,647.76				909,647.76		909,647.76			
<b>481 09 00</b>			909,647.76			909,647.76	909,647.76	909,647.76	909,647.76	909,647.76			<b>481 09 00</b>
				909,647.76				909,647.76		909,647.76			
<b>489</b>			895.00			895.00	895.00	895.00	895.00	895.00			<b>489</b>
		895.00								895.00			
<b>489 02</b>			895.00			895.00	895.00	895.00	895.00	895.00			<b>489 02</b>
		895.00								895.00			
<b>489 02 01</b>			895.00			895.00	895.00	895.00	895.00	895.00			<b>489 02 01</b>
		895.00								895.00			
<b>5</b>	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT												
<b>5</b>	530,345.01		4,000,629.06		522,081.63	4,522,710.69	5,053,055.70	2,558,239.96					<b>5</b>
				2,136,410.74		358,405.00		2,494,815.74		2,494,815.74			
<b>51</b>	4,966.62						4,966.62	-102,033.38					<b>51</b>
				100,000.00		7,000.00		107,000.00		107,000.00			
<b>512</b>	4,966.62						4,966.62	4,966.62					<b>512</b>
<b>512 01</b>	4,966.62						4,966.62	4,966.62					<b>512 01</b>
<b>512 01 02</b>	4,966.62						4,966.62	4,966.62					<b>512 01 02</b>
<b>519</b>													<b>519</b>
				100,000.00		7,000.00		107,000.00		107,000.00		107,000.00	
<b>519 01</b>				100,000.00		7,000.00		107,000.00		107,000.00		107,000.00	<b>519 01</b>
<b>519 01 07</b>				100,000.00		7,000.00		107,000.00		107,000.00		107,000.00	<b>519 01 07</b>
<b>52</b>	218,216.66		2,024,150.32		153,259.63	2,177,409.95	2,395,626.61	2,295,582.61					<b>52</b>
				100,044.00			100,044.00	100,044.00		100,044.00			
<b>521</b>	218,216.66		2,019,126.32		153,259.63	2,172,385.95	2,390,602.61	2,290,602.61					<b>521</b>
				100,000.00			100,000.00	100,000.00		100,000.00			
<b>521 01</b>			2,019,126.32		153,259.63	2,172,385.95	2,172,385.95	2,172,385.95					<b>521 01</b>

