

RAIANTA DE VERIFICARE

10
7

09/01/2012 La 31/12/12

CLASA	NUMAR	ROAJ PROIECTI DEBITOR	ROAJ PROIECTI CREDITOR	ROAJ CURENT DEBITOR	ROAJ CURENT CREDITOR	ROAJ TOTAL DEBITOR	ROAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD CREDITOR
	101	18979 42	3637655 40	1375 50	0 00	20430 92	3637655 40	0 00	36
	102	133372 12	279504 25	0 00	0 00	133372 12	279504 25	0 00	1
	105 1	5305664 00	5305664 00	0 00	0 00	5305664 00	5305664 00	0 00	
	105 2	0 00	1642507 19	0 00	0 00	0 00	1642507 19	0 00	16
	105 2 1	604516 30	604516 30	0 00	0 00	604516 30	604516 30	0 00	
	105 2 2	8993 35	8993 35	0 00	0 00	8993 35	8993 35	0 00	
	105 3	48151 60	96656 59	0 00	0 00	48151 60	96656 59	0 00	
	105 4	0 00	13530 96	0 00	0 00	0 00	13530 96	0 00	1
	106 8	0 00	93239 05	0 00	0 00	0 00	93239 05	0 00	5
	117 10	51936 04	2705106 50	0 00	0 00	51936 04	2705106 50	0 00	205
	21	7414216 50	8556663 11	433455 54	814009 50	7047672 12	9370472 69	0 00	152
	131	5709 00	72911 07	0 00	0 00	5709 00	72911 07	0 00	6
	TOTAL CL 1	15671570 12	23091997 51	434829 12	814009 50	14106399 29	23906007 11	0 00	379

CLASA 2 - CONTURI DE ACTIVE IMOBILIZATE

200	1132 00	0 00	0 00	0 00	1132 00	0 00	1132 00	
	54194 96	0 00	0 00	0 00	54194 96	0 00	54194 96	
211	133372 12	133372 12	0 00	0 00	133372 12	133372 12	0 00	
21102	2934048 00	0 00	0 00	0 00	2934048 00	0 00	2934048 00	
212	1694276 25	24916 50	0 00	0 00	1694276 25	24916 50	1669359 75	
20102	697005 52	20302 91	0 00	0 00	697005 52	20302 91	676702 61	
202	13000 66	62 55	0 00	0 00	13000 66	62 55	13018 11	
231	1109560 91	160907 09	0 00	2500 16	1109560 91	171416 05	1018145 49	
232	317010 04	90707 26	5 65	6497 04	317010 04	97204 30	226506 04	
233	156440 57	50053 56	0 15	0 00	156440 57	50053 56	106386 96	
234	10054 05	0 00	0 00	0 00	10054 05	0 00	10054 05	
234	37530 60	1120 19	0 05	22 07	37530 60	1143 06	36387 67	
237	14575 91	0 00	0 00	0 00	14575 91	0 00	14575 91	
260	704 00	0 00	0 00	0 00	704 00	0 00	704 00	
267	20200 00	5200 00	0 00	0 00	20200 00	5200 00	15000 00	
280	0 00	1132 00	0 00	0 00	0 00	1132 00	0 00	11
2801	0 00	54194 96	0 00	0 00	0 00	54194 96	0 00	541
281 2	45301 50	305041 10	0 00	25041 40	45301 50	410002 50	0 00	3637
281 3	264119 64	627438 36	9005 20	59904 56	273124 04	687342 92	0 00	4142
281 4	1795 06	10357 96	22 07	2239 77	1217 96	12597 73	0 00	113
2817	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
2818	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
2819	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL CL 2	7507009 62	1572007 59	9022 42	96215 06	7506112 44	1669101 32	6772637 04	8456

BALANTA DE VERIFICARE

la: 01/12/11 la: 31/12/11

STABILIMENT	BALANSA PRECEDENT DEBITOR	BALANSA PRECEDENT CREDITOR	BALANSA CURENT DEBITOR	BALANSA CURENT CREDITOR	BALANSA TOTAL DEBITOR	BALANSA TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
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CLASA 3 CONTINUT DE STOCATURAS NET

