

Cont	Debit		Creditor		Debit		Creditor		Debit		Creditor	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
121	4.464.53	3.755.00	19.00	728.63	4.483.53	4.483.63	0.00	0.10				
<b>Total sume clasa 1</b>												
	4.464.53	3.755.00	19.00	728.63	4.483.53	4.483.63	0.00	0.10				
401	4.042.51	4.042.51	0.00	0.00	4.042.51	4.042.51	0.00	0.00				
401.BRAND	252.98	252.98	0.00	0.00	252.98	252.98	0.00	0.00				
401.CONTR	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00				
401.ENTER	2.616.00	2.616.00	0.00	0.00	2.616.00	2.616.00	0.00	0.00				
401.GANTA	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00				
401.ICI	245.68	245.68	0.00	0.00	245.68	245.68	0.00	0.00				
401.PRINT	199.40	199.40	0.00	0.00	199.40	199.40	0.00	0.00				
401.ROMA	128.45	128.45	0.00	0.00	128.45	128.45	0.00	0.00				
461	-810.00	0.00	810.10	0.00	0.10	0.00	0.10	0.00				
<b>Total sume clasa 4</b>												
	3.232.51	4.042.51	810.10	0.00	4.042.61	4.042.51	0.10	0.00				
5121	3.200.00	3.166.20	0.00	33.80	3.200.00	3.200.00	0.00	0.00				
5311	1.009.78	943.11	0.00	66.67	1.009.78	1.009.78	0.00	0.00				
<b>Total sume clasa 5</b>												
	4.209.78	4.109.31	0.00	100.47	4.209.78	4.209.78	0.00	0.00				
604	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00				
623	3.743.11	3.743.11	0.00	0.00	3.743.11	3.743.11	0.00	0.00				
627	50.20	50.20	19.00	19.00	69.20	69.20	0.00	0.00				
635	216.00	216.00	0.00	0.00	216.00	216.00	0.00	0.00				
<b>Total sume clasa 6</b>												
	4.109.31	4.109.31	19.00	19.00	4.128.31	4.128.31	0.00	0.00				
7311	3.755.00	3.755.00	728.63	728.63	4.483.63	4.483.63	0.00	0.00				
<b>Total sume clasa 7</b>												
	3.755.00	3.755.00	728.63	728.63	4.483.63	4.483.63	0.00	0.00				
<b>Totaluri:</b>												
	19.771.13	19.771.13	1.576.73	1.576.73	21.347.86	21.347.86	0.10	0.10				

Intocmit, Conducatorul compartimentului financiar-contabil,

	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	1.298.33	515.00	3.166.20	3.240.00	4.464.53	3.755.00	709.53	0.00
<b>Total sume clasa 1</b>								
	1.298.33	515.00	3.166.20	3.240.00	4.464.53	3.755.00	709.53	0.00
401	926.51	926.51	3.116.00	3.116.00	4.042.51	4.042.51	0.00	0.00
401: BRAND	252.98	252.98	0.00	0.00	252.98	252.98	0.00	0.00
401: CONTR	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
401: ENTER	0.00	0.00	2.616.00	2.616.00	2.616.00	2.616.00	0.00	0.00
401: GANTA	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401: ICI	245.68	245.68	0.00	0.00	245.68	245.68	0.00	0.00
401: PRINT	199.40	199.40	0.00	0.00	199.40	199.40	0.00	0.00
401: ROMA	128.45	128.45	0.00	0.00	128.45	128.45	0.00	0.00
461	-810.00	0.00	0.00	0.00	-810.00	0.00	-810.00	0.00
<b>Total sume clasa 4</b>								
	116.51	926.51	3.116.00	3.116.00	3.232.51	4.042.51	-810.00	0.00
5121	0.00	0.00	3.200.00	3.166.20	3.200.00	3.166.20	33.80	0.00
5311	969.78	943.11	40.00	0.00	1.009.78	943.11	66.67	0.00
<b>Total sume clasa 5</b>								
	969.78	943.11	3.240.00	3.166.20	4.209.78	4.109.31	100.47	0.00
604	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
623	627.11	627.11	3.116.00	3.116.00	3.743.11	3.743.11	0.00	0.00
627	0.00	0.00	50.20	50.20	50.20	50.20	0.00	0.00
635	216.00	216.00	0.00	0.00	216.00	216.00	0.00	0.00
<b>Total sume clasa 6</b>								
	943.11	943.11	3.166.20	3.166.20	4.109.31	4.109.31	0.00	0.00
7311	515.00	515.00	3.240.00	3.240.00	3.755.00	3.755.00	0.00	0.00
<b>Total sume clasa 7</b>								
	515.00	515.00	3.240.00	3.240.00	3.755.00	3.755.00	0.00	0.00
<b>Totaluri:</b>			<b>3.842.73</b>	<b>3.842.73</b>	<b>15.928.40</b>	<b>15.928.40</b>	<b>19.771.13</b>	<b>0.00</b>

