

BALANSA SIMETRICA

Contul	Bald lampot an		Balaza uncamente		Balaza emente		Total ruzile		Bald final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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U-4
Gulley

MALAYIA STRATICA

Contul	Sold Inceput an		Balajz precedente		Balajz curente		Total valoare		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6420	0.00	0.00	240 832.00	0.00	-81,408.57	204,658.43	204,658.43	204,658.43	0.00	0.00
6410	0.00	0.00	434,250.53	0.00	13,412.93	447,663.46	447,663.46	447,663.46	0.00	0.00
6412	0.00	0.00	38,452.49	0.00	288,409.86	326,862.35	326,862.35	326,862.35	0.00	0.00
6021	0.00	0.00	652,079.13	0.00	18,402.51	670,481.64	670,481.64	670,481.64	0.00	0.00
6022	0.00	0.00	1,381,817.43	1,051,817.43	91,515.65	24,313.66	1,119,333.11	1,119,333.11	0.00	0.00
6023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024	0.00	0.00	294,915.24	294,915.24	18,473.27	10,837.77	673,312.88	673,312.88	0.00	0.00
6025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6026	0.00	0.00	2,318,252.12	2,318,252.12	156,648.52	156,648.52	2,474,319.72	2,474,319.72	0.00	0.00
6027	0.00	0.00	1,841,029.12	2,661,299.12	1,644.32	72,848.14	1,918,327.14	1,918,327.14	0.00	0.00
6028	0.00	0.00	2,111,877.14	2,111,877.14	15,009.42	13,503.41	2,140,386.52	2,140,386.52	0.00	0.00
6029	0.00	0.00	18,501,218.94	18,501,218.94	1,424,284.39	1,424,284.39	11,323,096.28	11,323,096.28	0.00	0.00
6030	0.00	0.00	1,071,218.94	3,070,049.94	22,208.44	22,208.44	2,981,048.72	2,981,048.72	0.00	0.00
6031	0.00	0.00	0.00	0.00	-422.89	-422.89	-422.89	-422.89	0.00	0.00
6032	0.00	0.00	723,232.46	723,232.46	6,468.51	6,468.51	729,700.97	729,700.97	0.00	0.00
6033	0.00	0.00	939,232.46	939,232.46	667,028.08	667,028.08	1,606,260.54	1,606,260.54	0.00	0.00
6034	0.00	0.00	319,019.30	319,019.30	32,982.82	32,982.82	350,002.12	350,002.12	0.00	0.00
6035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6036	0.00	0.00	53,286.00	451,286.00	12,732.93	2,732.93	54,018.93	54,018.93	0.00	0.00
6037	0.00	0.00	454,286.00	454,286.00	12,732.93	12,732.93	467,018.93	467,018.93	0.00	0.00
6038	0.00	0.00	711,752.43	711,752.43	101,612.95	101,612.95	813,365.38	813,365.38	0.00	0.00
6039	0.00	0.00	1,084,002.43	1,084,002.43	63,483.62	63,483.62	1,147,486.05	1,147,486.05	0.00	0.00
6040	0.00	0.00	2,273,863.44	2,273,863.44	151,516.66	201,516.66	2,475,380.10	2,475,380.10	0.00	0.00
6041	0.00	0.00	439,427.72	439,427.72	81,790.23	82,390.23	521,217.95	521,217.95	0.00	0.00
6042	0.00	0.00	2,200,560.00	2,200,560.00	110,402.78	110,402.78	2,310,962.78	2,310,962.78	0.00	0.00
6043	0.00	0.00	21,474,452.92	23,474,452.92	1,444,458.42	1,444,458.42	22,929,994.50	22,929,994.50	0.00	0.00
6044	0.00	0.00	1,013,058.85	3,013,058.85	2,811,202.02	2,811,202.02	3,024,260.87	3,024,260.87	0.00	0.00
6045	0.00	0.00	31,443,207.00	31,443,207.00	2,811,202.02	2,811,202.02	34,254,409.02	34,254,409.02	0.00	0.00
6046	0.00	0.00	4,631,217.28	6,988,528.00	109,852.80	628,839.80	7,587,368.00	7,587,368.00	0.00	0.00
6047	0.00	0.00	139,527.00	139,527.00	13,002.00	13,002.00	152,529.00	152,529.00	0.00	0.00
6048	0.00	0.00	1,437,232.00	1,437,232.00	115,741.00	115,741.00	1,552,973.00	1,552,973.00	0.00	0.00
6049	0.00	0.00	77,887.00	77,887.00	6,974.52	6,974.52	84,861.52	84,861.52	0.00	0.00
6050	0.00	0.00	139,527.00	139,527.00	14,820.00	14,820.00	154,347.00	154,347.00	0.00	0.00
6051	0.00	0.00	12,732.14	12,732.14	0.00	0.00	12,732.14	12,732.14	0.00	0.00
6052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6053	0.00	0.00	14,421,622.81	14,421,622.81	1,048,702.38	1,048,702.38	15,470,325.19	15,470,325.19	0.00	0.00
6054	0.00	0.00	4,280,990.18	4,280,990.18	34,238.32	34,238.32	4,315,228.50	4,315,228.50	0.00	0.00
6055	0.00	0.00	4,300,732.00	4,300,732.00	54,316.10	54,316.10	4,355,048.10	4,355,048.10	0.00	0.00
6056	0.00	0.00	422,533.00	422,533.00	25,482.12	25,482.12	448,015.12	448,015.12	0.00	0.00
6057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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[Handwritten Signature]