**BALANTA DE VERIFICARE**

Iunie (06) 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	
521 01 00			2,019,126.32		153,259.63		2,172,385.95		2,172,385.95		2,172,385.95		521 01 00
521 03	218,216.66			100,000.00				100,000.00	218,216.66	100,000.00	118,216.66		521 03
521 03 00	218,216.66			100,000.00				100,000.00	218,216.66	100,000.00	118,216.66		521 03 00
529			5,024.00				5,024.00		5,024.00		4,980.00		529
				44.00				44.00		44.00			
529 01			5,024.00				5,024.00		5,024.00		4,980.00		529 01
				44.00				44.00		44.00			
529 01 01			5,024.00				5,024.00		5,024.00		4,980.00		529 01 01
				44.00				44.00		44.00			
53			970,597.59		182,877.50		1,153,475.09		1,153,475.09				53
				970,597.59		182,877.50		1,153,475.09		1,153,475.09			
531			965,769.15		161,527.50		1,127,296.65		1,127,296.65				531
				965,769.15		161,527.50		1,127,296.65		1,127,296.65			
531 01			965,769.15		161,527.50		1,127,296.65		1,127,296.65				531 01
				965,769.15		161,527.50		1,127,296.65		1,127,296.65			
531 01 01			965,769.15		161,527.50		1,127,296.65		1,127,296.65				531 01 01
				965,769.15		161,527.50		1,127,296.65		1,127,296.65			
532			4,828.44		21,350.00		26,178.44		26,178.44				532
				4,828.44		21,350.00		26,178.44		26,178.44			
532 04			4,828.44				4,828.44		4,828.44				532 04
				4,828.44			4,828.44		4,828.44				
532 04 00			4,828.44				4,828.44		4,828.44				532 04 00
				4,828.44			4,828.44		4,828.44				
532 08					21,350.00		21,350.00		21,350.00				532 08
					21,350.00		21,350.00		21,350.00				
532 08 00					21,350.00		21,350.00		21,350.00				532 08 00
					21,350.00		21,350.00		21,350.00				
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) 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	
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		40,112.00		24,417.00		64,529.00		348,436.43		341,436.43		56
						7,000.00		7,000.00		7,000.00			
562	283,907.43		40,112.00		24,417.00		64,529.00		348,436.43		341,436.43		562
						7,000.00		7,000.00		7,000.00			
562 01			40,112.00		24,417.00		64,529.00		64,529.00		64,529.00		562 01
562 01 01			40,112.00		24,417.00		64,529.00		64,529.00		64,529.00		562 01 01
562 03	283,907.43								283,907.43		276,907.43		562 03
						7,000.00		7,000.00		7,000.00			
562 03 00	283,907.43								283,907.43		276,907.43		562 03 00
						7,000.00		7,000.00		7,000.00			
58			965,769.15		161,527.50		1,127,296.65		1,127,296.65				58
			965,769.15		161,527.50		1,127,296.65		1,127,296.65		1,127,296.65		
581			965,769.15		161,527.50		1,127,296.65		1,127,296.65				581
			965,769.15		161,527.50		1,127,296.65		1,127,296.65		1,127,296.65		
581 01			965,769.15		161,527.50		1,127,296.65		1,127,296.65				581 01
			965,769.15		161,527.50		1,127,296.65		1,127,296.65		1,127,296.65		
581 01 01			965,769.15		161,527.50		1,127,296.65		1,127,296.65				581 01 01
			965,769.15		161,527.50		1,127,296.65		1,127,296.65		1,127,296.65		
<b>6</b> CONTURI DE CHELTUIELI													
<b>6</b>			1,567,645.65		347,407.65		1,915,053.30		1,915,053.30		-0.57		<b>6</b>
				1,567,646.22		347,407.65		1,915,053.87		1,915,053.87			
<b>60</b>			173,617.90		37,925.18		211,543.08		211,543.08				<b>60</b>
				173,617.90		37,925.18		211,543.08		211,543.08			
<b>602</b>			173,617.90		37,925.18		211,543.08		211,543.08				<b>602</b>
				173,617.90		37,925.18		211,543.08		211,543.08			

**BALANTA DE VERIFICARE**

**Iunie (06) 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	
<b>602 02</b>			5,136.44		3,000.00		8,136.44		8,136.44				<b>602 02</b>
				5,136.44		3,000.00		8,136.44		8,136.44			
<b>602 02 00</b>			5,136.44		3,000.00		8,136.44		8,136.44				<b>602 02 00</b>
				5,136.44		3,000.00		8,136.44		8,136.44			
<b>602 04</b>			400.00				400.00		400.00				<b>602 04</b>
				400.00				400.00		400.00			
<b>602 04 00</b>			400.00				400.00		400.00				<b>602 04 00</b>
				400.00				400.00		400.00			
<b>602 08</b>			168,081.46		34,925.18		203,006.64		203,006.64				<b>602 08</b>
				168,081.46		34,925.18		203,006.64		203,006.64			
<b>602 08 00</b>			168,081.46		34,925.18		203,006.64		203,006.64				<b>602 08 00</b>
				168,081.46		34,925.18		203,006.64		203,006.64			
<b>61</b>			65,721.10		10,744.52		76,465.62		76,465.62		-0.57		<b>61</b>
				65,721.67		10,744.52		76,466.19		76,466.19			
<b>610</b>			59,774.60		10,444.52		70,219.12		70,219.12		-0.57		<b>610</b>
				59,775.17		10,444.52		70,219.69		70,219.69			
<b>610 00</b>			59,774.60		10,444.52		70,219.12		70,219.12		-0.57		<b>610 00</b>
				59,775.17		10,444.52		70,219.69		70,219.69			
<b>610 00 00</b>			59,774.60		10,444.52		70,219.12		70,219.12		-0.57		<b>610 00 00</b>
				59,775.17		10,444.52		70,219.69		70,219.69			
<b>611</b>			750.00				750.00		750.00				<b>611</b>
				750.00				750.00		750.00			
<b>611 00</b>			750.00				750.00		750.00				<b>611 00</b>
				750.00				750.00		750.00			
<b>611 00 00</b>			750.00				750.00		750.00				<b>611 00 00</b>
				750.00				750.00		750.00			
<b>613</b>			1,387.50				1,387.50		1,387.50				<b>613</b>
				1,387.50				1,387.50		1,387.50			
<b>613 00</b>			1,387.50				1,387.50		1,387.50				<b>613 00</b>
				1,387.50				1,387.50		1,387.50			
<b>613 00 00</b>			1,387.50				1,387.50		1,387.50				<b>613 00 00</b>
				1,387.50				1,387.50		1,387.50			
<b>614</b>			3,809.00		300.00		4,109.00		4,109.00				<b>614</b>
				3,809.00		300.00		4,109.00		4,109.00			
<b>614 00</b>			3,809.00		300.00		4,109.00		4,109.00				<b>614 00</b>
				3,809.00		300.00		4,109.00		4,109.00			

