

BALANTA DE VERIFICARE

n: 01/12/08 la : 31/12/08

SIMBOL CONT	RULAJ PRECEDENT DEBITOR	RULAJ PRECEDENT CREDITOR	RULAJ CURENT DEBITOR	RULAJ CURENT CREDITOR	RULAJ TOTAL DEBITOR	RULAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
CLASA 1								
	0.00	268621.02	0.00	0.00	0.00	268621.02	0.00	268621.02
	0.00	270590.90	0.00	0.00	0.00	270590.90	0.00	270590.90
16.6	0.00	93239.85	0.00	0.00	0.00	93239.85	0.00	93239.85
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.10	0.00	1370871.55	0.00	0.00	0.00	1370871.55	0.00	1370871.55
11	5524191.40	5667066.46	427729.11	463022.80	5951920.51	6130089.26	0.00	178168.75
31	0.00	72911.87	0.00	0.00	0.00	72911.87	0.00	72911.87
TOTAL CL 1	5524191.40	7743301.65	427729.11	463022.80	5951920.51	8206324.45	0.00	2254403.94
CLASA 2 CONTURI DE ACTIVE IMOBILIZATE								
08	1132.08	0.00	0.00	0.00	1132.08	0.00	1132.08	0.00
08.1	54194.96	0.00	0.00	0.00	54194.96	0.00	54194.96	0.00
11	133372.12	0.00	0.00	0.00	133372.12	0.00	133372.12	0.00
11.02	175331.88	0.00	0.00	0.00	175331.88	0.00	175331.88	0.00
12	56020.18	243.81	0.00	0.00	56020.18	243.81	55776.37	0.00
12.01.02	93289.14	0.00	0.00	0.00	93289.14	0.00	93289.14	0.00
131	423382.74	3445.30	0.00	0.00	423382.74	3445.30	419937.44	0.00
	275997.53	1356.72	31742.00	0.00	307739.53	1356.72	306382.81	0.00
	96137.08	0.00	0.00	0.00	96137.08	0.00	96137.08	0.00
2134	10854.05	0.00	0.00	0.00	10854.05	0.00	10854.05	0.00
214	10635.79	205.43	0.00	0.00	10635.79	205.43	10430.36	0.00
231	46317.91	0.00	-31742.00	0.00	14575.91	0.00	14575.91	0.00
260	704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
280	0.00	1132.08	0.00	0.00	0.00	1132.08	0.00	1132.08
281.2	243.81	91906.48	0.00	363.00	243.81	92269.48	0.00	92025.67
281.3	4802.02	332636.01	0.00	5283.97	4802.02	337919.98	0.00	333117.96
281.4	205.43	10316.76	0.00	11.00	205.43	10327.76	0.00	10122.33
TOTAL CL 2	1382620.72	441242.59	0.00	5657.97	1382620.72	446900.56	1372118.20	436398.04
CLASA 3 CONTURI DE STOCURI&PROD. NET.								
302.1	546494.78	499292.98	24370.00	0.00	570864.78	499292.98	71571.80	0.00
302.1.1	990.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00
302.2	530875.06	534493.46	474.00	-3144.40	531349.06	531349.06	0.00	0.00
302.3	390960.68	321699.71	356.14	857.61	391316.82	322557.32	68759.50	0.00
302.4	83183.88	75277.75	0.00	7625.06	83183.88	82902.81	281.07	0.00
302.5	155134.10	152655.02	0.00	0.00	155134.10	152655.02	2479.08	0.00

