

BALANTA DE VERIFICARE

Decembrie (12) 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 | | 134,585,652.80 | | 556,365.28 | 135,142,018.08 | 135,142,018.08 | | | | | | | 1 |
| | 121,211,684.23 | | 73,975,055.27 | | -929,420.84 | 73,045,634.43 | | 194,257,318.66 | | | 59,115,300.58 | | |
| 10 | | 126,459,801.88 | | | 126,459,801.88 | 126,459,801.88 | | | | | | | 10 |
| | 108,621,196.00 | | 63,229,900.94 | | 71,661.67 | 63,301,562.61 | | 171,922,758.61 | | | 45,462,956.73 | | |
| 103 | | 19,761,032.00 | | | 19,761,032.00 | 19,761,032.00 | | | | | | | 103 |
| | 56,293,016.06 | | | | 71,661.67 | 71,661.67 | | 56,364,677.73 | | | 36,603,645.73 | | |
| 103 00 | | 19,761,032.00 | | | 19,761,032.00 | 19,761,032.00 | | | | | | | 103 00 |
| | 56,293,016.06 | | | | 71,661.67 | 71,661.67 | | 56,364,677.73 | | | 36,603,645.73 | | |
| 103 00 00 | | 19,761,032.00 | | | 19,761,032.00 | 19,761,032.00 | | | | | | | 103 00 00 |
| | 56,293,016.06 | | | | 71,661.67 | 71,661.67 | | 56,364,677.73 | | | 36,603,645.73 | | |
| 104 | | 43,468,868.94 | | | 43,468,868.94 | 43,468,868.94 | | | | | | | 104 |
| | 52,328,179.94 | | | | | | | 52,328,179.94 | | | 8,859,311.00 | | |
| 104 01 | | 43,468,868.94 | | | 43,468,868.94 | 43,468,868.94 | | | | | | | 104 01 |
| | 52,328,179.94 | | | | | | | 52,328,179.94 | | | 8,859,311.00 | | |
| 104 01 01 | | 43,468,868.94 | | | 43,468,868.94 | 43,468,868.94 | | | | | | | 104 01 01 |
| | 52,328,179.94 | | | | | | | 52,328,179.94 | | | 8,859,311.00 | | |
| 105 | | 63,229,900.94 | | | 63,229,900.94 | 63,229,900.94 | | | | | | | 105 |
| | | 63,229,900.94 | | | | 63,229,900.94 | | 63,229,900.94 | | | | | |
| 105 01 | | 57,312,367.94 | | | 57,312,367.94 | 57,312,367.94 | | | | | | | 105 01 |
| | | 57,312,367.94 | | | | 57,312,367.94 | | 57,312,367.94 | | | | | |
| 105 01 00 | | 57,312,367.94 | | | 57,312,367.94 | 57,312,367.94 | | | | | | | 105 01 00 |
| | | 57,312,367.94 | | | | 57,312,367.94 | | 57,312,367.94 | | | | | |
| 105 02 | | 5,917,533.00 | | | 5,917,533.00 | 5,917,533.00 | | | | | | | 105 02 |
| | | 5,917,533.00 | | | | 5,917,533.00 | | 5,917,533.00 | | | | | |
| 105 02 00 | | 5,917,533.00 | | | 5,917,533.00 | 5,917,533.00 | | | | | | | 105 02 00 |
| | | 5,917,533.00 | | | | 5,917,533.00 | | 5,917,533.00 | | | | | |
| 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 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 12 | | 6,304,480.50 | 556,365.28 | 6,860,845.78 | 6,860,845.78 | | 12 |
| | 1,981,643.32 | 6,940,120.59 | -1,001,082.51 | 5,939,038.08 | 7,920,681.40 | 1,059,835.62 | |
| 121 | | 6,304,480.50 | 556,365.28 | 6,860,845.78 | 6,860,845.78 | | 121 |
| | 1,981,643.32 | 6,940,120.59 | -1,001,082.51 | 5,939,038.08 | 7,920,681.40 | 1,059,835.62 | |
| 121 00 | | 6,304,480.50 | 556,365.28 | 6,860,845.78 | 6,860,845.78 | | 121 00 |
| | 1,981,643.32 | 6,940,120.59 | -1,001,082.51 | 5,939,038.08 | 7,920,681.40 | 1,059,835.62 | |
| 121 00 00 | | 6,304,480.50 | 556,365.28 | 6,860,845.78 | 6,860,845.78 | | 121 00 00 |
| | 1,981,643.32 | 6,940,120.59 | -1,001,082.51 | 5,939,038.08 | 7,920,681.40 | 1,059,835.62 | |
| 2 CONTURI DE ACTIVE FIXE | | | | | | | |
| 2 | 116,648,147.60 | 1,481,038.67 | 140,495.55 | 1,621,534.22 | 118,269,681.82 | 54,974,316.70 | 2 |
| | | 63,229,900.94 | 65,464.18 | 63,295,365.12 | 63,295,365.12 | | |
| 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 | 136,627.15 | 121,017.04 | 257,644.19 | 109,401,067.48 | 46,171,166.54 | 21 |
| | | 63,229,900.94 | | 63,229,900.94 | 63,229,900.94 | | |
| 211 | 68,020,332.19 | | | | 68,020,332.19 | 10,707,964.25 | 211 |
| | | 57,312,367.94 | | 57,312,367.94 | 57,312,367.94 | | |
| 211 01 | 68,020,332.19 | | | | 68,020,332.19 | 10,707,964.25 | 211 01 |
| | | 57,312,367.94 | | 57,312,367.94 | 57,312,367.94 | | |
| 211 01 00 | 68,020,332.19 | | | | 68,020,332.19 | 10,707,964.25 | 211 01 00 |
| | | 57,312,367.94 | | 57,312,367.94 | 57,312,367.94 | | |
| 212 | 40,633,471.96 | 136,627.15 | 121,017.04 | 257,644.19 | 40,891,116.15 | 34,973,583.15 | 212 |
| | | 5,917,533.00 | | 5,917,533.00 | 5,917,533.00 | | |
| 212 09 | 40,633,471.96 | 136,627.15 | 121,017.04 | 257,644.19 | 40,891,116.15 | 34,973,583.15 | 212 09 |
| | | 5,917,533.00 | | 5,917,533.00 | 5,917,533.00 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 212 09 01 | 40,633,471.96 | 136,627.15 5,917,533.00 | 121,017.04 | 257,644.19 5,917,533.00 | 40,891,116.15 5,917,533.00 | 34,973,583.15 | 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 |
| 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 | 1,344,411.52 | 19,478.51 | 1,363,890.03 | 9,202,515.87 | 9,202,515.87 | 23 |
| 231 | 7,838,625.84 | 1,344,411.52 | 19,478.51 | 1,363,890.03 | 9,202,515.87 | 9,202,515.87 | 231 |
| 231 00 | 7,838,625.84 | 1,344,411.52 | 19,478.51 | 1,363,890.03 | 9,202,515.87 | 9,202,515.87 | 231 00 |
| 231 00 00 | 7,838,625.84 | 1,344,411.52 | 19,478.51 | 1,363,890.03 | 9,202,515.87 | 9,202,515.87 | 231 00 00 |
| 28 | | | | | | | 28 |
| 280 | 604,987.04 | | 65,464.18 | 65,464.18 | 670,451.22 | 670,451.22 | 280 |
| 280 08 | 155,558.32 | | 37,358.72 | 37,358.72 | 192,917.04 | 192,917.04 | 280 08 |
| | 155,558.32 | | 37,358.72 | 37,358.72 | 192,917.04 | 192,917.04 | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 280 08 00 | | 155,558.32 | | | | 37,358.72 | | 37,358.72 | | 192,917.04 | | 192,917.04 | 280 08 00 |
| 281 | | 449,428.72 | | | | 28,105.46 | | 28,105.46 | | 477,534.18 | | 477,534.18 | 281 |
| 281 02 | | 5,205.99 | | | | 6,466.20 | | 6,466.20 | | 11,672.19 | | 11,672.19 | 281 02 |
| 281 02 00 | | 5,205.99 | | -5,205.99 | | | | -5,205.99 | | | | | 281 02 00 |
| 281 02 08 | | | | 5,205.99 | | 6,466.20 | | 11,672.19 | | 11,672.19 | | 11,672.19 | 281 02 08 |
| 281 03 | | 303,188.01 | | | | 7,596.84 | | 7,596.84 | | 310,784.85 | | 310,784.85 | 281 03 |
| 281 03 00 | | 303,188.01 | | -303,188.01 | | | | -303,188.01 | | | | | 281 03 00 |
| 281 03 01 | | | | 120,855.52 | | 6,975.00 | | 127,830.52 | | 127,830.52 | | 127,830.52 | 281 03 01 |
| 281 03 02 | | | | 25,392.88 | | 621.84 | | 26,014.72 | | 26,014.72 | | 26,014.72 | 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 | | | | 14,042.42 | | 14,042.42 | | 155,077.14 | | 155,077.14 | 281 04 |
| 281 04 00 | | 141,034.72 | | | | 14,042.42 | | 14,042.42 | | 155,077.14 | | 155,077.14 | 281 04 00 |
| 3 | conturi de stocuri si productie în curs de executie | | | | | | | | | | | | |
| 3 | 594,088.40 | | 342,372.81 | | 58,209.67 | | 400,582.48 | | 994,670.88 | | 614,603.24 | | 3 |
| 30 | | | | 324,027.95 | | 56,039.69 | | 380,067.64 | | 380,067.64 | | | 30 |
| 301 | | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | 301 |
| 301 00 | | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | 301 00 |
| 301 00 00 | | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | 301 00 00 |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 302 | 71,556.33 | | 313,294.59 | | 53,869.71 | | 367,164.30 | | 438,720.63 | | 81,385.83 | | 302 |
| | | | | 303,465.09 | | 53,869.71 | | 357,334.80 | | 357,334.80 | | | |
| 302 02 | 69,999.49 | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 120,729.29 | | 69,999.49 | | 302 02 |
| | | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | |
| 302 02 00 | 69,999.49 | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 120,729.29 | | 69,999.49 | | 302 02 00 |
| | | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | |
| 302 04 | | | 435.00 | | | | 435.00 | | 435.00 | | | | 302 04 |
| | | | | 435.00 | | | 435.00 | | 435.00 | | 435.00 | | |
| 302 04 00 | | | 435.00 | | | | 435.00 | | 435.00 | | | | 302 04 00 |
| | | | | 435.00 | | | 435.00 | | 435.00 | | 435.00 | | |
| 302 08 | 1,556.84 | | 272,157.95 | | 43,841.55 | | 315,999.50 | | 317,556.34 | | 11,386.34 | | 302 08 |
| | | | | 262,328.45 | | 43,841.55 | | 306,170.00 | | 306,170.00 | | | |
| 302 08 00 | 1,556.84 | | 272,157.95 | | 43,841.55 | | 315,999.50 | | 317,556.34 | | 11,386.34 | | 302 08 00 |
| | | | | 262,328.45 | | 43,841.55 | | 306,170.00 | | 306,170.00 | | | |
| 303 | 522,532.07 | | 17,030.72 | | 4,339.96 | | 21,370.68 | | 543,902.75 | | 533,217.41 | | 303 |
| | | | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 10,685.34 | | | |
| 303 01 | | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 10,685.34 | | | | 303 01 |
| | | | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 10,685.34 | | | |
| 303 01 00 | | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 10,685.34 | | | | 303 01 00 |
| | | | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 10,685.34 | | | |
| 303 02 | 522,532.07 | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 533,217.41 | | 533,217.41 | | 303 02 |
| | | | | | | | | | | | | | |
| 303 02 00 | 522,532.07 | | 8,515.36 | | 2,169.98 | | 10,685.34 | | 533,217.41 | | 533,217.41 | | 303 02 00 |
| | | | | | | | | | | | | | |
| 4 | CONTURI DE TERTI | | | | | | | | | | | | 4 |
| 4 | | | 12,937,980.16 | | -352,035.24 | | 12,585,944.92 | | 12,585,944.92 | | | | 4 |
| | | -3,439,103.22 | 10,880,112.59 | | 2,250,446.76 | | 13,130,559.35 | | 9,691,456.13 | | -2,894,488.79 | | |
| 40 | | | 2,170,731.47 | | 253,778.03 | | 2,424,509.50 | | 2,424,509.50 | | | | 40 |
| | | 13,577.60 | 2,178,490.05 | | 263,921.86 | | 2,442,411.91 | | 2,455,989.51 | | 31,480.01 | | |
| 401 | | | 689,692.80 | | 125,824.26 | | 815,517.06 | | 815,517.06 | | | | 401 |
| | | 3,041.12 | 697,451.38 | | 123,426.31 | | 820,877.69 | | 823,918.81 | | 8,401.75 | | |
| 401 01 | | | 689,692.80 | | 125,824.26 | | 815,517.06 | | 815,517.06 | | | | 401 01 |
| | | 3,041.12 | 697,451.38 | | 123,426.31 | | 820,877.69 | | 823,918.81 | | 8,401.75 | | |
| 401 01 00 | | | 689,692.80 | | 125,824.26 | | 815,517.06 | | 815,517.06 | | | | 401 01 00 |
| | | 3,041.12 | 697,451.38 | | 123,426.31 | | 820,877.69 | | 823,918.81 | | 8,401.75 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 404 | | | 1,481,038.67 | | 127,953.77 | | 1,608,992.44 | | 1,608,992.44 | | | | 404 |
| | 10,536.48 | | 1,481,038.67 | | 140,495.55 | | 1,621,534.22 | | 1,632,070.70 | | | 23,078.26 | |
| 404 01 | | | 1,481,038.67 | | 127,953.77 | | 1,608,992.44 | | 1,608,992.44 | | | | 404 01 |
| | 10,536.48 | | 1,481,038.67 | | 140,495.55 | | 1,621,534.22 | | 1,632,070.70 | | | 23,078.26 | |
| 404 01 00 | | | 1,481,038.67 | | 127,953.77 | | 1,608,992.44 | | 1,608,992.44 | | | | 404 01 00 |
| | 10,536.48 | | 1,481,038.67 | | 140,495.55 | | 1,621,534.22 | | 1,632,070.70 | | | 23,078.26 | |
| 41 | 111,014.02 | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 256,685.02 | | 110,420.02 | | 41 |
| | | | 138,067.00 | | 8,198.00 | | 146,265.00 | | 146,265.00 | | | | |
| 411 | 111,014.02 | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 256,685.02 | | 110,420.02 | | 411 |
| | | | 138,067.00 | | 8,198.00 | | 146,265.00 | | 146,265.00 | | | | |
| 411 01 | 111,014.02 | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 256,685.02 | | 110,420.02 | | 411 01 |
| | | | 138,067.00 | | 8,198.00 | | 146,265.00 | | 146,265.00 | | | | |
| 411 01 01 | 111,014.02 | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 256,685.02 | | 110,420.02 | | 411 01 01 |
| | | | 138,067.00 | | 8,198.00 | | 146,265.00 | | 146,265.00 | | | | |
| 42 | | | 2,354,271.00 | | 250,457.83 | | 2,604,728.83 | | 2,604,728.83 | | | | 42 |
| | 90,592.62 | | 2,386,564.00 | | 241,977.36 | | 2,628,541.36 | | 2,719,133.98 | | 114,405.15 | | |
| 421 | | | 2,295,543.00 | | 240,884.00 | | 2,536,427.00 | | 2,536,427.00 | | | | 421 |
| | 121,465.00 | | 2,327,418.00 | | 232,233.00 | | 2,559,651.00 | | 2,681,116.00 | | 144,689.00 | | |
| 421 00 | | | 2,295,543.00 | | 240,884.00 | | 2,536,427.00 | | 2,536,427.00 | | | | 421 00 |
| | 121,465.00 | | 2,327,418.00 | | 232,233.00 | | 2,559,651.00 | | 2,681,116.00 | | 144,689.00 | | |
| 421 00 00 | | | 2,295,543.00 | | 240,884.00 | | 2,536,427.00 | | 2,536,427.00 | | | | 421 00 00 |
| | 121,465.00 | | 2,327,418.00 | | 232,233.00 | | 2,559,651.00 | | 2,681,116.00 | | 144,689.00 | | |
| 423 | | | 3,465.00 | | | | 3,465.00 | | 3,465.00 | | | | 423 |
| | 218.00 | | 3,247.00 | | 377.00 | | 3,624.00 | | 3,842.00 | | 377.00 | | |
| 423 00 | | | 3,465.00 | | | | 3,465.00 | | 3,465.00 | | | | 423 00 |
| | 218.00 | | 3,247.00 | | 377.00 | | 3,624.00 | | 3,842.00 | | 377.00 | | |
| 423 00 00 | | | 3,465.00 | | | | 3,465.00 | | 3,465.00 | | | | 423 00 00 |
| | 218.00 | | 3,247.00 | | 377.00 | | 3,624.00 | | 3,842.00 | | 377.00 | | |
| 425 | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | 425 |
| | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | |
| 425 00 | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | 425 00 |
| | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | |
| 425 00 00 | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | 425 00 00 |
| | | | 32,430.00 | | | | 32,430.00 | | 32,430.00 | | | | |
| 427 | | | 3,038.00 | | 276.00 | | 3,314.00 | | 3,314.00 | | | | 427 |
| | 159.00 | | 3,515.00 | | 224.00 | | 3,739.00 | | 3,898.00 | | 584.00 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 427 01 | | | 3,038.00 | | 276.00 | | 3,314.00 | | 3,314.00 | | | | 427 01 |
| | 159.00 | | 3,515.00 | | 224.00 | | 3,739.00 | | 3,898.00 | | 584.00 | | |
| 427 01 00 | | | 3,038.00 | | 276.00 | | 3,314.00 | | 3,314.00 | | | | 427 01 00 |
| | 159.00 | | 3,515.00 | | 224.00 | | 3,739.00 | | 3,898.00 | | 584.00 | | |
| 428 | 31,249.38 | | 12,332.00 | | 3,947.83 | | 16,279.83 | | 47,529.21 | | 31,244.85 | | 428 |
| | | | 12,491.00 | | 3,793.36 | | 16,284.36 | | 16,284.36 | | | | |
| 428 01 | | | 12,332.00 | | 3,947.83 | | 16,279.83 | | 16,279.83 | | | | 428 01 |
| | 4,600.00 | | 12,491.00 | | 3,788.83 | | 16,279.83 | | 20,879.83 | | 4,600.00 | | |
| 428 01 01 | | | 12,332.00 | | 3,947.83 | | 16,279.83 | | 16,279.83 | | | | 428 01 01 |
| | 4,600.00 | | 12,491.00 | | 3,788.83 | | 16,279.83 | | 20,879.83 | | 4,600.00 | | |
| 428 02 | 35,849.38 | | | | | | | | 35,849.38 | | 35,844.85 | | 428 02 |
| | | | | | 4.53 | | 4.53 | | 4.53 | | | | |
| 428 02 01 | | | | | | | | | | | | | 428 02 01 |
| | 4,962.38 | | | | 4.53 | | 4.53 | | 4,966.91 | | 4,966.91 | | |
| 428 02 02 | 40,811.76 | | | | | | | | 40,811.76 | | 40,811.76 | | 428 02 02 |
| | | | | | | | | | | | | | |
| 429 | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | 429 |
| | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | |
| 429 00 | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | 429 00 |
| | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | |
| 429 00 00 | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | 429 00 00 |
| | | | 7,463.00 | | 5,350.00 | | 12,813.00 | | 12,813.00 | | | | |
| 43 | | | 1,165,782.00 | | 141,690.00 | | 1,307,472.00 | | 1,307,472.00 | | | | 43 |
| | 50,037.00 | | 1,193,266.00 | | 135,864.00 | | 1,329,130.00 | | 1,379,167.00 | | 71,695.00 | | |
| 431 | | | 836,675.00 | | 92,223.00 | | 928,898.00 | | 928,898.00 | | | | 431 |
| | 48,401.00 | | 865,739.00 | | 86,397.00 | | 952,136.00 | | 1,000,537.00 | | 71,639.00 | | |
| 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 | | | 537,278.00 | | 61,646.00 | | 598,924.00 | | 598,924.00 | | | | 431 02 |
| | 16,901.00 | | 582,023.00 | | 58,070.00 | | 640,093.00 | | 656,994.00 | | 58,070.00 | | |
| 431 02 00 | | | 537,278.00 | | 61,646.00 | | 598,924.00 | | 598,924.00 | | | | 431 02 00 |
| | 16,901.00 | | 582,023.00 | | 58,070.00 | | 640,093.00 | | 656,994.00 | | 58,070.00 | | |
| 431 03 | | | 8,394.00 | | | | 8,394.00 | | 8,394.00 | | | | 431 03 |
| | 8,394.00 | | | | | | | | 8,394.00 | | | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 431 03 00 | | 8,394.00 | | | | | 8,394.00 | | 8,394.00 | | | | 431 03 00 |
| | 8,394.00 | | | | | | | | | 8,394.00 | | | |
| 431 04 | | 216,647.00 | | | 24,654.00 | | 241,301.00 | | 241,301.00 | | | | 431 04 |
| | 8,825.00 | 232,476.00 | | | 23,109.00 | | 255,585.00 | | 264,410.00 | | 23,109.00 | | |
| 431 04 00 | | 216,647.00 | | | 24,654.00 | | 241,301.00 | | 241,301.00 | | | | 431 04 00 |
| | 8,825.00 | 232,476.00 | | | 23,109.00 | | 255,585.00 | | 264,410.00 | | 23,109.00 | | |
| 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 | | 46,818.00 | | | 5,546.00 | | 52,364.00 | | 52,364.00 | | | | 431 06 |
| | | 52,364.00 | | | 5,218.00 | | 57,582.00 | | 57,582.00 | | 5,218.00 | | |
| 431 06 00 | | 46,818.00 | | | 5,546.00 | | 52,364.00 | | 52,364.00 | | | | 431 06 00 |
| | | 52,364.00 | | | 5,218.00 | | 57,582.00 | | 57,582.00 | | 5,218.00 | | |
| 431 07 | | 1,766.00 | | | 377.00 | | 2,143.00 | | 2,143.00 | | | | 431 07 |
| | -12,615.00 | | | | | | | | -12,615.00 | | -14,758.00 | | |
| 431 07 00 | | 1,766.00 | | | 377.00 | | 2,143.00 | | 2,143.00 | | | | 431 07 00 |
| | -12,615.00 | | | | | | | | -12,615.00 | | -14,758.00 | | |
| 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 | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | 438 |
| | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | |
| 438 00 | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | 438 00 |
| | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | |
| 438 00 00 | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | 438 00 00 |
| | | 327,527.00 | | | 49,467.00 | | 376,994.00 | | 376,994.00 | | | | |
| 44 | | 150,796.00 | | | 20,531.00 | | 171,327.00 | | 171,327.00 | | | | 44 |
| | 20,342.00 | 150,567.00 | | | 14,222.00 | | 164,789.00 | | 185,131.00 | | 13,804.00 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 444 | | 145,816.00 | 13,716.00 | 159,532.00 | 159,532.00 | | 444 |
| | 20,342.00 | 139,420.00 | 13,574.00 | 152,994.00 | 173,336.00 | 13,804.00 | |
| 444 00 | | 145,816.00 | 13,716.00 | 159,532.00 | 159,532.00 | | 444 00 |
| | 20,342.00 | 139,420.00 | 13,574.00 | 152,994.00 | 173,336.00 | 13,804.00 | |
| 444 00 00 | | 145,816.00 | 13,716.00 | 159,532.00 | 159,532.00 | | 444 00 00 |
| | 20,342.00 | 139,420.00 | 13,574.00 | 152,994.00 | 173,336.00 | 13,804.00 | |
| 448 | | 4,980.00 | 6,815.00 | 11,795.00 | 11,795.00 | | 448 |
| | | 11,147.00 | 648.00 | 11,795.00 | 11,795.00 | | |
| 448 01 | | 4,980.00 | 6,815.00 | 11,795.00 | 11,795.00 | | 448 01 |
| | | 11,147.00 | 648.00 | 11,795.00 | 11,795.00 | | |
| 448 01 00 | | 4,980.00 | 6,815.00 | 11,795.00 | 11,795.00 | | 448 01 00 |
| | | 11,147.00 | 648.00 | 11,795.00 | 11,795.00 | | |
| 46 | 3,503,533.42 | 6,047,789.93 | -1,163,771.51 | 4,884,018.42 | 8,387,551.84 | 3,965,563.93 | 46 |
| | | 3,923,510.78 | 498,477.13 | 4,421,987.91 | 4,421,987.91 | | |
| 461 | 4,455.00 | 11,191.00 | 648.00 | 11,839.00 | 16,294.00 | 4,455.00 | 461 |
| | | 11,191.00 | 648.00 | 11,839.00 | 11,839.00 | | |
| 461 01 | 4,455.00 | 11,191.00 | 648.00 | 11,839.00 | 16,294.00 | 4,455.00 | 461 01 |
| | | 11,191.00 | 648.00 | 11,839.00 | 11,839.00 | | |
| 461 01 01 | | 44.00 | | 44.00 | 44.00 | | 461 01 01 |
| | | 44.00 | | 44.00 | 44.00 | | |
| 461 01 02 | 4,455.00 | | | | 4,455.00 | 4,455.00 | 461 01 02 |
| 461 01 09 | | 11,147.00 | 648.00 | 11,795.00 | 11,795.00 | | 461 01 09 |
| | | 11,147.00 | 648.00 | 11,795.00 | 11,795.00 | | |
| 462 | | 4,005.00 | 1,100.00 | 5,105.00 | 5,105.00 | | 462 |
| | 925.93 | 4,205.00 | 3,000.00 | 7,205.00 | 8,130.93 | 3,025.93 | |
| 462 01 | | 4,005.00 | 1,100.00 | 5,105.00 | 5,105.00 | | 462 01 |
| | 925.93 | 4,205.00 | 3,000.00 | 7,205.00 | 8,130.93 | 3,025.93 | |
| 462 01 09 | | 4,005.00 | 1,100.00 | 5,105.00 | 5,105.00 | | 462 01 09 |
| | 925.93 | 4,205.00 | 3,000.00 | 7,205.00 | 8,130.93 | 3,025.93 | |
| 464 | 3,517,865.70 | 5,875,593.93 | -1,008,519.51 | 4,867,074.42 | 8,384,940.12 | 3,982,282.21 | 464 |
| | | 3,907,828.78 | 494,829.13 | 4,402,657.91 | 4,402,657.91 | | |
| 464 00 | 3,517,865.70 | 5,875,593.93 | -1,008,519.51 | 4,867,074.42 | 8,384,940.12 | 3,982,282.21 | 464 00 |
| | | 3,907,828.78 | 494,829.13 | 4,402,657.91 | 4,402,657.91 | | |
| 464 00 00 | 3,517,865.70 | 5,875,593.93 | -1,008,519.51 | 4,867,074.42 | 8,384,940.12 | 3,982,282.21 | 464 00 00 |
| | | 3,907,828.78 | 494,829.13 | 4,402,657.91 | 4,402,657.91 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 467 | | 17,861.35 | | 286.00 | | | | 286.00 | | 18,147.35 | | 18,147.35 | 467 |
| 467 02 | | 17,861.35 | | 286.00 | | | | 286.00 | | 18,147.35 | | 18,147.35 | 467 02 |
| 467 02 00 | | 17,861.35 | | 286.00 | | | | 286.00 | | 18,147.35 | | 18,147.35 | 467 02 00 |
| 468 | | | 157,000.00 | | -157,000.00 | | | | | | | | 468 |
| 468 01 | | | 157,000.00 | | -157,000.00 | | | | | | | | 468 01 |
| 468 01 07 | | | 157,000.00 | | -157,000.00 | | | | | | | | 468 01 07 |
| 47 | | | | | | | | | | | | | 47 |
| 473 | | | | | | | | | | | | | 473 |
| 473 01 | | | | | | | | | | | | | 473 01 |
| 473 01 09 | | | | | | | | | | | | | 473 01 09 |
| 48 | | 895.00 | 910,542.76 | 909,647.76 | 137,675.41 | 1,087,786.41 | 1,048,218.17 | 1,997,434.17 | 1,048,218.17 | 1,998,329.17 | 950,111.00 | | 48 |
| 481 | | | 909,647.76 | 909,647.76 | 137,675.41 | 137,675.41 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | | | 481 |
| 481 09 | | | 909,647.76 | 909,647.76 | 137,675.41 | 137,675.41 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | | | 481 09 |
| 481 09 00 | | | 909,647.76 | 909,647.76 | 137,675.41 | 137,675.41 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | 1,047,323.17 | | | 481 09 00 |
| 489 | | 895.00 | 895.00 | | | | 895.00 | | 895.00 | 951,006.00 | 950,111.00 | | 489 |
| 489 02 | | 895.00 | 895.00 | | | | 895.00 | | 895.00 | 951,006.00 | 950,111.00 | | 489 02 |
| 489 02 01 | | 895.00 | 895.00 | | | | 895.00 | | 895.00 | 951,006.00 | 950,111.00 | | 489 02 01 |