**BALANTA DE VERIFICARE**

**Iunie (06) 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		
<b>614 00 00</b>			3,809.00		300.00		4,109.00		4,109.00				<b>614 00 00</b>
				3,809.00		300.00		4,109.00		4,109.00			
<b>62</b>			74,545.65		15,479.95		90,025.60		90,025.60				<b>62</b>
				74,545.65		15,479.95		90,025.60		90,025.60			
<b>624</b>					1,150.00		1,150.00		1,150.00				<b>624</b>
						1,150.00		1,150.00		1,150.00			
<b>624 02</b>					1,150.00		1,150.00		1,150.00				<b>624 02</b>
						1,150.00		1,150.00		1,150.00			
<b>624 02 00</b>					1,150.00		1,150.00		1,150.00				<b>624 02 00</b>
						1,150.00		1,150.00		1,150.00			
<b>626</b>			10,892.67		1,975.02		12,867.69		12,867.69				<b>626</b>
				10,892.67		1,975.02		12,867.69		12,867.69			
<b>626 00</b>			10,892.67		1,975.02		12,867.69		12,867.69				<b>626 00</b>
				10,892.67		1,975.02		12,867.69		12,867.69			
<b>626 00 00</b>			10,892.67		1,975.02		12,867.69		12,867.69				<b>626 00 00</b>
				10,892.67		1,975.02		12,867.69		12,867.69			
<b>628</b>			60,326.98		7,054.93		67,381.91		67,381.91				<b>628</b>
				60,326.98		7,054.93		67,381.91		67,381.91			
<b>628 00</b>			60,326.98		7,054.93		67,381.91		67,381.91				<b>628 00</b>
				60,326.98		7,054.93		67,381.91		67,381.91			
<b>628 00 00</b>			60,326.98		7,054.93		67,381.91		67,381.91				<b>628 00 00</b>
				60,326.98		7,054.93		67,381.91		67,381.91			
<b>629</b>			3,326.00		5,300.00		8,626.00		8,626.00				<b>629</b>
				3,326.00		5,300.00		8,626.00		8,626.00			
<b>629 01</b>			3,326.00		5,300.00		8,626.00		8,626.00				<b>629 01</b>
				3,326.00		5,300.00		8,626.00		8,626.00			
<b>629 01 00</b>			3,326.00		5,300.00		8,626.00		8,626.00				<b>629 01 00</b>
				3,326.00		5,300.00		8,626.00		8,626.00			
<b>64</b>			1,084,084.00		253,272.00		1,337,356.00		1,337,356.00				<b>64</b>
				1,084,084.00		253,272.00		1,337,356.00		1,337,356.00			
<b>641</b>			1,054,848.00		245,809.00		1,300,657.00		1,300,657.00				<b>641</b>
				1,054,848.00		245,809.00		1,300,657.00		1,300,657.00			
<b>641 00</b>			1,054,848.00		245,809.00		1,300,657.00		1,300,657.00				<b>641 00</b>
				1,054,848.00		245,809.00		1,300,657.00		1,300,657.00			
<b>641 00 00</b>			1,054,848.00		245,809.00		1,300,657.00		1,300,657.00				<b>641 00 00</b>
				1,054,848.00		245,809.00		1,300,657.00		1,300,657.00			