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2.6	191254.21	88448.57	2632.00	5695.10	193886.21	94143.67	99742.54	0.00
2.7	14755.04	14499.64	0.00	0.00	14755.04	14499.64	255.40	0.00
2.8	30231.41	19407.23	0.00	0.00	30231.41	19407.23	10824.18	0.00
2.8.1	328.52	328.52	0.00	0.00	328.52	328.52	0.00	0.00
	21092.85	21092.85	76.00	76.00	21168.85	21168.85	0.00	0.00
31	2037754.00	1711695.00	407613.00	0.00	2445367.00	1711695.00	733672.00	0.00
11	1300616.05	1090185.70	124951.00	128080.60	1425567.05	1218266.30	207300.75	0.00
41.1	1471102.10	1277898.35	1568.00	12160.00	1472670.10	1290058.35	182611.75	0.00
45	3418022.13	3074926.86	2650.00	3971.00	3420672.13	3078897.86	341774.27	0.00
54	69773.10	0.00	0.00	0.00	69773.10	0.00	69773.10	0.00
58	210.50	0.00	0.00	0.00	210.50	0.00	210.50	0.00
61	82369.40	39130.00	1977.60	325.20	84347.00	39455.20	44891.80	0.00
71	30270.67	30009.13	0.00	0.00	30270.67	30009.13	261.54	0.00
81	7.34	0.00	0.00	0.00	7.34	0.00	7.34	0.00
TOTAL CL 3	10375425.82	8951040.77	566667.74	155646.17	10942093.56	9106686.94	1835406.62	0.00

CLASA 4 CONTURI DE TERTI

401*****	2662113.14	2705199.01	70999.46	125639.43	2733112.60	2830838.44	0.00	✓ 97725.84
411*****	3469178.92	2864999.63	62836.50	481136.64	3532015.42	3346136.27	185879.15	✓ 0.00
419	0.00	813.46	0.00	0.00	0.00	813.46	0.00	✓ 813.46
421	817824.00	832192.00	58441.00	59707.00	876265.00	891899.00	0.00	✓ 15634.00
422	299129.87	305640.66	9728.08	4113.29	308857.95	309753.95	0.00	✓ 896.00
426	0.00	633.62	0.00	0.00	0.00	633.62	0.00	✓ 633.62
428	3980.00	4380.00	0.00	200.00	3980.00	4580.00	0.00	✓ 600.00
428.1	950.00	1100.00	150.00	150.00	1100.00	1250.00	0.00	✓ 150.00
431.1	233907.00	282727.00	15358.00	10747.00	249265.00	293474.00	0.00	✓ 44209.00
431.2	72100.00	79604.00	7481.00	5671.00	79581.00	85275.00	0.00	✓ 5694.00
431.3	79397.00	176804.00	5543.00	3319.00	84940.00	180123.00	0.00	✓ 95183.00
431.4	63183.00	68760.00	5544.00	3510.00	68727.00	72270.00	0.00	✓ 3543.00
431.5	15609.00	25201.00	680.00	429.00	16289.00	25630.00	0.00	✓ 9341.00
431.6	1784.00	1522.00	0.00	508.00	1784.00	2030.00	0.00	✓ 246.00
437.1	20891.00	36920.00	766.00	289.00	21657.00	37209.00	0.00	✓ 15552.00
437.2	3825.00	4211.00	385.00	291.00	4210.00	4502.00	0.00	✓ 292.00
437.3	2345.00	2542.00	196.00	149.00	2541.00	2691.00	0.00	✓ 150.00
4423	360153.76	511012.50	7834.08	0.00	367987.84	511012.50	0.00	✓ 143024.66
4424	119894.76	119894.76	7834.08	7834.08	127728.84	127728.84	0.00	0.00
4426	378573.99	378573.99	9014.09	9014.09	387588.08	387588.08	0.00	0.00
4427	564313.96	564313.96	1180.01	1180.01	565493.97	565493.97	0.00	0.00
444	102639.00	112892.00	10166.00	6262.00	112805.00	119154.00	0.00	✓ 6349.00
446.1	22595.00	22595.00	0.00	0.00	22595.00	22595.00	0.00	0.00

