

Simbol si denumire cont	Sold la 1 Ianuarie		Rulaje precedente		Rulaje lunare		Total sume finale		Sold	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
117 REZULTATUL REPORTAT	0.00	5.64	0.00	363.96	0.00	0.00	0.00	369.60	0.00	369.60
1171 REZ REPORT DIN PROF	0.00	5.64	0.00	363.96	0.00	0.00	0.00	369.60	0.00	369.60
121 PROFIT SI PIERDERI	0.00	363.96	45,414.94	46,463.18	1,754.28	0.49	47,169.22	46,827.63	341.59	0.00
<b>Total clasa 1</b>	<b>0.00</b>	<b>369.60</b>	<b>45,414.94</b>	<b>46,827.14</b>	<b>1,754.28</b>	<b>0.49</b>	<b>47,169.22</b>	<b>47,197.23</b>	<b>341.59</b>	<b>369.60</b>
401 FURNIZORI	0.00	0.00	1,697.84	1,697.84	203.99	203.99	1,901.83	1,901.83	0.00	0.00
411 CLIENTI	0.00	0.00	46,431.30	46,431.30	0.00	0.00	46,431.30	46,431.30	0.00	0.00
4111 CLIENTI	0.00	0.00	46,431.30	46,431.30	0.00	0.00	46,431.30	46,431.30	0.00	0.00
421 PERSONAL-SALARIII DATORATE	0.00	2,993.00	35,099.00	32,996.00	1,200.00	1,200.00	36,299.00	37,199.00	0.00	890.00
431 ASIGURARI SOCIALE	0.00	1,586.00	13,622.00	12,490.00	454.00	454.00	14,076.00	14,530.00	0.00	454.00
4311 CONTRIB UNITATE ASIGURARI	0.00	662.00	5,687.00	5,215.00	190.00	190.00	5,877.00	6,067.00	0.00	190.00
4312 CONTRIB PERSONAL LA ASIG	0.00	440.00	3,785.00	3,471.00	126.00	126.00	3,911.00	4,037.00	0.00	126.00
4313 CASS SOCIETATE	0.00	218.00	1,871.00	1,715.00	62.00	62.00	1,933.00	1,995.00	0.00	62.00
4314 CASS ANGAJAT	0.00	230.00	1,974.00	1,810.00	66.00	66.00	2,040.00	2,106.00	0.00	66.00
4315	0.00	36.00	305.00	279.00	10.00	10.00	315.00	325.00	0.00	10.00
437 AJUTOR SOMAJ	0.00	42.00	361.00	331.00	12.00	12.00	373.00	385.00	0.00	12.00
4371 CONTRIB UNITATE FOND SOMAJ	0.00	21.00	181.00	166.00	6.00	6.00	187.00	193.00	0.00	6.00
4372 CONTRIB PERSONAL FOND	0.00	21.00	180.00	165.00	6.00	6.00	186.00	192.00	0.00	6.00
438 ALTE DATORII,CREANTE	0.00	6.00	55.00	51.00	2.00	2.00	57.00	59.00	0.00	2.00
4381 ALTE DATORII SOCIALE	0.00	6.00	55.00	51.00	2.00	2.00	57.00	59.00	0.00	2.00
444 IMPOZIT VENITURI DIN SALARII	0.00	503.00	3,751.00	3,360.00	112.00	112.00	3,863.00	3,975.00	0.00	112.00
447 FONDURI SPECIALE	0.00	10.00	89.00	82.00	3.00	3.00	92.00	95.00	0.00	3.00
4471	0.00	10.00	89.00	82.00	3.00	3.00	92.00	95.00	0.00	3.00
455 ASOCIATI CONTURI CURENTE	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4551 CONTURI ASOCIATI	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>Total clasa 4</b>	<b>0.00</b>	<b>5,140.00</b>	<b>101,106.14</b>	<b>101,439.14</b>	<b>1,986.99</b>	<b>1,986.99</b>	<b>103,093.13</b>	<b>108,566.13</b>	<b>0.00</b>	<b>5,473.00</b>
512 CONTURI CURENTE LA BANCI	5,160.99	0.00	46,463.18	46,712.50	0.49	1,770.16	51,624.66	48,482.66	3,142.00	0.00
5121 CONTURI LA BANCI IN LEI	5,160.99	0.00	46,463.18	46,712.50	0.49	1,770.16	51,624.66	48,482.66	3,142.00	0.00
512101 ALPHA BANK	5,160.99	0.00	46,463.18	46,712.50	0.49	1,770.16	51,624.66	48,482.66	3,142.00	0.00
531 CASA	348.61	0.00	9,046.20	7,051.68	250.00	234.12	9,644.81	7,285.80	2,359.01	0.00
5311 CASA IN LEI	348.61	0.00	9,046.20	7,051.68	250.00	234.12	9,644.81	7,285.80	2,359.01	0.00
581 VIRAMENTE INTERNE	0.00	0.00	5,046.20	5,046.20	250.00	250.00	5,296.20	5,296.20	0.00	0.00
<b>Total clasa 5</b>	<b>5,509.60</b>	<b>0.00</b>	<b>60,555.58</b>	<b>58,810.38</b>	<b>500.49</b>	<b>2,254.28</b>	<b>66,565.67</b>	<b>61,064.66</b>	<b>5,501.01</b>	<b>0.00</b>
602 CHELTUIELI CU MATERIALE	0.00	0.00	1,760.70	1,760.70	30.13	30.13	1,790.83	1,790.83	0.00	0.00
6022 CHELT CU COMBUSTIBILI	0.00	0.00	1,760.70	1,760.70	30.13	30.13	1,790.83	1,790.83	0.00	0.00
602201 CH DED COMBUSTIBIL	0.00	0.00	880.39	880.39	15.06	15.06	895.45	895.45	0.00	0.00
602202 CH NEDED COMBUSTIBIL	0.00	0.00	880.31	880.31	15.07	15.07	895.38	895.38	0.00	0.00
604 CHELTUIELI MATERIALE	0.00	0.00	1,334.17	1,334.17	0.00	0.00	1,334.17	1,334.17	0.00	0.00
623 PROTOCOL,PUBLICITATE	0.00	0.00	363.33	363.33	119.99	119.99	483.32	483.32	0.00	0.00
62301 CH PROTOCOL	0.00	0.00	363.33	363.33	119.99	119.99	483.32	483.32	0.00	0.00
624 TRANSPORT	0.00	0.00	8.51	8.51	78.76	78.76	87.27	87.27	0.00	0.00
627 SERVICII BANCARE SI	0.00	0.00	764.79	764.79	47.16	47.16	811.95	811.95	0.00	0.00
628 ALTE CHELTUIELI EXEC. DE	0.00	0.00	296.48	296.48	0.00	0.00	296.48	296.48	0.00	0.00
635 ALTE	0.00	0.00	18.00	18.00	5.24	5.24	23.24	23.24	0.00	0.00