BALANTA DE VERIFICARE

Decembrie (12) 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 | 530,345.01 | 8,066,394.96 4,157,234.18 | 6,448,732.65 10,256,346.59 | 14,515,127.61 14,413,580.77 | 15,045,472.62 14,413,580.77 | 631,891.85 | 5 |
| 51 | 4,966.62 | 157,000.00 | 4.53 -157,000.00 | 4.53 | 4,971.15 | 4,971.15 | 51 |
| 512 | 4,966.62 | | 4.53 | 4.53 | 4,971.15 | 4,971.15 | 512 |
| 512 01 | 4,966.62 | | 4.53 | 4.53 | 4,971.15 | 4,971.15 | 512 01 |
| 512 01 02 | 4,966.62 | | 4.53 | 4.53 | 4,971.15 | 4,971.15 | 512 01 02 |
| 519 | | 157,000.00 | -157,000.00 | | | | 519 |
| 519 01 | | 157,000.00 | -157,000.00 | | | | 519 01 |
| 519 01 07 | | 157,000.00 | -157,000.00 | | | | 519 01 07 |
| 52 | 218,216.66 | 4,075,631.78 155,024.00 | 5,880,589.58 9,763,995.23 | 9,956,221.36 9,919,019.23 | 10,174,438.02 9,919,019.23 | 255,418.79 | 52 |
| 520 | | | 950,111.00 950,111.00 | 950,111.00 950,111.00 | 950,111.00 950,111.00 | | 520 |
| 520 02 | | | 950,111.00 950,111.00 | 950,111.00 950,111.00 | 950,111.00 950,111.00 | | 520 02 |
| 520 02 00 | | | 950,111.00 950,111.00 | 950,111.00 950,111.00 | 950,111.00 950,111.00 | | 520 02 00 |
| 521 | 218,216.66 | 4,064,440.78 150,000.00 | 4,929,830.58 8,807,069.23 | 8,994,271.36 8,957,069.23 | 9,212,488.02 8,957,069.23 | 255,418.79 | 521 |
| 521 01 | | 4,064,440.78 | 345,256.13 4,409,696.91 | 4,409,696.91 4,409,696.91 | 4,409,696.91 4,409,696.91 | | 521 01 |
| 521 01 00 | | 4,064,440.78 | 345,256.13 4,409,696.91 | 4,409,696.91 4,409,696.91 | 4,409,696.91 4,409,696.91 | | 521 01 00 |
| 521 02 | | | 4,547,372.32 4,547,372.32 | 4,547,372.32 4,547,372.32 | 4,547,372.32 4,547,372.32 | | 521 02 |
| 521 02 00 | | | 4,547,372.32 4,547,372.32 | 4,547,372.32 4,547,372.32 | 4,547,372.32 4,547,372.32 | | 521 02 00 |
| 521 03 | 218,216.66 | 150,000.00 | 37,202.13 -150,000.00 | 37,202.13 | 255,418.79 | 255,418.79 | 521 03 |