Intocmit, Conducatorul compartimentului financiar-contabil,

	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	1 214.73	515.00	83.60	0.00	1 298.33	515.00	783.33	0.00
<b>Total sume clasa 1</b>								
401	859.51	859.51	67.00	67.00	926.51	926.51	0.00	0.00
401: BRAND	252.98	252.98	0.00	0.00	252.98	252.98	0.00	0.00
401: CONTR	33.00	33.00	67.00	67.00	100.00	100.00	0.00	0.00
401: ICI	245.68	245.68	0.00	0.00	245.68	245.68	0.00	0.00
401: PRINT	199.40	199.40	0.00	0.00	199.40	199.40	0.00	0.00
401: ROMA	128.45	128.45	0.00	0.00	128.45	128.45	0.00	0.00
461	-810.00	0.00	0.00	0.00	-810.00	0.00	-810.00	0.00
<b>Total sume clasa 4</b>								
5311	969.78	859.51	0.00	83.60	969.78	943.11	26.67	0.00
<b>Total sume clasa 5</b>								
604	33.00	33.00	67.00	67.00	100.00	100.00	0.00	0.00
623	627.11	627.11	0.00	0.00	627.11	627.11	0.00	0.00
635	199.40	199.40	16.60	16.60	216.00	216.00	0.00	0.00
<b>Total sume clasa 6</b>								
7311	515.00	515.00	0.00	0.00	515.00	515.00	0.00	0.00
<b>Total sume clasa 7</b>								
<b>Totaluri:</b>		<b>3 608.53</b>	<b>3 608.53</b>	<b>234.20</b>	<b>234.20</b>	<b>3 842.73</b>	<b>3 842.73</b>	<b>0.00</b>

Întocmit, Conducatorul compartimentului financiar-contabil,

	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	PROFIT SI PIERDERE	1 214.73	505.00	0.00	10.00	1 214.73	515.00	699.73
<b>Total sume clasa 1</b>		<b>1 214.73</b>	<b>505.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1 214.73</b>	<b>515.00</b>	<b>699.73</b>
401	FURNIZORI	859.51	859.51	0.00	0.00	859.51	859.51	0.00
401	BRAND	252.98	252.98	0.00	0.00	252.98	252.98	0.00
401	CONTR	33.00	33.00	0.00	0.00	33.00	33.00	0.00
401	ICI	245.68	245.68	0.00	0.00	245.68	245.68	0.00
401	PRINT	199.40	199.40	0.00	0.00	199.40	199.40	0.00
401	ROMA	128.45	128.45	0.00	0.00	128.45	128.45	0.00
461	DEBITORI DIVERSI	-810.00	0.00	0.00	0.00	-810.00	0.00	0.00
<b>Total sume clasa 4</b>		<b>49.51</b>	<b>859.51</b>	<b>0.00</b>	<b>0.00</b>	<b>49.51</b>	<b>859.51</b>	<b>-810.00</b>
5311	CASA IN LEI	959.78	859.51	10.00	0.00	969.78	859.51	110.27
<b>Total sume clasa 5</b>		<b>959.78</b>	<b>859.51</b>	<b>10.00</b>	<b>0.00</b>	<b>969.78</b>	<b>859.51</b>	<b>110.27</b>
604	CHELT. CU MAT.NESTOCATE	33.00	33.00	0.00	0.00	33.00	33.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	627.11	627.11	0.00	0.00	627.11	627.11	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	199.40	199.40	0.00	0.00	199.40	199.40	0.00
<b>Total sume clasa 6</b>		<b>859.51</b>	<b>859.51</b>	<b>0.00</b>	<b>0.00</b>	<b>859.51</b>	<b>859.51</b>	<b>0.00</b>
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	505.00	505.00	10.00	10.00	515.00	515.00	0.00
<b>Total sume clasa 7</b>		<b>505.00</b>	<b>505.00</b>	<b>10.00</b>	<b>10.00</b>	<b>515.00</b>	<b>515.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>3 588.53</b>	<b>3 588.53</b>	<b>20.00</b>	<b>20.00</b>	<b>3 608.53</b>	<b>3 608.53</b>	<b>0.00</b>

