

Balanta sintetica de verificare din iunie 2015

Simbol cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
106	0.00	120,325.08	0.00	0.00	0.00	120,325.08	0.00	120,325.08
117	0.00	0.06	0.00	0.00	0.00	8,360.14	0.00	8,360.14
121	0.00	8,360.08	21,191.40	26,191.85	119,250.37	124,250.82	0.00	5,000.45
208	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
212	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
213	17,600.42	0.00	0.00	0.00	17,600.42	0.00	17,600.42	0.00
215	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
217	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
231	4,032.26	0.00	0.00	0.00	4,032.26	0.00	4,032.26	0.00
280	0.00	28.00	0.00	28.00	0.00	196.00	0.00	196.00
281	0.00	15,567.36	0.00	456.50	0.00	18,223.04	0.00	18,223.04
301	15,064.88	0.00	0.00	1,455.00	19,122.88	12,581.00	6,541.88	0.00
302	500.00	0.00	0.00	19.50	1,300.00	935.00	365.00	0.00
303	9,453.00	0.00	0.00	0.00	9,453.00	0.00	9,453.00	0.00
345	10,838.68	0.00	2,000.00	5,810.00	25,438.68	14,061.80	11,376.88	0.00
361	0.00	0.00	0.00	0.00	2,500.00	700.00	1,800.00	0.00
371	21,263.89	0.00	5,800.00	9,928.25	50,888.89	46,825.57	4,063.32	0.00
401	0.00	36,687.61	5,075.57	10,730.25	68,649.33	96,427.02	0.00	27,777.69
404	0.00	7,587.00	0.00	0.00	0.00	19,987.00	0.00	19,987.00
409	2,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
411	52,929.89	0.00	37,200.00	17,500.00	195,074.98	120,279.37	74,795.61	0.00
419	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
421	0.00	3,473.00	4,251.00	5,000.00	26,186.00	29,873.00	0.00	3,687.00
423	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
431	0.00	2,363.00	1,687.00	1,860.00	11,176.00	13,103.00	0.00	1,927.00
437	0.00	119.00	68.00	71.00	419.00	480.00	0.00	61.00
441	0.00	1,463.00	0.00	1,170.00	1,463.00	2,633.00	0.00	1,170.00
4423	0.00	1,242.75	1,000.00	3,431.65	12,737.39	16,639.39	0.00	3,902.00
4424	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
4426	0.00	0.00	1,600.40	1,600.40	11,154.28	11,154.28	0.00	0.00
4427	0.00	0.00	5,032.35	5,032.35	24,216.65	24,216.65	0.00	0.00
4428	0.00	521.38	4,624.35	7,000.40	18,694.90	21,342.41	0.00	2,647.51
444	0.00	671.00	585.00	600.00	3,604.00	4,204.00	0.00	600.00
446	0.00	848.00	320.00	0.00	720.00	848.00	0.00	128.00
457	0.00	10,280.00	2,000.00	0.00	9,000.00	10,280.00	0.00	1,280.00
473	0.00	0.79	1.22	0.00	0.79	0.79	0.00	0.00
508	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
512	58,908.31	0.00	18,000.33	21,131.05	165,911.14	120,487.04	45,424.10	0.00
531	3,870.53	0.00	2,388.25	3,558.17	21,721.98	20,152.54	1,569.44	0.00
532	1,075.25	0.00	0.00	0.00	3,880.25	1,729.75	2,150.50	0.00
542	200.00	0.00	0.00	250.00	650.00	250.00	400.00	0.00
581	0.00	0.00	500.00	500.00	1,500.00	1,500.00	0.00	0.00
601	0.00	0.00	1,455.00	1,455.00	10,581.00	10,581.00	0.00	0.00
602	0.00	0.00	19.50	20.00	1,059.00	1,059.50	-0.50	0.00
604	0.00	0.00	0.00	0.00	2,184.71	2,184.71	0.00	0.00
605	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
606	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
607	0.00	0.00	9,928.25	9,928.25	46,825.57	46,825.57	0.00	0.00
613	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
615	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
625	0.00	0.00	0.00	0.00	955.00	955.00	0.00	0.00

Simbol cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
626	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
627	0.00	0.00	515.65	515.65	3,695.87	3,695.87	0.00	0.00
628	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
641	0.00	0.00	5,000.00	5,000.00	26,400.00	26,400.00	0.00	0.00
642	0.00	0.00	0.00	0.00	1,729.75	1,729.75	0.00	0.00
645	0.00	0.00	1,218.00	1,218.00	6,969.00	6,969.00	0.00	0.00
666	0.00	0.00	0.00	0.00	515.44	515.44	0.00	0.00
691	0.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	0.00	0.00
704	0.00	0.00	8,500.00	8,500.00	20,378.39	20,378.39	0.00	0.00
707	0.00	0.00	14,000.00	14,000.00	65,704.75	65,704.75	0.00	0.00
708	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
709	0.00	0.00	0.00	0.00	-300.00	-300.00	0.00	0.00
711	0.00	0.00	2,000.00	2,000.00	14,600.00	14,600.00	0.00	0.00
758	0.00	0.00	1.52	1.52	1.52	1.52	0.00	0.00
765	0.00	0.00	0.33	0.33	31.55	31.55	0.00	0.00
766	0.00	0.00	0.00	0.00	686.33	686.33	0.00	0.00
TOTAL:	212,737.11	212,737.11	168,533.12	168,533.12	1,084,369.07	1,084,369.07	218,371.91	218,371.91

Director
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