**BALANTA DE VERIFICARE**

Iunie (06) 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			23,733.00		5,057.00		28,790.00		28,790.00				645
				23,733.00		5,057.00		28,790.00		28,790.00			
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	645 04
				1.00				1.00		1.00			
645 04 00			1.00				1.00		1.00			1.00	645 04 00
				1.00				1.00		1.00			
645 05													645 05
645 05 00													645 05 00
645 07			23,732.00		5,057.00		28,789.00		28,789.00				645 07
				23,732.00		5,057.00		28,789.00		28,789.00			
645 07 00			23,732.00		5,057.00		28,789.00		28,789.00				645 07 00
				23,732.00		5,057.00		28,789.00		28,789.00			
646			5,503.00		2,406.00		7,909.00		7,909.00				646
				5,503.00		2,406.00		7,909.00		7,909.00			
646 00			5,503.00		2,406.00		7,909.00		7,909.00				646 00
				5,503.00		2,406.00		7,909.00		7,909.00			
646 00 00			5,503.00		2,406.00		7,909.00		7,909.00				646 00 00
				5,503.00		2,406.00		7,909.00		7,909.00			
67			169,677.00		29,986.00		199,663.00		199,663.00				67
				169,677.00		29,986.00		199,663.00		199,663.00			
672			20,000.00				20,000.00		20,000.00				672
				20,000.00				20,000.00		20,000.00			

**BALANTA DE VERIFICARE**

**Iunie (06) 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	
<b>672 00</b>			20,000.00				20,000.00		20,000.00				<b>672 00</b>
				20,000.00				20,000.00		20,000.00			
<b>672 00 00</b>			20,000.00				20,000.00		20,000.00				<b>672 00 00</b>
				20,000.00				20,000.00		20,000.00			
<b>677</b>			149,677.00		29,986.00		179,663.00		179,663.00				<b>677</b>
				149,677.00		29,986.00		179,663.00		179,663.00			
<b>677 00</b>			149,677.00		29,986.00		179,663.00		179,663.00				<b>677 00</b>
				149,677.00		29,986.00		179,663.00		179,663.00			
<b>677 00 00</b>			149,677.00		29,986.00		179,663.00		179,663.00				<b>677 00 00</b>
				149,677.00		29,986.00		179,663.00		179,663.00			
<b>68</b>													<b>68</b>
<b>681</b>													<b>681</b>
<b>681 01</b>													<b>681 01</b>
<b>681 01 00</b>													<b>681 01 00</b>
<b>7</b>	CONTURI DE VENITURI SI FINANIARI												
<b>7</b>			2,203,957.23		167,912.13		2,371,869.36		2,371,869.36				<b>7</b>
				4,430,388.40		506,584.35		4,936,972.75		4,936,972.75		2,565,103.39	
<b>73</b>			1,514,977.52		144,996.13		1,659,973.65		1,659,973.65				<b>73</b>
				1,514,977.52		144,996.13		1,659,973.65		1,659,973.65			
<b>730</b>			5,845.56		57.50		5,903.06		5,903.06				<b>730</b>
				5,845.56		57.50		5,903.06		5,903.06			
<b>730 01</b>			5,845.56		57.50		5,903.06		5,903.06				<b>730 01</b>
				5,845.56		57.50		5,903.06		5,903.06			
<b>730 01 00</b>			5,845.56		57.50		5,903.06		5,903.06				<b>730 01 00</b>
				5,845.56		57.50		5,903.06		5,903.06			
<b>731</b>			250,880.90		28,181.63		279,062.53		279,062.53				<b>731</b>
				250,880.90		28,181.63		279,062.53		279,062.53			
<b>731 02</b>			250,880.90		28,181.63		279,062.53		279,062.53				<b>731 02</b>
				250,880.90		28,181.63		279,062.53		279,062.53			
<b>731 02 00</b>			250,880.90		28,181.63		279,062.53		279,062.53				<b>731 02 00</b>
				250,880.90		28,181.63		279,062.53		279,062.53			



