

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	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	101
117 REZULTATUL REPORTAT	18,546.47	0.00	10,782.58	0.00	0.00	0.00	29,329.05	0.00	29,329.05	0.00	117
1171 REZ REPORT DIN PROF	18,588.47	0.00	10,782.58	0.00	0.00	0.00	29,371.05	0.00	29,371.05	0.00	1171
1174 REZ REPORT PROV DIN	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00	1174
121 PROFIT SI PIERDERI	10,782.58	0.00	370,182.75	380,809.58	39,710.38	41,347.00	420,675.71	422,156.58	0.00	1,480.87	121
Total clasa 1	29,329.05	60.00	380,965.33	380,809.58	39,710.38	41,347.00	450,004.76	422,216.58	29,329.05	1,540.87	
401 FURNIZORI	0.00	4,290.00	34,393.33	30,398.30	7,381.31	7,381.31	41,774.64	42,069.61	0.00	294.97	401
421 PERSONAL-SALARII DATORATE	0.00	17,659.00	329,355.29	332,067.00	33,366.00	31,610.00	362,721.29	381,336.00	0.00	18,614.71	421
423 PERSONAL-AJUTOARE	0.00	0.00	2,885.71	2,886.00	0.00	0.00	2,885.71	2,886.00	0.00	0.29	423
427 RETINERI DIN SAL.DAT.LA TERTI	0.00	0.00	1,844.00	1,844.00	0.00	0.00	1,844.00	1,844.00	0.00	0.00	427
431 ASIGURARI SOCIALE	0.00	10,706.00	115,358.00	116,952.00	12,113.00	11,066.00	127,471.00	138,724.00	0.00	11,253.00	431
4315 CONTRIB.ASIGURARI SOCIALE	0.00	7,647.00	82,608.00	83,746.00	8,652.00	7,905.00	91,260.00	99,298.00	0.00	8,038.00	4315
4316 CONTRIBUTII SANATATE	0.00	3,059.00	32,750.00	33,206.00	3,461.00	3,161.00	36,211.00	39,426.00	0.00	3,215.00	4316
436 CONTRIB.ASIG.PT.MUNCA	0.00	687.00	7,369.00	7,472.00	779.00	711.00	8,148.00	8,870.00	0.00	722.00	436
438 ALTE DATORII,CREANTE	139.00	0.00	2,886.00	139.00	0.00	0.00	3,025.00	139.00	2,886.00	0.00	438
4382 ALTE CREANTE SOCIALE	139.00	0.00	2,886.00	139.00	0.00	0.00	3,025.00	139.00	2,886.00	0.00	4382
444 IMPOZITI VENITURI DIN SALARII	0.00	1,940.00	20,223.00	20,474.00	2,156.00	1,959.00	22,379.00	24,373.00	0.00	1,994.00	444
445 SUBVENTII	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00	445
4452 IMPRUMUTURI	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00	4452
446 ALTE	0.00	-313.00	0.00	0.00	0.00	0.00	0.00	-313.00	0.00	-313.00	446
44601 ALTE IMPOZITE, TAXE	0.00	-313.00	0.00	0.00	0.00	0.00	0.00	-313.00	0.00	-313.00	44601
455 ASOCIATI CONTURI CURENTE	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	455
4551 CONTURI ASOCIATI	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	4551
461 DEBITORI DIVERSI	1,057.00	0.00	0.00	0.00	0.00	0.00	1,057.00	0.00	1,057.00	0.00	461
462 CREDITORI DIVERSI	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	462
473 DECONT DIN OPERATIUNI IN	0.00	0.00	0.00	0.00	1,093.06	1,093.06	1,093.06	1,093.06	0.00	0.00	473
475 SUBVENTII PENTRU INVESTITII	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00	475
4752 IMPRUMUTURI	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00	4752
Total clasa 4	1,196.00	35,349.00	1,267,138.33	1,265,056.30	135,382.37	132,314.37	1,403,716.70	1,432,719.67	3,943.00	32,945.97	
512 CONTURI CURENTE LA BANCI	3,776.14	0.00	385,151.00	386,740.86	42,440.06	43,862.64	431,367.20	430,603.50	763.70	0.00	512
5121 CONTURI LA BANCI IN LEI	3,776.14	0.00	385,151.00	386,740.86	42,440.06	43,862.64	431,367.20	430,603.50	763.70	0.00	5121
512102 BCR RO41	3,776.14	0.00	385,151.00	386,740.86	42,440.06	43,862.64	431,367.20	430,603.50	763.70	0.00	512102
531 CASA	1,107.81	0.00	15.00	662.92	0.00	8.80	1,122.81	671.72	451.09	0.00	531
5311 CASA IN LEI	1,107.81	0.00	15.00	662.92	0.00	8.80	1,122.81	671.72	451.09	0.00	5311
Total clasa 5	4,883.95	0.00	385,166.00	387,403.78	42,440.06	43,871.44	432,490.01	431,275.22	1,214.79	0.00	
604 CHELTUIELI MATERIALE	0.00	0.00	1,418.62	1,418.62	974.94	974.94	2,393.56	2,393.56	0.00	0.00	604
605 CHELTUIELI ENERGIE,APA	0.00	0.00	15,761.88	15,761.88	3,656.57	3,656.57	19,418.45	19,418.45	0.00	0.00	605
6051 CHELTUIELI ENERGIE	0.00	0.00	15,761.88	15,761.88	3,656.57	3,656.57	19,418.45	19,418.45	0.00	0.00	6051
623 PROTOCOL,PUBLICITATE	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	0.00	0.00	623
62301 CH PROTOCOL	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	0.00	0.00	62301
626 POSTA,TAXE TELECOMUNICATII	0.00	0.00	12.80	12.80	8.80	8.80	21.60	21.60	0.00	0.00	626
627 SERVICII BANCARE SI	0.00	0.00	226.53	226.53	8.07	8.07	234.60	234.60	0.00	0.00	627
628 ALTE CHELTUIELI EXEC. DE	0.00	0.00	13,205.00	13,205.00	2,600.00	2,600.00	15,805.00	15,805.00	0.00	0.00	628
635 ALTE	0.00	0.00	18.92	18.92	0.00	0.00	18.92	18.92	0.00	0.00	635
63502 CH TAXE NEDED	0.00	0.00	18.92	18.92	0.00	0.00	18.92	18.92	0.00	0.00	63502
641 SALARII PERSONAL	0.00	0.00	332,067.00	332,067.00	31,610.00	31,610.00	363,677.00	363,677.00	0.00	0.00	641

