

Simbol si denumire cont	Sold la 1 Ianuarie		Rulajele precedente		Rulajele lunare		Total sume finale		Sold		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
117 REZULTATUL REPORTAT	0.00	28.01	1,496.16	0.00	0.00	0.00	1,496.16	28.01	1,468.15	0.00	117
1171 REZ REPORT DIN PROF	0.00	28.01	1,496.16	0.00	0.00	0.00	1,496.16	28.01	1,468.15	0.00	1171
121 PROFIT SI PIERDERI	1,496.16	0.00	50,665.77	52,714.42	767.55	1,110.05	52,929.48	53,824.47	0.00	894.99	121
<b>Total clasa 1</b>	<b>1,496.16</b>	<b>28.01</b>	<b>52,161.93</b>	<b>52,714.42</b>	<b>767.55</b>	<b>1,110.05</b>	<b>54,425.64</b>	<b>53,852.48</b>	<b>1,468.15</b>	<b>894.99</b>	
401 FURNIZORI	0.00	0.00	1,708.95	3,063.40	0.00	-1,250.00	1,708.95	1,813.40	0.00	104.45	401
421 PERSONAL-SALARII DATORATE	0.00	3,330.00	48,816.00	45,676.00	1,900.00	1,900.00	50,716.00	50,906.00	0.00	190.00	421
431 ASIGURARI SOCIALE	0.00	1,721.00	16,381.00	15,990.00	1,330.00	665.00	17,711.00	18,376.00	0.00	665.00	431
4311 CONTRIB UNITATE ASIGURARI	0.00	718.00	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00	0.00	4311
4312 CONTRIB PERSONAL LA ASIG	0.00	477.00	477.00	0.00	0.00	0.00	477.00	477.00	0.00	4312	4312
4313 CASS SOCIETATE	0.00	236.00	236.00	0.00	0.00	0.00	236.00	236.00	0.00	4313	4313
4314 CASS ANGAJAT	0.00	251.00	251.00	0.00	0.00	0.00	251.00	251.00	0.00	4314	4314
4315 SANATATE ANGAJATI	0.00	39.00	10,510.00	11,421.00	950.00	475.00	11,460.00	11,935.00	0.00	475.00	4315
4316 ALOCATIE COPIL	0.00	0.00	4,189.00	4,569.00	380.00	190.00	4,569.00	4,759.00	0.00	190.00	4316
436 AUTOCATIE COPIL	0.00	0.00	944.00	1,030.00	86.00	43.00	1,030.00	1,073.00	0.00	43.00	436
437 AUTOCATIE SOMAJ	0.00	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00	437	437
4371 CONTRIB UNITATE FOND SOMAJ	0.00	23.00	23.00	0.00	0.00	0.00	23.00	23.00	0.00	4371	4371
4372 CONTRIB PERSONAL FOND	0.00	22.00	22.00	0.00	0.00	0.00	22.00	22.00	0.00	4372	4372
438 ALTE DATORII CREANTE	0.00	7.00	7.00	0.00	0.00	0.00	7.00	7.00	0.00	438	438
4381 ALTE DATORII SOCIALE	0.00	7.00	7.00	0.00	0.00	0.00	7.00	7.00	0.00	4381	4381
444 IMPOZIT VENITURI DIN SALARII	0.00	467.00	2,081.00	1,760.00	146.00	73.00	2,227.00	2,300.00	0.00	73.00	444
447 FONDURI SPECIALE	0.00	11.00	11.00	0.00	0.00	0.00	11.00	11.00	0.00	447	447
4471	0.00	11.00	11.00	0.00	0.00	0.00	11.00	11.00	0.00	4471	4471
<b>Total clasa 4</b>	<b>0.00</b>	<b>5,581.00</b>	<b>69,993.95</b>	<b>67,519.40</b>	<b>3,462.00</b>	<b>1,431.00</b>	<b>73,455.95</b>	<b>74,531.40</b>	<b>0.00</b>	<b>1,076.45</b>	
512 CONTURI CURENTE LA BANCI	2,231.47	0.00	39,292.26	40,611.37	1,900.05	2,798.55	43,423.78	43,409.92	13.86	0.00	512
5121 CONTURI LA BANCI IN LEI	2,231.47	0.00	39,292.26	40,611.37	1,900.05	2,798.55	43,423.78	43,409.92	13.86	0.00	5121
512101 ALPHA BANK	2,231.47	0.00	39,292.26	40,611.37	1,900.05	2,798.55	43,423.78	43,409.92	13.86	0.00	512101
531 CASA	1,881.38	0.00	16,326.00	16,928.95	10.00	800.00	18,217.38	17,728.95	488.43	0.00	531
5311 CASA IN LEI	1,881.38	0.00	16,326.00	16,928.95	10.00	800.00	18,217.38	17,728.95	488.43	0.00	5311
581 VIRAMENTE INTERNE	0.00	0.00	4,400.00	4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	581
<b>Total clasa 5</b>	<b>4,112.85</b>	<b>0.00</b>	<b>60,018.26</b>	<b>61,940.32</b>	<b>1,910.05</b>	<b>3,598.55</b>	<b>66,041.16</b>	<b>65,538.87</b>	<b>502.29</b>	<b>0.00</b>	
604 CHELTUIELI MATERIALE	0.00	0.00	313.89	313.89	0.00	0.00	313.89	313.89	0.00	0.00	604
627 SERVICII BANCARE SI	0.00	0.00	811.84	811.84	74.55	74.55	886.39	886.39	0.00	0.00	627
628 ALTE CHELTUIELI EXEC. DE	0.00	0.00	2,834.00	2,834.00	-1,250.00	-1,250.00	1,584.00	1,584.00	0.00	0.00	628
641 SALARII PERSONAL	0.00	0.00	45,676.00	45,676.00	1,900.00	1,900.00	47,576.00	47,576.00	0.00	0.00	641
646 CHELTUIELI ALOCATII COPIL	0.00	0.00	1,030.00	1,030.00	43.00	43.00	1,073.00	1,073.00	0.00	0.00	646
666 CHELTUIELI DOBINZI	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00	666
<b>Total clasa 6</b>	<b>0.00</b>	<b>0.00</b>	<b>50,665.77</b>	<b>50,665.77</b>	<b>767.55</b>	<b>767.55</b>	<b>51,433.32</b>	<b>51,433.32</b>	<b>0.00</b>	<b>0.00</b>	
731 VENIT DIN CONTRIBUTII	0.00	0.00	51,218.00	51,218.00	1,110.00	1,110.00	52,328.00	52,328.00	0.00	0.00	731
7311 VEN. DIN COTIZ.SI TAXE	0.00	0.00	51,218.00	51,218.00	1,110.00	1,110.00	52,328.00	52,328.00	0.00	0.00	7311
766 VENITURI DIN DOBINZI	0.00	0.00	0.26	0.26	0.05	0.05	0.31	0.31	0.00	0.00	766
<b>Total clasa 7</b>	<b>0.00</b>	<b>0.00</b>	<b>51,218.26</b>	<b>51,218.26</b>	<b>1,110.05</b>	<b>1,110.05</b>	<b>52,328.31</b>	<b>52,328.31</b>	<b>0.00</b>	<b>0.00</b>	