**BALANTA DE VERIFICARE**

**Iunie (06) 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	
<b>734</b>		588,644.06 588,644.06	5,944.00 5,944.00	594,588.06 594,588.06	594,588.06 594,588.06		<b>734</b>
<b>734 00</b>		588,644.06 588,644.06	5,944.00 5,944.00	594,588.06 594,588.06	594,588.06 594,588.06		<b>734 00</b>
<b>734 00 00</b>		588,644.06 588,644.06	5,944.00 5,944.00	594,588.06 594,588.06	594,588.06 594,588.06		<b>734 00 00</b>
<b>735</b>		669,607.00 669,607.00	110,813.00 110,813.00	780,420.00 780,420.00	780,420.00 780,420.00		<b>735</b>
<b>735 02</b>		538,000.00 538,000.00	86,000.00 86,000.00	624,000.00 624,000.00	624,000.00 624,000.00		<b>735 02</b>
<b>735 02 00</b>		538,000.00 538,000.00	86,000.00 86,000.00	624,000.00 624,000.00	624,000.00 624,000.00		<b>735 02 00</b>
<b>735 06</b>		131,607.00 131,607.00	24,813.00 24,813.00	156,420.00 156,420.00	156,420.00 156,420.00		<b>735 06</b>
<b>735 06 00</b>		131,607.00 131,607.00	24,813.00 24,813.00	156,420.00 156,420.00	156,420.00 156,420.00		<b>735 06 00</b>
<b>75</b>		45,146.00 45,146.00	18,070.00 18,070.00	63,216.00 63,216.00	63,216.00 63,216.00		<b>75</b>
<b>750</b>		4,829.00 4,829.00	496.00 496.00	5,325.00 5,325.00	5,325.00 5,325.00		<b>750</b>
<b>750 00</b>		4,829.00 4,829.00	496.00 496.00	5,325.00 5,325.00	5,325.00 5,325.00		<b>750 00</b>
<b>750 00 00</b>		4,829.00 4,829.00	496.00 496.00	5,325.00 5,325.00	5,325.00 5,325.00		<b>750 00 00</b>
<b>751</b>		40,317.00 40,317.00	17,574.00 17,574.00	57,891.00 57,891.00	57,891.00 57,891.00		<b>751</b>
<b>751 01</b>		40,112.00 40,112.00	17,417.00 17,417.00	57,529.00 57,529.00	57,529.00 57,529.00		<b>751 01</b>
<b>751 01 00</b>		40,112.00 40,112.00	17,417.00 17,417.00	57,529.00 57,529.00	57,529.00 57,529.00		<b>751 01 00</b>
<b>751 02</b>		205.00 205.00	157.00 157.00	362.00 362.00	362.00 362.00		<b>751 02</b>
<b>751 02 00</b>		205.00 205.00	157.00 157.00	362.00 362.00	362.00 362.00		<b>751 02 00</b>
<b>751 05</b>							<b>751 05</b>

**BALANTA DE VERIFICARE**

Iunie (06) 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	
<b>751 05 00</b>							<b>751 05 00</b>
<b>77</b>		643,833.71	4,846.00	648,679.71	648,679.71		<b>77</b>
		2,870,264.88	343,518.22	3,213,783.10	3,213,783.10	2,565,103.39	
<b>770</b>							<b>770</b>
		2,226,431.17	338,672.22	2,565,103.39	2,565,103.39	2,565,103.39	
<b>770 00</b>							<b>770 00</b>
		2,226,431.17	338,672.22	2,565,103.39	2,565,103.39	2,565,103.39	
<b>770 00 00</b>							<b>770 00 00</b>
		2,226,431.17	338,672.22	2,565,103.39	2,565,103.39	2,565,103.39	
<b>770 00 00</b>							<b>770 00 00</b>
		368,142.00	108,374.00	476,516.00	476,516.00	476,516.00	
<b>770 00 00</b> 6500.000000.01.A		368,142.00	108,374.00	476,516.00	476,516.00	476,516.00	<b>770 00 00</b> 6500.000000.01.A
<b>770 00 00</b> 6500.100000.01.A		368,142.00	108,374.00	476,516.00	476,516.00	476,516.00	<b>770 00 00</b> 6500.100000.01.A
<b>770 00 00</b>							<b>770 00 00</b>
		1,837,692.77	221,129.17	2,058,821.94	2,058,821.94	2,058,821.94	
<b>770 00 00</b> 5100.000000.02.A		495,734.17	88,877.70	584,611.87	584,611.87	584,611.87	<b>770 00 00</b> 5100.000000.02.A
<b>770 00 00</b> 5100.100000.02.A		352,093.00	73,341.00	425,434.00	425,434.00	425,434.00	<b>770 00 00</b> 5100.100000.02.A
<b>770 00 00</b> 5100.200000.02.A		138,881.17	15,536.70	154,417.87	154,417.87	154,417.87	<b>770 00 00</b> 5100.200000.02.A
<b>770 00 00</b> 5100.710000.02.A		4,760.00		4,760.00	4,760.00	4,760.00	<b>770 00 00</b> 5100.710000.02.A
<b>770 00 00</b> 5400.000000.02.A		20,460.00	2,994.00	23,454.00	23,454.00	23,454.00	<b>770 00 00</b> 5400.000000.02.A
<b>770 00 00</b> 5400.100000.02.A		20,460.00	2,994.00	23,454.00	23,454.00	23,454.00	<b>770 00 00</b> 5400.100000.02.A
<b>770 00 00</b> 6100.000000.02.A		1,087.68		1,087.68	1,087.68	1,087.68	<b>770 00 00</b> 6100.000000.02.A
<b>770 00 00</b> 6100.200000.02.A		1,087.68		1,087.68	1,087.68	1,087.68	<b>770 00 00</b> 6100.200000.02.A
<b>770 00 00</b> 6500.000000.02.A		73,175.69	13,721.45	86,897.14	86,897.14	86,897.14	<b>770 00 00</b> 6500.000000.02.A