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6.3	11129.70	0.00	0.00	0.00	11129.70	0.00	11129.70	0.00
6.4	18143.00	18143.00	0.00	0.00	18143.00	18143.00	0.00	0.00
6.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	19851.00	0.00	0.00	0.00	19851.00	0.00	19851.00
	0.00	342.00	0.00	0.00	0.00	342.00	0.00	342.00
18.13	6302.00	47770.00	0.00	0.00	6302.00	47770.00	0.00	41468.00
18.14	0.00	1076.00	0.00	0.00	0.00	1076.00	0.00	1076.00
48.16	3881.00	3881.00	0.00	0.00	3881.00	3881.00	0.00	0.00
48.17	176.00	323.00	0.00	0.00	176.00	323.00	0.00	147.00
48.18	1885.00	25417.00	0.00	0.00	1885.00	25417.00	0.00	23532.00
48.2	0.00	138.00	0.00	0.00	0.00	138.00	0.00	138.00
48.4	303.00	6788.00	0.00	0.00	303.00	6788.00	0.00	6485.00
48.5	13110.00	13110.00	0.00	0.00	13110.00	13110.00	0.00	0.00
48.6	0.00	162210.00	0.00	0.00	0.00	162210.00	0.00	162210.00
48.7	0.00	39.00	0.00	0.00	0.00	39.00	0.00	39.00
48.8	0.00	2768.00	0.00	0.00	0.00	2768.00	0.00	2768.00
161	50241.68	36651.43	2544.75	2141.00	52786.43	38792.43	13994.00	0.00
162	118507.84	208923.98	0.00	10.00	118507.84	208933.98	0.00	90426.14
481	30000.00	83950.00	0.00	0.00	30000.00	83950.00	0.00	53950.00
TOTAL CL 4	9548066.62	9733913.00	276681.05	722300.54	9824747.67	10456213.54	211002.85	842468.72

CLASA 5 CONTURI DE TREZORERIE

5121.1	10800.14	10538.00	0.00	0.00	10800.14	10538.00	262.14	0.00
5121.3	1389392.74	1364402.34	54654.00	79644.40	1444046.74	1444046.74	0.00	0.00
5121.3.1	34226.81	34226.81	9000.40	0.00	43227.21	34226.81	9000.40	0.00
5121.4	1887349.02	1879490.22	189243.05	99718.56	2076592.07	1979208.78	97383.29	0.00
5121.5	25.81	0.00	0.00	0.00	25.81	0.00	25.81	0.00
5121.6	200000.00	200000.00	0.00	0.00	200000.00	200000.00	0.00	0.00
5124.1	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5124.4	52.39	0.00	0.00	0.00	52.39	0.00	52.39	0.00
5124.5	98.43	69.97	9.46	13.76	107.89	83.73	24.16	0.00
5124.6	22313.23	22284.14	2.07	14.22	22315.30	22298.36	16.94	0.00
5124.7	5.16	0.00	0.00	0.00	5.16	0.00	5.16	0.00
5311	924520.43	921084.22	58511.50	56505.32	983031.93	977589.54	5442.39	0.00
5314	11405.63	9187.84	0.00	0.00	11405.63	9187.84	2217.79	0.00
532	599.30	567.10	155.46	90.80	754.76	657.90	96.86	0.00
532.8	81234.10	81234.10	0.00	0.00	81234.10	81234.10	0.00	0.00
542	63568.55	63318.55	3635.00	3674.30	67203.55	66992.85	210.70	0.00
TOTAL CL 5	4625596.74	4586403.29	315210.94	239661.36	4940807.68	4826064.65	114743.03	0.00