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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
63501 CH DED TAXE	0.00	0.00	0.00	0.00	5.24	5.24	5.24	5.24	0.00	0.00
63502 CH TAXE NEDED	0.00	0.00	18.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00
641 SALARII PERSONAL	0.00	0.00	32,996.00	32,996.00	1,200.00	1,200.00	34,196.00	34,196.00	0.00	0.00
645 ASIGURARI,PROTECTIE	0.00	0.00	7,508.00	7,508.00	273.00	273.00	7,781.00	7,781.00	0.00	0.00
6451 CONTRIBUTIA ASIGURARI	0.00	0.00	5,215.00	5,215.00	190.00	190.00	5,405.00	5,405.00	0.00	0.00
6452 CONTRIBUTIA AJUTOR SOMAJ	0.00	0.00	166.00	166.00	6.00	6.00	172.00	172.00	0.00	0.00
6453 CHELT CAS UNITATE	0.00	0.00	1,994.00	1,994.00	72.00	72.00	2,066.00	2,066.00	0.00	0.00
6458 ALTE CH PRIV. ASIG SOCIALE	0.00	0.00	133.00	133.00	5.00	5.00	138.00	138.00	0.00	0.00
658 ALTE CHELTUIELI EXPLOATARE	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
6581 CH PENALITATI	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
658102 BS	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
<b>Total clasa 6</b>	0.00	0.00	45,050.98	45,050.98	1,754.28	1,754.28	46,805.26	46,805.26	0.00	0.00
704 VENITURI DIN LUCRARI,SERVICII	0.00	0.00	46,431.30	46,431.30	0.00	0.00	46,431.30	46,431.30	0.00	0.00
766 VENITURI DIN DOBINZI	0.00	0.00	31.88	31.88	0.49	0.49	32.37	32.37	0.00	0.00
<b>Total clasa 7</b>	0.00	0.00	46,463.18	46,463.18	0.49	0.49	46,463.67	46,463.67	0.00	0.00
	5,509.60	5,509.60	298,590.82	298,590.82	5,996.53	5,996.53	310,096.95	310,096.95	5,842.60	5,842.60

Administrator

Director economic

