

BALANTA DE VERIFICARE

din 01/12/10 la 31/12/10

SIMBOL CONT	RUBRII PRECEDENTE DEBITOR	RUBRII PRECEDENTE CREDITOR	RUBRII CURENTE DEBITOR	RUBRII CURENTE CREDITOR	RUBRII TOTAL DEBITOR	RUBRII 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
	0 00	270590 90	0 00	0 00	0 00	270590 90	0 00	270590
	0 00	93239 85	0 00	0 00	0 00	93239 85	0 00	93239
117 10	196225 68	1549040 30	0 00	0 00	196225 68	1549040 30	0 00	1352814
121	9429185 29	4581056 58	239608 74	2440109 41	9668294 03	7021165 99	0 00	1352371
131	0 00	72911 87	0 00	0 00	0 00	72911 87	0 00	72911
TOTAL CL 1	5625416 97	6835460 52	239608 74	2440109 41	8065519 71	9275569 93	0 00	3416550
CLASA 2 CONTURI DE ACTIVI IMOBILIZATE								
200	1132 08	0 00	0 00	0 00	1132 08	0 00	1132 08	0
200 1	54194 96	0 00	0 00	0 00	54194 96	0 00	54194 96	0
211	133372 12	0 00	0 00	0 00	133372 12	0 00	133372 12	0
211 02	175331 88	0 00	0 00	0 00	175331 88	0 00	175331 88	0
212	55776 37	0 00	0 00	0 00	55776 37	0 00	55776 37	0
212 01 02	93289 14	0 00	0 00	0 00	93289 14	0 00	93289 14	0
2131	590761 24	1041 53	0 00	0 00	590761 24	1041 53	590719 71	0
2132	311634 23	952 48	0 00	0 00	311634 23	952 48	310681 75	0
	83963 89	0 00	0 00	0 00	83963 89	0 00	83963 89	0
	10854 05	0 00	0 00	0 00	10854 05	0 00	10854 05	0
	24415 17	359 60	0 00	63 85	24415 17	423 45	23991 72	0
	14575 91	0 00	0 00	0 00	14575 91	0 00	14575 91	0
260	704 00	0 00	0 00	0 00	704 00	0 00	704 00	0
280	0 00	1132 08	0 00	0 00	0 00	1132 08	0 00	1132
281 2	0 00	98258 67	0 00	169 46	0 00	98428 13	0 00	98428
281 3	1994 01	451891 36	0 00	2974 35	1994 01	455865 71	0 00	455871
281 4	359 60	9860 71	0 00	68 51	359 60	9929 22	0 00	9569
2812	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0
2813	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0
2814	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0
TOTAL CL 2	1552398 65	563496 43	0 00	4276 17	1552358 65	567772 60	1547587 50	563001
CLASA 3 CONTURI DE STOCURI/STOCK DE I								
302 1	582391 87	399166 00	0 00	0 00	582391 87	399166 00	183225 87	0
302 2	759271 61	569765 50	645 65	645 65	759271 61	570411 23	188860 38	0
302 3	441498 35	374568 92	357 93	1232 01	441856 28	380800 93	61055 35	0
302 4	154716 98	154716 98	2329 82	2329 82	157046 00	157046 00	0 00	0

BAIANTA DE VERIFICARI

de la 01/12/10 la 31/12/10

SIMBOL CONT	ROLAJ PRECEDENT DEBITOR	ROLAJ PRECEDENT CREDITOR	ROLAJ CURENT DEBITOR	ROLAJ CURENT CREDITOR	ROLAJ TOTAL DEBITOR	ROLAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
302 5	70340 58	70340 58	0 00	0 00	70340 58	70340 58	0 00	0 00
302 6	105969 35	88166 83	8300 27	4679 48	114269 62	92845 51	21424 11	0 00
302 7	11476 83	9689 74	0 00	0 00	11476 83	9689 74	1786 29	0 00
302 8	13592 43	6069 05	0 00	0 00	13592 43	6069 05	7523 38	0 00
302 9	7610 16	7610 16	0 00	0 00	7610 16	7610 16	0 00	0 00
303	1570596 00	1280443 00	369549 00	0 00	1920145 00	1280443 00	659702 00	0 00
304	1890839 10	1808946 14	0 00	30245 00	1890839 10	1839191 14	51647 96	0 00
305	2186699 00	1868564 68	3151 00	83191 00	2189850 00	1951755 60	238094 40	0 00
306	3843020 02	3800963 72	72169 25	11508 47	3915109 25	3812472 19	102717 06	0 00
307	68497 68	31751 80	1742 80	654 00	70240 48	32405 80	37834 68	0 00
371	30573 77	29971 51	0 00	0 00	30573 77	29971 51	602 26	0 00
381	7 34	0 00	0 00	0 00	7 34	0 00	7 34	0 00
TOTAL DEBITOR	11766434 54	10500733 81	498294 90	139533 63	12194749 44	10640268 44	1554481 00	0 00