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SIMBOL CONT	RULAJ PRECEDENT DEBITOR	RULAJ PRECEDENT CREDITOR	RULAJ CURENT DEBITOR	RULAJ CURENT CREDITOR	RULAJ TOTAL DEBITOR	RULAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
CLASA	6 CONTURI DE CHELTUIELI							
602.1	495072.98	495072.98	0.00	0.00	495072.98	495072.98	0.00	0.00
602.2	551419.35	551419.35	-3064.99	-3064.99	548354.36	548354.36	0.00	0.00
602.3	309079.67	309079.67	857.61	857.61	309937.28	309937.28	0.00	0.00
602.4	136877.65	136877.65	7625.06	7625.06	144502.71	144502.71	0.00	0.00
602.5	229670.72	229670.72	0.00	0.00	229670.72	229670.72	0.00	0.00
602.6	55303.65	55303.65	5695.10	5695.10	60998.75	60998.75	0.00	0.00
602.7	13529.64	13529.64	0.00	0.00	13529.64	13529.64	0.00	0.00
602.8	43522.20	43522.20	2371.26	2371.26	45893.46	45893.46	0.00	0.00
602.8.1	1256.95	1256.95	0.00	0.00	1256.95	1256.95	0.00	0.00
603	21092.85	21092.85	76.00	76.00	21168.85	21168.85	0.00	0.00
607	31512.93	31512.93	0.00	0.00	31512.93	31512.93	0.00	0.00
610	79281.26	79281.26	6078.22	6078.22	85359.48	85359.48	0.00	0.00
611	9413.22	9413.22	0.00	0.00	9413.22	9413.22	0.00	0.00
612	104443.00	104443.00	0.00	0.00	104443.00	104443.00	0.00	0.00
613	11026.30	11026.30	1174.80	1174.80	12201.10	12201.10	0.00	0.00
614	38489.26	38489.26	769.08	769.08	39258.34	39258.34	0.00	0.00
621	320683.00	320683.00	40493.00	40493.00	361176.00	361176.00	0.00	0.00
622	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
624	749.24	749.24	0.00	0.00	749.24	749.24	0.00	0.00
626	27251.64	27251.64	2358.24	2358.24	29609.88	29609.88	0.00	0.00
627	3903.82	3903.82	290.52	290.52	4194.34	4194.34	0.00	0.00
628	233275.71	233275.71	20330.36	20330.36	253606.07	253606.07	0.00	0.00
63	12318.84	12318.84	80.00	80.00	12398.84	12398.84	0.00	0.00
641	804551.00	804551.00	59707.00	59707.00	864258.00	864258.00	0.00	0.00
641.1	315910.07	315910.07	4113.29	4113.29	320023.36	320023.36	0.00	0.00
645	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
645.4	7491.00	7491.00	429.00	429.00	7920.00	7920.00	0.00	0.00
645.5	1522.00	1522.00	508.00	508.00	2030.00	2030.00	0.00	0.00
645.6	1997.00	1997.00	149.00	149.00	2146.00	2146.00	0.00	0.00
6451	155607.00	155607.00	10747.00	10747.00	166354.00	166354.00	0.00	0.00
6452	7772.00	7772.00	289.00	289.00	8061.00	8061.00	0.00	0.00
6453	61306.00	61306.00	3319.00	3319.00	64625.00	64625.00	0.00	0.00
654	0.00	0.00	257675.59	257675.59	257675.59	257675.59	0.00	0.00
658	1806.55	1806.55	0.00	0.00	1806.55	1806.55	0.00	0.00
658.1	30320.72	30320.72	0.00	0.00	30320.72	30320.72	0.00	0.00
665	57.69	57.69	0.00	0.00	57.69	57.69	0.00	0.00
681	69459.50	69459.50	5657.97	5657.97	75117.47	75117.47	0.00	0.00
TOTAL CL 6	4189074.41	4189074.41	427729.11	427729.11	4616803.52	4616803.52	0.00	0.00

CLASA 7 CONTURI DE VENITURI

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701	2527918.88	2527918.88	4381.90	4381.90	2532300.78	2532300.78	0.00	0.00
702	423785.32	423785.32	1094.10	1094.10	424879.42	424879.42	0.00	0.00
704	11868.90	11868.90	0.00	0.00	11868.90	11868.90	0.00	0.00
705	835127.71	835127.71	61684.00	61684.00	896811.71	896811.71	0.00	0.00
706	117.00	117.00	117.00	117.00	234.00	234.00	0.00	0.00
707	12521.61	12521.61	0.00	0.00	12521.61	12521.61	0.00	0.00
709	8569615.47	8569615.47	538759.60	538759.60	9108375.07	9108375.07	0.00	0.00
765	86.50	86.50	11.53	11.53	98.03	98.03	0.00	0.00
766	108.33	108.33	2.59	2.59	110.92	110.92	0.00	0.00
772	600343.12	600343.12	0.00	0.00	600343.12	600343.12	0.00	0.00
TOTAL CL 7	12981492.84	12981492.84	606050.72	606050.72	13587543.56	13587543.56	0.00	0.00
TOTAL	48626468.55	48626468.55	2620068.67	2620068.67	51246537.22	51246537.22	3533270.70	3533270.70