**BALANTA DE VERIFICARE**

Iunie (06) 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	
<b>770 00 00</b> 6500.100000.02.A		7,236.00	2,124.00	9,360.00	9,360.00	9,360.00	<b>770 00 00</b> 6500.100000.02.A
<b>770 00 00</b> 6500.200000.02.A		28,159.69	5,361.45	33,521.14	33,521.14	33,521.14	<b>770 00 00</b> 6500.200000.02.A
<b>770 00 00</b> 6500.570000.02.A		1,062.00	936.00	1,998.00	1,998.00	1,998.00	<b>770 00 00</b> 6500.570000.02.A
<b>770 00 00</b> 6500.590000.02.A		1,250.00	5,300.00	6,550.00	6,550.00	6,550.00	<b>770 00 00</b> 6500.590000.02.A
<b>770 00 00</b> 6500.710000.02.A		35,700.00		35,700.00	35,700.00	35,700.00	<b>770 00 00</b> 6500.710000.02.A
<b>770 00 00</b> 6500.850000.02.A		-232.00		-232.00	-232.00	-232.00	<b>770 00 00</b> 6500.850000.02.A
<b>770 00 00</b> 6600.000000.02.A		21,218.57	5,124.00	26,342.57	26,342.57	26,342.57	<b>770 00 00</b> 6600.000000.02.A
<b>770 00 00</b> 6600.100000.02.A		18,934.00	4,846.00	23,780.00	23,780.00	23,780.00	<b>770 00 00</b> 6600.100000.02.A
<b>770 00 00</b> 6600.200000.02.A		2,284.57	278.00	2,562.57	2,562.57	2,562.57	<b>770 00 00</b> 6600.200000.02.A
<b>770 00 00</b> 6700.000000.02.A		123,127.09	15,283.67	138,410.76	138,410.76	138,410.76	<b>770 00 00</b> 6700.000000.02.A
<b>770 00 00</b> 6700.100000.02.A		43,917.00	8,977.00	52,894.00	52,894.00	52,894.00	<b>770 00 00</b> 6700.100000.02.A
<b>770 00 00</b> 6700.200000.02.A		20,653.68	6,306.67	26,960.35	26,960.35	26,960.35	<b>770 00 00</b> 6700.200000.02.A
<b>770 00 00</b> 6700.510000.02.A		30,000.00		30,000.00	30,000.00	30,000.00	<b>770 00 00</b> 6700.510000.02.A
<b>770 00 00</b> 6700.710000.02.A		28,556.41		28,556.41	28,556.41	28,556.41	<b>770 00 00</b> 6700.710000.02.A
<b>770 00 00</b> 6800.000000.02.A		307,396.00	66,075.00	373,471.00	373,471.00	373,471.00	<b>770 00 00</b> 6800.000000.02.A
<b>770 00 00</b> 6800.100000.02.A		158,781.00	37,025.00	195,806.00	195,806.00	195,806.00	<b>770 00 00</b> 6800.100000.02.A
<b>770 00 00</b> 6800.570000.02.A		148,615.00	29,050.00	177,665.00	177,665.00	177,665.00	<b>770 00 00</b> 6800.570000.02.A
<b>770 00 00</b> 7000.000000.02.A		104,533.46	24,888.35	129,421.81	129,421.81	129,421.81	<b>770 00 00</b> 7000.000000.02.A

