

CONT	Sold la 1 Ianuarie		Rulaje totale		TOTAL SUME FINALE		SOLD		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	CAPITAL SOCIAL								
	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00	101
117	REZULTATUL REPORTAT								
	531.16	0.00	0.00	1,827.25	531.16	1,827.25	0.00	1,296.09	117
1171	REZ REPORT DIN PROF NEREPART								
	573.16	0.00	0.00	1,827.25	573.16	1,827.25	0.00	1,254.09	1171
1174	REZ REPORT PROV DIN CORECTII								
	0.00	42.00	0.00	0.00	0.00	42.00	0.00	42.00	1174
121	PROFIT SI PIERDERI								
	0.00	1,827.25	89,210.61	57,925.97	89,210.61	59,753.22	29,457.39	0.00	121
Clasa 1	531.16	1,887.25	89,210.61	59,753.22	89,741.77	61,640.47	29,457.39	1,356.09	
303	OB DE INVENTAR								
	0.00	0.00	109.98	109.98	109.98	109.98	0.00	0.00	303
Clasa 3	0.00	0.00	109.98	109.98	109.98	109.98	0.00	0.00	
401	FURNIZORI								
	0.00	250.00	11,386.99	12,886.99	11,386.99	13,136.99	0.00	1,750.00	401
421	PERSONAL-SALARII DATORATE								
	0.00	356.00	73,066.00	72,710.00	73,066.00	73,066.00	0.00	0.00	421
431	ASIGURARI SOCIALE								
	0.00	961.00	26,577.00	25,616.00	26,577.00	26,577.00	0.00	0.00	431
4315									
	0.00	694.00	19,014.00	18,320.00	19,014.00	19,014.00	0.00	0.00	4315
4316	SANATATE ANGAJATI								
	0.00	267.00	7,563.00	7,296.00	7,563.00	7,563.00	0.00	0.00	4316
436	ALOCATIE COPII								
	0.00	59.00	1,702.00	1,643.00	1,702.00	1,702.00	0.00	0.00	436
444	IMPOZIT VENITURI DIN SALARII								
	0.00	139.00	4,454.00	4,315.00	4,454.00	4,454.00	0.00	0.00	444
445	SUBVENTII								
	0.00	0.00	63,748.23	63,748.23	63,748.23	63,748.23	0.00	0.00	445
4452	IMPRUMUTURI NERAMBURSABILE CU								
	0.00	0.00	63,748.23	63,748.23	63,748.23	63,748.23	0.00	0.00	4452
446	ALTE IMPOZITE, TAXE, VARSAMINTE								
	0.00	0.00	725.00	37.00	725.00	37.00	0.00	-688.00	446
44601	ALTE IMPOZITE, TAXE								
	0.00	0.00	725.00	37.00	725.00	37.00	0.00	-688.00	44601