CLASA 4 CONTINUT DE CONTI

401*****	901987 29	909513 03	1131610 53	1249251 08	279623 24	339738 05	0 00	60114 8
404	95710 17	95710 17	0 00	0 00	95710 17	95710 17	0 00	0 00
411*****	7582013 14	6512167 92	1849866 09	789434 45	6532147 05	5722733 47	809413 58	0 00
419	0 00	813 46	0 00	0 00	0 00	813 46	0 00	813 4
421	779378 00	809292 00	53783 00	47143 00	829681 00	856395 00	0 00	26714 0
421 1	300998 66	317124 94	19639 51	7098 00	320648 17	324272 94	0 00	3574 7
425	5081 00	5714 62	0 00	788 00	5081 00	6082 62	0 00	921 6
425 1	4600 00	5350 00	0 00	450 00	4600 00	5800 00	0 00	1200 6
428 1	1950 00	2250 00	150 00	150 00	2100 00	2400 00	0 00	300 6
431 1	104085 00	411132 00	307847 00	9510 00	411132 00	420642 00	0 00	9510 6
431 2	38130 00	137636 00	90906 00	4805 00	137636 00	142441 00	0 00	4805 6
431 3	29936 00	133715 00	103779 00	2804 00	133715 00	136519 00	0 00	2804 6
431 4	32146 00	182924 00	78778 00	2964 00	182924 00	105888 00	0 00	7864 6
431 5	1845 00	7292 00	5487 00	145 00	7292 00	3397 00	0 00	145 6
431 6	1833 00	1426 00	1408 00	389 00	2441 00	1815 00	626 00	0 00
431 1	2409 00	4159 00	3750 00	229 00	4159 00	4388 00	0 00	229 6
431 2	2753 00	10830 00	7777 00	229 00	10830 00	10259 00	0 00	229 6
431 3	1223 00	4912 00	3689 00	114 00	4912 00	5026 00	0 00	114 6
4423	262144 42	882066 85	529417 43	0 00	882066 85	882066 85	0 00	0 00
4424	156565 42	156565 42	37473 34	0 00	194038 76	156565 42	37473 34	0 00
4426	484346 33	484346 33	17782 72	17782 72	502049 05	502049 05	0 00	0 00
4427	821862 98	821862 98	2397 95	2397 95	824260 93	824260 93	0 00	0 00
4428	62989 42	62989 42	0 00	0 00	62989 42	62989 42	0 00	0 00
444	186801 00	159653 00	53652 00	5139 00	159653 00	164792 00	0 00	5139 6
446 1	8927 00	8927 00	0 00	0 00	8927 00	8927 00	0 00	0 00

BALANTA DE VERIFICARE

din: 01/12/10 la : 31/12/10

SINCRONIZARI	ROLAJ PRECEDENT		ROLAJ CURENT		ROLAJ TOTAL		SOLD TOTAL	
	DEBITOR	CREDITOR	DEBITOR	CREDITOR	DEBITOR	CREDITOR	DEBITOR	CREDITOR
446 2	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
446 3	11129.76	0.00	11129.76	0.00	0.00	0.00	0.00	0.00
446 4	0.00	7051.00	7051.00	10013.00	7051.00	17064.00	0.00	10013.00
446 1	7718.00	16458.00	8740.00	1091.00	16458.00	17541.00	0.00	1091.00
446 10	92374.00	108895.00	16521.00	13643.00	108895.00	122538.00	0.00	13643.00
446 11	19214.00	22658.00	3436.00	2838.00	22658.00	25498.00	0.00	2838.00
446 12	4063.00	5662.00	859.00	709.00	5662.00	6371.00	0.00	709.00
446 13	23810.00	235465.00	232302.00	20732.00	256197.00	256197.00	0.00	0.00
446 14	3321.00	34183.00	31862.00	0.00	34183.00	34183.00	0.00	0.00
446 15	462.00	545.00	83.00	68.00	545.00	613.00	0.00	68.00
446 16	249.00	294.00	45.00	37.00	294.00	331.00	0.00	37.00
446 17	2452.00	4542.00	2090.00	0.00	4542.00	4542.00	0.00	0.00
446 18	12548.00	187182.00	109880.00	15246.00	122428.00	122428.00	0.00	0.00
446 19	241.00	272.00	41.00	34.00	272.00	306.00	0.00	34.00
446 2	0.00	128.00	128.00	0.00	128.00	128.00	0.00	0.00
446 20	395.00	210.00	185.00	116.00	210.00	326.00	0.00	116.00
446 3	1464.00	12561.00	11157.00	0.00	12561.00	12561.00	0.00	0.00
446 4	2170.00	2899.00	729.00	0.00	2899.00	2899.00	0.00	0.00
446 5	221.00	2529.00	2308.00	0.00	2529.00	2529.00	0.00	0.00
446 6	13591.00	474106.00	460545.00	18657.00	474106.00	492763.00	0.00	18627.00
446 7	383.00	17068.00	16685.00	0.00	17068.00	17068.00	0.00	0.00
446 8	1317.00	21993.00	20676.00	0.00	21993.00	21993.00	0.00	0.00
446 9	0.00	12925.00	12925.00	0.00	12925.00	12925.00	0.00	0.00
461	59252.41	46944.10	1554.34	1334.00	60806.75	48278.10	12528.65	0.00
462	126298.72	204913.46	9547.75	25014.59	135838.47	179898.87	0.00	44060.00
481	0.00	23950.00	0.00	23950.00	0.00	0.00	0.00	0.00
<b>TOTAL CL 4</b>	<b>10363740.00</b>	<b>11513951.63</b>	<b>2396366.78</b>	<b>596927.71</b>	<b>12760106.86</b>	<b>12118879.35</b>	<b>368041.57</b>	<b>210814.00</b>