Intocmit, Conducatorul compartimentului financiar-contabil,

	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	840.60	40.00	374.13	465.00	1 214.73	505.00	709.73	0.00
<b>Total sume clasa 1</b>								
	840.60	40.00	374.13	465.00	1 214.73	505.00	709.73	0.00
401	485.38	485.38	374.13	374.13	859.51	859.51	0.00	0.00
401: BRAND	252.98	252.98	0.00	0.00	252.98	252.98	0.00	0.00
401: CONTR	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
401: ICI	0.00	0.00	245.68	245.68	245.68	245.68	0.00	0.00
401: PRINT	199.40	199.40	0.00	0.00	199.40	199.40	0.00	0.00
401: ROMA	0.00	0.00	128.45	128.45	128.45	128.45	0.00	0.00
461	-810.00	0.00	0.00	0.00	-810.00	0.00	-810.00	0.00
<b>Total sume clasa 4</b>								
	-324.62	485.38	374.13	374.13	49.51	859.51	-810.00	0.00
5311	494.78	485.38	465.00	374.13	959.78	859.51	100.27	0.00
<b>Total sume clasa 5</b>								
	494.78	485.38	465.00	374.13	959.78	859.51	100.27	0.00
604	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
623	252.98	252.98	374.13	374.13	627.11	627.11	0.00	0.00
635	199.40	199.40	0.00	0.00	199.40	199.40	0.00	0.00
<b>Total sume clasa 6</b>								
	485.38	485.38	374.13	374.13	859.51	859.51	0.00	0.00
7311	40.00	40.00	465.00	465.00	505.00	505.00	0.00	0.00
<b>Total sume clasa 7</b>								
	40.00	40.00	465.00	465.00	505.00	505.00	0.00	0.00
<b>Totaluri:</b>		<b>1 536.14</b>	<b>1 536.14</b>	<b>2 052.39</b>	<b>2 052.39</b>	<b>3 588.53</b>	<b>0.00</b>	<b>0.00</b>

Intocmit, Conducatorul compartimentului financiar-contabil,

	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	355.22	0.00	485.38	40.00	840.60	40.00	800.60	0.00	800.60	0.00
<b>Total sume clasa 1</b>										
	355.22	0.00	485.38	40.00	840.60	40.00	800.60	0.00	800.60	0.00
401	0.00	0.00	485.38	485.38	485.38	485.38	0.00	0.00	0.00	0.00
401.BRAND	0.00	0.00	252.98	252.98	252.98	252.98	0.00	0.00	0.00	0.00
401.CONTR	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00
401.PRINT	0.00	0.00	199.40	199.40	199.40	199.40	0.00	0.00	0.00	0.00
461	-810.00	0.00	0.00	0.00	-810.00	0.00	-810.00	0.00	-810.00	0.00
<b>Total sume clasa 4</b>										
	-810.00	0.00	485.38	485.38	-324.62	485.38	-810.00	0.00	-810.00	0.00
5311	454.78	0.00	40.00	485.38	494.78	485.38	9.40	0.00	9.40	0.00
<b>Total sume clasa 5</b>										
	454.78	0.00	40.00	485.38	494.78	485.38	9.40	0.00	9.40	0.00
604	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00
623	0.00	0.00	252.98	252.98	252.98	252.98	0.00	0.00	0.00	0.00
635	0.00	0.00	199.40	199.40	199.40	199.40	0.00	0.00	0.00	0.00
<b>Total sume clasa 6</b>										
	0.00	0.00	485.38	485.38	485.38	485.38	0.00	0.00	0.00	0.00
7311	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00
<b>Total sume clasa 7</b>										
	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00
<b>Totaluri:</b>										
	0.00	0.00	1 536.14	1 536.14	1 536.14	1 536.14	0.00	0.00	1 536.14	0.00

