

# Balanta Sintetica

data: 31 Iulie 2022

Filtru: documentele sunt din luna 7/2022

Simbol Cont	Rulaj precedent		Rulaj lunar		Total rulaj		S o l d		
	D	C	D	C	D	C	D	C	
1012			200.00				200.00		200.00
1061			40.00				40.00		40.00
1171			588,216.03		588,216.03			588,216.03	
121			321,793.86	30,953.56	609,313.67	36,630.01	358,423.87	250,889.80	
<b>Clasa 1</b>	1,166,576.14		322,033.86	30,953.56	1,197,529.70	36,630.01	358,663.87	839,105.83	240.00
201		503.50			503.50				503.50
212	1,178,877.00		1,178,877.00		1,178,877.00			1,178,877.00	
2131		20,098.94			20,098.94			20,098.94	
2133		185,611.00			185,611.00			185,611.00	
214		41,179.52		2,231.68	43,411.20			43,411.20	
231		5,790.47			5,790.47			5,790.47	
281			385.60		385.60			385.60	
2813			131,664.26		6,069.82		137,734.08		137,734.08
2814			10,562.44		262.02		10,824.46		10,824.46
<b>Clasa 2</b>	1,432,060.43		142,612.30	2,231.68	1,434,292.11	6,331.84	148,944.14	1,434,292.11	148,944.14
303	36,287.85			5,026.05	41,313.90			41,313.90	
371	169,907.24		-0.29		169,907.24		-0.29	169,907.53	
378			2,067.47		2,067.47			2,067.47	
<b>Clasa 3</b>	206,195.09		2,067.18	5,026.05	211,221.14		2,067.18	211,221.43	2,067.47
401	377,927.84		509,323.61	8,162.11	386,089.95	58,026.38	567,349.99		181,260.04
4091		13,763.55			13,763.55			13,763.55	
4111	387,349.34		354,181.11	42,172.39	429,521.73	41,506.79	395,687.90	33,833.83	
419			3,623.55		3,623.55			3,623.55	
421	22,208.00		72,705.00	720.00	22,428.00	627.00	73,332.00		50,904.00
4315		6,455.00	18,622.00	2,150.00	6,455.00	157.00	18,779.00		12,324.00
4316		2,581.00	9,358.00	860.00	2,581.00	63.00	9,421.00		6,840.00
436		388.00	1,609.00	582.00	388.00	14.00	1,623.00		1,235.00
441			251.61		251.61			251.61	
4418		1,723.00	6,523.00		1,723.00		6,523.00		4,800.00
4423		7,874.10	7,874.10	4,383.00	7,874.10		7,874.10		
4424		10,560.31	-11,052.88	2,070.34	12,630.65		-11,052.88	23,683.53	
4426		85,692.15	85,692.15	9,124.30	94,816.45	9,124.30	94,816.45		

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4427	83,005.94	83,005.94	7,053.96	7,053.96	90,059.90	90,059.90		
4428	3,065.06	1,267.20	28.50	28.50	3,093.56	1,295.70	1,797.86	
444	1,470.00	4,141.00	490.00		1,470.00	4,141.00		2,671.00
4481		1,123.00				1,123.00		1,123.00
4482	12,463.00	3,695.00			12,463.00	3,695.00	8,768.00	
4551	7,200.00	2,179,663.17	36,433.00		7,200.00	2,179,663.17	2,172,463.17	
457		90,000.00				90,000.00		90,000.00
471	47,003.87		19,175.21		66,179.08		66,179.08	
<b>Clasa 4</b>	1,070,730.16	3,421,605.56	96,971.81	153,033.93	1,158,736.97	3,538,206.49	148,025.85	2,527,495.37
5121	561,389.61	496,314.24	41,505.79		602,895.40	496,314.24	106,581.16	
5124	97,719.85	79.29			97,719.85	79.29	97,640.56	
5125	663.05				663.05		663.05	
5311	500.00	151,016.59	1.00	8,246.76	501.00	159,178.70	158,677.70	
5328		105.31				105.31	105.31	
581	170,816.95	170,816.95			170,816.95	170,816.95		
<b>Clasa 5</b>	831,089.46	818,332.38	41,506.79	8,246.76	872,596.25	826,494.49	204,884.77	158,783.01
6022	8,137.16	8,137.16	2,473.43	2,473.43	10,610.59	10,610.59		
604	14,819.76	14,819.76	2,586.54	2,586.54	17,406.30	17,406.30		
607	-0.29	-0.29			-0.29	-0.29		
611			2,143.19	2,143.19	2,143.19	2,143.19		
613	13,837.35	13,837.35			13,837.35	13,837.35		
622	649.69	649.69			649.69	649.69		
6232	213,631.80	213,631.80	7,735.31	7,735.31	221,367.11	221,367.11		
627	711.12	711.12	81.56		711.12	711.12		
628	88,635.92	88,635.92	9,000.38	9,000.38	97,636.30	97,636.30		
635	4,257.06	4,257.06			4,257.06	4,257.06		
641	51,611.00	51,611.00	627.00	627.00	52,238.00	52,238.00		
6461	1,164.00	1,164.00	14.00	14.00	1,178.00	1,178.00		
6651	1.69	1.69			1.69	1.69		
6811	36,932.01	36,932.01	6,331.84	6,331.84	43,263.85	43,263.85		
698	3,224.00	3,224.00			3,224.00	3,224.00		
<b>Clasa 6</b>	437,612.27	437,612.27	30,993.25	30,911.69	468,523.96	468,523.96		

VINTAGE CONCEPT IMPEX SRL  
 IZVORU Str.PRINCIPALA Nr.32  
 Jud.GIURGIU  
 C.U.I. RO35281537 CSSV 200 RON

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Simbol Cont	Rulaj precedent		Rulaj lunar		Total rulaj		S o l d	
	D	C	D	C	D	C	D	C
707	324,288.53	324,288.53	36,961.90	36,961.90	361,250.43	361,250.43		
708	-2,494.67	-2,494.67	-331.89	-331.89	-2,826.56	-2,826.56		
709	576.01	576.01	41.87	41.87	617.88	617.88		
<b>Clasa 7</b>	322,369.87	322,369.87	36,671.88	36,671.88	359,041.75	359,041.75		
<b>TOTAL</b>	5,466,633.42	5,466,633.42	244,355.02	271,826.11	5,701,941.88	5,701,941.88	2,837,529.99	2,837,529.99

Administrator,

Intocmit,

Verificat,