

Solduri / Rulaje de preluat din balanta contabila in formularele F10 si F20 col.2 (an curent)

Atentie! Selectati mai întâi tipul entității (mari si mijlocii/ mici/ micro)!

Conturi entitati mijlocii si mari

1011 SC(+).F10L.R81

OK

(ultimul rand sau nr.cr. rand necompletat)		
Nr.cr.	Cont	Suma
1		

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+ Salt

BALANTA ANALITICA

CONT	RULAJ PRECEDENT DEBIT	RULAJ PRECEDENT CREDIT	RULAJ CURENT DEBIT	RULAJ CURENT CREDIT	TOTAL RULAJ DEBIT	TOTAL RULAJ CREDIT	SOLD FINAL DEBIT	SOLD FINAL CREDIT	Cont
1012	0.00	90415.55	0.00	0.00	0.00	90415.55			
105	0.00	319660.65	0.00	0.00	0.00	319660.65	0.00	90415.55	1012
1061	0.00	3969.24	0.00	0.00	0.00	3969.24	0.00	319660.65	105
1068	0.00	7563.27	0.00	0.00	0.00	7563.27	0.00	3969.24	1061
117	94831.72	0.00	0.00	0.00	94831.72	0.00	0.00	7563.27	1068
121	657328.73	773469.00	85524.33	66468.04	742853.06	839937.04	94831.72	0.00	117
211	223700.00	0.00	0.00	0.00	223700.00	0.00	0.00	97083.98	121
212	105218.00	0.00	0.00	0.00	105218.00	0.00	223700.00	0.00	211
2121	38000.00	0.00	0.00	0.00	38000.00	0.00	105218.00	0.00	212
2133	157883.50	0.00	0.00	0.00	157883.50	0.00	38000.00	0.00	2121
214	2299.00	0.00	0.00	0.00	2299.00	0.00	157883.50	0.00	2133
2812	0.00	83852.25	0.00	5370.66	0.00	89222.91	2299.00	0.00	214
2813	0.00	18675.00	0.00	8924.75	0.00	27599.75	0.00	89222.91	2812
4011	138561.96	150527.18	18751.72	13460.68	157313.68	163987.86	0.00	27599.75	2813
404	93354.60	105596.08	0.00	0.00	93354.60	105596.08	0.00	6674.18	4011
4111	839261.74	735929.65	64906.83	100283.92	904168.57	836213.57	0.00	12241.48	404
419	0.00	40000.00	7004.29	0.00	7004.29	40000.00	67955.00	0.00	4111
421	215967.00	230868.00	21735.00	22205.00	237702.00	253073.00	0.00	32995.71	419
43111	19295.00	42102.00	0.00	3623.00	19295.00	45725.00	0.00	15371.00	421
43112	582.00	1256.00	0.00	106.00	582.00	1362.00	0.00	26430.00	43111
4312	14646.00	28012.00	0.00	2334.00	14646.00	30346.00	0.00	780.00	43112
43131	6266.00	13852.00	0.00	1192.00	6266.00	15044.00	0.00	15700.00	4312
43132	1022.00	1981.00	0.00	188.00	1022.00	2169.00	0.00	8778.00	43131
4314	7665.00	14493.00	0.00	1222.00	7665.00	15715.00	0.00	1147.00	43132
43711	603.00	1306.00	0.00	110.00	603.00	1416.00	0.00	8050.00	4314
43712	301.00	584.00	0.00	55.00	301.00	639.00	0.00	813.00	43711
4372	692.00	1365.00	0.00	110.00	692.00	1475.00	0.00	338.00	43712
441	3132.00	11423.00	6472.00	7682.00	9604.00	19105.00	0.00	783.00	4372
4423	72683.00	104636.76	0.00	7965.35	72683.00	112602.11	0.00	9501.00	441
44261	17.32	15.54	0.00	1.78	17.32	17.32	0.00	39919.11	4423
44262	54644.97	54644.97	4484.44	4484.44	59129.41	59129.41	0.00	0.00	44261
44263	447.12	447.12	177.34	177.34	624.46	624.46	0.00	0.00	44262
44272	146371.49	146371.49	12628.91	12628.91	159000.40	159000.40	0.00	0.00	44263
442861	4.12	4.12	0.00	0.00	4.12	4.12	0.00	0.00	44272
442862	2294.85	2267.82	0.00	27.03	2294.85	2294.85	0.00	0.00	442861
442863	551.23	373.89	0.00	177.34	551.23	551.23	0.00	0.00	442862
444	18840.00	33679.00	6674.00	3099.00	25514.00	36778.00	0.00	0.00	442863
446	14926.00	28085.00	10171.00	5710.00	25097.00	33795.00	0.00	11264.00	444
4461	0.00	3122.00	3122.00	0.00	3122.00	3122.00	0.00	8698.00	446
4477	838.00	838.00	0.00	0.00	838.00	838.00	0.00	0.00	4461
461	4911.46	0.00	0.00	4911.46	4911.46	4911.46	0.00	0.00	4477
4611	35131.00	21985.00	0.00	13146.00	35131.00	35131.00	0.00	0.00	461
4612	116167.90	55905.00	0.00	0.00	116167.90	55905.00	0.00	0.00	4611
462	45341.59	46648.79	6800.00	5492.80	52141.59	52141.59	60262.90	0.00	4612
4622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462
471	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	4622
473	4104.60	4104.60	0.00	0.00	4104.60	4104.60	0.00	0.01	471
