

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
101 CAPITAL SOCIAL	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
117 REZULTATUL REPORTAT	1,468.15	0.00	-42.00	894.99	0.00	0.00	1,426.15	894.99	531.16	0.00
1171 REZ REPORT DIN PROF	1,468.15	0.00	0.00	894.99	0.00	0.00	1,468.15	894.99	573.16	0.00
1174 REZ REPORT PROV DIN	0.00	0.00	-42.00	0.00	0.00	0.00	-42.00	0.00	0.00	42.00
121 PROFIT SI PIERDERI	0.00	894.99	28,485.25	28,851.04	2,458.53	3,025.00	30,943.78	32,771.03	0.00	1,827.25
Total clasa 1	1,468.15	894.99	28,443.25	29,006.03	2,458.53	3,025.00	32,369.93	33,726.02	531.16	1,887.25
401 FURNIZORI	0.00	104.45	143.80	351.80	62.45	0.00	206.25	456.25	0.00	250.00
421 PERSONAL-SALARII DATORATE	0.00	190.00	25,698.00	25,864.00	2,350.00	2,350.00	28,048.00	28,404.00	0.00	356.00
431 ASIGURARI SOCIALE	0.00	665.00	8,757.00	9,053.00	823.00	823.00	9,580.00	10,541.00	0.00	961.00
4315	0.00	475.00	6,249.00	6,468.00	588.00	588.00	6,837.00	7,531.00	0.00	694.00
4316 SANATATE ANGAJATI	0.00	190.00	2,508.00	2,585.00	235.00	235.00	2,743.00	3,010.00	0.00	267.00
436 ALOCATIE COPIL	0.00	43.00	566.00	562.00	53.00	53.00	619.00	678.00	0.00	59.00
444 IMPOZIT VENITURI DIN SALARII	0.00	73.00	1,183.00	1,249.00	114.00	114.00	1,297.00	1,436.00	0.00	139.00
Total clasa 4	0.00	1,075.45	36,347.80	37,099.80	3,402.45	3,340.00	39,750.25	41,515.25	0.00	1,765.00
512 CONTURI CURENTE LA BANCI	13.86	0.00	28,578.04	26,863.26	3,000.00	2,458.53	31,591.90	29,321.79	2,270.11	0.00
5121 CONTURI LA BANCI IN LEI	13.86	0.00	28,578.04	26,863.26	3,000.00	2,458.53	31,591.90	29,321.79	2,270.11	0.00
512101 ALPHA BANK	13.86	0.00	28,578.04	26,863.26	3,000.00	2,458.53	31,591.90	29,321.79	2,270.11	0.00
531 CASA	488.43	0.00	400.00	0.00	25.00	62.45	913.43	62.45	850.98	0.00
5311 CASA IN LEI	488.43	0.00	400.00	0.00	25.00	62.45	913.43	62.45	850.98	0.00
Total clasa 5	502.29	0.00	28,978.04	26,863.26	3,025.00	2,520.98	32,505.33	29,384.24	3,121.09	0.00
604 CHELTUIELI MATERIALE	0.00	0.00	143.80	143.80	0.00	0.00	143.80	143.80	0.00	0.00
627 SERVICII BANCARE SI	0.00	0.00	798.46	798.46	55.53	55.53	853.99	853.99	0.00	0.00
628 ALTE CHELTUIELI EXEC. DE	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
641 SALARII PERSONAL	0.00	0.00	25,797.00	25,797.00	2,350.00	2,350.00	28,147.00	28,147.00	0.00	0.00
645 ASIGURARI,PROTECTIE	0.00	0.00	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
6452 CONTRIBUTIA AJUTOR SOMAJ	0.00	0.00	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
6453 CHELT GAS UNITATE	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
646 CHELTUIELI ALOCATII COPIL	0.00	0.00	582.00	582.00	53.00	53.00	635.00	635.00	0.00	0.00
Total clasa 6	0.00	0.00	27,590.26	27,590.26	2,458.53	2,458.53	30,048.79	30,048.79	0.00	0.00
731 VENIT DIN CONTRIBUTII	0.00	0.00	28,850.00	28,850.00	3,025.00	3,025.00	31,875.00	31,875.00	0.00	0.00
7311 VEN. DIN COTIZ.SI TAXE	0.00	0.00	28,850.00	28,850.00	3,025.00	3,025.00	31,875.00	31,875.00	0.00	0.00
766 VENITURI DIN DOBINZI	0.00	0.00	1.04	1.04	0.00	0.00	1.04	1.04	0.00	0.00
Total clasa 7	0.00	0.00	28,851.04	28,851.04	3,025.00	3,025.00	31,876.04	31,876.04	0.00	0.00
	1,970.44	1,970.44	150,210.39	150,210.39	14,369.51	14,369.51	166,550.34	166,550.34	3,652.25	3,652.25

Administrator

Director economic