BALANTA DE VERIFICARE

Decembrie (12) 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 03 00 | 218,216.66 | | 37,202.13 | 37,202.13 | 255,418.79 | 255,418.79 | 521 03 00 |
| | | 150,000.00 | -150,000.00 | | | | |
| 529 | | 11,191.00 | 648.00 | 11,839.00 | 11,839.00 | | 529 |
| | | 5,024.00 | 6,815.00 | 11,839.00 | 11,839.00 | | |
| 529 01 | | 11,191.00 | 648.00 | 11,839.00 | 11,839.00 | | 529 01 |
| | | 5,024.00 | 6,815.00 | 11,839.00 | 11,839.00 | | |
| 529 01 01 | | 11,191.00 | 648.00 | 11,839.00 | 11,839.00 | | 529 01 01 |
| | | 5,024.00 | 6,815.00 | 11,839.00 | 11,839.00 | | |
| 53 | | 1,933,691.81 | 175,642.50 | 2,109,334.31 | 2,109,334.31 | | 53 |
| | | 1,933,691.81 | 175,642.50 | 2,109,334.31 | 2,109,334.31 | | |
| 531 | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | 531 |
| | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | |
| 531 01 | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | 531 01 |
| | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | |
| 531 01 01 | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | 531 01 01 |
| | | 1,903,213.37 | 174,142.50 | 2,077,355.87 | 2,077,355.87 | | |
| 532 | | 30,478.44 | 1,500.00 | 31,978.44 | 31,978.44 | | 532 |
| | | 30,478.44 | 1,500.00 | 31,978.44 | 31,978.44 | | |
| 532 04 | | 7,328.44 | 1,500.00 | 8,828.44 | 8,828.44 | | 532 04 |
| | | 7,328.44 | 1,500.00 | 8,828.44 | 8,828.44 | | |
| 532 04 00 | | 7,328.44 | 1,500.00 | 8,828.44 | 8,828.44 | | 532 04 00 |
| | | 7,328.44 | 1,500.00 | 8,828.44 | 8,828.44 | | |
| 532 08 | | 23,150.00 | | 23,150.00 | 23,150.00 | | 532 08 |
| | | 23,150.00 | | 23,150.00 | 23,150.00 | | |
| 532 08 00 | | 23,150.00 | | 23,150.00 | 23,150.00 | | 532 08 00 |
| | | 23,150.00 | | 23,150.00 | 23,150.00 | | |
| 55 | 23,254.30 | 1,791.00 | 1,900.00 | 3,691.00 | 26,945.30 | 25,640.30 | 55 |
| | | 1,305.00 | | 1,305.00 | 1,305.00 | | |
| 550 | 4,525.93 | | 500.00 | 500.00 | 5,025.93 | 5,025.93 | 550 |
| 550 01 | 4,525.93 | | 500.00 | 500.00 | 5,025.93 | 5,025.93 | 550 01 |
| 550 01 01 | 4,525.93 | | 500.00 | 500.00 | 5,025.93 | 5,025.93 | 550 01 01 |
| 552 | 18,728.37 | 1,791.00 | 1,400.00 | 3,191.00 | 21,919.37 | 20,614.37 | 552 |
| | | 1,305.00 | | 1,305.00 | 1,305.00 | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 552 00 | 18,728.37 | 1,791.00 1,305.00 | 1,400.00 | 3,191.00 1,305.00 | 21,919.37 1,305.00 | 20,614.37 | 552 00 |
| 552 00 00 | 18,728.37 | 1,791.00 1,305.00 | 1,400.00 | 3,191.00 1,305.00 | 21,919.37 1,305.00 | 20,614.37 | 552 00 00 |
| 56 | 283,907.43 | 152,067.00 7,000.00 | 216,620.54 299,733.36 | 368,687.54 306,733.36 | 652,594.97 306,733.36 | 345,861.61 | 56 |
| 562 | 283,907.43 | 152,067.00 7,000.00 | 216,620.54 299,733.36 | 368,687.54 306,733.36 | 652,594.97 306,733.36 | 345,861.61 | 562 |
| 562 01 | | 152,067.00 | 604.00 152,671.00 | 152,671.00 152,671.00 | 152,671.00 152,671.00 | | 562 01 |
| 562 01 01 | | 152,067.00 | 604.00 152,671.00 | 152,671.00 152,671.00 | 152,671.00 152,671.00 | | 562 01 01 |
| 562 02 | | | 153,366.68 153,366.68 | 153,366.68 153,366.68 | 153,366.68 153,366.68 | | 562 02 |
| 562 02 00 | | | 153,366.68 153,366.68 | 153,366.68 153,366.68 | 153,366.68 153,366.68 | | 562 02 00 |
| 562 03 | 283,907.43 | 7,000.00 | 62,649.86 -6,304.32 | 62,649.86 695.68 | 346,557.29 695.68 | 345,861.61 | 562 03 |
| 562 03 00 | 283,907.43 | 7,000.00 | 62,649.86 -6,304.32 | 62,649.86 695.68 | 346,557.29 695.68 | 345,861.61 | 562 03 00 |
| 58 | | 1,903,213.37 1,903,213.37 | 173,975.50 173,975.50 | 2,077,188.87 2,077,188.87 | 2,077,188.87 2,077,188.87 | | 58 |
| 581 | | 1,903,213.37 1,903,213.37 | 173,975.50 173,975.50 | 2,077,188.87 2,077,188.87 | 2,077,188.87 2,077,188.87 | | 581 |
| 581 01 | | 1,903,213.37 1,903,213.37 | 173,975.50 173,975.50 | 2,077,188.87 2,077,188.87 | 2,077,188.87 2,077,188.87 | | 581 01 |
| 581 01 01 | | 1,903,213.37 1,903,213.37 | 173,975.50 173,975.50 | 2,077,188.87 2,077,188.87 | 2,077,188.87 2,077,188.87 | | 581 01 01 |
| 6 CONTURI DE CHELTUIELI | | | | | | | |
| 6 | | 3,409,989.52 3,409,989.52 | 556,365.28 556,365.28 | 3,966,354.80 3,966,354.80 | 3,966,354.80 3,966,354.80 | | 6 |
| 60 | | 318,197.91 318,197.91 | 54,669.81 54,669.81 | 372,867.72 372,867.72 | 372,867.72 372,867.72 | | 60 |
| 601 | | 12,047.50 12,047.50 | | 12,047.50 12,047.50 | 12,047.50 12,047.50 | | 601 |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 601 00 | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | | 601 00 |
| | | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | |
| 601 00 00 | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | | 601 00 00 |
| | | | | 12,047.50 | | | | 12,047.50 | | 12,047.50 | | | |
| 602 | | | 306,150.41 | | 54,669.81 | | 360,820.22 | | 360,820.22 | | | | 602 |
| | | | | 306,150.41 | | 54,669.81 | | 360,820.22 | | 360,820.22 | | | |
| 602 02 | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | | 602 02 |
| | | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | |
| 602 02 00 | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | | 602 02 00 |
| | | | | 40,701.64 | | 10,028.16 | | 50,729.80 | | 50,729.80 | | | |
| 602 04 | | | 435.00 | | | | 435.00 | | 435.00 | | | | 602 04 |
| | | | | 435.00 | | | | 435.00 | | 435.00 | | | |
| 602 04 00 | | | 435.00 | | | | 435.00 | | 435.00 | | | | 602 04 00 |
| | | | | 435.00 | | | | 435.00 | | 435.00 | | | |
| 602 08 | | | 265,013.77 | | 44,641.65 | | 309,655.42 | | 309,655.42 | | | | 602 08 |
| | | | | 265,013.77 | | 44,641.65 | | 309,655.42 | | 309,655.42 | | | |
| 602 08 00 | | | 265,013.77 | | 44,641.65 | | 309,655.42 | | 309,655.42 | | | | 602 08 00 |
| | | | | 265,013.77 | | 44,641.65 | | 309,655.42 | | 309,655.42 | | | |
| 61 | | | 131,850.67 | | 15,335.17 | | 147,185.84 | | 147,185.84 | | | | 61 |
| | | | | 131,850.67 | | 15,335.17 | | 147,185.84 | | 147,185.84 | | | |
| 610 | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | | 610 |
| | | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | |
| 610 00 | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | | 610 00 |
| | | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | |
| 610 00 00 | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | | 610 00 00 |
| | | | | 121,633.17 | | 14,110.17 | | 135,743.34 | | 135,743.34 | | | |
| 611 | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | | 611 |
| | | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | |
| 611 00 | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | | 611 00 |
| | | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | |
| 611 00 00 | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | | 611 00 00 |
| | | | | 1,651.00 | | | | 1,651.00 | | 1,651.00 | | | |
| 613 | | | 2,741.50 | | 125.00 | | 2,866.50 | | 2,866.50 | | | | 613 |
| | | | | 2,741.50 | | 125.00 | | 2,866.50 | | 2,866.50 | | | |
| 613 00 | | | 2,741.50 | | 125.00 | | 2,866.50 | | 2,866.50 | | | | 613 00 |
| | | | | 2,741.50 | | 125.00 | | 2,866.50 | | 2,866.50 | | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 613 00 00 | | 2,741.50 2,741.50 | 125.00 125.00 | 2,866.50 2,866.50 | 2,866.50 2,866.50 | | 613 00 00 |
| 614 | | 5,825.00 5,825.00 | 1,100.00 1,100.00 | 6,925.00 6,925.00 | 6,925.00 6,925.00 | | 614 |
| 614 00 | | 5,825.00 5,825.00 | 1,100.00 1,100.00 | 6,925.00 6,925.00 | 6,925.00 6,925.00 | | 614 00 |
| 614 00 00 | | 5,825.00 5,825.00 | 1,100.00 1,100.00 | 6,925.00 6,925.00 | 6,925.00 6,925.00 | | 614 00 00 |
| 62 | | 190,324.94 190,324.94 | 53,652.45 53,652.45 | 243,977.39 243,977.39 | 243,977.39 243,977.39 | | 62 |
| 624 | | 1,150.00 1,150.00 | | 1,150.00 1,150.00 | 1,150.00 1,150.00 | | 624 |
| 624 02 | | 1,150.00 1,150.00 | | 1,150.00 1,150.00 | 1,150.00 1,150.00 | | 624 02 |
| 624 02 00 | | 1,150.00 1,150.00 | | 1,150.00 1,150.00 | 1,150.00 1,150.00 | | 624 02 00 |
| 626 | | 20,625.51 20,625.51 | 1,617.84 1,617.84 | 22,243.35 22,243.35 | 22,243.35 22,243.35 | | 626 |
| 626 00 | | 20,625.51 20,625.51 | 1,617.84 1,617.84 | 22,243.35 22,243.35 | 22,243.35 22,243.35 | | 626 00 |
| 626 00 00 | | 20,625.51 20,625.51 | 1,617.84 1,617.84 | 22,243.35 22,243.35 | 22,243.35 22,243.35 | | 626 00 00 |
| 628 | | 158,794.43 158,794.43 | 45,752.61 45,752.61 | 204,547.04 204,547.04 | 204,547.04 204,547.04 | | 628 |
| 628 00 | | 158,794.43 158,794.43 | 45,752.61 45,752.61 | 204,547.04 204,547.04 | 204,547.04 204,547.04 | | 628 00 |
| 628 00 00 | | 158,794.43 158,794.43 | 45,752.61 45,752.61 | 204,547.04 204,547.04 | 204,547.04 204,547.04 | | 628 00 00 |
| 629 | | 9,755.00 9,755.00 | 6,282.00 6,282.00 | 16,037.00 16,037.00 | 16,037.00 16,037.00 | | 629 |
| 629 01 | | 9,755.00 9,755.00 | 6,282.00 6,282.00 | 16,037.00 16,037.00 | 16,037.00 16,037.00 | | 629 01 |
| 629 01 00 | | 9,755.00 9,755.00 | 6,282.00 6,282.00 | 16,037.00 16,037.00 | 16,037.00 16,037.00 | | 629 01 00 |