302.1	841881.37	574855.73	0.00	0.00	841881.37	574855.73	267025.64	
302.2	832885.92	668152.75	7137.90	19628.75	835023.82	687781.50	147242.32	
302.3	447186.96	379550.07	586.00	2821.61	447600.96	379831.68	69769.28	
302.4	334798.04	350184.38	113848.91	99842.88	444646.95	449227.26	28419.73	
302.5	135223.87	132823.87	93354.00	93754.00	229577.87	227177.87	2400.00	
302.6	288835.79	49488.08	165.50	5916.95	288701.79	58304.95	221884.34	
302.7	10586.79	5198.31	0.00	975.17	10586.79	6173.48	4422.81	
302.8	64318.57	58858.15	91798.75	98693.75	156017.32	148751.90	7295.42	
306	11382.92	11382.92	24.19	24.19	11327.11	11327.11	0.00	
331	1995734.00	1680595.00	504385.00	87148.00	2500119.00	1593447.00	906672.00	
341	566471.05	439633.03	0.00	87198.00	566471.05	526831.04	39639.01	
341.1	1486814.40	1331314.40	0.00	0.00	1486814.40	1331314.40	155500.00	
345	2812720.70	2531860.15	0.00	3916.00	2812720.70	2535776.15	276944.55	
354	4968.00	4968.00	0.00	0.00	4968.00	4968.00	0.00	
363	53848.52	16762.52	2682.00	948.46	56553.32	17711.92	38750.40	
371	29498.16	28548.43	0.00	0.00	29498.16	28548.43	949.73	
381	7.34	0.00	0.00	0.00	7.34	0.00	7.34	
Total Cl. 3	9828213.90	8243200.59	889663.05	316578.48	10657936.95	8559179.01	2078757.95	

CLASA 4 CONTINUT DE FERMI

401	3399523.42	3316168.74	248198.05	235438.62	3639721.51	3651687.36	0.00	11887
406	613746.63	613746.63	0.00	0.00	613746.63	613746.63	0.00	
407	0.00	0.00	206588.62	108623.26	206588.62	108623.26	97765.36	
411	6727487.17	6173043.17	988959.01	456631.82	8016366.18	6679675.54	1336690.64	
415	18680.00	19413.46	0.00	0.00	18680.00	19413.46	0.00	81
421	850069.00	881876.00	85172.00	75987.00	915241.00	957863.00	0.00	4182
421.1	426947.39	424594.39	13875.00	11234.00	438822.39	435828.39	0.00	100
425	33490.00	33490.00	12768.00	6829.00	46140.00	43310.00	2830.00	
425.2	205283.35	209836.19	12397.84	7165.00	217601.19	217601.19	0.00	
	0.00	921.62	0.00	0.00	0.00	921.62	0.00	92
	5350.00	6750.00	0.00	468.00	5350.00	6650.00	0.00	1301
	1880.00	1950.00	158.00	158.00	1950.00	2108.00	0.00	151
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	171429.00	187305.00	15826.00	15665.00	187305.00	202970.00	0.00	1566
	86335.00	94510.00	8175.00	7901.00	94510.00	102413.00	0.00	790
	48877.00	52189.00	3832.00	3881.00	52189.00	55976.00	0.00	388
	58858.00	54882.00	4822.00	4888.00	54882.00	58882.00	0.00	4888
	2248.00	2452.00	204.00	203.00	2452.00	2655.00	0.00	203

BALANŢA DE VERIFICARE

De la: 01/12/11 La: 31/12/11

STARE CONT	BALAJ PRICIPAL DEBITOR	BALAJ PRICIPAL CREDITOR	BALAJ CURRI DEBITOR	BALAJ CURRI CREDITOR	BALAJ TOTAL DEBITOR	BALAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
331 6	1526.00	909.00	909.00	2154.00	2482.00	1245.00	3727.00	0
331 1	4100.00	4476.00	376.00	366.00	4476.00	4847.00	0.00	366
331 2	4061.00	4448.00	387.00	358.00	4448.00	4806.00	0.00	358
331 3	1974.00	2238.00	194.00	183.00	2168.00	2421.00	0.00	253
331 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
331 5	25656.40	25656.40	0.00	0.00	25656.40	25656.40	0.00	0
331 6	466558.13	25656.40	44678.75	0.00	511236.88	25656.40	485880.48	0
331 7	641108.63	641108.63	46453.61	46453.61	687562.24	687562.24	0.00	0
331 8	237686.23	237686.23	1774.86	1774.86	239461.10	239461.10	0.00	0
344	139997.00	140559.00	8541.00	8217.00	140558.00	156776.00	0.00	8258
345	5000.00	5475.00	0.00	4755.00	5000.00	1212.00	3788.00	0
346	10013.00	10013.00	3.00	3.00	10016.00	10016.00	0.00	0
348 1	1091.00	1091.00	0.00	0.00	1091.00	1091.00	0.00	0
348 10	13643.00	13643.00	0.00	0.00	13643.00	13643.00	0.00	0
348 11	2838.00	2838.00	0.00	0.00	2838.00	2838.00	0.00	0
348 12	789.00	789.00	0.00	0.00	789.00	789.00	0.00	0
348 15	68.00	68.00	0.00	0.00	68.00	68.00	0.00	0
348 16	37.00	37.00	0.00	0.00	37.00	37.00	0.00	0
348 19	34.00	34.00	0.00	0.00	34.00	34.00	0.00	0
348 20	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0
348 5	18671.00	18671.00	0.00	0.00	18671.00	18671.00	0.00	0
351	15276.13	66344.50	5455.37	8421.00	80741.50	68765.50	11976.00	0
352	133587.78	289159.28	4236.00	33688.07	43988.07	175559.18	0.00	37740
353	0.00	0.00	0.00	2000.00	0.00	2000.00	0.00	2000
Total	14598792.27	15888635.17	1005347.15	965387.15	15404139.42	14558822.27	992549.20	138432

