

BALANTA ANALITICA 411.08 PENTRU IUNIE
2013(01.06.2013-30.06.2013)

%

Anexa 7

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.08	[Clienti cazare Club Aeroport]	0.00	0.00	2,880.00	2,620.00	28,600.00	25,020.00	31,480.00	27,640.00	3,840.00	0.00
411.08.1104984	[Clienti cazare Club Aeroport]	0.00	0.00	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
411.08.1817	[AGAGIU MARIANA]	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	0.00
411.08.5439	[ANDREI SORIN]	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
411.08.911	[ATLANTIC TOUR SRL]	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
411.08.6425	[BARBURE ADRIAN]	0.00	0.00	840.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00
411.08.1107863	[BEJENARU ADRIANA]	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00
411.08.1127	[BISTREANU TUDOR]	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
411.08.906	[BRIA ION]	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00
411.08.1253	[CEPRAGA DORU]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1720	[CHIRIL MIHAELA - CRISTINA]	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
411.08.1594	[CONSTANTINESCU MIRCEA - SORIN]	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	0.00
411.08.1107868	[CRISTEA PAULA]	0.00	0.00	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
411.08.1295	[DAN ANCA - CARMEN]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
411.08.1596	[DECEI ARPAD - ANTON]	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00
411.08.1128432	[DOBROGEANU FLORIN]	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	0.00	0.00
411.08.1819	[DRAGNESCU CATALIN - EMILIAN]	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
411.08.1107211	[DTR DRAXLMAIER SISTEME]	0.00	0.00	0.00	40.00	0.00	-40.00	0.00	0.00	0.00	0.00
411.08.1735	[DUMITRIU NICOLAE]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
411.08.1203	[EFTIME DUMITRU]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.1291	[FILIMON BEATRICE]	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
411.08.1641	[GAVRILA - STAFIE DANIELA - ANCUTA]	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
411.08.3833	[GAVRILA-STAFIE ADI]	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
411.08.1259	[GHITESCU MIHAELA - CARMEN]	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
411.08.1128435	[GIRDEA MARIUS - IOAN]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.08.1280	[Clienti cazare Club Aeroport] [MACINIC CAROLINA - STEFANIA - LUCIA]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1624	[Clienti cazare Club Aeroport] [MARGHIDANU IOANA - JANA]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.923	[Clienti cazare Club Aeroport] [MARIN CONSTANTIN - MARIUS]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
411.08.7509	[Clienti cazare Club Aeroport] [MARIN LILIANA]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1557	[Clienti cazare Club Aeroport] [MATEESCU EMILIA - FLORENTINA]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1124089	[Clienti cazare Club Aeroport] [MIHAI ION]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.926	[Clienti cazare Club Aeroport] [MIHAILESCU ION]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.1602	[Clienti cazare Club Aeroport] [NICOLAE LIVIU]	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
411.08.1603	[Clienti cazare Club Aeroport] [NICOLESCU LAURENTIU - MIRCEA]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
411.08.1161	[Clienti cazare Club Aeroport] [OPREA FLORIN - REMUS]	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
411.08.1306	[Clienti cazare Club Aeroport] [PADUROIU IONUT-COSMIN]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1128404	[Clienti cazare Club Aeroport] [PANDELE NICU]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.8290	[Clienti cazare Club Aeroport] [PISCOCIU CIPRIAN - MIRCEA]	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
411.08.1140091	[Clienti cazare Club Aeroport] [PODEA BOGDAN - ANDREI]	0.00	0.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00
411.08.7123	[Clienti cazare Club Aeroport] [POPA FLORIN - IULIAN]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1142073	[Clienti cazare Club Aeroport] [PREZESNIUC ANDREI]	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	160.00	0.00
411.08.1137095	[Clienti cazare Club Aeroport] [RADUTA MIRCEA]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.1258	[Clienti cazare Club Aeroport] [SCHLECHT GABRIELA - MARIANA]	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
411.08.1026	[Clienti cazare Club Aeroport] [STEFAN MARIN]	0.00	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	0.00
411.08.8292	[Clienti cazare Club Aeroport] [STOICA ION]	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
411.08.1119512	[Clienti cazare Club Aeroport] [TABARAN TEODORA]	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
411.08.1103116	[Clienti cazare Club Aeroport] [THEODORESCU MARIANA]	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
411.08.6225	[Clienti cazare Club Aeroport] [TOMA CATALIN]	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
411.08.1650	[Clienti cazare Club Aeroport] [TUDORACHE CONSTANTA]	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
411.08.1126502	[Clienti cazare Club Aeroport] [VATAFU MARIAN]	0.00	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.08.1191	[Clienti cazare Club Aeroport] [VLASCEANU MARIAN]	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
411.08.1590	[Clienti cazare Club Aeroport] [VOICU LILIANA]	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
411.08.969	[Clienti cazare Club Aeroport] [ZAHARIA NICULAE]	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
411.08.1812	[Clienti cazare Club Aeroport] [ZAMFIR MIRCEA]	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
411.08.1131805	[Clienti cazare Club Aeroport] [ZAMFIR VICTOR]	0.00	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	0.00
Total:		0.00	0.00	2.880	2.620.00	28.600.00	25.020.00	31.480.00	27.640.00	3.840.00	0.00

Verificat de

Intocmit