4738	1.04	-39.82	0.00	-3.00	1.04	-42.82	0.00	0.00	473
74272	0.00	0.00	0.00	0.00	0.00	0.00	43.86	0.00	4738
121	545510.53	509472.92	54041.82	58486.82	599552.35	567959.74	0.00	0.00	74272
1211	46200.31	46070.83	2950.00	3039.95	49150.31	49110.78	31592.61	0.00	5121
1212	186254.78	185954.02	41960.82	0.00	228215.60	185954.02	39.53	0.00	51211
12121	19320.00	19320.00	0.00	0.00	19320.00	19320.00	42261.58	0.00	51212
124	3040.48	0.00	0.00	0.00	3040.48	0.00	0.00	0.00	512121
125	2031.55	2068.33	36.78	0.00	2068.33	2068.33	3040.48	0.00	5124
311	500869.86	498238.19	51868.37	46629.38	552738.23	544867.57	0.00	0.00	5125
328	11850.00	11850.00	4335.00	4335.00	16185.00	16185.00	7870.66	0.00	5125
81	383917.00	383917.00	32950.00	32950.00	416867.00	416867.00	0.00	0.00	5311
011	1147.30	1147.30	0.00	0.00	1147.30	1147.30	0.00	0.00	5328
018	249.90	249.90	0.00	0.00	249.90	249.90	0.00	0.00	581
022	171077.05	171077.05	14311.41	14311.41	185388.46	185388.46	0.00	0.00	6011
024	27096.66	27096.66	1133.94	1133.94	28230.60	28230.60	0.00	0.00	6018
028	496.32	496.32	0.00	0.00	496.32	496.32	0.00	0.00	6022
03	12699.34	12699.34	1076.40	1076.40	13775.74	13775.74	0.00	0.00	6024
04	9762.94	9762.94	691.54	691.54	10454.48	10454.48	0.00	0.00	6028
05	6400.25	6400.25	539.64	539.64	6939.89	6939.89	0.00	0.00	603
08	-143.18	-143.18	0.00	0.00	-143.18	-143.18	0.00	0.00	604
1	2668.40	2668.40	1008.40	1008.40	3676.80	3676.80	0.00	0.00	605
2	24557.68	24557.68	3891.89	3891.89	28449.57	28449.57	0.00	0.00	606
3	16340.73	16340.73	0.00	0.00	16340.73	16340.73	0.00	0.00	611
3	77.00	77.00	423.44	423.44	500.44	500.44	0.00	0.00	612
31	206.85	206.85	0.00	0.00	206.85	206.85	0.00	0.00	613
4	1351.89	1351.89	0.00	0.00	1351.89	1351.89	0.00	0.00	613
6	6596.30	6596.30	0.00	0.00	6596.30	6596.30	0.00	0.00	6231
7	2253.05	2253.05	224.39	224.39	2477.44	2477.44	0.00	0.00	624
8	33084.23	33084.23	2636.05	2636.05	35720.28	35720.28	0.00	0.00	626
5	5098.04	5098.04	3741.82	3741.82	8839.86	8839.86	0.00	0.00	627
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628
11	220618.00	220618.00	22205.00	22205.00	242823.00	242823.00	0.00	0.00	628
51	36368.00	36368.00	3729.00	3729.00	40097.00	40097.00	0.00	0.00	635
52	1629.00	1629.00	165.00	165.00	1794.00	1794.00	0.00	0.00	641
53	13493.00	13493.00	1380.00	1380.00	14873.00	14873.00	0.00	0.00	6411
58	11850.00	11850.00	4335.00	4335.00	16185.00	16185.00	0.00	0.00	6451
81	5344.00	5344.00	2054.00	2054.00	7398.00	7398.00	0.00	0.00	6452
82	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00	6453
11	34786.98	34786.98	14295.41	14295.41	49082.39	49082.39	0.00	0.00	6458
1	10219.00	10219.00	7682.00	7682.00	17901.00	17901.00	0.00	0.00	6581
1	446413.36	446413.36	34009.39	34009.39	480422.75	480422.75	0.00	0.00	6582
11	97949.15	97949.15	11924.37	11924.37	109873.52	109873.52	0.00	0.00	6811
							0.00	0.00	691
							0.00	0.00	704
							0.00	0.00	7041

BALANTA ANALITICA

CONT	RULAJ PRECEDENT DEBIT	RULAJ PRECEDENT CREDIT	RULAJ CURENT DEBIT	RULAJ CURENT CREDIT	TOTAL RULAJ DEBIT	TOTAL RULAJ CREDIT	SOLD FINAL DEBIT	SOLD FINAL CREDIT	Cont
042	0.00	0.00	0.00	0.00	0.00	0.00			
06	32240.36	32240.36	2703.70	2703.70	34944.06	34944.06	0.00	0.00	7042
08	29881.91	29881.91	2042.22	2042.22	31924.13	31924.13	0.00	0.00	706
09	255.96	255.96	0.00	0.00	255.96	255.96	0.00	0.00	708
11	14280.67	14280.67	0.00	0.00	14280.67	14280.67	0.00	0.00	709
16	152398.21	152398.21	15788.24	15788.24	168186.45	168186.45	0.00	0.00	731
7	48.88	48.88	0.12	0.12	49.00	49.00	0.00	0.00	741
7	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	766
* Total ***	6267678.17	6267678.17	588587.02	588587.02	6856265.19	6856265.19	834998.84	834998.84	767

Director
BENEDEK CSABA

Realizat cu programul ContExp
Contabil Sef