CONTURUL N. CONTURUL DE TRI/ABORARE

STARE CONT	BALAJ PRICIPAL DEBITOR	BALAJ PRICIPAL CREDITOR	BALAJ CURRI DEBITOR	BALAJ CURRI CREDITOR	BALAJ TOTAL DEBITOR	BALAJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
5121 1	165001.51	165943.22	0.00	38.00	165001.51	165973.22	28.29	0
5121 3	1330334.81	1323134.10	258951.21	764151.92	1587286.02	1587286.02	0.00	0
5121 4	3372974.83	2525938.05	40558.26	204297.29	3504530.09	2736236.14	767293.95	0
5121 5	41703.12	26535.58	1.93	0.00	41705.05	26535.58	15169.47	0
5121 6	138041.58	135825.46	0.26	17.16	138041.81	135842.62	2199.19	0
5121 7	319681.83	318827.80	0.09	18.83	319681.72	318837.80	783.92	0
524 1	5.00	4.09	1.20	0.00	6.20	4.09	2.11	0
524 2	0.00	0.00	520.06	396.13	520.06	396.13	123.93	0
524 3	434787.54	408172.07	7.11	382.02	434789.65	408474.09	26315.56	0
524 4	5.16	0.00	0.00	1.36	5.16	1.36	3.80	0
524 5	153756.84	153651.86	3.54	4.30	153759.58	153656.16	103.42	0
524 6	1129282.99	1124811.94	95188.26	98327.26	1224333.19	1223139.14	1194.05	0
524 7	3286.49	2332.11	0.00	625.88	3386.49	2957.99	428.50	0

BALANTA DE VERIFICARE

din 01/12/11 la 31/12/11

SERIEA CURT	ROL AJ PRECEDENT DEBITOR	ROL AJ PRECEDENT CREDITOR	ROL AJ CURT DEBITOR	ROL AJ CURT CREDITOR	ROL AJ TOTAL DEBITOR	ROL AJ TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
542	726.80	374.80	0.00	65.70	726.80	460.80	766.80	0
747	68875.37	65602.51	1631.00	1634.48	68866.37	67236.99	1223.33	0
552	0.00	0.00	118345.95	0.00	118345.95	0.00	118345.95	0
Cl. 5	725768.19	6250374.39	505189.01	569862.94	7168559.00	6820237.33	940321.67	0

