

BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad II la luna DECEMBRIE 2011

CF 437499|RC J40/1105/1991/B21/18.04.12/10:50/Pag. 1

Simbol	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	0.00	316615.00	0.00	0.00	0.00	316615.00	0.00	316615.00
1012	0.00	316615.00	0.00	0.00	0.00	316615.00	0.00	316615.00
105	2166.00	502554.29	118456.00	1640438.76	120622.00	2142993.05	0.00	2022371.05
SF:2011	0.00	500388.29						
1051	0.00	502554.29	0.00	0.00	0.00	502554.29	0.00	502554.29
1057	2166.00	0.00	118456.00	0.00	120622.00	0.00	120622.00	0.00
1058	0.00	0.00	0.00	1640438.76	0.00	1640438.76	0.00	1640438.76
106	0.00	649121.73	0.00	0.00	0.00	649121.73	0.00	649121.73
1061	0.00	51599.21	0.00	0.00	0.00	51599.21	0.00	51599.21
1064	0.00	49922.29	0.00	0.00	0.00	49922.29	0.00	49922.29
1068	0.00	547600.23	0.00	0.00	0.00	547600.23	0.00	547600.23
117	770523.59	0.00	953452.13	0.00	1723975.72	0.00	1723975.72	0.00
1171	770523.59	0.00	953452.13	0.00	1723975.72	0.00	1723975.72	0.00
121	953452.13	0.00	1171422.14	2228830.38	2124874.27	2228830.38	0.00	103956.11
211	511620.65	0.00	1233766.76	140387.41	1745387.41	140387.41	1605000.00	0.00
2111	511620.65	0.00	1233766.76	140387.41	1745387.41	140387.41	1605000.00	0.00
212	121604.00	0.00	482014.00	83718.00	603618.00	83718.00	519900.00	0.00
213	460380.19	0.00	0.00	38606.00	460380.19	38606.00	421774.19	0.00
2131	347624.16	0.00	0.00	7980.00	347624.16	7980.00	339644.16	0.00
2132	43867.52	0.00	0.00	0.00	43867.52	0.00	43867.52	0.00
2133	68888.51	0.00	0.00	30626.00	68888.51	30626.00	38262.51	0.00
214	1549.00	0.00	0.00	0.00	1549.00	0.00	1549.00	0.00
281	0.00	465202.99	44439.00	127816.00	44439.00	593018.99	0.00	548579.99

Simbol	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2812	0.00	44717.00	8303.00	119970.00	8303.00	164687.00	0.00	156384.00
2813	0.00	418936.99	36136.00	7846.00	36136.00	426782.99	0.00	390646.99
2814	0.00	1549.00	0.00	0.00	0.00	1549.00	0.00	1549.00
302	504375.56	0.00	11241.60	65725.86	515617.16	65725.86	449891.30	0.00
3022	1995.75	0.00	550.99	910.32	2546.74	910.32	1636.42	0.00
3024	454043.94	0.00	4967.01	50800.92	459010.95	50800.92	408210.03	0.00
3028	48335.87	0.00	5723.60	14014.62	54059.47	14014.62	40044.85	0.00
303	0.00	0.00	495.63	495.63	495.63	495.63	0.00	0.00
308	85.45	0.00	0.00	0.00	85.45	0.00	85.45	0.00
346	1620.00	0.00	10058.00	11678.00	11678.00	11678.00	0.00	0.00
371	0.00	0.00	15771.47	15771.47	15771.47	15771.47	0.00	0.00
378	0.00	0.00	3860.69	3860.69	3860.69	3860.69	0.00	0.00
381	114.41	0.00	0.00	114.41	114.41	114.41	0.00	0.00
401	0.00	23704.85	96060.84	91335.30	96060.84	115040.15	0.00	18979.31
409	630.19	0.00	1036.70	1604.22	1666.89	1604.22	62.67	0.00
4091	61.74	0.00	0.00	0.00	61.74	0.00	61.74	0.00
4092	568.45	0.00	1036.70	1604.22	1605.15	1604.22	0.93	0.00
411	473997.10	0.00	474499.24	733515.03	948496.34	733515.03	214981.31	0.00
4111	268506.71	0.00	455727.65	510590.79	724234.36	510590.79	213643.57	0.00
4118	205490.39	0.00	18771.59	222924.24	224261.98	222924.24	1337.74	0.00
419	0.00	0.00	1212.59	2063.08	1212.59	2063.08	0.00	850.49
421	0.00	4425.00	264368.00	266430.00	264368.00	270855.00	0.00	6487.00
423	0.00	683.00	0.00	-683.00	0.00	0.00	0.00	0.00
425	0.00	0.00	19775.00	19775.00	19775.00	19775.00	0.00	0.00
427	0.00	247.03	1748.00	1500.97	1748.00	1748.00	0.00	0.00
428	0.00	16156.00	171120.00	170204.00	171120.00	186360.00	0.00	15240.00
4281	0.00	16156.00	171120.00	170204.00	171120.00	186360.00	0.00	15240.00

