

BALANTA DE VERIFICARE

Din: 01/12/09 la : 31/12/09

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								
101	0.00	268621.02	0.00	0.00	0.00	268621.02	0.00	268621.02
102	0.00	270590.90	0.00	0.00	0.00	270590.90	0.00	270590.90
106.01	0.00	93239.85	0.00	0.00	0.00	93239.85	0.00	93239.85
117.10	0.00	1549040.30	0.00	0.00	0.00	1549040.30	0.00	1549040.30
121	5316961.62	4281393.45	118471.76	957814.25	5435433.38	5239207.70	196225.68	0.00
131	0.00	72911.87	0.00	0.00	0.00	72911.87	0.00	72911.87
TOTAL CL 1	5316961.62	6535797.39	118471.76	957814.25	5435433.38	7493611.64	196225.68	2254403.90
CLASA 2 CONTURI DE ACTIVE IMOBILIZATE								
208	1132.08	0.00	0.00	0.00	1132.08	0.00	1132.08	0.00
208.1	54194.96	0.00	0.00	0.00	54194.96	0.00	54194.96	0.00
211	133372.12	0.00	0.00	0.00	133372.12	0.00	133372.12	0.00
211.02	175331.88	0.00	0.00	0.00	175331.88	0.00	175331.88	0.00
212	55776.37	0.00	0.00	0.00	55776.37	0.00	55776.37	0.00
212.01.02	93289.14	0.00	0.00	0.00	93289.14	0.00	93289.14	0.00
2131	530489.44	6631.06	0.00	0.00	530489.44	6631.06	523858.38	0.00
2132	312382.81	748.58	0.00	0.00	312382.81	748.58	311634.23	0.00
213	96137.08	12173.19	0.00	0.00	96137.08	12173.19	83963.89	0.00
213.1	10854.05	0.00	0.00	0.00	10854.05	0.00	10854.05	0.00
214	10430.36	307.62	0.00	0.00	10430.36	307.62	10122.74	0.00
231	14575.91	0.00	0.00	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	0.00	96018.67	0.00	-741.00	0.00	95277.67	0.00	95277.67
281.3	19111.60	397852.96	0.00	7205.00	19111.60	405057.96	0.00	385946.36
281.4	307.62	10243.33	0.00	-97.00	307.62	10146.33	0.00	9838.71
TOTAL CL 2	1508089.42	525107.49	0.00	6367.00	1508089.42	531474.49	1468809.75	492194.82
CLASA 3 CONTURI DE STOCURI&PROD. NET.								
302.1	433734.68	384550.98	0.00	0.00	433734.68	384550.98	49183.70	0.00
302.1.1	2790.00	2790.00	0.00	0.00	2790.00	2790.00	0.00	0.00
302.2	384749.79	351026.48	3314.18	773.00	388063.97	351799.48	36264.49	0.00
302.3	403703.89	355746.30	12220.60	0.00	415924.49	355746.30	60178.19	0.00
302.4	82220.62	76945.50	226.80	0.00	82447.42	76945.50	5501.92	0.00
302.5	86915.08	84436.00	0.00	0.00	86915.08	84436.00	2479.08	0.00
302.6	209154.28	150939.86	265.10	6940.10	209419.38	157879.96	51539.42	0.00

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302.7	10005.40	4892.27	0.00	0.00	10005.40	4892.27	5113.13	0.00
302.8	19627.34	10049.62	0.00	0.00	19627.34	10049.62	9577.72	0.00
303	4801.95	4801.95	79.00	79.00	4880.95	4880.95	0.00	0.00
331.1	2060798.00	1549052.00	212120.00	0.00	2272918.00	1549052.00	723866.00	0.00
341	948642.12	795699.07	97788.45	432.25	1046430.57	796131.32	250299.25	0.00
341.1	986585.95	967927.95	0.00	0.00	986585.95	967927.95	18658.00	0.00
345	1928612.16	1724697.37	18.16	0.00	1928630.32	1724697.37	203932.95	0.00
354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	210.50	210.50	0.00	0.00	210.50	210.50	0.00	0.00
361	85843.20	44844.20	1333.20	1241.20	87176.40	46085.40	41091.00	0.00
371	27641.81	26450.11	0.00	0.00	27641.81	26450.11	1191.70	0.00
381	7.34	0.00	0.00	0.00	7.34	0.00	7.34	0.00
TOTAL CL 3	7676044.11	6535060.16	327365.49	9465.55	8003409.60	6544525.71	1458883.89	0.00