| 64 | | 2,412,913.00 2,412,913.00 | 241,115.00 241,115.00 | 2,654,028.00 2,654,028.00 | 2,654,028.00 2,654,028.00 | | 64 |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 641 | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | | 641 |
| | | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | |
| 641 00 | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | | 641 00 |
| | | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | |
| 641 00 00 | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | | 641 00 00 |
| | | | | 2,350,118.00 | | 232,233.00 | | 2,582,351.00 | | 2,582,351.00 | | | |
| 642 | | | 450.00 | | | | 450.00 | | 450.00 | | | | 642 |
| | | | | 450.00 | | | | 450.00 | | 450.00 | | | |
| 642 00 | | | 450.00 | | | | 450.00 | | 450.00 | | | | 642 00 |
| | | | | 450.00 | | | | 450.00 | | 450.00 | | | |
| 642 00 00 | | | 450.00 | | | | 450.00 | | 450.00 | | | | 642 00 00 |
| | | | | 450.00 | | | | 450.00 | | 450.00 | | | |
| 645 | | | 52,365.00 | | 5,218.00 | | 57,583.00 | | 57,583.00 | | | | 645 |
| | | | | 52,365.00 | | 5,218.00 | | 57,583.00 | | 57,583.00 | | | |
| 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 | | | | 645 04 |
| | | | | 1.00 | | | | 1.00 | | 1.00 | | | |
| 645 04 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 | | | 52,364.00 | | 5,218.00 | | 57,582.00 | | 57,582.00 | | | | 645 07 |
| | | | | 52,364.00 | | 5,218.00 | | 57,582.00 | | 57,582.00 | | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 00 | | 52,364.00 52,364.00 | 5,218.00 5,218.00 | 57,582.00 57,582.00 | 57,582.00 57,582.00 | | 645 07 00 |
| 646 | | 9,980.00 9,980.00 | 3,664.00 3,664.00 | 13,644.00 13,644.00 | 13,644.00 13,644.00 | | 646 |
| 646 00 | | 9,980.00 9,980.00 | 3,664.00 3,664.00 | 13,644.00 13,644.00 | 13,644.00 13,644.00 | | 646 00 |
| 646 00 00 | | 9,980.00 9,980.00 | 3,664.00 3,664.00 | 13,644.00 13,644.00 | 13,644.00 13,644.00 | | 646 00 00 |
| 65 | | 176.00 176.00 | | 176.00 176.00 | 176.00 176.00 | | 65 |
| 658 | | 176.00 176.00 | | 176.00 176.00 | 176.00 176.00 | | 658 |
| 658 01 | | 176.00 176.00 | | 176.00 176.00 | 176.00 176.00 | | 658 01 |
| 658 01 09 | | 176.00 176.00 | | 176.00 176.00 | 176.00 176.00 | | 658 01 09 |
| 67 | | 356,527.00 356,527.00 | 54,467.00 54,467.00 | 410,994.00 410,994.00 | 410,994.00 410,994.00 | | 67 |
| 672 | | 29,000.00 29,000.00 | 5,000.00 5,000.00 | 34,000.00 34,000.00 | 34,000.00 34,000.00 | | 672 |
| 672 00 | | 29,000.00 29,000.00 | 5,000.00 5,000.00 | 34,000.00 34,000.00 | 34,000.00 34,000.00 | | 672 00 |
| 672 00 00 | | 29,000.00 29,000.00 | 5,000.00 5,000.00 | 34,000.00 34,000.00 | 34,000.00 34,000.00 | | 672 00 00 |
| 677 | | 327,527.00 327,527.00 | 49,467.00 49,467.00 | 376,994.00 376,994.00 | 376,994.00 376,994.00 | | 677 |
| 677 00 | | 327,527.00 327,527.00 | 49,467.00 49,467.00 | 376,994.00 376,994.00 | 376,994.00 376,994.00 | | 677 00 |
| 677 00 00 | | 327,527.00 327,527.00 | 49,467.00 49,467.00 | 376,994.00 376,994.00 | 376,994.00 376,994.00 | | 677 00 00 |
| 68 | | | 137,125.85 137,125.85 | 137,125.85 137,125.85 | 137,125.85 137,125.85 | | 68 |
| 681 | | | 65,464.18 65,464.18 | 65,464.18 65,464.18 | 65,464.18 65,464.18 | | 681 |
| 681 01 | | | 65,464.18 65,464.18 | 65,464.18 65,464.18 | 65,464.18 65,464.18 | | 681 01 |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 681 01 00 | | | 65,464.18 | | 65,464.18 | | 65,464.18 | | 65,464.18 | | | | 681 01 00 |
| | | | | 65,464.18 | | 65,464.18 | | 65,464.18 | | 65,464.18 | | | |
| 682 | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | | 682 |
| | | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | |
| 682 01 | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | | 682 01 |
| | | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | |
| 682 01 09 | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | | 682 01 09 |
| | | | | 71,661.67 | | 71,661.67 | | 71,661.67 | | 71,661.67 | | | |
| 7 | CONTURI DE VENITURI SI FINANIARI | | | | | | | | | | | | |
| 7 | | | 6,027,272.93 | | 4,412,240.09 | | 10,439,513.02 | | 10,439,513.02 | | | | 7 |
| | | | | 10,874,381.40 | | -434,868.38 | | 10,439,513.02 | | 10,439,513.02 | | | |
| 73 | | | 2,576,318.51 | | 471,221.99 | | 3,047,540.50 | | 3,047,540.50 | | | | 73 |
| | | | | 2,576,318.51 | | 471,221.99 | | 3,047,540.50 | | 3,047,540.50 | | | |
| 730 | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | | 730 |
| | | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | |
| 730 01 | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | | 730 01 |
| | | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | |
| 730 01 00 | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | | 730 01 00 |
| | | | | 13,897.94 | | 1,317.50 | | 15,215.44 | | 15,215.44 | | | |
| 731 | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | | 731 |
| | | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | |
| 731 02 | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | | 731 02 |
| | | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | |
| 731 02 00 | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | | 731 02 00 |
| | | | | 486,709.55 | | 90,045.13 | | 576,754.68 | | 576,754.68 | | | |
| 734 | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | | 734 |
| | | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | |
| 734 00 | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | | 734 00 |
| | | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | |
| 734 00 00 | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | | 734 00 00 |
| | | | | 537,073.06 | | 2,673.36 | | 539,746.42 | | 539,746.42 | | | |
| 735 | | | 1,539,034.96 | | 376,392.00 | | 1,915,426.96 | | 1,915,426.96 | | | | 735 |
| | | | | 1,539,034.96 | | 376,392.00 | | 1,915,426.96 | | 1,915,426.96 | | | |
| 735 02 | | | 1,317,000.00 | | 370,448.00 | | 1,687,448.00 | | 1,687,448.00 | | | | 735 02 |
| | | | | 1,317,000.00 | | 370,448.00 | | 1,687,448.00 | | 1,687,448.00 | | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 | | |
| 735 02 00 | | | 1,317,000.00 | | 370,448.00 | | 1,687,448.00 | | 1,687,448.00 | | | | 735 02 00 |
| | | | | 1,317,000.00 | | 370,448.00 | | 1,687,448.00 | | 1,687,448.00 | | | |
| 735 06 | | | 222,034.96 | | 5,944.00 | | 227,978.96 | | 227,978.96 | | | | 735 06 |
| | | | | 222,034.96 | | 5,944.00 | | 227,978.96 | | 227,978.96 | | | |
| 735 06 00 | | | 222,034.96 | | 5,944.00 | | 227,978.96 | | 227,978.96 | | | | 735 06 00 |
| | | | | 222,034.96 | | 5,944.00 | | 227,978.96 | | 227,978.96 | | | |
| 739 | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | | 739 |
| | | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | |
| 739 00 | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | | 739 00 |
| | | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | |
| 739 00 00 | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | | 739 00 00 |
| | | | | -397.00 | | 794.00 | | 397.00 | | 397.00 | | | |
| 75 | | | 2,115,068.06 | | -1,477,420.50 | | 637,647.56 | | 637,647.56 | | | | 75 |
| | | | | 2,115,068.06 | | -1,477,420.50 | | 637,647.56 | | 637,647.56 | | | |
| 750 | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | | 750 |
| | | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | |
| 750 00 | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | | 750 00 |
| | | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | |
| 750 00 00 | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | | 750 00 00 |
| | | | | 1,146,062.00 | | -71,037.00 | | 1,075,025.00 | | 1,075,025.00 | | | |
| 751 | | | 969,006.06 | | -1,406,383.50 | | -437,377.44 | | -437,377.44 | | | | 751 |
| | | | | 969,006.06 | | -1,406,383.50 | | -437,377.44 | | -437,377.44 | | | |
| 751 01 | | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 145,671.00 | | | | 751 01 |
| | | | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 145,671.00 | | | |
| 751 01 00 | | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 145,671.00 | | | | 751 01 00 |
| | | | | 138,067.00 | | 7,604.00 | | 145,671.00 | | 145,671.00 | | | |
| 751 02 | | | 547.56 | | 164.00 | | 711.56 | | 711.56 | | | | 751 02 |
| | | | | 547.56 | | 164.00 | | 711.56 | | 711.56 | | | |
| 751 02 00 | | | 547.56 | | 164.00 | | 711.56 | | 711.56 | | | | 751 02 00 |
| | | | | 547.56 | | 164.00 | | 711.56 | | 711.56 | | | |
| 751 03 | | | 135,951.50 | | -40,415.50 | | 95,536.00 | | 95,536.00 | | | | 751 03 |
| | | | | 135,951.50 | | -40,415.50 | | 95,536.00 | | 95,536.00 | | | |
| 751 03 00 | | | 135,951.50 | | -40,415.50 | | 95,536.00 | | 95,536.00 | | | | 751 03 00 |
| | | | | 135,951.50 | | -40,415.50 | | 95,536.00 | | 95,536.00 | | | |
| 751 04 | | | 694,440.00 | | -1,375,736.00 | | -681,296.00 | | -681,296.00 | | | | 751 04 |
| | | | | 694,440.00 | | -1,375,736.00 | | -681,296.00 | | -681,296.00 | | | |