CONT	Sold la 1 Ianuarie		Rulaje totale		TOTAL SUME FINALE		SOLD		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
455	ASOCIATI CONTURI CURENTE								
	0.00	0.00	0.00	380.00	0.00	380.00	0.00	380.00	455
4551	CONTURI ASOCIATI								
	0.00	0.00	0.00	380.00	0.00	380.00	0.00	380.00	4551
461	DEBITORI DIVERSI								
	0.00	0.00	1,057.00	0.00	1,057.00	0.00	1,057.00	0.00	461
475	SUBVENTII PENTRU INVESTITII								
	0.00	0.00	29,000.00	63,748.23	29,000.00	63,748.23	0.00	34,748.23	475
4752	IMPRUMUTURI NERAMBURSABILE CU								
	0.00	0.00	29,000.00	63,748.23	29,000.00	63,748.23	0.00	34,748.23	4752
Clasa 4	0.00	1,765.00	211,716.22	245,084.45	211,716.22	246,849.45	1,057.00	36,190.23	
512	CONTURI CURENTE LA BANCII								
	2,270.11	0.00	92,918.20	89,804.27	95,188.31	89,804.27	5,384.04	0.00	512
5121	CONTURI LA BANCII IN LEI								
	2,270.11	0.00	92,918.20	89,804.27	95,188.31	89,804.27	5,384.04	0.00	5121
512101	ALPHA BANK								
	2,270.11	0.00	15,000.97	17,271.08	17,271.08	17,271.08	0.00	0.00	512101
512102	BCR								
	0.00	0.00	77,917.23	72,533.19	77,917.23	72,533.19	5,384.04	0.00	512102
531	CASA								
	850.98	0.00	2,205.00	1,651.89	3,055.98	1,651.89	1,404.09	0.00	531
5311	CASA IN LEI								
	850.98	0.00	2,205.00	1,651.89	3,055.98	1,651.89	1,404.09	0.00	5311
532	ALTE VALORI								
	0.00	0.00	443.80	200.00	443.80	200.00	243.80	0.00	532
5328	ALTE VALORI								
	0.00	0.00	443.80	200.00	443.80	200.00	243.80	0.00	5328
581	VIRAMENTE INTERNE								
	0.00	0.00	2,069.00	2,069.00	2,069.00	2,069.00	0.00	0.00	581
Clasa 5	3,121.09	0.00	97,636.00	93,725.16	100,757.09	93,725.16	7,031.93	0.00	
603	CHELTUIELI CU OB INVENTAR								
	0.00	0.00	109.98	109.98	109.98	109.98	0.00	0.00	603
604	CHELTUIELI MATERIALE NESTOCAB								
	0.00	0.00	3,877.83	3,877.83	3,877.83	3,877.83	0.00	0.00	604
605	CHELTUIELI ENERGIE,APA								
	0.00	0.00	1,696.62	1,696.62	1,696.62	1,696.62	0.00	0.00	605

CONT	Sold la 1 Ianuarie		Rulaje totale		TOTAL SUME FINALE		SOLD		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
624	TRANSPORT BUNURI,PERSOANE								
	0.00	0.00	1,278.76	1,278.76	1,278.76	1,278.76	0.00	0.00	624
627	SERVICII BANCARE SI ASIMILATE								
	0.00	0.00	670.13	670.13	670.13	670.13	0.00	0.00	627
628	ALTE CHELTUIELI EXEC. DE TERTI								
	0.00	0.00	5,480.00	5,480.00	5,480.00	5,480.00	0.00	0.00	628
635	ALTE IMPOZITE,TAXE,VARSAMINTE								
	0.00	0.00	106.04	106.04	106.04	106.04	0.00	0.00	635
63502	CH TAXE NEDED								
	0.00	0.00	106.04	106.04	106.04	106.04	0.00	0.00	63502
641	SALARII PERSONAL								
	0.00	0.00	72,335.00	72,335.00	72,335.00	72,335.00	0.00	0.00	641
642	CHELT. CU TICHETELE DE MASA AC								
	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	642
6422	CHELT. CU TICHETELE DE MASA AC								
	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	6422
646	CHELTUIELI ALOCATII COPII								
	0.00	0.00	1,629.00	1,629.00	1,629.00	1,629.00	0.00	0.00	646
Clasa 6	0.00	0.00	87,383.36	87,383.36	87,383.36	87,383.36	0.00	0.00	
731	VENIT DIN CONTRIBUTII								
	0.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	0.00	0.00	731
7311	VEN. DIN COTIZ.SI TAXE MEMBRII								
	0.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	0.00	0.00	7311
733	VENITURI DIN DONATII SI SPONS.								
	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	733
73302	VENITURI SPONSORIZARI								
	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	73302
758	ALTE VENITURI EXPLOATARE								
	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	758
7584	VENITURI DIN SUBVENTII INVESTI								
	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	7584
766	VENITURI DIN DOBINZI								
	0.00	0.00	0.97	0.97	0.97	0.97	0.00	0.00	766
Clasa 7	0.00	0.00	57,925.97	57,925.97	57,925.97	57,925.97	0.00	0.00	

3,652.25

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Administrator

Director economic