CLASA 4 CONTURI DE TERTI

401*****	2255304.18	2403527.79	143925.93	29857.91	2399230.11	2433385.70	0.00	34155.59
404	110552.00	110552.00	0.00	0.00	110552.00	110552.00	0.00	0.00
408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411*****	1870916.64	1335916.80	643036.90	134478.72	2513953.54	1470395.52	1043558.02	0.00
419	0.00	813.46	0.00	0.00	0.00	813.46	0.00	813.46
421	941470.00	960389.00	66940.00	63946.00	1008410.00	1024335.00	0.00	15925.00
422	256803.78	257494.30	5779.35	6193.83	262583.13	263688.13	0.00	1105.00
426	1419.00	2052.62	0.00	0.00	1419.00	2052.62	0.00	633.62
428	4150.00	4900.00	0.00	400.00	4150.00	5300.00	0.00	1150.00
428.1	1650.00	1800.00	0.00	150.00	1650.00	1950.00	0.00	300.00
431.1	-21016.00	238072.00	0.00	13233.00	-21016.00	251305.00	0.00	272321.00
431.2	74969.00	103708.00	0.00	6682.00	74969.00	110390.00	0.00	35421.00
431.3	59267.00	157167.00	0.00	3432.00	59267.00	160599.00	0.00	101332.00
431.4	49827.00	68558.00	0.00	3617.00	49827.00	72175.00	0.00	22348.00
431.5	5122.00	12566.00	0.00	181.00	5122.00	12747.00	0.00	7625.00
431.6	-1420.00	-1139.00	0.00	-648.00	-1420.00	-1787.00	367.00	0.00
437.1	11860.00	20108.00	0.00	300.00	11860.00	20408.00	0.00	8548.00
437.2	3995.00	4865.00	0.00	303.00	3995.00	5168.00	0.00	1173.00
437.3	-869.00	2488.00	0.00	157.00	-869.00	2645.00	0.00	3514.00
4423	96396.66	410846.69	5154.25	0.00	101550.91	410846.69	0.00	309295.78
4424	96396.66	96396.66	5154.25	5154.25	101550.91	101550.91	0.00	0.00
4426	308063.31	308063.31	6028.64	6028.64	314091.95	314091.95	0.00	0.00
4427	479488.68	479488.68	874.39	874.39	480363.07	480363.07	0.00	0.00
444	98013.00	133531.00	0.00	7207.00	98013.00	140738.00	0.00	42725.00
446.3	11129.70	0.00	0.00	0.00	11129.70	0.00	11129.70	0.00

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446.4	4600.00	8439.00	3839.00	0.00	8439.00	8439.00	0.00	0.00
446.5	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00
448	124141.00	131192.00	0.00	0.00	124141.00	131192.00	0.00	7051.00
448.1	342.00	342.00	0.00	0.00	342.00	342.00	0.00	0.00
448.13	0.00	93853.00	0.00	0.00	0.00	93853.00	0.00	93853.00
448.14	11721.00	11721.00	0.00	0.00	11721.00	11721.00	0.00	0.00
448.17	0.00	2461.00	0.00	0.00	0.00	2461.00	0.00	2461.00
448.18	0.00	69019.00	0.00	0.00	0.00	69019.00	0.00	69019.00
448.2	138.00	138.00	0.00	0.00	138.00	138.00	0.00	0.00
448.3	0.00	9437.00	0.00	0.00	0.00	9437.00	0.00	9437.00
448.4	0.00	15923.00	0.00	0.00	0.00	15923.00	0.00	15923.00
448.5	0.00	428.00	0.00	0.00	0.00	428.00	0.00	428.00
448.6	0.00	317680.00	0.00	0.00	0.00	317680.00	0.00	317680.00
448.7	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
448.8	10520.00	10520.00	0.00	0.00	10520.00	10520.00	0.00	0.00
448.9	0.00	12925.00	0.00	0.00	0.00	12925.00	0.00	12925.00
461	44064.24	34387.89	4212.65	1599.00	48276.89	35986.89	12290.00	0.00
462	150287.89	230584.54	4485.95	0.00	154773.84	230584.54	0.00	75810.70
481	30000.00	53950.00	0.00	0.00	30000.00	53950.00	0.00	23950.00
TOTAL CL 4	7089741.74	8115604.74	889431.31	283146.74	7979173.05	8398751.48	1067344.72	1486923.15

CLASA 5 CONTURI DE TREZORERIE

5121.1	13618.46	13546.51	0.00	0.00	13618.46	13546.51	71.95	0.00
5121.3	629872.40	629693.69	0.00	178.71	629872.40	629872.40	0.00	0.00
5121.3.1	9000.40	9000.40	0.00	0.00	9000.40	9000.40	0.00	0.00
5121.4	1781001.03	1666448.10	124347.57	202128.06	1905348.60	1868576.16	36772.44	0.00
5121.5	25.81	0.00	0.00	0.00	25.81	0.00	25.81	0.00
5121.6	455289.81	454768.24	0.04	16.81	455289.85	454785.05	504.80	0.00
5124.1	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5124.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124.5	24.16	7.77	0.00	16.39	24.16	24.16	0.00	0.00
5124.6	111164.42	111011.14	-85.14	65.91	111079.28	111077.05	2.23	0.00
5124.7	5.16	0.00	0.00	0.00	5.16	0.00	5.16	0.00
5311	979826.91	977259.96	68525.31	68715.04	1048352.22	1045975.00	2377.22	0.00
5314	2217.79	0.00	0.00	0.00	2217.79	0.00	2217.79	0.00
532	288.59	335.39	60.00	-46.80	348.59	288.59	60.00	0.00
542	43006.69	42542.54	3020.00	3268.68	46026.69	45811.22	215.47	0.00
TOTAL CL 5	4025346.63	3904613.74	195867.78	274342.80	4221214.41	4178956.54	42257.87	0.00