Intocmit, Conducatorul compartimentului financiar-contabil,



	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	PROFIT SI PIERDERE	329.72	0.00	25.50	355.22	0.00	355.22	0.00
<b>Total sume clasa 1</b>								
		329.72	0.00	25.50	355.22	0.00	355.22	0.00
401	FURNIZORI	19.72	19.72	25.50	45.22	25.50	45.22	0.00
401	META RING	12.00	12.00	25.50	37.50	25.50	37.50	0.00
401	POSTA ROMANA	7.72	7.72	0.00	7.72	0.00	7.72	0.00
461	DEBITORI DIVERSI	0.00	810.00	0.00	0.00	0.00	810.00	0.00
<b>Total sume clasa 4</b>								
		19.72	829.72	25.50	45.22	25.50	855.22	0.00
5121	CONTURI LA BANCA IN LEI	500.00	500.00	0.00	500.00	0.00	500.00	0.00
5311	CASA IN LEI	1.300.00	819.72	0.00	1.300.00	25.50	845.22	0.00
591	VIRAMENTE INTERNE	990.00	990.00	0.00	990.00	0.00	990.00	0.00
<b>Total sume clasa 5</b>								
		2.790.00	2.309.72	0.00	2.790.00	25.50	2.335.22	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	12.00	12.00	25.50	37.50	25.50	37.50	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	7.72	7.72	0.00	7.72	0.00	7.72	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total sume clasa 6</b>								
		329.72	329.72	25.50	355.22	25.50	355.22	0.00
<b>Totaluri:</b>		<b>3 469.16</b>	<b>3 469.16</b>	<b>76.50</b>	<b>3 545.66</b>	<b>76.50</b>	<b>3 545.66</b>	<b>0.00</b>

Intocmit,

Conducatorul compartimentului financiar-contabil,



	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	0.00	0.00	329.72	0.00	329.72	0.00	329.72	0.00	329.72	0.00
<b>Total sume clasa 1</b>										
	0.00	0.00	329.72	0.00	329.72	0.00	329.72	0.00	329.72	0.00
401	0.00	0.00	19.72	19.72	19.72	19.72	19.72	19.72	0.00	0.00
401.META	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
401.POSTA	0.00	0.00	7.72	7.72	7.72	7.72	7.72	7.72	0.00	0.00
461	0.00	0.00	0.00	810.00	0.00	810.00	0.00	810.00	-810.00	0.00
<b>Total sume clasa 4</b>										
	0.00	0.00	19.72	829.72	19.72	829.72	19.72	829.72	-810.00	0.00
5121	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
5311	0.00	0.00	1.300.00	819.72	1.300.00	819.72	1.300.00	819.72	-480.28	0.00
581	0.00	0.00	990.00	990.00	990.00	990.00	990.00	990.00	0.00	0.00
<b>Total sume clasa 5</b>										
	0.00	0.00	2.790.00	2.309.72	2.790.00	2.309.72	2.790.00	2.309.72	480.28	0.00
623	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
627	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
628	0.00	0.00	7.72	7.72	7.72	7.72	7.72	7.72	0.00	0.00
635	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
<b>Total sume clasa 6</b>										
	0.00	0.00	329.72	329.72	329.72	329.72	329.72	329.72	0.00	0.00
<b>Totaluri:</b>										
	0.00	0.00	3.469.16	3.469.16	3.469.16	3.469.16	3.469.16	3.469.16	0.00	0.00

