


BALANTA ANALITICA - DECEMBRIE 2017

Cont	Denumire cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1171	Rezult. reportat activ. fara scop patrim.	0.00	49,689.80	0.00	64.46	0.00	49,754.26	0.00	49,754.26
1211	Rez.Activ. fara scop patrim.	0.00	64.46	45,657.10	53,268.40	45,657.10	53,332.86	0.00	7,675.76
		0.00	49,754.26	45,657.10	53,332.86	45,657.10	103,087.12	0.00	57,430.02
2141	Active corporale	5,190.78	0.00	0.00	0.00	5,190.78	0.00	5,190.78	0.00
2814	Amortizarea activelor corporale	0.00	5,190.78	0.00	0.00	0.00	5,190.78	0.00	5,190.78
		5,190.78	5,190.78	0.00	0.00	5,190.78	5,190.78	5,190.78	5,190.78
303	Obiecte de inventar	0.00	0.00	2,049.80	2,049.80	2,049.80	2,049.80	0.00	0.00
401	Furnizori	0.00	0.00	2,049.80	2,049.80	2,049.80	2,049.80	0.00	0.00
473	Decontari din operatii in curs de clarificare	34,764.27	0.00	0.00	0.00	34,764.27	0.00	34,764.27	0.00
		34,764.27	0.00	2,049.80	2,049.80	36,814.07	2,049.80	34,764.27	0.00
5121	Banca in lei	12,109.60	0.00	26,409.55	37,278.31	38,519.15	37,278.31	1,240.84	0.00
5124	Banca in valuta	0.00	22.71	38,337.25	27,743.54	38,337.25	27,766.25	10,571.00	0.00
5311	Casa in lei	2,542.50	0.00	13,840.00	13,382.57	16,382.50	13,382.57	2,999.93	0.00
5314	Casa in valuta	360.61	0.00	15,837.68	15,094.31	16,198.29	15,094.31	1,103.98	0.00
542	Avansuri de trezorerie	0.00	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
581	Viramente interne	0.00	0.00	41,156.84	41,156.84	41,156.84	41,156.84	0.00	0.00
		15,012.71	22.71	142,331.32	134,655.57	157,344.03	134,678.28	22,665.75	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	1,111.70	1,111.70	1,111.70	1,111.70	0.00	0.00
603	Cheltuieli cu obiectele de inventar	0.00	0.00	2,049.80	2,049.80	2,049.80	2,049.80	0.00	0.00
604	Cheltuieli cu materialele nestocate	0.00	0.00	194.43	194.43	194.43	194.43	0.00	0.00
611	Cheltuieli cu intretinere si reparatii	0.00	0.00	98.96	98.96	98.96	98.96	0.00	0.00
623	Cheltuieli de protocol	0.00	0.00	9,011.23	9,011.23	9,011.23	9,011.23	0.00	0.00
624	Cheltuieli cu transportul	0.00	0.00	1,289.15	1,289.15	1,289.15	1,289.15	0.00	0.00
625	Cheltuieli cu deplasari	0.00	0.00	8,552.82	8,552.82	8,552.82	8,552.82	0.00	0.00
626	Cheltuieli postale	0.00	0.00	2,917.22	2,917.22	2,917.22	2,917.22	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	19,397.36	19,397.36	19,397.36	19,397.36	0.00	0.00
627	Cheltuieli cu comisionul bancar	0.00	0.00	933.99	933.99	933.99	933.99	0.00	0.00
665	Cheltuieli cu dif nefav. curs valutar	0.00	0.00	35.20	35.20	35.20	35.20	0.00	0.00
		0.00	0.00	45,591.86	45,591.86	45,591.86	45,591.86	0.00	0.00
	TOTAL CHELTUIELI	54,967.76	54,967.75	237,679.88	237,679.89	292,647.64	292,647.64	62,620.80	62,620.80
7332	Venituri din sumele sau bunurile primite prin sponsorizare	0.00	0.00	52,839.75	52,839.75	52,839.75	52,839.75	0.00	0.00
7394	Vnituri din diferente de curs valutar	0.00	0.00	428.65	428.65	428.65	428.65	0.00	0.00
	TOTAL VENITURI	0.00	0.00	53,268.40	53,268.40	53,268.40	53,268.40	0.00	0.00
	TOTAL	54,967.76	54,867.76	237,679.88	23,679.88	292,647.64	292,647.64	62,620.80	62,620.80

ADMINISTRATOR
 CURSARU VIORICA

Mica Gama