CLASA 6 CONTURI DE CHELTUIELI

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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
602.1	387419.13	387419.13	0.00	0.00	387419.13	387419.13	0.00	0.00
602.2	352168.54	352168.54	773.00	773.00	352941.54	352941.54	0.00	0.00
602.3	322507.68	322507.68	136.88	136.88	322644.56	322644.56	0.00	0.00
602.4	97830.63	97830.63	0.00	0.00	97830.63	97830.63	0.00	0.00
602.5	137622.80	137622.80	0.00	0.00	137622.80	137622.80	0.00	0.00
602.6	47614.80	47614.80	6940.10	6940.10	54554.90	54554.90	0.00	0.00
602.7	3152.81	3152.81	0.00	0.00	3152.81	3152.81	0.00	0.00
602.8	42345.10	42345.10	2688.99	2688.99	45034.09	45034.09	0.00	0.00
603	2887.95	2887.95	79.00	79.00	2966.95	2966.95	0.00	0.00
607	24823.60	24823.60	0.00	0.00	24823.60	24823.60	0.00	0.00
610	80319.63	80319.63	642.90	642.90	80962.53	80962.53	0.00	0.00
611	6181.47	6181.47	0.00	0.00	6181.47	6181.47	0.00	0.00
612	140158.40	140158.40	0.00	0.00	140158.40	140158.40	0.00	0.00
613	16597.33	16597.33	817.00	817.00	17414.33	17414.33	0.00	0.00
614	1879.57	1879.57	39.00	39.00	1918.57	1918.57	0.00	0.00
622	1000.00	1000.00	0.00	0.00	1000.00	1000.00	0.00	0.00
624	25912.42	25912.42	0.00	0.00	25912.42	25912.42	0.00	0.00
626	27531.87	27531.87	2694.34	2694.34	30226.21	30226.21	0.00	0.00
627	7032.40	7032.40	522.72	522.72	7555.12	7555.12	0.00	0.00
628	207200.16	207200.16	9338.45	9338.45	216538.61	216538.61	0.00	0.00
635	11600.20	11600.20	137.55	137.55	11737.75	11737.75	0.00	0.00
641	944274.00	944274.00	63946.00	63946.00	1008220.00	1008220.00	0.00	0.00
641	256598.30	256598.30	6193.83	6193.83	262792.13	262792.13	0.00	0.00
641	2150.00	2150.00	0.00	0.00	2150.00	2150.00	0.00	0.00
645.4	3225.00	3225.00	181.00	181.00	3406.00	3406.00	0.00	0.00
645.5	-1385.00	-1385.00	-648.00	-648.00	-2033.00	-2033.00	0.00	0.00
645.6	2338.00	2338.00	157.00	157.00	2495.00	2495.00	0.00	0.00
6451	193863.00	193863.00	13233.00	13233.00	207096.00	207096.00	0.00	0.00
6452	4556.00	4556.00	300.00	300.00	4856.00	4856.00	0.00	0.00
6453	61984.00	61984.00	3432.00	3432.00	65416.00	65416.00	0.00	0.00
654	-193708.62	-193708.62	0.00	0.00	-193708.62	-193708.62	0.00	0.00
658	418441.01	418441.01	500.00	500.00	418941.01	418941.01	0.00	0.00
658.1	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
665	93.49	93.49	0.00	0.00	93.49	93.49	0.00	0.00
666	278.58	278.58	0.00	0.00	278.58	278.58	0.00	0.00
681	68849.00	68849.00	6367.00	6367.00	75216.00	75216.00	0.00	0.00
691	441.23	441.23	0.00	0.00	441.23	441.23	0.00	0.00
TOTAL CL 6	3706284.48	3706284.48	118471.76	118471.76	3824756.24	3824756.24	0.00	0.00
CLASA	7 CONTURI DE VENITURI							

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701	2183214.86	2183214.86	2536.17	2536.17 ✓	2185751.03	2185751.03	0.00	
702	334153.25	334153.25	955.50	955.50 ✓	335108.75	335108.75	0.00	
704	7141.50	7141.50	0.00	0.00	7141.50	7141.50	0.00	
705	96550.75	96550.75	0.00	0.00	96550.75	96550.75	0.00	
70	117.00	117.00	504.00	504.00 ✓	621.00	621.00	0.00	
707	9413.06	9413.06	2605.13	2605.13 ✓	12018.19	12018.19	0.00	
709	5950520.33	5950520.33	311524.91	311524.91	6262045.24	6262045.24	0.00	
766	85.91	85.91	2.59	2.59	88.50	88.50	0.00	
771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
772	622756.35	622756.35	642149.40	642149.40	1264905.75	1264905.75	0.00	
791	1244.00	1244.00	0.00	0.00	1244.00	1244.00	0.00	
TOTAL CI 7	9205197.01	9205197.01	960277.70	960277.70	10165474.71	10165474.71	0.00	
TOTAL	38527665.01	38527665.01	2600885.80	2600885.80	41137550.81	41137550.81	4233521.91	42