Intocmit, Conducatorul compartimentului financiar-contabil,

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
CHELT. CU SERV.BANCARE SI ASIMILATE	1	627	5121	19.00	19.00	Banca
<b>Total pe 01.06.2016</b>				<b>19.00</b>	<b>19.00</b>	
DEBITORI DIVERSI	4	461	5121	14.80	14.80	Banca
DEBITORI DIVERSI	4	461	5311	66.67	66.67	Casa
COTIZATIE VLAD ROXANA	4	461	7311	728.63	728.63	
<b>Total pe 17.06.2016</b>				<b>810.10</b>	<b>810.10</b>	
Inchidere luna Iunie	2016	121	%	19.00	19.00	Inchidere
Inchidere luna Iunie	2016		627	19.00	19.00	Inchidere
Inchidere luna Iunie	2016	%	121	728.63	728.63	Inchidere
Inchidere luna Iunie	2016	7311		728.63	728.63	Inchidere
<b>Total pe 30.06.2016</b>				<b>747.63</b>	<b>747.63</b>	
<b>Total luna 6</b>				<b>1 576.73</b>	<b>1 576.73</b>	

Intocmit.....

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
COTIZATIE VENITURI PROPII 2016 VLAD ROXANA	4	5121	7311	1 600.00	1 600.00	Banca
CHELT. CU SERV.BANCARE SI ASIMILATE 5		627	5121	28.00	28.00	Banca
<b>Total pe 04.05.2016</b>				<b>1 628.00</b>	<b>1 628.00</b>	
Val. intr. ENTER MEDIA	158	623	401.ENTER	2 616.00	2 616.00	Intrari
<b>Total pe 06.05.2016</b>				<b>2 616.00</b>	<b>2 616.00</b>	
COTIZATIE 2016 VLADUT NICOLETA	5	5121	7311	1 050.00	1 050.00	Banca
CHELT. CU SERV.BANCARE SI ASIMILATE 5		627	5121	6.00	6.00	Banca
<b>Total pe 12.05.2016</b>				<b>1 056.00</b>	<b>1 056.00</b>	
Val. intr. GANTA	317	623	401.GANTA	500.00	500.00	Intrari
<b>Total pe 17.05.2016</b>				<b>500.00</b>	<b>500.00</b>	
COTIZATIE APRILIE-MAI 2016 SOARE ALEXANDRU	12	5311	7311	40.00	40.00	
CHELT. CU SERV.BANCARE SI ASIMILATE 5		627	5121	6.00	6.00	Banca
<b>Total pe 18.05.2016</b>				<b>46.00</b>	<b>46.00</b>	
COTIZATIE 016 VLAD MIHAELA	5	5121	7311	550.00	550.00	Banca
ENTER MEDIA	5	401.ENTER	5121	2 616.00	2 616.00	Banca
GANTA	5	401.GANTA	5121	500.00	500.00	Banca
CHELT. CU SERV.BANCARE SI ASIMILATE 5		627	5121	10.20	10.20	Banca
<b>Total pe 19.05.2016</b>				<b>3 676.20</b>	<b>3 676.20</b>	
Inchidere luna Mai 2016		121	%	3 166.20	3 166.20	Inchidere
Inchidere luna Mai 2016			623	3 116.00	3 116.00	Inchidere
Inchidere luna Mai 2016			627	50.20	50.20	Inchidere
Inchidere luna Mai 2016		%	121	3 240.00	3 240.00	Inchidere
Inchidere luna Mai 2016		7311		3 240.00	3 240.00	Inchidere
<b>Total pe 31.05.2016</b>				<b>6 406.20</b>	<b>6 406.20</b>	
<b>Total luna 5</b>				<b>15 928.40</b>	<b>15 928.40</b>	

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
Val. intr. CONTR ALL END	10159918	604	401.CONTR	67.00	67.00	Intrari
Achit. CONTR ALL END nr.: 10159918	10159918	401.CONTR	5311	67.00	67.00	Casa
<b>Total pe 12.04.2016</b>				<b>134.00</b>	<b>134.00</b>	
TAXA AFISAJ	12156	635	5311	16.60	16.60	
<b>Total pe 26.04.2016</b>				<b>16.60</b>	<b>16.60</b>	
Inchidere luna Aprilie 2016		121	%	83.60	83.60	Inchidere
Inchidere luna Aprilie 2016			604	67.00	67.00	Inchidere
inchidere luna Aprilie 2016			635	16.60	16.60	Inchidere
<b>Total pe 30.04.2016</b>				<b>83.60</b>	<b>83.60</b>	
<b>Total luna 4</b>				<b>234.20</b>	<b>234.20</b>	

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
COTIZATIE 2016 KAURA ION	11	5311	7311	10.00	10.00	
<b>Total pe 17.03.2016</b>				<b>10.00</b>	<b>10.00</b>	
Inchidere luna Martie 2016		%	121	10.00	10.00	Inchidere
Inchidere luna Martie 2016		7311		10.00	10.00	Inchidere
<b>Total pe 31.03.2016</b>				<b>10.00</b>	<b>10.00</b>	
<b>Total luna 3</b>				<b>20.00</b>	<b>20.00</b>	

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
COTIZATIE MARTIE 2016 SOARE ALEXANRU	3	5311	7311	20.00	20.00	
<b>Total pe 03.02.2016</b>				<b>20.00</b>	<b>20.00</b>	
COTIZATIE 2016 ION LAURA	4	5311	7311	50.00	50.00	
COTIZATIE FEBRUARIE-NOIEMBRIE 2016 5 BOGDAN TEODOR COSTEA	5	5311	7311	50.00	50.00	
COTIZATIE FEBRUARIE-NOIEMBRIE 2016 6 STEFAN JICA	6	5311	7311	50.00	50.00	
COTIZATIE FEBRUARIE-JUNIE 2016 7 ROLAND VLADUT	7	5311	7311	100.00	100.00	
COTIZATIE IANUARIE -DECEMBRIE 2016 8 NICOLETA VLADUT	8	5311	7311	60.00	60.00	
<b>Total pe 06.02.2016</b>				<b>310.00</b>	<b>310.00</b>	
Val. intr. INSTITUTUL NAT CERT DEZVOLTARE ICI BUCURESTI	156771	623	401.ICI	245.68	245.68	Intrari
Achit. INSTITUTUL NAT CERT DEZVOLTARE ICI BUCURESTI nr.: 156771	163	401.ICI	5311	245.68	245.68	Casa
<b>Total pe 18.02.2016</b>				<b>491.36</b>	<b>491.36</b>	
COTIZATIE IANUARIE-MARTIE 2016 9 CATALINA VARZARU CRISTEA	9	5311	7311	15.00	15.00	
COTIZATIE IULIE-DECEMBRIE 2016 10 VLADUT ADRIAN ROLAND	10	5311	7311	120.00	120.00	
<b>Total pe 20.02.2016</b>				<b>135.00</b>	<b>135.00</b>	
Val. intr. ROMARG	180095432	623	401.ROMA	128.45	128.45	Intrari
<b>Total pe 22.02.2016</b>				<b>128.45</b>	<b>128.45</b>	
Achit. ROMARG nr.: 180095432	180095432	401.ROMA	5311	128.45	128.45	Casa
<b>Total pe 23.02.2016</b>				<b>128.45</b>	<b>128.45</b>	
Inchidere luna Februarie 2016		121	%	374.13	374.13	Inchidere
Inchidere luna Februarie 2016			623	374.13	374.13	Inchidere
Inchidere luna Februarie 2016		%	121	465.00	465.00	Inchidere
Inchidere luna Februarie 2016		7311		465.00	465.00	Inchidere
<b>Total pe 29.02.2016</b>				<b>839.13</b>	<b>839.13</b>	
<b>Total luna 2</b>				<b>2 052.39</b>	<b>2 052.39</b>	