**BALANTA DE VERIFICARE**

Iunie (06) 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	
<b>770 00 00</b> 7000.100000.02.A			74,911.00		15,244.00		90,155.00		90,155.00		90,155.00		<b>770 00 00</b> 7000.100000.02.A
<b>770 00 00</b> 7000.200000.02.A			27,220.56		9,644.35		36,864.91		36,864.91		36,864.91		<b>770 00 00</b> 7000.200000.02.A
<b>770 00 00</b> 7000.710000.02.A			2,401.90				2,401.90		2,401.90		2,401.90		<b>770 00 00</b> 7000.710000.02.A
<b>770 00 00</b> 7400.000000.02.A			624,353.71		4,165.00		628,518.71		628,518.71		628,518.71		<b>770 00 00</b> 7400.000000.02.A
<b>770 00 00</b> 7400.200000.02.A			11,158.00		4,165.00		15,323.00		15,323.00		15,323.00		<b>770 00 00</b> 7400.200000.02.A
<b>770 00 00</b> 7400.710000.02.A			613,195.71				613,195.71		613,195.71		613,195.71		<b>770 00 00</b> 7400.710000.02.A
<b>770 00 00</b> 8400.000000.02.A			66,606.40				66,606.40		66,606.40		66,606.40		<b>770 00 00</b> 8400.000000.02.A
<b>770 00 00</b> 8400.200000.02.A			66,606.40				66,606.40		66,606.40		66,606.40		<b>770 00 00</b> 8400.200000.02.A
<b>770 00 00</b>			20,596.40		9,169.05		29,765.45		29,765.45		29,765.45		<b>770 00 00</b>
<b>770 00 00</b> 6500.000000.02.E					6,609.28		6,609.28		6,609.28		6,609.28		<b>770 00 00</b> 6500.000000.02.E
<b>770 00 00</b> 6500.200000.02.E					6,609.28		6,609.28		6,609.28		6,609.28		<b>770 00 00</b> 6500.200000.02.E
<b>770 00 00</b> 7000.000000.02.E			20,596.40		2,559.77		23,156.17		23,156.17		23,156.17		<b>770 00 00</b> 7000.000000.02.E
<b>770 00 00</b> 7000.200000.02.E			20,596.40		2,559.77		23,156.17		23,156.17		23,156.17		<b>770 00 00</b> 7000.200000.02.E
<b>772</b>		643,833.71		4,846.00		648,679.71		648,679.71		648,679.71			<b>772</b>
		643,833.71		4,846.00		648,679.71		648,679.71		648,679.71			
<b>772 01</b>		629,077.71		4,846.00		633,923.71		633,923.71		633,923.71			<b>772 01</b>
		629,077.71		4,846.00		633,923.71		633,923.71		633,923.71			
<b>772 01 00</b>		629,077.71		4,846.00		633,923.71		633,923.71		633,923.71			<b>772 01 00</b>
		629,077.71		4,846.00		633,923.71		633,923.71		633,923.71			
<b>772 02</b>		14,756.00				14,756.00		14,756.00		14,756.00			<b>772 02</b>
		14,756.00				14,756.00		14,756.00		14,756.00			
<b>772 02 00</b>		14,756.00				14,756.00		14,756.00		14,756.00			<b>772 02 00</b>
		14,756.00				14,756.00		14,756.00		14,756.00			

**BALANTA DE VERIFICARE**

Iunie (06) 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		
=	TOTAL CONTURI DE DEBITOARE												
=	122,005,936.15		7,777,447.39		929,459.09		8,706,906.48		130,712,842.63		125,188,728.96		=
				4,773,896.71		750,216.96		5,524,113.67		5,524,113.67			
=			4,857,764.40		599,820.35		5,457,584.75		5,457,584.75				=
		109,450,768.92		7,218,899.07		958,258.00		8,177,157.07		117,627,925.99		112,170,341.24	
=	36,216.00		8,166,531.53		511,341.15		8,677,872.68		8,714,088.68		35,916.00		=
		12,591,383.23		8,808,947.54		332,145.63		9,141,093.17		21,732,476.40		13,054,303.72	
=	122,042,152.15		20,801,743.32		2,040,620.59		22,842,363.91		144,884,516.06		125,224,644.96		=
		122,042,152.15		20,801,743.32		2,040,620.59		22,842,363.91		144,884,516.06		125,224,644.96	

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA