

BALANTA DE VERIFICARE PTR LUNA AUGUST 2013

al SC TEST SRL

CONTUL	DENUMIREA CONTULUI	SOLD INITIAL		RULAJ PRECEDENT		RULAJ IN LUNA		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		CONTUL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1012	Capital Social	0.00	100000.00	0	0.00	0.00	0	0.00	0.00	0.00	100000.00	0.00	100000.00	1012
105	Prime de emisiune	0.00	234558.83	0	0.00	0.00	0	0.00	0.00	0.00	234558.83	0.00	234558.83	105
1061	Rezerve legale	0.00	20000.00	0	0.00	0.00	0	0.00	0.00	0.00	20000.00	0.00	20000.00	1061
1068.1	Fond constit.din profit net	0.00	4761.91	0	0.00	0.00	0	0.00	0.00	0.00	4761.91	0.00	4761.91	1068.1
1068.2	Fond red.50%-impoz.profit L189	0.00	35000.00	0	0.00	0.00	0	0.00	0.00	0.00	35000.00	0.00	35000.00	1068.2
Total cont : 1068		0.00	39761.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39761.91	0.00	39761.91	
117	Rezultatul reportat	0.00	184135.87	90625	397439.51	0.00	0	90625.00	397439.51	90625.00	581575.38	0.00	490950.38	117
121	Profit si pierderi	0.00	402283.84	1611411	1383795.39	178713.49	225704	1790124.90	1609499.63	1790124.90	2011783.47	0.00	221658.57	121
Total cont grupa 1		0.00	980740.45	1702036.41	1781234.90	178713.49	225704.24	1880749.90	2006939.14	1880749.90	2987679.59	0.00	1106929.69	
205	Conces.brev.alte drept.-val.as	29955.09	0.00	1667	0.00	148.96	0	1816.02	0.00	31771.11	0.00	31771.11	0.00	205
208	Alte imob. necorporale	865.42	0.00	0	0.00	0.00	0	0.00	0.00	865.42	0.00	865.42	0.00	208
2121	Cladiri	449869.33	0.00	0	0.00	0.00	0	0.00	0.00	449869.33	0.00	449869.33	0.00	2121
2123	Mobilier,ap.birotica	59026.29	0.00	0	0.00	0.00	0	0.00	0.00	59026.29	0.00	59026.29	0.00	2123
2131	Masini,utilaje si inst.lucru	530147.12	0.00	18000	0.00	2137.10	0	20137.10	0.00	550284.22	0.00	550284.22	0.00	2131
2133	Milloace de transport	0.00	0.00	3951	0.00	0.00	0	3951.61	0.00	3951.61	0.00	3951.61	0.00	2133
231	Imobilizari in curs Falticeni	27754.17	0.00	1115	0.00	0.00	0	1115.32	0.00	28869.49	0.00	28869.49	0.00	231
2312	Imobilizari in curs Calea Buco	3652.00	0.00	0	0.00	0.00	0	0.00	0.00	3652.00	0.00	3652.00	0.00	2312
2313	Investitie Suceava	0.00	0.00	3841	0.00	0.00	0	3841.08	0.00	3841.08	0.00	3841.08	0.00	2313
2314	Investitie V.Dornei	0.00	0.00	3940	0.00	0.00	0	3940.42	0.00	3940.42	0.00	3940.42	0.00	2314
2678	Garantie Romtelecom	15894.93	0.00	32235	40965.38	6152.04	4244	38387.54	45209.55	54282.47	45209.55	9072.92	0.00	2678
2805	Amort.conces.,brev.al.drep.val	0.00	9351.80	0	1056.00	0.00	176	0.00	1232.00	0.00	10583.80	0.00	10583.80	2805
2808	Amort.altor imob.necorporale	0.00	865.42	0	0.00	0.00	0	0.00	0.00	0.00	865.42	0.00	865.42	2808
2811	Amortizarea constructiilor	0.00	97239.90	0	5620.58	0.00	913	0.00	6533.58	0.00	103773.48	0.00	103773.48	2811
2812	Amortizarea inst.,mijl.transp.	0.00	337302.23	0	31114.17	0.00	4655	0.00	35770.08	0.00	373072.31	0.00	373072.31	2812
2813	Amort.altor imobilizari	0.00	35233.85	0	1564.98	0.00	260	0.00	1825.81	0.00	37059.66	0.00	37059.66	2813
Total cont grupa 2		1117164.4	479993.20	64750.99	80321.11	8438.10	10249.91	73189.09	90571.02	1190353.44	570564.22	1145143.89	525354.67	
3021	Materiale auxiliare	8387.43	0.00	0	0.00	0.00	0	0.00	0.00	8387.43	0.00	8387.43	0.00	3021
3022	Combustibili	0.00	0.00	55273	55273.32	9153.93	9153	64427.30	64427.25	64427.30	64427.25	0.05	0.00	3022

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
3024	Piese de schimb	0.00	0.00	13977	13977.10	1840.83	1840	15817.91	15817.93	15817.91	15817.93	0.00	0.00	3024
3028	Alte materiale consumabile	511.89	0.00	46010	36106.66	1228.71	1887	47239.07	37993.88	47750.96	37993.88	9757.08	0.00	3028
303	Mat.de nat.obiect. de inventar	0.00	0.00	25219	25219.53	531.69	531	25751.22	25751.22	25751.22	25751.22	0.00	0.00	303
332	Lucr.si serv.in curs de exec.	80150.43	0.00	147336	128260.84	-5724.87	0	141611.88	128260.84	221762.31	128260.84	93501.47	0.00	332
371.0	Marfuri depozit central	15450.10	0.00	24827	31119.34	-95.97	0	24731.85	31119.34	40181.95	31119.34	9062.61	0.00	371.0
371.1	Marfuri depoz.Suceava	53174.80	0.00	284932	283898.92	43815.17	50302	328748.16	334200.92	381922.96	334200.92	47722.04	0.00	371.1
371.10	Marfuri Gura Humorului	32470.95	0.00	26855	36721.17	6780.00	7345	33635.28	44066.53	66106.23	44066.53	22039.70	0.00	371.10
371.2	Marfuri depozit Falticeni	51966.20	0.00	205582	196419.40	39440.01	35148	245022.81	231567.47	296989.01	231567.47	65421.54	0.00	371.2
371.3	Marfuri in Magazin Radauti	106167.70	0.00	398164	401508.06	65619.58	62461	463784.34	463969.24	569952.04	463969.24	105982.80	0.00	371.3
371.4	Marfuri depozit Vatra Dornei	29315.98	0.00	73236	74862.04	8183.00	5504	81419.46	80366.24	110735.44	80366.24	30369.20	0.00	371.4
371.5	Marfuri Depozit case+role	742.64	0.00	0	0.00	0.00	0	0.00	0.00	742.64	0.00	742.64	0.00	371.5
371.7	Marfuri depozit Radauti	36783.76	0.00	2985	2535.00	1899.00	0	4884.00	2535.00	41667.76	2535.00	39132.76	0.00	371.7
371.8	Marfuri mag.provizoriu	5188.00	0.00	-1595	94.19	0.00	0	-1595.81	94.19	3592.19	94.19	3498.00	0.00	371.8
Total cont :		371	331260.13	0.00	1014989.30	1027158.12	165640.79	160760.81	1180630.09	1187918.93	1511890.22	1187918.93	323971.29	0.00
378.0	Adaos comercial depozit centra	0.00	0.00	225	225.81	0.00	0	225.81	225.81	225.81	225.81	0.00	0.00	378.0
378.1	Adaos comercial Dep.Suceava	0.00	5080.61	53801	59407.90	10692.79	10037	64494.48	69445.17	64494.48	74525.78	0.00	10031.30	378.1
378.10	Adaos com.Gura Humorului	0.00	6224.08	7076	7494.67	1529.52	1227	8605.64	8721.74	8605.64	14945.82	0.00	6340.18	378.10
378.2	Adaos comercial dep.Falticeni	0.00	16005.20	43452	47670.12	8415.75	8757	51867.89	56428.02	51867.89	72433.22	0.00	20565.33	378.2
378.3	Adaos comercial mag.Radauti	0.00	30373.34	90205	84231.83	14120.77	10197	104325.82	94429.56	104325.82	124802.90	0.00	20477.08	378.3
378.4	Adaos comercial dep.V.Dornei	0.00	6623.92	15140	15745.85	1301.15	1702	16441.83	17448.03	16441.83	24071.95	0.00	7630.12	378.4
378.6	Adaos com.case tudor	0.00	0.09	0	0.00	0.00	0	0.00	0.00	0.00	0.09	0.00	0.09	378.6
378.7	Adaos comercial Dep.Radauti	0.00	106.82	5	485.45	0.00	0	5.56	485.45	5.56	592.27	0.00	586.71	378.7
378.8	Adaos comercial mag.provizoriu	0.00	697.05	5	-246.47	0.00	0	5.38	-246.47	5.38	450.58	0.00	445.20	378.8
Total cont :		378	0.00	65111.11	209912.43	215015.16	36059.98	31922.15	245972.41	246937.31	245972.41	312048.42	0.00	66076.01
Total cont grupa		3	420309.88	65111.11	1512718.82	1501010.73	208731.06	206096.63	1721449.88	1707107.36	2141759.76	1772218.47	435617.32	66076.03
401	Furnizori	0.00	104236.34	1035133	1005904.60	137065.28	146302	1172199.03	1152207.41	1172199.03	1256443.75	0.00	84244.72	401
4091	Furnizori-deb.pt cump.de nat.s	0.00	0.00	2269	0.00	-839.21	0	1430.52	0.00	1430.52	0.00	1430.52	0.00	4091
4111	Clienti	347266.19	0.00	1086693	1190051.99	182484.75	133968	1269177.89	1324020.27	1616444.08	1324020.27	292423.81	0.00	4111
421	Personal-salarii datorate	0.00	17353.00	198245	200986.00	28995.00	33729	227240.00	234715.00	227240.00	252068.00	0.00	24828.00	421
423	Personal-aj.materiale datorate	0.00	3186.00	0	0.00	3186.00	0	3186.00	0.00	3186.00	3186.00	0.00	0.00	423
4311	Contrib.unit.la asig.sociale	0.00	9544.00	44924	41804.00	6557.00	7016	51481.00	48820.00	51481.00	58364.00	0.00	6883.00	4311
4312	Contrib.pers.la asig.sociale	0.00	2926.00	20763	21146.00	3309.00	3541	24072.00	24687.00	24072.00	27613.00	0.00	3541.00	4312

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4313	Contr.ang.pt.asig.soc.de san.	0.00	1446.00	10258	10451.00	1639.00	1754	11897.00	12205.00	11897.00	13651.00	0.00	1754.00	4313
43131	Fond concedii medicale	1410.00	0.00	1677	3084.00	268.00	558	1945.00	3642.00	3355.00	3642.00	0.00	287.00	43131
4314	Contr.asig.pt.asig.soc.de san	0.00	1526.00	10854	11063.00	1735.00	1857	12589.00	12920.00	12589.00	14446.00	0.00	1857.00	4314
4315	Fond asigurari accidente	0.00	42.00	309	329.00	62.00	66	371.00	395.00	371.00	437.00	0.00	66.00	4315
4371	Cotrib.unit.la fd.de somaj	0.00	139.00	986	1005.00	158.00	169	1144.00	1174.00	1144.00	1313.00	0.00	169.00	4371
4372	Contrib.pers.la fd.de somaj	0.00	282.00	1036	1042.00	156.00	167	1192.00	1209.00	1192.00	1491.00	0.00	299.00	4372
441	Impozit pe profit/venit	0.00	25833.00	52576	26743.00	0.00	0	52576.00	26743.00	52576.00	52576.00	0.00	0.00	441
4423	TVA de plata	0.00	55229.27	176145	139759.00	18843.00	29372	194988.00	169131.75	194988.00	224361.02	0.00	29373.02	4423
4426	TVA deductibil	0.00	0.00	186635	186635.97	26008.16	26008	212644.13	212644.13	212644.13	212644.13	0.00	0.00	4426
4427	TVA colectata	0.00	0.00	326394	326394.89	55380.91	55380	381775.80	381775.80	381775.80	381775.80	0.00	0.00	4427
4428	TVA neexigibila	0.00	23980.61	78751	74617.88	12089.20	16752	90841.09	91369.95	90841.09	115350.56	0.00	24509.47	4428
4428.0	TVA neexigibil dep.central	0.00	0.00	1666	1666.81	0.00	0	1666.81	1666.81	1666.81	1666.81	0.00	0.00	4428.0
4428.1	TVA neexigibil dep.Suceava	0.00	10696.31	53715	53511.95	9735.86	8479	63451.70	61991.19	63451.70	72687.50	0.00	9235.80	4428.1
4428.10	Tva neexig.Gura Humorului	0.00	5900.94	6758	5226.91	1421.67	1312	8179.88	6539.78	8179.88	12440.72	0.00	4260.84	4428.10
4428.2	TVA neexigibil dep.Falticeni	0.00	8933.24	36898	39787.74	6802.96	7633	43701.87	47421.35	43701.87	56354.59	0.00	12652.72	4428.2
4428.3	Tva aviz	0.00	206.05	0	0.00	0.00	0	0.00	0.00	0.00	206.05	0.00	206.05	4428.3
4428.4	TVA neexigibil dep.V.Dornei	0.00	5338.90	14130	7421.36	1065.38	3829	15196.35	11250.88	15196.35	16589.78	0.00	1393.43	4428.4
4428.7	TVA neexigibil dep.Radauti	0.00	7119.17	490	577.73	0.00	367	490.64	945.28	490.64	8064.45	0.00	7573.81	4428.7
4428.8	Tva neexigibil mag.provizoriu	0.00	1004.01	19	-307.62	0.00	0	19.36	-307.62	19.36	696.39	0.00	677.03	4428.8
4428.in	Tva neexigibil intrari	0.00	0.00	0	0.00	365.69	0	365.69	0.00	365.69	0.00	365.69	0.00	4428.in
Total cont :		0.00	39198.62	113680.74	107884.88	19391.56	21622.79	133072.30	129507.67	133072.30	168706.29	365.69	35999.68	
4428in	Tva neexigibil intrari	0.00	0.00	15255	12490.42	1654.92	-91	16910.02	12398.51	16910.02	12398.51	4511.51	0.00	4428in
444	Impozitul pe v.de nat.salarii	0.00	2816.00	18833	19217.00	3080.00	3370	21913.00	22587.00	21913.00	25403.00	0.00	3490.00	444
4461	Impozit pe dividende	0.00	10080.00	24580	14500.00	0.00	0	24580.00	14500.00	24580.00	24580.00	0.00	0.00	4461
4462	Impozit cladiri	0.00	0.00	3866	3866.13	0.00	0	3866.13	3866.13	3866.13	3866.13	0.00	0.00	4462
4463	Taxa mijloace de transport	0.00	0.00	1324	1324.98	0.00	0	1324.98	1324.98	1324.98	1324.98	0.00	0.00	4463
4464	Taxa firma	0.00	0.00	205	205.52	0.00	0	205.52	205.52	205.52	205.52	0.00	0.00	4464
4469	Alte impozite si taxe	0.00	0.00	506	506.00	0.00	0	506.00	506.00	506.00	506.00	0.00	0.00	4469
4472	Fond garantare salarii brute	0.00	71.00	493	502.00	79.00	84	572.00	586.00	572.00	657.00	0.00	85.00	4472
4551	Asociati/act.-conturi curente	0.00	0.00	0	0.00	0.00	148	0.00	148.96	0.00	148.96	0.00	148.96	4551
457	Dividende de plata	0.00	0.00	90625	90625.00	0.00	0	90625.00	90625.00	90625.00	90625.00	0.00	0.00	457
461	Debitori diversi	11625.50	0.00	300	300.00	0.00	0	300.00	300.00	11925.50	300.00	11625.50	0.00	461
462	Creditori diversi	0.00	1601.99	70000	70000.00	10000.00	10000	80000.00	80000.00	80000.00	81601.99	0.00	1601.99	462

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
473	Dec.din op.in curs de clarific	237.23	0.00	0	0.00	0.00	0	0.08	0.00	237.31	0.00	237.31	0.00	473
Total cont grupa 4		360538.92	299490.83	3573321.92	3562439.26	511302.57	491775.82	4084624.49	4054215.08	4445163.41	4353705.91	310594.34	219136.84	
5121.2	Disponibil banca garantie romt	59684.41	0.00	40965	40905.08	4244.17	0	45209.55	40905.08	104893.96	40905.08	63988.88	0.00	5121.2
5121.3	Cont curent PIRAEUS BANK	71.90	0.00	26311	24045.08	2105.04	4423	28416.89	28468.91	28488.79	28468.91	19.88	0.00	5121.3
5121.4	Cont curent BT CREDIT	7.00	0.00	82068	74908.14	0.00	7155	82068.14	82063.14	82075.14	82063.14	12.00	0.00	5121.4
5121.5	Cont curent Trezorerie Radauti	858.57	0.00	120400	113242.60	8293.00	14305	128693.92	127548.11	129552.49	127548.11	2004.38	0.00	5121.5
5121.8	Cont curent Banca Transilvania	0.00	0.00	2303971	2303872.84	258436.52	258436	2562407.72	2562308.91	2562407.72	2562308.91	98.81	0.00	5121.8
Total cont :		5121	60621.88	0.00	2573717.49	2556973.74	273078.73	284320.41	2846796.22	2841294.15	2907418.10	2841294.15	66123.95	0.00
5124	Conturi la banci in valuta	0.00	0.00	1543	401.26	0.00	10	1543.88	411.48	1543.88	411.48	1132.40	0.00	5124
5191	Credite bancare pe ter.scurt	0.00	171336.86	1028637	1060232.32	111200.06	102536	1139837.37	1162768.99	1139837.37	1334105.85	0.00	194268.48	5191
5191.01	Linie credit BT	0.00	69999.88	70000	0.12	0.00	0	70000.00	0.12	70000.00	70000.00	0.00	0.00	5191.01
5191.6	Linie credit Pireus	0.00	85700.00	0	0.00	0.00	0	0.00	0.00	0.00	85700.00	0.00	85700.00	5191.6
Total cont :		5191	0.00	155699.88	70000.00	0.12	0.00	0.00	70000.00	0.12	70000.00	155700.00	0.00	85700.00
5311	Casa in lei	191464.29	0.00	871236	855050.08	139991.76	110761	1011228.46	965811.95	1202692.75	965811.95	236880.80	0.00	5311
5314	Casa in valuta	0.00	0.00	0	0.00	148.96	148	148.96	148.96	148.96	148.96	0.00	0.00	5314
542	Avansuri de trezorerie	2273.01	0.00	0	300.00	0.00	0	0.00	300.00	2273.01	300.00	1973.01	0.00	542
581	Viramente interne	0.00	0.00	586739	586739.32	74089.00	74089	660828.32	660828.32	660828.32	660828.32	0.00	0.00	581
Total cont grupa 5		254359.18	327036.74	5131874.70	5059696.84	598508.51	571867.13	5730383.21	5631563.97	5984742.39	5958600.71	306110.16	279968.48	
6022	Chelt. priv. combustibilul	0.00	0.00	55273	55273.32	9153.93	9153	64427.25	64427.25	64427.25	64427.25	0.00	0.00	6022
60221	Chelt.cu carburantii nededucti	0.00	0.00	739	739.82	0.00	0	739.82	739.82	739.82	739.82	0.00	0.00	60221
6024	Chelt. priv.piese de schimb	0.00	0.00	13977	13977.10	1840.83	1840	15817.93	15817.93	15817.93	15817.93	0.00	0.00	6024
6028	Chelt.priv.alte materiale	0.00	0.00	36106	36106.66	1887.22	1887	37993.88	37993.88	37993.88	37993.88	0.00	0.00	6028
603	Chelt.priv.ob.de inventar	0.00	0.00	25219	25219.53	531.69	531	25751.22	25751.22	25751.22	25751.22	0.00	0.00	603
604	Chelt.priv.mat.nestocate	0.00	0.00	241	241.93	0.00	0	241.93	241.93	241.93	241.93	0.00	0.00	604
605	Chelt.priv.energia si apa	0.00	0.00	12426	12426.49	905.83	905	13332.32	13332.32	13332.32	13332.32	0.00	0.00	605
607	Chelt.priv.marfurile	0.00	0.00	602308	602308.82	93585.76	93585	695894.58	695894.58	695894.58	695894.58	0.00	0.00	607
611	Chelt.cu intret.si rep.	0.00	0.00	7957	7957.71	1455.49	1455	9413.20	9413.20	9413.20	9413.20	0.00	0.00	611
612	Chelt.cu redev.loc.de g.chirii	0.00	0.00	70000	70000.00	10000.00	10000	80000.00	80000.00	80000.00	80000.00	0.00	0.00	612
613	Chelt.cu primele de asigurare	0.00	0.00	2509	2509.44	1180.54	1180	3689.98	3689.98	3689.98	3689.98	0.00	0.00	613
623	Chelt.de protocol,recl.si publ	0.00	0.00	7855	7855.14	717.75	717	8572.89	8572.89	8572.89	8572.89	0.00	0.00	623
624	Chelt.cu transp.de bunuri pers	0.00	0.00	0	0.11	0.00	0	0.11	0.11	0.11	0.11	0.00	0.00	624
626	Chelt.postale si taxe telecom.	0.00	0.00	9149	9149.32	1177.93	1177	10327.25	10327.25	10327.25	10327.25	0.00	0.00	626

DIRECTOR,

CONTABIL SEF,

CONTUL	DENUMIREA CONTULUI	SOLD INITIAL		RULAJ PRECEDENT		RULAJ IN LUNA		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		CONTUL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
627	Chelt.serv.bancare si asim.	0.00	0.00	6639	6639.48	494.40	494	7133.88	7133.88	7133.88	7133.88	0.00	0.00	627
628	Alte chelt.cu serv.exec.de ter	0.00	0.00	12489	12489.54	1601.56	1601	14091.10	14091.10	14091.10	14091.10	0.00	0.00	628
635	Chelt.cu alte impoz.taxe,val.	0.00	0.00	10933	10933.04	338.79	338	11271.83	11271.83	11271.83	11271.83	0.00	0.00	635
641	Chelt.cu salariile personal.	0.00	0.00	200986	200986.00	33729.00	33729	234715.00	234715.00	234715.00	234715.00	0.00	0.00	641
6451	Contrib.unit.la asig.sociale	0.00	0.00	42133	42133.00	7082.00	7082	49215.00	49215.00	49215.00	49215.00	0.00	0.00	6451
6452	Contrib.unit.pt.aj.de somaj	0.00	0.00	1005	1005.00	169.00	169	1174.00	1174.00	1174.00	1174.00	0.00	0.00	6452
6453	Contrib.ang.pt.asig soc.de san	0.00	0.00	12160	12160.00	2041.00	2041	14201.00	14201.00	14201.00	14201.00	0.00	0.00	6453
6458	Alte chelt.priv.asig.si prot.s	0.00	0.00	502	502.00	84.00	84	586.00	586.00	586.00	586.00	0.00	0.00	6458
658	Alte chelt.de expl.	0.00	0.00	1390	1390.57	70.13	70	1460.70	1460.70	1460.70	1460.70	0.00	0.00	658
6581	Despagubiri,amenzi,penalitati	0.00	0.00	1813	1813.28	0.00	0	1813.28	1813.28	1813.28	1813.28	0.00	0.00	6581
6588	Alte chelt.de exploatare	0.00	0.00	3774	3774.06	658.07	658	4432.13	4432.13	4432.13	4432.13	0.00	0.00	6588
666	Chelt.priv.dobanzile	0.00	0.00	17464	17464.71	1934.59	1934	19399.30	19399.30	19399.30	19399.30	0.00	0.00	666
667	Chelt.priv.sconturile acordate	0.00	0.00	3775	3775.43	75.82	75	3851.25	3851.25	3851.25	3851.25	0.00	0.00	667
6811	Chelt.expl.priv.amort.imob.	0.00	0.00	39355	39355.73	6005.74	6005	45361.47	45361.47	45361.47	45361.47	0.00	0.00	6811
691	Chelt.priv.impozitul pe profit	0.00	0.00	26743	26743.00	0.00	0	26743.00	26743.00	26743.00	26743.00	0.00	0.00	691
Total cont grupa 6		0.00	0.00	1224930.23	1224930.23	176721.07	176721.07	1401651.30	1401651.30	1401651.30	1401651.30	0.00	0.00	
704	Ven.din lucr.ex.si serv.prest.	0.00	0.00	110405	110405.38	0.00	0	110405.38	110405.38	110405.38	110405.38	0.00	0.00	704
704.0	Venit prest.serv.depoz.central	0.00	0.00	426252	426252.60	99226.34	99226	525478.94	525478.94	525478.94	525478.94	0.00	0.00	704.0
704.1	Venit prest.serv.dep.Suceava	0.00	0.00	17451	17451.59	1255.81	1255	18707.40	18707.40	18707.40	18707.40	0.00	0.00	704.1
704.2	Venit prest.serv.depozit Fait.	0.00	0.00	306	306.45	185.48	185	491.93	491.93	491.93	491.93	0.00	0.00	704.2
704.3	Venit prest.serv.Magazin Rad.	0.00	0.00	6676	6676.98	859.34	859	7536.32	7536.32	7536.32	7536.32	0.00	0.00	704.3
704.4	Venit prest.serv.dep.Vatra D.	0.00	0.00	290	290.33	0.00	0	290.33	290.33	290.33	290.33	0.00	0.00	704.4
Total cont :		0.00	0.00	450977.95	450977.95	101526.97	101526.97	552504.92	552504.92	552504.92	552504.92	0.00	0.00	
707..2		0.00	0.00	1427	1427.45	0.00	0	1427.45	1427.45	1427.45	1427.45	0.00	0.00	707..2
707.0	Venit.vanz.marf.dep.central	0.00	0.00	6945	6945.06	0.00	0	6945.06	6945.06	6945.06	6945.06	0.00	0.00	707.0
707.1	Venit.vanz.marf.dep.Suceava	0.00	0.00	223812	223812.64	40566.13	40566	264378.77	264378.77	264378.77	264378.77	0.00	0.00	707.1
707.10	Vanz.marf.Gura Humorului	0.00	0.00	27875	27875.40	5923.69	5923	33799.09	33799.09	33799.09	33799.09	0.00	0.00	707.10
707.2	Venit.vanz.marf.dep.Falticeni	0.00	0.00	152635	152635.72	28345.22	28345	180980.94	180980.94	180980.94	180980.94	0.00	0.00	707.2
707.3	Venit.vanz.marf.Magazin Radaut	0.00	0.00	328134	328134.31	50372.24	50372	378506.55	378506.55	378506.55	378506.55	0.00	0.00	707.3
707.4	Venit.vanz.marf.dep.V.Dornei	0.00	0.00	58160	58160.65	4438.85	4438	62599.50	62599.50	62599.50	62599.50	0.00	0.00	707.4
707.7	Venit.vanz.marf.Dep.Radauti	0.00	0.00	2044	2044.36	0.00	0	2044.36	2044.36	2044.36	2044.36	0.00	0.00	707.7
707.8	Vanzari marf.mag.provizoriu	0.00	0.00	80	80.64	0.00	0	80.64	80.64	80.64	80.64	0.00	0.00	707.8
Total cont :		0.00	0.00	801116.23	801116.23	129646.13	129646.13	930762.36	930762.36	930762.36	930762.36	0.00	0.00	

DIRECTOR,

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CONTUL	DENUMIREA CONTULUI	SOLD INITIAL		RULAJ PRECEDENT		RULAJ IN LUNA		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		CONTUL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
708	Venituri din act. diverse	0.00	0.00	8	8.06	0.00	0	8.06	8.06	8.06	8.06	0.00	0.00	708
708.1		0.00	0.00	36	36.29	0.00	0	36.29	36.29	36.29	36.29	0.00	0.00	708.1
708.3		0.00	0.00	16	16.80	4.20	4	21.00	21.00	21.00	21.00	0.00	0.00	708.3
Total cont : 708		0.00	0.00	53.09	53.09	4.20	4.20	57.29	57.29	57.29	57.29	0.00	0.00	
711	Venituri din productia stocata	0.00	0.00	147336	147336.75	-5724.87	-5724	141611.88	141611.88	141611.88	141611.88	0.00	0.00	711
766	Venituri din dobanzi	0.00	0.00	1790	1790.18	151.52	151	1941.70	1941.70	1941.70	1941.70	0.00	0.00	766
767	Venituri din sconturi obtinute	0.00	0.00	368	368.59	100.29	100	468.88	468.88	468.88	468.88	0.00	0.00	767
Total cont grupa 7		0.00	0.00	1512056.23	1512056.23	225704.24	225704.24	1737760.47	1737760.47	1737760.47	1737760.47	0.00	0.00	
TOTAL GENERAL		2152372.33	2152372.33	14721689	14721689	1908119.0	1908119.0	16629808.3	16629808.34	18782180.67	18782180.7	2197465.71	2197465.71	

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