

Recomandare de pregatire balanta sistetica

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------|----------|-----------|----------|----------|-----------|------------|----------|----------|---|---|
| 1 | cont | deb_prec | cred_prec | rulaj_d | rulaj_c | total_deb | total_cred | fin_d | fin_c | | |
| 2 | 1012 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 200 | | |
| 3 | 1061 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 40 | | |
| 4 | 1068 | 0 | 245584 | 0 | 0 | 0 | 245584 | 0 | 245584 | | |
| 5 | 121 | 309635 | 405010,1 | 33981,61 | 62977,98 | 343616,6 | 467988,1 | 0 | 124371,5 | | |
| 6 | 129 | 34508,94 | 34508,94 | 0 | 0 | 34508,94 | 34508,94 | 0 | 0 | | |
| 7 | 1621 | 0 | 0 | 833,33 | 0 | 833,33 | 0 | 0 | -833,33 | | |
| 8 | 167 | 18704,21 | 78588,89 | 2338,71 | 0 | 21042,92 | 78588,89 | 0 | 57545,97 | | |
| 9 | 2111 | 30000 | 0 | 0 | 0 | 30000 | 0 | 30000 | 0 | | |
| 10 | 2131 | 146496,5 | 0 | 0 | 0 | 146496,5 | 0 | 146496,5 | 0 | | |
| 11 | 2133 | 211817,4 | 0 | 0 | 0 | 211817,4 | 0 | 211817,4 | 0 | | |
| 12 | 2813 | 0 | 233860 | 0 | 2690,34 | 0 | 236550,4 | 0 | 236550,4 | | |
| 13 | 3021 | 132053,1 | 121260,1 | 23501,45 | 10802,01 | 155554,5 | 132062,1 | 23492,45 | 0 | | |
| 14 | 303 | 3351,97 | 0 | 0 | 0 | 3351,97 | 0 | 3351,97 | 0 | | |
| 15 | 345 | 150619,8 | 150453,4 | 24049,35 | 23930,95 | 174669,2 | 174384,4 | 284,8 | 0 | | |
| 16 | 371 | 302324 | 21474,46 | 5219,46 | 3502,13 | 307543,4 | 24976,59 | 282566,8 | 0 | | |
| 17 | 378 | 9623,6 | 121798,9 | 1943,7 | 1931,72 | 11567,3 | 123730,6 | 0 | 112163,3 | | |
| 18 | 401 | 253821,9 | 268001 | 43900,56 | 38336,93 | 297722,4 | 306337,9 | 0 | 8615,48 | | |
| 19 | 409 | 2553,47 | 0 | 0 | 0 | 2553,47 | 0 | 2553,47 | 0 | | |
| 20 | 4111 | 483483,7 | 422003,3 | 74395,72 | 57746,99 | 557879,4 | 479750,2 | 78129,16 | 0 | | |
| 21 | 421 | 65363 | 69968 | 7986 | 8419 | 73349 | 78387 | 0 | 5038 | | |
| 22 | 4315 | 15226 | 17143 | 1917 | 2106 | 17143 | 19249 | 0 | 2106 | | |
| 23 | 4316 | 6089 | 6846 | 757 | 842 | 6846 | 7688 | 0 | 842 | | |
| 24 | 436 | 1370 | 1542 | 172 | 189 | 1542 | 1731 | 0 | 189 | | |
| 25 | 4382 | 80 | 0 | 0 | 0 | 80 | 0 | 80 | 0 | | |
| 26 | 4411 | 0 | -1 | 0 | 0 | 0 | -1 | 0 | -1 | | |
| 27 | 4418 | 3454 | 3454 | 0 | 1564 | 3454 | 5018 | 0 | 1564 | | |
| 28 | 4423 | 33690 | 40454,79 | 6772 | 3485,09 | 40462 | 43939,88 | 0 | 3477,88 | | |
| 29 | 4426 | 38497,61 | 38497,61 | 7168,31 | 7168,31 | 45665,92 | 45665,92 | 0 | 0 | | |
| 30 | 4427 | 78752,06 | 78752,06 | 10653,4 | 10653,4 | 89405,46 | 89405,46 | 0 | 0 | | |
| 31 | 4428 | 94923,68 | 123622,9 | 13628,91 | 17283,86 | 108552,6 | 140906,8 | 0 | 32354,17 | | |
| 32 | 444 | 3023 | 3409 | 386 | 433 | 3409 | 3842 | 0 | 433 | | |
| 33 | 4551 | 3209,73 | 8152,83 | 0 | 1455,75 | 3209,73 | 9608,58 | 0 | 6398,85 | | |
| 34 | 5121 | 484807 | 478064,5 | 62883,89 | 74354,98 | 547690,9 | 552419,5 | 0 | 4728,57 | | |
| 35 | 5124 | 85203,51 | 85106,86 | 30983,82 | 18863,27 | 116187,3 | 103970,1 | 12217,2 | 0 | | |
| 36 | 5125 | 3118,24 | 3102,86 | 0 | 0 | 3118,24 | 3102,86 | 15,38 | 0 | | |
| 37 | 5191 | 183365,9 | 249961,2 | 7703,1 | 25222,13 | 191069 | 275183,3 | 0 | 84114,35 | | |
| 38 | 5211 | 202506 | 202506 | 20252,45 | 20277,58 | 222018,4 | 20261,44 | 122684,2 | 0 | | |