CLASE 6 CONTURI DE CHELTUIELI

602 1	574225.73	574225.73	0.00	0.00	574225.73	574225.73	0.00	0
602 2	669186.75	669186.75	18874.73	18874.73	687781.48	687781.48	0.00	0
602 3	378528.45	378528.45	1000.00	1000.00	377528.45	377528.45	0.00	0
602 4	362350.42	362350.42	66876.76	66876.76	429227.18	429227.18	0.00	0
602 5	227177.87	227177.87	0.00	0.00	227177.87	227177.87	0.00	0
602 6	39565.58	39565.58	8751.45	8751.45	58316.95	58316.95	0.00	0
602 7	5198.31	5198.31	973.17	973.17	6163.48	6163.48	0.00	0
602 8	143957.12	143957.12	4814.76	4814.76	148751.88	148751.88	0.00	0
603	11382.92	11382.92	24.19	24.19	11327.11	11327.11	0.00	0
604	14445.74	14445.74	0.00	0.00	14445.74	14445.74	0.00	0
608	88984.55	88984.55	5998.82	5998.82	86974.57	86974.57	0.00	0
611	15822.65	15822.65	4428.72	4428.72	20251.37	20251.37	0.00	0
612	165898.88	165898.88	33688.82	33688.82	131498.78	131498.78	0.00	0
613	10346.46	10346.46	623.88	623.88	11069.46	11069.46	0.00	0
614	16366.59	16366.59	437.62	437.62	16804.21	16804.21	0.00	0
622	1000.00	1000.00	0.00	0.00	1000.00	1000.00	0.00	0
623	34544.54	34544.54	2798.28	2798.28	37344.74	37344.74	0.00	0
626	12366.64	12366.64	437.86	437.86	12804.50	12804.50	0.00	0
627	18979.62	18979.62	1839.18	1839.18	12818.80	12818.80	0.00	0
628	128574.28	128574.28	5765.51	5765.51	134339.71	134339.71	0.00	0
635	9657.61	9657.61	3931.79	3931.79	5725.82	5725.82	0.00	0
641	854362.00	854362.00	75987.88	75987.88	930349.88	930349.88	0.00	0
641 1	421088.22	421088.22	11236.62	11236.62	432324.84	432324.84	0.00	0
645	6666.88	6666.88	0.00	0.00	6666.88	6666.88	0.00	0
645 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
645 4	2387.88	2387.88	283.88	283.88	2518.88	2518.88	0.00	0
645 5	989.88	989.88	2154.88	2154.88	1245.88	1245.88	0.00	0
645 6	2124.88	2124.88	183.88	183.88	2387.88	2387.88	0.00	0
645 7	177795.88	177795.88	15665.88	15665.88	193460.88	193460.88	0.00	0
645 8	4247.88	4247.88	366.88	366.88	4613.88	4613.88	0.00	0
645 9	49385.88	49385.88	3887.88	3887.88	53112.88	53112.88	0.00	0
652	0.00	0.00	158898.65	158898.65	158898.65	158898.65	0.00	0
658	475.88	475.88	3.88	3.88	478.88	478.88	0.00	0
665	4985.13	4985.13	369.18	369.18	5355.31	5355.31	0.00	0

BALANŢA DE VERIFICARE

01/12/11 la 31/12/11

REGISTRUL	REGISTRUL DEBITOR	REGISTRUL CREDITOR	REGISTRUL DEBITOR	REGISTRUL CREDITOR	REGISTRUL TOTAL DEBITOR	REGISTRUL TOTAL CREDITOR	SOLD TOTAL DEBITOR	SOLD TOTAL CREDITOR
	463726.09	463726.09	87185.73	87185.73	550911.82	550911.82	0.00	0.00
	5345132.45	5345132.45	5345132.45	5345132.45	5345132.45	5345132.45	0.00	0.00
7 CONTURILE DE VERIFICARE								
	4310051.40	4310051.40	5786.53	5786.53	4315837.93	4315837.93	0.00	0.00
	211980.54	211980.54	201.61	201.61	212181.95	212181.95	0.00	0.00
	227438.00	227438.00	39537.00	39537.00	266975.00	266975.00	0.00	0.00
	945.00	945.00	305.00	305.00	1350.00	1350.00	0.00	0.00
	15446.87	15446.87	0.00	0.00	15446.87	15446.87	0.00	0.00
	7140030.09	7140030.09	506989.80	506989.80	7655020.69	7655020.69	0.00	0.00
	4146.00	4146.00	15642.91	15642.91	19788.91	19788.91	0.00	0.00
	21.67	21.67	7.27	7.27	14.40	14.40	0.00	0.00
	475.91	475.91	100.00	100.00	475.91	475.91	0.00	0.00
	1116406.74	1116406.74	217214.71	217214.71	1333620.95	1333620.95	0.00	0.00
	5789.80	5789.80	0.00	0.00	5789.80	5789.80	0.00	0.00
	21676.36	21676.36	1368.33	1368.33	22994.69	22994.69	0.00	0.00
	5085.15	5085.15	31757.80	31757.80	36805.15	36805.15	0.00	0.00
	13067304.33	13067304.33	818975.98	818975.98	13886280.31	13886280.31	0.00	0.00
	10770076.39	10770076.39	4014483.47	4014483.47	14784559.86	14784559.86	10783666.07	10783666.07