BALANTA DE VERIFICARE

Decembrie (12) 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 04 00 | | 694,440.00 | -1,375,736.00 | -681,296.00 | -681,296.00 | | 751 04 00 |
| | | 694,440.00 | -1,375,736.00 | -681,296.00 | -681,296.00 | | |
| 751 05 | | | 2,000.00 | 2,000.00 | 2,000.00 | | 751 05 |
| | | | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 751 05 00 | | | 2,000.00 | 2,000.00 | 2,000.00 | | 751 05 00 |
| | | | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 77 | | 1,335,886.36 | 5,418,438.60 | 6,754,324.96 | 6,754,324.96 | | 77 |
| | | 6,182,994.83 | 571,330.13 | 6,754,324.96 | 6,754,324.96 | | |
| 770 | | | 5,413,322.60 | 5,413,322.60 | 5,413,322.60 | | 770 |
| | | 4,847,108.47 | 566,214.13 | 5,413,322.60 | 5,413,322.60 | | |
| 770 00 | | | 5,413,322.60 | 5,413,322.60 | 5,413,322.60 | | 770 00 |
| | | 4,847,108.47 | 566,214.13 | 5,413,322.60 | 5,413,322.60 | | |
| 770 00 00 | | | 5,413,322.60 | 5,413,322.60 | 5,413,322.60 | | 770 00 00 |
| | | 4,847,108.47 | 566,214.13 | 5,413,322.60 | 5,413,322.60 | | |
| 770 00 00 | | | 950,111.00 | 950,111.00 | 950,111.00 | | 770 00 00 |
| | | 867,200.00 | 82,911.00 | 950,111.00 | 950,111.00 | | |
| 770 00 00 | | | 950,111.00 | 950,111.00 | 950,111.00 | | 770 00 00 |
| 6500.000000.01.A | | 867,200.00 | 82,911.00 | 950,111.00 | 950,111.00 | | 6500.000000.01.A |
| 770 00 00 | | | 949,935.00 | 949,935.00 | 949,935.00 | | 770 00 00 |
| 6500.100000.01.A | | 867,200.00 | 82,735.00 | 949,935.00 | 949,935.00 | | 6500.100000.01.A |
| 770 00 00 | | | 176.00 | 176.00 | 176.00 | | 770 00 00 |
| 6500.590000.01.A | | | 176.00 | 176.00 | 176.00 | | 6500.590000.01.A |
| 770 00 00 | | | 4,372,494.78 | 4,372,494.78 | 4,372,494.78 | | 770 00 00 |
| | | 3,894,339.23 | 478,155.55 | 4,372,494.78 | 4,372,494.78 | | |
| 770 00 00 | | | 1,149,790.24 | 1,149,790.24 | 1,149,790.24 | | 770 00 00 |
| 5100.000000.02.A | | 1,028,412.44 | 121,377.80 | 1,149,790.24 | 1,149,790.24 | | 5100.000000.02.A |
| 770 00 00 | | | 844,901.00 | 844,901.00 | 844,901.00 | | 770 00 00 |
| 5100.100000.02.A | | 780,696.00 | 64,205.00 | 844,901.00 | 844,901.00 | | 5100.100000.02.A |
| 770 00 00 | | | 300,129.24 | 300,129.24 | 300,129.24 | | 770 00 00 |
| 5100.200000.02.A | | 242,956.44 | 57,172.80 | 300,129.24 | 300,129.24 | | 5100.200000.02.A |
| 770 00 00 | | | 4,760.00 | 4,760.00 | 4,760.00 | | 770 00 00 |
| 5100.710000.02.A | | 4,760.00 | | 4,760.00 | 4,760.00 | | 5100.710000.02.A |
| 770 00 00 | | | 41,712.00 | 41,712.00 | 41,712.00 | | 770 00 00 |
| 5400.000000.02.A | | 38,718.00 | 2,994.00 | 41,712.00 | 41,712.00 | | 5400.000000.02.A |
| 770 00 00 | | | 41,712.00 | 41,712.00 | 41,712.00 | | 770 00 00 |
| 5400.100000.02.A | | 38,718.00 | 2,994.00 | 41,712.00 | 41,712.00 | | 5400.100000.02.A |

