

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	369.60	341.59	0.00	0.00	0.00	341.59	369.60	0.00	28.01	117
1171 REZ REPORT DIN PROF	0.00	369.60	341.59	0.00	0.00	0.00	341.59	369.60	0.00	28.01	1171
121 PROFIT SI PIERDERI	341.59	0.00	63,570.97	57,315.26	5,763.97	5,015.11	69,676.53	62,330.37	7,346.16	0.00	121
Total clasa 1	341.59	369.60	63,912.56	57,315.26	5,763.97	5,015.11	70,018.12	62,699.97	7,346.16	28.01	
401 FURNIZORI	0.00	0.00	1,268.50	1,268.50	108.28	108.28	1,376.78	1,376.78	0.00	0.00	401
411 CLIENTI	0.00	0.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00	411
4111 CLIENTI	0.00	0.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00	4111
421 PERSONAL-SALARII DATORATE	0.00	890.00	47,270.00	49,710.00	4,547.00	4,547.00	51,817.00	55,147.00	0.00	3,330.00	421
431 ASIGURARI SOCIALE	0.00	454.00	17,548.00	18,815.00	1,721.00	1,721.00	19,269.00	20,990.00	0.00	1,721.00	431
4311 CONTRIB UNITATE ASIGURARI	0.00	190.00	7,323.00	7,851.00	718.00	718.00	8,041.00	8,759.00	0.00	718.00	4311
4312 CONTRIB PERSONAL LA ASIG	0.00	126.00	4,869.00	5,220.00	477.00	477.00	5,346.00	5,823.00	0.00	477.00	4312
4313 CASS SOCIETATE	0.00	62.00	2,410.00	2,584.00	236.00	236.00	2,646.00	2,882.00	0.00	236.00	4313
4314 CASS ANGAJAT	0.00	66.00	2,551.00	2,736.00	251.00	251.00	2,802.00	3,053.00	0.00	251.00	4314
4315	0.00	10.00	395.00	424.00	39.00	39.00	434.00	473.00	0.00	39.00	4315
437 AJUTOR SOMAJ	0.00	12.00	459.00	492.00	45.00	45.00	504.00	549.00	0.00	45.00	437
4371 CONTRIB UNITATE FOND SOMAJ	0.00	6.00	231.00	248.00	23.00	23.00	254.00	277.00	0.00	23.00	4371
4372 CONTRIB PERSONAL FOND	0.00	6.00	228.00	244.00	22.00	22.00	250.00	272.00	0.00	22.00	4372
438 ALTE DATORII,CREANTE	0.00	2.00	69.00	74.00	7.00	7.00	76.00	83.00	0.00	7.00	438
4381 ALTE DATORII SOCIALE	0.00	2.00	69.00	74.00	7.00	7.00	76.00	83.00	0.00	7.00	4381
444 IMPOZIT VENITURI DIN SALARII	0.00	112.00	4,791.00	5,146.00	467.00	467.00	5,258.00	5,725.00	0.00	467.00	444
447 FONDURI SPECIALE	0.00	3.00	117.00	125.00	11.00	11.00	128.00	139.00	0.00	11.00	447
4471	0.00	3.00	117.00	125.00	11.00	11.00	128.00	139.00	0.00	11.00	4471
455 ASOCIATI CONTURI CURENTE	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	455
4551 CONTURI ASOCIATI	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4551
Total clasa 4	0.00	5,473.00	97,122.50	101,230.50	6,906.28	6,906.28	104,028.78	113,609.78	0.00	9,581.00	
512 CONTURI CURENTE LA BANCI	3,142.00	0.00	46,603.67	47,998.62	5,000.11	4,515.69	54,745.78	52,514.31	2,231.47	0.00	512
5121 CONTURI LA BANCI IN LEI	3,142.00	0.00	46,603.67	47,998.62	5,000.11	4,515.69	54,745.78	52,514.31	2,231.47	0.00	5121
512101 ALPHA BANK	3,142.00	0.00	46,603.67	47,998.62	5,000.11	4,515.69	54,745.78	52,514.31	2,231.47	0.00	512101
531 CASA	2,359.01	0.00	15,245.00	16,339.35	115.00	1,348.28	17,719.01	17,687.63	31.38	0.00	531
