

Balanta de verificare la Decembrie 2014

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5125*	Cont Banca	953.36	0.00	0.00	5.00	1.51	475.22	954.87	475.22	539.65	0.00
51252	Cont Banca	181.627.34	0.00	14.95	0.00	18.443.18	18.605.51	198.037.52	18.605.51	179.432.01	0.00
51253	Cont Banca	11.031.8	0.00	0.00	0.00	10.331.22	11.423.02	11.434.40	11.423.02	22.38	0.00
5125	Sume Curso	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
531*	Casa in lei	784.58	0.00	8.855.00	8.024.37	87.802.10	85.454.67	88.986.58	85.454.67	2.632.01	0.00
53282	Treazoreria masa	0.00	0.00	2.745.85	0.00	30.475.55	27.679.90	30.475.55	27.679.90	2.795.65	0.00
542*	Avans ROV	0.00	0.00	760.00	760.00	7.998.82	7.998.82	7.998.82	7.998.82	0.00	0.00
58*	Vanzatori	0.00	0.00	12.100.76	12.100.76	75.525.80	75.525.80	75.525.80	75.525.80	0.00	0.00
602*	Comatax.	0.00	0.00	0.00	0.00	22.776.06	22.776.06	22.776.06	22.776.06	0.00	0.00
6022*	Commodat	0.00	0.00	2.575.30	2.575.30	46.038.00	46.038.00	46.038.00	46.038.00	0.00	0.00
6024*	Comodato	0.00	0.00	264.00	264.00	6.883.65	6.883.65	8.883.65	8.883.65	0.00	0.00
6026	Comodat	0.00	0.00	33.08	33.08	24.759.80	24.759.80	24.759.80	24.759.80	0.00	0.00
603	Comodator	0.00	0.00	0.00	0.00	11.847.05	11.847.05	11.847.05	11.847.05	0.00	0.00
604	Comodator	0.00	0.00	18.00	18.00	98.85	98.85	98.85	98.85	0.00	0.00
605	Comodator	0.00	0.00	82.31	82.31	6.408.87	6.408.87	6.408.87	6.408.87	0.00	0.00
61**	Comodator	0.00	0.00	6.89	6.89	2.189.23	2.189.23	2.189.23	2.189.23	0.00	0.00
613*	Comodator	0.00	0.00	0.00	0.00	1.886.97	1.886.97	1.886.97	1.886.97	0.00	0.00
624	Comodator	0.00	0.00	325.81	325.81	5.848.60	5.848.60	5.848.60	5.848.60	0.00	0.00
626**	Comodator	0.00	0.00	533.49	533.49	16.371.79	16.371.79	16.371.79	16.371.79	0.00	0.00
626	Comodator	0.00	0.00	645.83	645.83	6.037.23	6.037.23	6.037.26	6.037.23	0.00	0.00
627	Comodator	0.00	0.00	167.29	167.29	1.731.47	1.731.47	1.731.47	1.731.47	0.00	0.00
6283	Comodator	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
62842	Comodator	0.00	0.00	594.68	594.68	10.791.53	10.791.53	10.791.53	10.791.53	0.00	0.00
635	Comodator	0.00	0.00	0.00	0.00	2.383.91	2.383.91	2.383.91	2.383.91	0.00	0.00
6358*	A.T. Debu.	0.00	0.00	0.00	0.00	1.332.00	1.332.00	1.332.00	1.332.00	0.00	0.00
642	Comodator	0.00	0.00	4.523.00	4.523.00	6.980.00	6.980.00	6.980.00	6.980.00	0.00	0.00
643	Comodator	0.00	0.00	3.200.00	3.200.00	5.400.00	5.400.00	5.400.00	5.400.00	0.00	0.00
6439	Comodator	0.00	0.00	39.739.00	39.739.00	457.337.00	457.337.00	457.337.00	457.337.00	0.00	0.00
642	Comodator	0.00	0.00	0.00	0.00	27.679.90	27.679.90	27.679.90	27.679.90	0.00	0.00
6451	Comodator	0.00	0.00	7.489.00	7.489.00	91.625.00	91.625.00	91.625.00	91.625.00	0.00	0.00
6452	Comodator	0.00	0.00	237.00	237.00	2.354.00	2.354.00	2.354.00	2.354.00	0.00	0.00
6453	Comodator	0.00	0.00	2.871.00	2.871.00	28.477.00	28.477.00	28.477.00	28.477.00	0.00	0.00
6456	Comodator	0.00	0.00	119.00	119.00	1.179.00	1.179.00	1.179.00	1.179.00	0.00	0.00