BALANTA DE VERIFICARE

Decembrie (12) 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 6100.000000.02.A | | | 2,156.58 | 2,156.58 | 2,156.58 | | 770 00 00 6100.000000.02.A |
| 770 00 00 6100.200000.02.A | | 2,156.58 | 2,156.58 | 2,156.58 | 2,156.58 | 2,156.58 | 770 00 00 6100.200000.02.A |
| 770 00 00 6500.000000.02.A | | | 182,825.41 | 182,825.41 | 182,825.41 | | 770 00 00 6500.000000.02.A |
| 770 00 00 6500.100000.02.A | | 156,363.91 | 26,461.50 | 182,825.41 | 182,825.41 | 182,825.41 | 770 00 00 6500.100000.02.A |
| 770 00 00 6500.200000.02.A | | 20,030.00 | 2,085.00 | 22,115.00 | 22,115.00 | 22,115.00 | 770 00 00 6500.200000.02.A |
| 770 00 00 6500.570000.02.A | | 81,954.91 | 17,859.50 | 99,814.41 | 99,814.41 | 99,814.41 | 770 00 00 6500.570000.02.A |
| 770 00 00 6500.590000.02.A | | 3,615.00 | 1,167.00 | 3,615.00 | 3,615.00 | 3,615.00 | 770 00 00 6500.590000.02.A |
| 770 00 00 6500.710000.02.A | | 2,448.00 | 12,813.00 | 12,813.00 | 12,813.00 | 12,813.00 | 770 00 00 6500.710000.02.A |
| 770 00 00 6500.850000.02.A | | 7,463.00 | 5,350.00 | 12,813.00 | 12,813.00 | 12,813.00 | 770 00 00 6500.850000.02.A |
| 770 00 00 6600.000000.02.A | | 44,700.00 | 44,700.00 | 44,700.00 | 44,700.00 | 44,700.00 | 770 00 00 6600.000000.02.A |
| 770 00 00 6600.100000.02.A | | -232.00 | -232.00 | -232.00 | -232.00 | -232.00 | 770 00 00 6600.100000.02.A |
| 770 00 00 6600.200000.02.A | | 55,594.57 | 4,846.00 | 55,594.57 | 55,594.57 | 55,594.57 | 770 00 00 6600.200000.02.A |
| 770 00 00 6700.000000.02.A | | 50,748.57 | 52,856.00 | 52,856.00 | 52,856.00 | 52,856.00 | 770 00 00 6700.000000.02.A |
| 770 00 00 6700.100000.02.A | | 48,010.00 | 4,846.00 | 52,856.00 | 52,856.00 | 52,856.00 | 770 00 00 6700.100000.02.A |
| 770 00 00 6700.200000.02.A | | 2,738.57 | 2,738.57 | 2,738.57 | 2,738.57 | 2,738.57 | 770 00 00 6700.200000.02.A |
| 770 00 00 6700.510000.02.A | | | 324,303.25 | 324,303.25 | 324,303.25 | | 770 00 00 6700.510000.02.A |
| 770 00 00 6700.710000.02.A | | 233,120.41 | 91,182.84 | 324,303.25 | 324,303.25 | 324,303.25 | 770 00 00 6700.710000.02.A |
| 770 00 00 6800.000000.02.A | | 109,656.00 | 8,977.00 | 109,656.00 | 109,656.00 | 109,656.00 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 100,679.00 | 70,429.17 | 70,429.17 | 70,429.17 | 70,429.17 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 44,885.00 | 25,544.17 | 70,429.17 | 70,429.17 | 70,429.17 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 39,000.00 | 5,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 100,218.08 | 100,218.08 | 100,218.08 | 100,218.08 | 100,218.08 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 48,556.41 | 51,661.67 | 100,218.08 | 100,218.08 | 100,218.08 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 788,548.00 | 788,548.00 | 788,548.00 | 788,548.00 | 788,548.00 | 770 00 00 6800.000000.02.A |
| 770 00 00 6800.000000.02.A | | 669,606.00 | 118,942.00 | 788,548.00 | 788,548.00 | 788,548.00 | 770 00 00 6800.000000.02.A |

BALANTA DE VERIFICARE

Decembrie (12) 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 6800.100000.02.A | | | 414,719.00 70,642.00 | 414,719.00 414,719.00 | 414,719.00 414,719.00 | | 770 00 00 6800.100000.02.A |
| 770 00 00 6800.570000.02.A | | | 373,829.00 48,300.00 | 373,829.00 373,829.00 | 373,829.00 373,829.00 | | 770 00 00 6800.570000.02.A |
| 770 00 00 7000.000000.02.A | | | 420,474.05 96,879.48 | 420,474.05 420,474.05 | 420,474.05 420,474.05 | | 770 00 00 7000.000000.02.A |
| 770 00 00 7000.100000.02.A | | | 181,619.00 15,244.00 | 181,619.00 181,619.00 | 181,619.00 181,619.00 | | 770 00 00 7000.100000.02.A |
| 770 00 00 7000.200000.02.A | | | 63,197.78 12,280.11 | 63,197.78 63,197.78 | 63,197.78 63,197.78 | | 770 00 00 7000.200000.02.A |
| 770 00 00 7000.710000.02.A | | | 175,657.27 69,355.37 | 175,657.27 175,657.27 | 175,657.27 175,657.27 | | 770 00 00 7000.710000.02.A |
| 770 00 00 7400.000000.02.A | | | 1,321,152.28 12,139.93 | 1,321,152.28 1,321,152.28 | 1,321,152.28 1,321,152.28 | | 770 00 00 7400.000000.02.A |
| 770 00 00 7400.200000.02.A | | | 37,495.19 5,203.20 | 37,495.19 37,495.19 | 37,495.19 37,495.19 | | 770 00 00 7400.200000.02.A |
| 770 00 00 7400.710000.02.A | | | 1,283,657.09 6,936.73 | 1,283,657.09 1,283,657.09 | 1,283,657.09 1,283,657.09 | | 770 00 00 7400.710000.02.A |
| 770 00 00 8000.000000.02.A | | | 3,000.00 3,000.00 | 3,000.00 3,000.00 | 3,000.00 3,000.00 | | 770 00 00 8000.000000.02.A |
| 770 00 00 8000.200000.02.A | | | 3,000.00 3,000.00 | 3,000.00 3,000.00 | 3,000.00 3,000.00 | | 770 00 00 8000.200000.02.A |
| 770 00 00 8400.000000.02.A | | | 82,938.40 3,332.00 | 82,938.40 82,938.40 | 82,938.40 82,938.40 | | 770 00 00 8400.000000.02.A |
| 770 00 00 8400.200000.02.A | | | 82,938.40 3,332.00 | 82,938.40 82,938.40 | 82,938.40 82,938.40 | | 770 00 00 8400.200000.02.A |
| 770 00 00 | | | 90,716.82 5,147.58 | 90,716.82 90,716.82 | 90,716.82 90,716.82 | | 770 00 00 |
| 770 00 00 6500.000000.02.E | | | 7,695.68 7,695.68 | 7,695.68 7,695.68 | 7,695.68 7,695.68 | | 770 00 00 6500.000000.02.E |
| 770 00 00 6500.200000.02.E | | | 7,695.68 7,695.68 | 7,695.68 7,695.68 | 7,695.68 7,695.68 | | 770 00 00 6500.200000.02.E |
| 770 00 00 7000.000000.02.E | | | 83,021.14 5,147.58 | 83,021.14 83,021.14 | 83,021.14 83,021.14 | | 770 00 00 7000.000000.02.E |
| 770 00 00 7000.200000.02.E | | | 83,021.14 5,147.58 | 83,021.14 83,021.14 | 83,021.14 83,021.14 | | 770 00 00 7000.200000.02.E |

BALANTA DE VERIFICARE

Decembrie (12) 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 | |
| 772 | | | 1,335,886.36 | | 5,116.00 | | 1,341,002.36 | | 1,341,002.36 | | | | 772 |
| | | | | 1,335,886.36 | | 5,116.00 | | 1,341,002.36 | | 1,341,002.36 | | | |
| 772 01 | | | 1,321,130.36 | | 5,116.00 | | 1,326,246.36 | | 1,326,246.36 | | | | 772 01 |
| | | | | 1,321,130.36 | | 5,116.00 | | 1,326,246.36 | | 1,326,246.36 | | | |
| 772 01 00 | | | 1,321,130.36 | | 5,116.00 | | 1,326,246.36 | | 1,326,246.36 | | | | 772 01 00 |
| | | | | 1,321,130.36 | | 5,116.00 | | 1,326,246.36 | | 1,326,246.36 | | | |
| 772 02 | | | 14,756.00 | | | | 14,756.00 | | 14,756.00 | | | | 772 02 |
| | | | | 14,756.00 | | | | 14,756.00 | | 14,756.00 | | | |
| 772 02 00 | | | 14,756.00 | | | | 14,756.00 | | 14,756.00 | | | | 772 02 00 |
| | | | | 14,756.00 | | | | 14,756.00 | | 14,756.00 | | | |
| = TOTAL CONTURI DE DEBITOARE | | | | | | | | | | | | | |
| | 122,005,936.15 | | 17,610,864.52 | | 5,872,555.61 | | 23,483,420.13 | | 145,489,356.28 | | 60,983,449.09 | | = |
| | | | | 73,150,456.00 | | 11,355,451.19 | | 84,505,907.19 | | 84,505,907.19 | | | |
| | | | 138,282,918.28 | | 5,069,034.12 | | 143,351,952.40 | | 143,351,952.40 | | | | = |
| | | 109,450,768.92 | | 80,118,592.39 | | 199,801.33 | | 80,318,393.72 | | 189,769,162.64 | | 46,417,210.24 | |
| | 36,216.00 | | 10,956,919.05 | | 878,783.55 | | 11,835,702.60 | | 11,871,918.60 | | 36,216.00 | | = |
| | | 12,591,383.23 | | 13,581,653.46 | | 265,120.76 | | 13,846,774.22 | | 26,438,157.45 | | 14,602,454.85 | |
| | 122,042,152.15 | | 166,850,701.85 | | 11,820,373.28 | | 178,671,075.13 | | 300,713,227.28 | | 61,019,665.09 | | = |
| | | 122,042,152.15 | | 166,850,701.85 | | 11,820,373.28 | | 178,671,075.13 | | 300,713,227.28 | | 61,019,665.09 | |

PRIMAR
ION MIHAI

CONTABIL
DOROBANTU GILICA