Simbol	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
431	7543.00	34117.00	138450.00	122547.00	145993.00	156664.00	0.00	10671.00
SF:2011	0.00	26574.00						
4311	0.00	20115.00	71168.00	55618.00	71168.00	75733.00	0.00	4565.00
4312	0.00	6374.00	32062.00	27995.00	32062.00	34369.00	0.00	2307.00
4313	0.00	3156.00	15869.00	13854.00	15869.00	17010.00	0.00	1141.00
4314	0.00	3334.00	16765.00	14637.00	16765.00	17971.00	0.00	1206.00
4315	0.00	175.00	878.00	766.00	878.00	941.00	0.00	63.00
4317	7543.00	963.00	1708.00	9677.00	9251.00	10640.00	0.00	1389.00
437	0.00	723.00	3553.00	3085.00	3553.00	3808.00	0.00	255.00
4371	0.00	288.00	1398.00	1210.00	1398.00	1498.00	0.00	100.00
4372	0.00	288.00	1399.00	1211.00	1399.00	1499.00	0.00	100.00
4373	0.00	147.00	756.00	664.00	756.00	811.00	0.00	55.00
442	0.00	9394.49	308246.06	441524.04	308246.06	450918.53	0.00	142672.47
4423	0.00	9394.49	60875.85	194153.83	60875.85	203548.32	0.00	142672.47
4424	0.00	0.00	8414.46	8414.46	8414.46	8414.46	0.00	0.00
4426	0.00	0.00	20855.50	20855.50	20855.50	20855.50	0.00	0.00
4427	0.00	0.00	218100.25	218100.25	218100.25	218100.25	0.00	0.00
444	0.00	10210.00	32836.00	26257.00	32836.00	36467.00	0.00	3631.00
446	0.00	76247.13	77875.13	28290.00	77875.13	104537.13	0.00	26662.00
447	0.00	145.00	1200.00	1055.00	1200.00	1200.00	0.00	0.00
461	1190.67	0.00	840163.96	840163.96	841354.63	840163.96	1190.67	0.00
462	0.00	1547252.74	15223.00	0.00	15223.00	1547252.74	0.00	1532029.74
482	0.00	0.00	18701.65	18701.65	18701.65	18701.65	0.00	0.00
491	0.00	163032.00	59672.41	0.00	59672.41	163032.00	0.00	103359.59
512	7294.83	14.18	1099585.95	549943.12	1106880.78	549957.30	556923.48	0.00
SF:2011	7280.65	0.00						
5121	7294.83	14.18	1077072.95	527430.12	1084367.78	527444.30	556923.48	0.00