CLASA 9 CONTURI DE TREZORERIE

5121 1	516.95	516.95	0.00	0.00	516.95	516.95	0.00	0.00
5121 3	699098.76	699098.14	8344.40	8345.02	707535.16	707535.16	0.00	0.00
5121 3 1	39000.00	39000.00	0.00	0.00	39000.00	39000.00	0.00	0.00
5121 4	1807351.23	1774675.75	126443.02	140237.23	1933794.25	1914912.98	18881.27	0.00
5121 5	55989.12	53840.43	0.13	1962.22	55989.25	55772.65	216.60	0.00
5121 6	476928.98	469625.51	0.26	2225.15	476929.24	476850.66	78.58	0.00
5121 7	0.00	0.00	115075.85	4286.00	115075.85	4286.00	110789.85	0.00
5124 1	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5124 6	107188.45	21174.48	582.62	3626.04	107771.87	24800.52	82970.55	0.00
5124 7	5.16	0.00	0.00	0.00	5.16	0.00	5.16	0.00

RAIANŢA DE VERIFICARE

din 01/12/10 la 31/12/10

SIMBOL CONT	RUBRIŢĂ PRECEDENT DEBITOR	RUBRIŢĂ PRECEDENT CREDITOR	RUBRIŢĂ CURENT DEBITOR	RUBRIŢĂ CURENT CREDITOR	RUBRIŢĂ TOTAL DEBITOR	RUBRIŢĂ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
5311	930020 71	969905 79	23483 60	22005 62	1043504 39	1037971 41	5532 98	0.0
5314	2547 91	0 00	858 58	0 00	3406 49	0 00	3406 49	0.0
532	379 20	266 30	200 00	267 10	579 20	533 40	45 80	0.0
542	45746 92	45006 26	7234 00	7773 97	52980 92	52730 23	250 69	0.0
551	0 00	0 00	2100380 00	2100380 00	2100380 00	2100380 00	0 00	0.0
<b>TOTAL CLASA</b>	<b>4205223 47</b>	<b>4069545 31</b>	<b>2432705 85</b>	<b>2346128 35</b>	<b>6637929 32</b>	<b>6415673 66</b>	<b>222255 66</b>	<b>0.0</b>

