

ASOCIATIA DE SCLEROZA MULTIPLA DIN ROMANIA

22019802

str.Buzăului 2B

ORADEA

BIHOR

Balanta de Verificare Analitica

Conturi: %

Centre: %

De la data 01-Dec-2015

La data 31-Dec-2015

Utilizator asmr

Cont	Denumire cont	Sold 1ian2015 DB	Sold 1ian2015 CR	Total Sume preced. DB	Total Sume preced. CR	Rulaj DB	Rulaj CR	Total Sume cumul. DB	Total Sume cumul. CR	Sold Final DB	Sold Final CR
Capital social											
1012	Capital subscris varsat	0.00	390.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	390.00
Rezultatul reportat											
117	Rezultatul reportat - profitul nerepartizat, respectiv pierderea nerecuperata	0.00	0.00	0.00	243'751.33	0.00	0.00	0.00	243'751.33	0.00	243'751.33
Profit si pierdere											
121	Profit si pierdere	0.00	243'751.33	274'823.72	314'500.03	40.98	9'775.51	274'864.70	324'275.54	0.00	49'410.84
Total Clasa 1		0.00	244'141.33	274'823.72	558'641.36	40.98	9'775.51	274'864.70	568'416.87	0.00	293'552.17
Furnizori											
401.Birou Individual Notarial Mos Anca Laura	Birou Individual Notarial Mos Anca Laura	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
401.Cargus International S.A.	Cargus International S.A.	0.00	0.00	16.03	16.03	0.00	0.00	16.03	16.03	0.00	0.00
401.Expert Software Euro SRL	Expert Software Euro SRL	0.00	0.00	490.00	490.00	0.00	0.00	490.00	490.00	0.00	0.00
401.Fan Courier Express S.R.L.	Fan Courier Express S.R.L.	0.00	0.00	27.28	27.28	0.00	0.00	27.28	27.28	0.00	0.00
401.Mareea Hotels S.R.L.	Mareea Hotels S.R.L.	0.00	0.00	29'492.50	29'492.50	0.00	0.00	29'492.50	29'492.50	0.00	0.00
401.Posta Romana Ra	Posta Romana Ra	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00
401.Sprint Curier Expres S.R.L.	Sprint Curier Expres S.R.L.	0.00	0.00	16.12	16.12	0.00	0.00	16.12	16.12	0.00	0.00
401.TRANS POP SRL	TRANS POP SRL	0.00	0.00	59.89	59.89	0.00	0.00	59.89	59.89	0.00	0.00
Total 401 Furnizori		0.00	0.00	30'560.82	30'560.82	0.00	0.00	30'560.82	30'560.82	0.00	0.00
Debitori diversi											
461	Debitori diversi	2'387.16	0.00	2'387.16	0.00	0.00	0.00	2'387.16	0.00	2'387.16	0.00
461.B CIOCÂRLAN CARMEN	Debitori diversi .B CIOCÂRLAN CARMEN	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
461.BH AVRAM DOINA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH BAN MIHAI	Cotizatie DATORATA	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
461.BH BUNDA CRISTIAN	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH DERSIDAN FABIOLA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH DEZNA DANIELA MARIANA	Cotizatie DATORATA	0.00	0.00	17.00	12.00	0.00	0.00	17.00	12.00	5.00	0.00
461.BH GIURGIU GABRIELA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH JAKOB GABRIELA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH KASZTA IOSIF	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH LAKATOS SARA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH LOCSE IULIANA	Cotizatie DATORATA	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
461.BH MIHINCAU GHEORGHE	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH MORAR MARCEL	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH PAL AURICA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH STEMLER VILMA MAGDALENA	Cotizatie DATORATA	0.00	0.00	17.00	10.00	0.00	0.00	17.00	10.00	7.00	0.00
461.BH VARGA ZSOLT	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00