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
COTIZATIE IANUARIE 2016 SOHRE ALEXANDRU	1	5311	7311	20.00	20.00	
<b>Total pe 10.01.2016</b>				<b>20.00</b>	<b>20.00</b>	
Val. intr. PRINT ONLINE	1610012	635	401.PRINT	199.40	199.40	Intrari
Achit. PRINT ONLINE nr.: 1610012	1610012	401.PRINT	5311	199.40	199.40	Casa
<b>Total pe 13.01.2016</b>				<b>398.80</b>	<b>398.80</b>	
Val. intr. CONTR ALL END	6561	604	401.CONTR	33.00	33.00	Intrari
Achit. CONTR ALL END nr.: 6561	6561	401.CONTR	5311	33.00	33.00	Casa
<b>Total pe 14.01.2016</b>				<b>66.00</b>	<b>66.00</b>	
COTIZATIE FEBRUARIE 2016 SOARE ALEXANDRU	2	5311	7311	20.00	20.00	
<b>Total pe 26.01.2016</b>				<b>20.00</b>	<b>20.00</b>	
Val. intr. BRAND MANAGEMENT	20160004	623	401.BRAND	252.98	252.98	Intrari
Achit. BRAND MANAGEMENT nr.: 20160004	20160004	401.BRAND	5311	252.98	252.98	Casa
Inchidere luna Ianuarie 2016		121	%	485.38	485.38	Inchidere
Inchidere luna Ianuarie 2016			604	33.00	33.00	Inchidere
Inchidere luna Ianuarie 2016			623	252.98	252.98	Inchidere
Inchidere luna Ianuarie 2016			635	199.40	199.40	Inchidere
Inchidere luna Ianuarie 2016		%	121	40.00	40.00	Inchidere
Inchidere luna Ianuarie 2016		7311		40.00	40.00	Inchidere
<b>Total pe 31.01.2016</b>				<b>1 031.34</b>	<b>1 031.34</b>	
<b>Total luna 1</b>				<b>1 536.14</b>	<b>1 536.14</b>	

**JURNAL**

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
Val. intr. META RING	36408	623	401.META	25.50	25.50	Intrari
Achit. META RING nr.: 36408	36408	401.META	5311	25.50	25.50	Casa
<b>Total pe 23.11.2015</b>				<b>51.00</b>	<b>51.00</b>	
Inchidere luna Noiembrie 2015		121	%	25.50	25.50	Inchidere
Inchidere luna Noiembrie 2015			623	25.50	25.50	Inchidere
<b>Total pe 30.11.2015</b>				<b>25.50</b>	<b>25.50</b>	
<b>Total luna 11</b>				<b>76.50</b>	<b>76.50</b>	



# JURNAL

Explicatie	Nr. doc	Cont debitor	Cont creditor	Debit	Credit	Tip
DEPUNERE NUMERAR	4	581	5311	500.00	500.00	Casa
RETRAGRE NUMERAR	5	5311	581	490.00	490.00	Casa
DEPUNERE NUMERAR	4	5121	581	500.00	500.00	Banca
RETRAGRE NUMERAR	5	581	5121	490.00	490.00	Banca
CHELT. CU SERV.BANCARE SI ASIMILATE	4	627	5121	10.00	10.00	Banca
CREDITARE ROXANA VLAD	5	5311	461	810.00	810.00	Casa
<b>Total pe 01.10.2015</b>				<b>2 800.00</b>	<b>2 800.00</b>	
TAXA JUDICIARE TIMBRU	74873	635	5311	300.00	300.00	Casa
<b>Total pe 05.10.2015</b>				<b>300.00</b>	<b>300.00</b>	
Val. intr. META RING	35497	623	401.META	12.00	12.00	Intrari
Achit. META RING nr.: 35497	35497	401.META	5311	12.00	12.00	Casa
<b>Total pe 07.10.2015</b>				<b>24.00</b>	<b>24.00</b>	
Val. intr. POSTA ROMANA	15930	628	401.POSTA	7.72	7.72	Intrari
Achit. POSTA ROMANA nr.: 15930	15930	401.POSTA	5311	7.72	7.72	Casa
<b>Total pe 08.10.2015</b>				<b>15.44</b>	<b>15.44</b>	
Inchidere luna Octombrie 2015		121	%	329.72	329.72	Inchidere
Inchidere luna Octombrie 2015			623	12.00	12.00	Inchidere
Inchidere luna Octombrie 2015			627	10.00	10.00	Inchidere
Inchidere luna Octombrie 2015			628	7.72	7.72	Inchidere
Inchidere luna Octombrie 2015			635	300.00	300.00	Inchidere
<b>Total pe 31.10.2015</b>				<b>329.72</b>	<b>329.72</b>	
<b>Total luna 10</b>				<b>3 469.16</b>	<b>3 469.16</b>	

**JURNAL PENTRU CUMPARARI**

01.01.2015 -- 30.06.2016

Document		Furnizor/prestator		Total document (inclusiv TVA)	Baza impozitare	Valoare T.V.A.	Referinta cod *)
Data	Numar	Denumire	Cod fiscal				
10.2015	35497	META RING	27929019	12.00	12.00	0.00	10
10.2015	15930	POSTA ROMANA	427410	7.72	7.72	0.00	10
11.2015	36408	META RING	27929019	25.50	25.50	0.00	10
01.2016	1610012	PRINT ONLINE	16542237	199.40	199.40	0.00	10
01.2016	6561	CONTR ALL END	18191167	33.00	33.00	0.00	10
01.2016	20160004	BRAND MANAGEMENT	16650999	252.98	252.98	0.00	10
02.2016	156771	INSTITUL NAT CERT DEZVOLTARE ICI BUC	2785503	245.68	245.68	0.00	10
02.2016	180095432	ROMARG	6529540	128.45	128.45	0.00	10
04.2016	10159918	CONTR ALL END	18191167	67.00	67.00	0.00	10
05.2016	158	ENTER MEDIA	22101804	2 616.00	2 616.00	0.00	10
05.2016	317	GANTA	33173067	500.00	500.00	0.00	10
Intocmit	Verificat	Total		<b>4 087.73</b>	<b>4 087.73</b>	<b>0.00</b>	

Referinta	Total document (inclusiv TVA)	Baza impozitare	Valoare T.V.A.
Achizitii bunuri din tara si din import scutite, alte achizitii neimpozabile	4 087.73	4 087.73	0.00

- Lei -

01.10.2015 -- 30.06.2016

## DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR

Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sold initial creditor Sume creditoare	0.00 Sold
	COTIZATIE IANUARIE 2016 SOHRE ALEXANDRU	5311	0.00	20.00	20.00
	COTIZATIE FEBRUARIE 2016 SOARE ALEXANDRU	5311	0.00	20.00	40.00
	Inchidere luna Ianuarie 2016	121	40.00	0.00	0.00
	COTIZATIE MARTIE 2016 SOARE ALEXANRU	5311	0.00	20.00	20.00
	COTIZATIE 2016 ION LAURA	5311	0.00	50.00	70.00
	COTIZATIE FEBRUARIE-NOIEMBRIE 2016 BOGDAN TEODO	5311	0.00	50.00	120.00
	COTIZATIE FEBRUARIE -NOIEMBRIE 2016 STEFAN JICA	5311	0.00	50.00	170.00
	COTIZATIE FEBRUARIE-IUNIE 2016 ROLAND VLADUT	5311	0.00	100.00	270.00
	COTIZATIE IANUARIE -DECEMBRIE 2016 NICOLETA VLAD	5311	0.00	60.00	330.00
	COTIZATIE IANUARIE-MARTIE 2016 CATALINA VARZARU	5311	0.00	15.00	345.00
	COTIZATIE IULIE-DECEMBRIE 2016 VLADUT ADRIAN ROL	5311	0.00	120.00	465.00
	Inchidere luna Februarie 2016	121	465.00	0.00	0.00
	COTIZATIE 2016 KAURA ION	5311	0.00	10.00	10.00
	Inchidere luna Martie 2016	121	10.00	0.00	0.00
	COTIZATIE VENITURI PROPRII 2016 VLAD ROXANA	5121	0.00	1 600.00	1 600.00
	COTIZATIE 2016 VLADUT NICOLETA	5121	0.00	1 050.00	2 650.00
	COTIZATIE APRILIE-MAI 2016 SOARE ALEXANDRU	5311	0.00	40.00	2 690.00
	COTIZATIE 016 VLAD MIHAELA	5121	0.00	550.00	3 240.00
	Inchidere luna Mai 2016	121	3 240.00	0.00	0.00
	COTIZATIE VLAD ROXANA	461	0.00	728.63	728.63
	Inchidere luna Iunie 2016	121	728.63	0.00	0.00
	<b>Rulaj total</b>		<b>4 483.63</b>	<b>4 483.63</b>	
				<b>Sold final creditor</b>	<b>0.00</b>