CLASA 6 CONTURI DE CHELTUIELI

602 1	319601 33	319601 33	0 00	0 00	319601 33	319601 33	0 00	0.0
602 2	574254 02	574254 02	11965 40	11965 40	586219 42	586219 42	0 00	0.0
602 3	477982 26	477982 26	6232 01	6232 01	484214 27	484214 27	0 00	0.0
602 4	166253 19	166253 19	2379 02	2379 02	168632 21	168632 21	0 00	0.0
602 5	179149 08	179149 08	0 00	0 00	179149 08	179149 08	0 00	0.0
602 6	40726 71	40726 71	4679 48	4679 48	45406 19	45406 19	0 00	0.0
602 7	9689 74	9689 74	0 00	0 00	9689 74	9689 74	0 00	0.0
602 8	34522 61	34522 61	6503 19	6503 19	41025 80	41025 80	0 00	0.0
603	7610 16	7610 16	0 00	0 00	7610 16	7610 16	0 00	0.0
607	29971 51	29971 51	0 00	0 00	29971 51	29971 51	0 00	0.0
610	66865 31	66865 31	12933 39	12933 39	79798 70	79798 70	0 00	0.0
611	18886 73	18886 73	4775 27	4775 27	23662 00	23662 00	0 00	0.0
612	128814 76	128814 76	24726 59	24726 59	153541 35	153541 35	0 00	0.0
613	16170 15	16170 15	2713 00	2713 00	18883 15	18883 15	0 00	0.0
627	4251 70	4251 70	3223 96	3223 96	7475 66	7475 66	0 00	0.0
627	8192 66	8192 66	0 00	0 00	8192 66	8192 66	0 00	0.0
624	9773 36	9773 36	16459 41	16459 41	26232 77	26232 77	0 00	0.0
625	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0.0
626	12336 76	12336 76	1422 27	1422 27	13759 03	13759 03	0 00	0.0
627	5933 04	5933 04	750 58	750 58	6683 62	6683 62	0 00	0.0
628	85739 90	85739 90	15372 52	15372 52	101112 42	101112 42	0 00	0.0
635	12453 60	12453 60	260 78	260 78	12714 46	12714 46	0 00	0.0
641	899969 00	899969 00	59364 00	59364 00	959333 00	959333 00	0 00	0.0
641 1	316019 94	316019 94	8170 00	8170 00	324189 94	324189 94	0 00	0.0
645	4696 00	4696 00	0 00	0 00	4696 00	4696 00	0 00	0.0
645 4	3177 00	3177 00	182 00	182 00	3359 00	3359 00	0 00	0.0
645 5	4398 00	4398 00	505 00	505 00	4903 00	4903 00	0 00	0.0
645 6	2146 00	2146 00	148 00	148 00	2294 00	2294 00	0 00	0.0
645 1	179374 00	179374 00	12348 00	12348 00	191722 00	191722 00	0 00	0.0
645 2	4293 00	4293 00	297 00	297 00	4590 00	4590 00	0 00	0.0
645 3	60875 00	60875 00	3513 00	3513 00	64388 00	64388 00	0 00	0.0
654	4291 23	4291 23	19922 88	19922 88	24214 11	24214 11	0 00	0.0

BALANTA DE VERIFICARE

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SIMBOL CONT	BALAJ PRECEDENT DEBITOR	BALAJ PRECEDENT CREDITOR	BALAJ CURENT DEBITOR	BALAJ CURENT CREDITOR	BALAJ TOTAL DEBITOR	BALAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
50	430144.75	430144.75	65739.00	65739.00	495883.75	495883.75	0.00	0.00
55	22.93	22.93	0.00	0.00	22.93	22.93	0.00	0.00
61	68948.00	68948.00	4276.17	4276.17	73224.17	73224.17	0.00	0.00
<b>Total de d</b>	<b>4170737.51</b>	<b>4170737.51</b>	<b>239408.74</b>	<b>239408.74</b>	<b>4410146.25</b>	<b>4410146.25</b>	<b>0.00</b>	<b>0.00</b>

7 CONTURI DE VERIFICARE

11	2906529.72	2906529.72	9322.30	9322.30	2915852.02	2915852.02	0.00	0.00
32	680541.91	680541.91	498.14	498.14	680541.91	680541.91	0.00	0.00
34	230.65	230.65	0.00	0.00	230.65	230.65	0.00	0.00
35	47001.00	47001.00	0.00	0.00	47001.00	47001.00	0.00	0.00
36	1008.00	1008.00	0.00	0.00	1008.00	1008.00	0.00	0.00
37	8336.90	8336.90	0.00	0.00	8336.90	8336.90	0.00	0.00
39	9853443.02	9853443.02	450753.63	450753.63	9853443.02	9853443.02	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	927.36	927.36	585.93	585.93	927.36	927.36	0.00	0.00
38	129.60	129.60	9.21	9.21	129.60	129.60	0.00	0.00
72	33875.36	33875.36	0.00	0.00	33875.36	33875.36	0.00	0.00
22	0.00	0.00	2100380.00	2100380.00	2100380.00	2100380.00	0.00	0.00
47	11069.25	11069.25	0.00	0.00	11069.25	11069.25	0.00	0.00
<b>Total de d</b>	<b>13091245.86</b>	<b>13091245.86</b>	<b>2561549.21</b>	<b>2561549.21</b>	<b>15652795.07</b>	<b>15652795.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>50753171.08</b>	<b>50753171.08</b>	<b>8327934.22</b>	<b>8327934.22</b>	<b>59081105.30</b>	<b>59081105.30</b>	<b>4184365.81</b>	<b>4184365.81</b>