5311 CASA IN LEI	2,359.01	0.00	15,245.00	16,339.35	115.00	1,348.28	17,719.01	17,687.63	31.38	0.00	5311
581 VIRAMENTE INTERNE	0.00	0.00	3,950.00	3,950.00	100.00	100.00	4,050.00	4,050.00	0.00	0.00	581
Total clasa 5	5,501.01	0.00	65,798.67	68,287.97	5,215.11	5,963.97	76,514.79	74,251.94	2,262.85	0.00	
602 CHELTUIELI CU MATERIALE	0.00	0.00	1,213.48	1,213.48	0.00	0.00	1,213.48	1,213.48	0.00	0.00	602
6022 CHELT CU COMBUSTIBILI	0.00	0.00	1,213.48	1,213.48	0.00	0.00	1,213.48	1,213.48	0.00	0.00	6022
602201 CH DED COMBUSTIBIL	0.00	0.00	931.56	931.56	0.00	0.00	931.56	931.56	0.00	0.00	602201
602202 CH NEDED OMBUSTIBIL	0.00	0.00	281.92	281.92	0.00	0.00	281.92	281.92	0.00	0.00	602202
604 CHELTUIELI MATERIALE	0.00	0.00	217.49	217.49	108.28	108.28	325.77	325.77	0.00	0.00	604
624 TRANSPORT	0.00	0.00	248.79	248.79	0.00	0.00	248.79	248.79	0.00	0.00	624
627 SERVICII BANCARE SI	0.00	0.00	707.62	707.62	74.69	74.69	782.31	782.31	0.00	0.00	627
628 ALTE CHELTUIELI EXEC. DE	0.00	0.00	152.59	152.59	0.00	0.00	152.59	152.59	0.00	0.00	628
641 SALARII PERSONAL	0.00	0.00	49,710.00	49,710.00	4,547.00	4,547.00	54,257.00	54,257.00	0.00	0.00	641
645 ASIGURARI,PROTECTIE	0.00	0.00	11,306.00	11,306.00	1,034.00	1,034.00	12,340.00	12,340.00	0.00	0.00	645
6451 CONTRIBUTIA ASIGURARI	0.00	0.00	7,851.00	7,851.00	718.00	718.00	8,569.00	8,569.00	0.00	0.00	6451
6452 CONTRIBUTIA AJUTOR SOMAJ	0.00	0.00	248.00	248.00	23.00	23.00	271.00	271.00	0.00	0.00	6452
6453 CHELT CAS UNITATE	0.00	0.00	3,008.00	3,008.00	275.00	275.00	3,283.00	3,283.00	0.00	0.00	6453
6458 ALTE CH PRIV. ASIG SOCIALE	0.00	0.00	199.00	199.00	18.00	18.00	217.00	217.00	0.00	0.00	6458

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
658 ALTE CHELTUIELI EXPLOATARE	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
6581 CH PENALITATI	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
658102 BS	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
Total clasa 6	0.00	0.00	63,570.97	63,570.97	5,763.97	5,763.97	69,334.94	69,334.94	0.00	0.00
704 VENITURI DIN LUCRARI, SERVICII	0.00	0.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
731 VENIT DIN CONTRIBUTII	0.00	0.00	24,295.00	24,295.00	5,015.00	5,015.00	29,310.00	29,310.00	0.00	0.00
7311 VEN. DIN COTIZ.SI TAXE	0.00	0.00	24,295.00	24,295.00	5,015.00	5,015.00	29,310.00	29,310.00	0.00	0.00
733 VENITURI DIN DONATII SI	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
73301 VENITURI DONATII	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
766 VENITURI DIN DOBINZI	0.00	0.00	3.67	3.67	0.11	0.11	3.78	3.78	0.00	0.00
Total clasa 7	0.00	0.00	57,898.67	57,898.67	5,015.11	5,015.11	62,913.78	62,913.78	0.00	0.00
	5,842.60	5,842.60	348,303.37	348,303.37	28,664.44	28,664.44	382,810.41	382,810.41	9,609.01	9,609.01

Administrator

Director economic