din softul de contabilitate Saga

1. Generati o balanta sintetica finala. Folositi selectia de mai jos:

Balante

Solduri initiale an
 Solduri initiale perioada
 Sume precedente
 Rulaje perioada
 Total rulaje (de la inceputul anului)
 Sume totale
 Solduri finale

De la 01.09.2022 **Accept**
 pâna la 30.09.2022 **Renunt**
 Septembrie
 An 2022

Analitica
 Cu Fara analitice pentru conturile:

Sumare ct. sintetice de grad II la ct. sintetice de grad I
 Inklusiv conturi din afara bilantului
 Lei

2. Efectuati selectia de mai jos pentru a genera din balanta selectata un xls pregatit pentru aplicatia e-manager:

Export date

Format **XLS**

Accept
Renunt

| Coloana | Preluat |
|-------------|-------------------------------------|
| ▶ CONT | <input checked="" type="checkbox"/> |
| DENUMIRE | <input type="checkbox"/> |
| CATEGORIE | <input type="checkbox"/> |
| TIP | <input type="checkbox"/> |
| DEB_INIT | <input type="checkbox"/> |
| CRED_INIT | <input type="checkbox"/> |
| DEB_PREC | <input checked="" type="checkbox"/> |
| CRED_PREC | <input checked="" type="checkbox"/> |
| SOLD_IN_D | <input type="checkbox"/> |
| SOLD_IN_C | <input type="checkbox"/> |
| RULAJ_D | <input checked="" type="checkbox"/> |
| RULAJ_C | <input checked="" type="checkbox"/> |
| RULAJT_D | <input type="checkbox"/> |
| RULAJT_C | <input type="checkbox"/> |
| TOTAL_DEB | <input checked="" type="checkbox"/> |
| TOTAL_CRED | <input checked="" type="checkbox"/> |
| FIN_D | <input checked="" type="checkbox"/> |
| FIN_C | <input checked="" type="checkbox"/> |
| DEB_INIT_1 | <input type="checkbox"/> |
| CRED_INIT_1 | <input type="checkbox"/> |
| DEB_PREC_1 | <input type="checkbox"/> |
| CRED_PREC_1 | <input type="checkbox"/> |
| SOLD_IN_D_1 | <input type="checkbox"/> |