Cont	Denumire cont	Sold 1ian2015 DB	Sold 1ian2015 CR	Total Sume preced. DB	Total Sume preced. CR	Rulaj DB	Rulaj CR	Total Sume cumul. DB	Total Sume cumul. CR	Sold Final DB	Sold Final CR
461.BH VARI LASZO	Cotizatie DATORATA	0.00	0.00	22.00	17.00	0.00	0.00	22.00	17.00	5.00	0.00
461.BH VEICONI MARIA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BH VEIGH CSILLA	Cotizatie DATORATA	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
461.BH ZAHU TIBERIU	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BN BITA ADINA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BN CERNUSCA LOREDANA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BN POP MARIANA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BN SZILAGYI MARTHA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.BN TELECAN ANA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.CT ION DORIAN	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.DB MUNTEANU PABLO CIPRIAN	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.NT GADA ALEXANDRA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.SB BACILĂ ALINA	Debitori diversi .SB BACILĂ ALINA	0.00	0.00	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00
461.VL BUSUIOC ANA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL CIOLACU CATALIN GHEORGHE	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL COSTEA ECATERINA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL MANOIU ALEXANDRU-NICOLAE	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL MIHAI PETRE ADRIAN	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL NICOLESCU LILIANA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL NICULICIOIU ELENA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL PAUNA MARIA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL PLUTEANU ELISABETA LUMINITA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL POPESCU LORIN BOGDAN	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL POPESCU TAMARA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL PREDESCU EMIL SILVIU	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL SIMION VASILE MARCEL	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL UNGUREANU CRISTINA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL UNGUREANU ELENA DANIELA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL VACARU MARIA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL VOICU FLOAREA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
461.VL ZDIRCEA MIHAELA ANA MARIA	Cotizatie DATORATA	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
Total 461	Debitori diversi	2'387.16	0.00	2'709.16	100.00	0.00	0.00	2'709.16	100.00	2'609.16	0.00
Total Clasa 4		2'387.16	0.00	33'269.98	30'660.82	0.00	0.00	33'269.98	30'660.82	2'609.16	0.00
Conturi la banci în lei											
5121.50501	Cont Ice Bucket Chalange	222'343.32	0.00	267'493.00	267'493.00	278'146.06	31.00	545'639.06	267'524.00	278'115.06	0.00
5121.50501 DEPOZIT	Cont depozit la termen	0.00	0.00	267'200.00	0.00	0.00	269'346.06	267'200.00	269'346.06	0.00	2'146.06
5121.50502	Cont curent Birou National	5'608.08	0.00	35'269.08	30'159.74	0.00	5.00	35'269.08	30'164.74	5'104.34	0.00
Total 5121	Conturi la banci în lei	227'951.40	0.00	569'962.08	297'652.74	278'146.06	269'382.06	848'108.14	567'034.80	283'219.40	2'146.06

Cont	Denumire cont	Sold 1ian2015 DB	Sold 1ian2015 CR	Total Sume preced. DB	Total Sume preced. CR	Rulaj DB	Rulaj CR	Total Sume cumul. DB	Total Sume cumul. CR	Sold Final DB	Sold Final CR
Conturi la banci în valuta											
5124.50501	Cont curent euro	10'858.47	0.00	10'858.47	4'564.95	145.51	4.98	11'003.98	4'569.93	6'434.05	0.00
Casa în lei											
5311.1	Casa in lei Birou National	2'944.30	0.00	2'944.30	564.68	0.00	0.00	2'944.30	564.68	2'379.62	0.00
5311.2	Casa in lei Grup SM Oradea	0.00	0.00	226.00	0.00	830.00	0.00	1'056.00	0.00	1'056.00	0.00
Total 5311 Casa în lei		2'944.30	0.00	3'170.30	564.68	830.00	0.00	4'000.30	564.68	3'435.62	0.00
Viramente interne											
581	Viramente interne	0.00	0.00	267'250.00	267'250.00	0.00	0.00	267'250.00	267'250.00	0.00	0.00
581.1	Viramente interne euro	0.00	0.00	4'534.68	4'534.68	0.00	0.00	4'534.68	4'534.68	0.00	0.00
Total 581 Viramente interne		0.00	0.00	271'784.68	271'784.68	0.00	0.00	271'784.68	271'784.68	0.00	0.00
Total Clasa 5		241'754.17	0.00	855'775.53	574'567.05	279'121.57	269'387.04	1'134'897.10	843'954.09	293'089.07	2'146.06
Cheltuieli privind materialele nestocate											
604.d	Cheltuieli privind materialele nestocate diverse	0.00	0.00	59.89	59.89	0.00	0.00	59.89	59.89	0.00	0.00
Cheltuieli privind comisioanele si onorariile											
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
Cheltuieli postale si taxe de telecomunicatii											
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	68.43	68.43	0.00	0.00	68.43	68.43	0.00	0.00
Cheltuieli cu serviciile bancare si asimilate											
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	511.57	511.57	40.98	40.98	552.55	552.55	0.00	0.00
Alte cheltuieli cu serviciile executate de terti											
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	29'982.50	29'982.50	0.00	0.00	29'982.50	29'982.50	0.00	0.00
Total Clasa 6		0.00	0.00	31'072.39	31'072.39	40.98	40.98	31'113.37	31'113.37	0.00	0.00
.Venituri din cotizatii											
732.1 AR BUCHILĂ SIMONA VERONICA	Donatie evenimente si activități	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
732.1 B CIOCĂRLAN CARMEN	Donatie evenimente si activități	0.00	0.00	135.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00
732.1 BH BAN MIHAI	Donatie evenimente si activități	0.00	0.00	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
732.1 BH LOCSE IULIANA	Donatie evenimente si activități	0.00	0.00	53.00	53.00	0.00	0.00	53.00	53.00	0.00	0.00
732.1 BH OTTEMBERGER EVA	Donatie evenimente si activități	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
732.1 BH SERAC IOAN	Donatie evenimente si activități	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
732.1 BH SĂLĂJAN FLORICA	Donatie evenimente si activități	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
732.1 BH VARGA ZSOLT	Donatie evenimente si activități	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
732.1 BH VARI LASZLO	Donatie evenimente si activități	0.00	0.00	33.00	33.00	80.00	80.00	113.00	113.00	0.00	0.00
732.1 BH VARODI CĂTĂLIN	Donatie evenimente si activități	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
732.1 BH ZAH TIBERIU	Donatie evenimente si activități	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
732.1 BN BORSAN CLAUDIA	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
732.1 BN BUNGARDEAN CRISTINA	Donatie evenimente si activități	0.00	0.00	1'250.00	1'250.00	0.00	0.00	1'250.00	1'250.00	0.00	0.00
732.1 BV CARAPALEA RODICA	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
732.1 BV MUSINA MARIA	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
732.1 CT TESELEANU STEFAN LIVIU	Donatie evenimente si activități	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
732.1 CT VELCEA											

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CRISTINA	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
732.1 HD BERINDEI	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
CONSTANTIN											
732.1 HD COZMA LIDIA	Donatie evenimente si activități	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
732.1 HD MUNTEANU	Donatie evenimente si activități	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00
STELUTA CORNELIA											
732.1 NT FOCSANEANU	Donatie evenimente si activități	0.00	0.00	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
VASILE											
732.1 SB BACILĂ ALINA	Donatie evenimente si activități	0.00	0.00	262.00	262.00	0.00	0.00	262.00	262.00	0.00	0.00
732.1 VN STANCIU	Donatie evenimente si activități	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
GEORGE											
732.BH AVRAM DOINA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH BAN MIHAI	Cotizatie	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
732.BH BUNDA CRISTIAN	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH DERSIDAN	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
FABIOLA											
732.BH DEZNA DANIELA	Cotizatie	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
MARIANA											
732.BH GIURGIU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
GABRIELA											
732.BH JAKOB GABRIELA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH KASZTA IOSIF	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH LAKATOS SARA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH LOCSE IULIANA	Cotizatie	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
732.BH MIHINCAU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
GHEORGHE											
732.BH MORAR MARCEL	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH PAL AURICA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH STEMLER VILMA	Cotizatie	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00
MAGDALENA											
732.BH VARGA ZSOLT	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH VARI LASZLO	Cotizatie	0.00	0.00	22.00	22.00	0.00	0.00	22.00	22.00	0.00	0.00
732.BH VEICONI MARIA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BH VEIGH CSILLA	Cotizatie	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
732.BH ZAHU TIBERIU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BN BITA ADINA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BN CERNUSCAS	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
LOREDANA											
732.BN POP MARIANA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BN SZILAGYI MARTHA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.BN TELECAN ANA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.CT ION DORIAN	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.DB MUNTEANU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
PABLO CIPRIAN											
732.NT GADA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
ALEXANDRA											
732.VL BUSUIOC ANA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL CIOLACU CATALIN	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
GHEORGHE											
732.VL COSTEA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
ECATERINA											
732.VL MANOIU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
ALEXANDRU NICOLAE											
732.VL MIHAI PETRE	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
ADRIAN											
732.VL NICOLESCU											