Simbol	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5125	0.00	0.00	22513.00	22513.00	22513.00	22513.00	0.00	0.00
531	1043.87	0.00	339255.62	334460.76	340299.49	334460.76	5838.73	0.00
5311	1043.87	0.00	339255.62	334460.76	340299.49	334460.76	5838.73	0.00
542	654.79	0.00	12259.00	12604.83	12913.79	12604.83	308.96	0.00
581	0.00	0.00	163781.00	163781.00	163781.00	163781.00	0.00	0.00
602	0.00	0.00	75862.86	75862.86	75862.86	75862.86	0.00	0.00
6021	0.00	0.00	16305.48	16305.48	16305.48	16305.48	0.00	0.00
6022	0.00	0.00	23143.29	23143.29	23143.29	23143.29	0.00	0.00
6024	0.00	0.00	35522.11	35522.11	35522.11	35522.11	0.00	0.00
6028	0.00	0.00	891.98	891.98	891.98	891.98	0.00	0.00
603	0.00	0.00	495.63	495.63	495.63	495.63	0.00	0.00
604	0.00	0.00	47.00	47.00	47.00	47.00	0.00	0.00
605	0.00	0.00	31175.13	31175.13	31175.13	31175.13	0.00	0.00
607	0.00	0.00	11910.78	11910.78	11910.78	11910.78	0.00	0.00
608	0.00	0.00	55.01	55.01	55.01	55.01	0.00	0.00
623	0.00	0.00	135.56	135.56	135.56	135.56	0.00	0.00
624	0.00	0.00	614.00	614.00	614.00	614.00	0.00	0.00
626	0.00	0.00	10480.11	10480.11	10480.11	10480.11	0.00	0.00
627	0.00	0.00	2454.44	2454.44	2454.44	2454.44	0.00	0.00
628	0.00	0.00	25804.58	25804.58	25804.58	25804.58	0.00	0.00
635	0.00	0.00	31612.51	31612.51	31612.51	31612.51	0.00	0.00
641	0.00	0.00	266430.00	266430.00	266430.00	266430.00	0.00	0.00
645	0.00	0.00	74433.00	74433.00	74433.00	74433.00	0.00	0.00
6451	0.00	0.00	55620.00	55620.00	55620.00	55620.00	0.00	0.00
6452	0.00	0.00	1869.00	1869.00	1869.00	1869.00	0.00	0.00
6453	0.00	0.00	14035.00	14035.00	14035.00	14035.00	0.00	0.00
6454	0.00	0.00	766.00	766.00	766.00	766.00	0.00	0.00

Simbol	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6455	0.00	0.00	2143.00	2143.00	2143.00	2143.00	0.00	0.00
654	0.00	0.00	286236.76	286236.76	286236.76	286236.76	0.00	0.00
658	0.00	0.00	301584.77	301584.77	301584.77	301584.77	0.00	0.00
6581	0.00	0.00	83761.78	83761.78	83761.78	83761.78	0.00	0.00
6583	0.00	0.00	218272.41	218272.41	218272.41	218272.41	0.00	0.00
6588	0.00	0.00	-449.42	-449.42	-449.42	-449.42	0.00	0.00
681	0.00	0.00	126976.00	126976.00	126976.00	126976.00	0.00	0.00
6811	0.00	0.00	126976.00	126976.00	126976.00	126976.00	0.00	0.00
703	0.00	0.00	12344.00	12344.00	12344.00	12344.00	0.00	0.00
704	0.00	0.00	160587.21	160587.21	160587.21	160587.21	0.00	0.00
706	0.00	0.00	152106.37	152106.37	152106.37	152106.37	0.00	0.00
707	0.00	0.00	14965.47	14965.47	14965.47	14965.47	0.00	0.00
708	0.00	0.00	3357.23	3357.23	3357.23	3357.23	0.00	0.00
711	0.00	0.00	10058.00	10058.00	10058.00	10058.00	0.00	0.00
754	0.00	0.00	37926.98	37926.98	37926.98	37926.98	0.00	0.00
758	0.00	0.00	836028.83	836028.83	836028.83	836028.83	0.00	0.00
7581	0.00	0.00	11463.00	11463.00	11463.00	11463.00	0.00	0.00
7583	0.00	0.00	701507.71	701507.71	701507.71	701507.71	0.00	0.00
7588	0.00	0.00	123058.12	123058.12	123058.12	123058.12	0.00	0.00
766	0.00	0.00	9.91	9.91	9.91	9.91	0.00	0.00
781	0.00	0.00	59672.41	59672.41	59672.41	59672.41	0.00	0.00
7812	0.00	0.00	59672.41	59672.41	59672.41	59672.41	0.00	0.00
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TOTAL	3819845.43	3819845.43	10718965.12	10718965.12	14538810.55	14538810.55	5501481.48	5501481.48
SF:2011	3810122.25	3810122.25						
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ec.Simona Oprea

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