Fisier C:\TEMP\6130\XLS-1910-101015.XLS

3. Generati xls si salvati intr-o locatie stabilita de dvs si pastrati pentru eventuale verificari ulterioare.

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------|----------|-----------|----------|----------|-----------|------------|----------|----------|---|---|
| 1 | cont | deb_prec | cred_prec | rulaj_d | rulaj_c | total_deb | total_cred | fin_d | fin_c | | |
| 2 | 1012 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 200 | | |
| 3 | 1061 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 40 | | |
| 4 | 1068 | 0 | 245584 | 0 | 0 | 0 | 245584 | 0 | 245584 | | |
| 5 | 121 | 309635 | 405010,1 | 33981,61 | 62977,98 | 343616,6 | 467988,1 | 0 | 124371,5 | | |
| 6 | 129 | 34508,94 | 34508,94 | 0 | 0 | 34508,94 | 34508,94 | 0 | 0 | | |
| 7 | 1621 | 0 | 0 | 833,33 | 0 | 833,33 | 0 | 0 | -833,33 | | |
| 8 | 167 | 18704,21 | 78588,89 | 2338,71 | 0 | 21042,92 | 78588,89 | 0 | 57545,97 | | |
| 9 | 2111 | 30000 | 0 | 0 | 0 | 30000 | 0 | 30000 | 0 | | |
| 10 | 2131 | 146496,5 | 0 | 0 | 0 | 146496,5 | 0 | 146496,5 | 0 | | |
| 11 | 2133 | 211817,4 | 0 | 0 | 0 | 211817,4 | 0 | 211817,4 | 0 | | |
| 12 | 2813 | 0 | 233860 | 0 | 2690,34 | 0 | 236550,4 | 0 | 236550,4 | | |
| 13 | 3021 | 132053,1 | 121260,1 | 23501,45 | 10802,01 | 155554,5 | 132062,1 | 23492,45 | 0 | | |
| 14 | 303 | 3351,97 | 0 | 0 | 0 | 3351,97 | 0 | 3351,97 | 0 | | |
| 15 | 345 | 150619,8 | 150453,4 | 24049,35 | 23930,95 | 174669,2 | 174384,4 | 284,8 | 0 | | |
| 16 | 371 | 302324 | 21474,46 | 5219,46 | 3502,13 | 307543,4 | 24976,59 | 282566,8 | 0 | | |
| 17 | 378 | 9623,6 | 121798,9 | 1943,7 | 1931,72 | 11567,3 | 123730,6 | 0 | 112163,3 | | |
| 18 | 401 | 253821,9 | 268001 | 43900,56 | 38336,93 | 297722,4 | 306337,9 | 0 | 8615,48 | | |
| 19 | 409 | 2553,47 | 0 | 0 | 0 | 2553,47 | 0 | 2553,47 | 0 | | |
| 20 | 4111 | 483483,7 | 422003,3 | 74395,72 | 57746,99 | 557879,4 | 479750,2 | 78129,16 | 0 | | |
| 21 | 421 | 65363 | 69968 | 7986 | 8419 | 73349 | 78387 | 0 | 5038 | | |
| 22 | 4315 | 15226 | 17143 | 1917 | 2106 | 17143 | 19249 | 0 | 2106 | | |
| 23 | 4316 | 6089 | 6846 | 757 | 842 | 6846 | 7688 | 0 | 842 | | |
| 24 | 436 | 1370 | 1542 | 172 | 189 | 1542 | 1731 | 0 | 189 | | |
| 25 | 4382 | 80 | 0 | 0 | 0 | 80 | 0 | 80 | 0 | | |
| 26 | 4411 | 0 | -1 | 0 | 0 | 0 | -1 | 0 | -1 | | |
| 27 | 4418 | 3454 | 3454 | 0 | 1564 | 3454 | 5018 | 0 | 1564 | | |
| 28 | 4423 | 33690 | 40454,79 | 6772 | 3485,09 | 40462 | 43939,88 | 0 | 3477,88 | | |
| 29 | 4426 | 38497,61 | 38497,61 | 7168,31 | 7168,31 | 45665,92 | 45665,92 | 0 | 0 | | |
| 30 | 4427 | 78752,06 | 78752,06 | 10653,4 | 10653,4 | 89405,46 | 89405,46 | 0 | 0 | | |
| 31 | 4428 | 94923,68 | 123622,9 | 13628,91 | 17283,86 | 108552,6 | 140906,8 | 0 | 32354,17 | | |
| 32 | 444 | 3023 | 3409 | 386 | 433 | 3409 | 3842 | 0 | 433 | | |
| 33 | 4551 | 3209,73 | 8152,83 | 0 | 1455,75 | 3209,73 | 9608,58 | 0 | 6398,85 | | |
| 34 | 5121 | 484807 | 478064,5 | 62883,89 | 74354,98 | 547690,9 | 552419,5 | 0 | 4728,57 | | |
| 35 | 5124 | 85203,51 | 85106,86 | 30983,82 | 18863,27 | 116187,3 | 103970,1 | 12217,2 | 0 | | |
| 36 | 5125 | 3118,24 | 3102,86 | 0 | 0 | 3118,24 | 3102,86 | 15,38 | 0 | | |
| 37 | 5191 | 183365,9 | 249961,2 | 7703,1 | 25222,13 | 191069 | 275183,3 | 0 | 84114,35 | | |
| 38 | 5211 | 202506 | 82186,56 | 20252,45 | 7077,58 | 222048,4 | 80264,44 | 122624,2 | 0 | | |

4. Incarcati balanta xls in platforma e-manager, selectand luna si anul corespunzator.