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646 CHELTUIELI ASIG.PT MUNCA	0.00	0.00	7,472.00	7,472.00	711.00	711.00	8,183.00	8,183.00	0.00	0.00
6461 CHELT ASIG PT MUNCA	0.00	0.00	7,472.00	7,472.00	711.00	711.00	8,183.00	8,183.00	0.00	0.00
Total clasa 6	0.00	0.00	370,182.75	370,182.75	39,710.38	39,710.38	409,893.13	409,893.13	0.00	0.00
733 VENITURI DIN DONATII SI	0.00	0.00	1,115.00	1,115.00	2,100.00	2,100.00	3,215.00	3,215.00	0.00	0.00
73301 VENITURI DONATII	0.00	0.00	1,115.00	1,115.00	100.00	100.00	1,215.00	1,215.00	0.00	0.00
73302 VENITURI SPONSORIZARI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
758 ALTE VENITURI EXPLOATARE	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00
7584 VENITURI DIN SUBVENTII	0.00	0.00	368,912.00	368,912.00	39,247.00	39,247.00	408,159.00	408,159.00	0.00	0.00
Total clasa 7	0.00	0.00	370,027.00	370,027.00	41,347.00	41,347.00	411,374.00	411,374.00	0.00	0.00
	35,409.00	35,409.00	2,773,479.41	2,773,479.41	298,590.19	298,590.19	3,107,478.60	3,107,478.60	34,486.84	34,486.84

Administrator

Director,
Precup Claudiu

Director economic

Contabil,
Misaraş Flaviu