Cont	Denumire cont	Sold 1ian2015 DB	Sold 1ian2015 CR	Total Sume preced. DB	Total Sume preced. CR	Rulaj DB	Rulaj CR	Total Sume cumul. DB	Total Sume cumul. CR	Sold Final DB	Sold Final CR
LILIANA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL NICULICIOIU ELENA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL PAUNA MARIA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL PLUTEANU ELISABETA LUMINITA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL POPESCU LORIN BOGDAN	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL POPESCU TAMARA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL PREDESCU EMIL SILVIU	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL SIMION VASILE MARCEL	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL UNGUREANU CRISTINA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL UNGUREANU ELENA DANIELA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL VACARU MARIA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL VOICU FLAREA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
732.VL ZDIRCEA MIHAELA ANA MARIA	Cotizatie	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00
Total 732	.Venituri din cotizatii	0.00	0.00	4'090.00	4'090.00	830.00	830.00	4'920.00	4'920.00	0.00	0.00
.Venituri din donatii											
7331	Venituri din donatii	0.00	0.00	645.00	645.00	0.00	0.00	645.00	645.00	0.00	0.00
7331.ASOCIATIA SM BUCURESTI	.Venituri din donatii	0.00	0.00	875.00	875.00	0.00	0.00	875.00	875.00	0.00	0.00
7331.ASOCIATIA SM DAMBOVITA	.Venituri din donatii	0.00	0.00	875.00	875.00	0.00	0.00	875.00	875.00	0.00	0.00
7331.ASOCIATIA SM SPEROMAX ALBA	.Venituri din donatii	0.00	0.00	1'325.00	1'325.00	0.00	0.00	1'325.00	1'325.00	0.00	0.00
7331.ASOCIATIA SM SIBIU	.Venituri din donatii	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
7331.ASOCIATIA SM VÂLCEA	.Venituri din donatii	0.00	0.00	1'875.00	1'875.00	0.00	0.00	1'875.00	1'875.00	0.00	0.00
Total 7331	.Venituri din donatii	0.00	0.00	6'095.00	6'095.00	0.00	0.00	6'095.00	6'095.00	0.00	0.00
.Venituri din sponsorizari											
7332.BAYER SRL	.Venituri din sponsorizari .BAYER SRL	0.00	0.00	4'500.00	4'500.00	0.00	0.00	4'500.00	4'500.00	0.00	0.00
7332.CARREFOUR ROMANIA	.Venituri din sponsorizari .CARREFOUR ROMANIA	0.00	0.00	45'000.00	45'000.00	0.00	0.00	45'000.00	45'000.00	0.00	0.00
7332.MEDISON	.Venituri din sponsorizari .MEDISON	0.00	0.00	0.00	0.00	8'800.00	8'800.00	8'800.00	8'800.00	0.00	0.00
7332.MERK ROMÂNIA	.Venituri din sponsorizari .MERK ROMÂNIA	0.00	0.00	11'039.00	11'039.00	0.00	0.00	11'039.00	11'039.00	0.00	0.00
Total 7332	.Venituri din sponsorizari	0.00	0.00	60'539.00	60'539.00	8'800.00	8'800.00	69'339.00	69'339.00	0.00	0.00
Venituri din diferente de curs valutar											
765	Venituri din diferente de curs valutar	0.00	0.00	24.70	24.70	145.51	145.51	170.21	170.21	0.00	0.00
Total Clasa 7		0.00	0.00	70'748.70	70'748.70	9'775.51	9'775.51	80'524.21	80'524.21	0.00	0.00
Total general		244'141.33	244'141.33	1'265'690.32	1'265'690.32	288'979.04	288'979.04	1'554'669.36	1'554'669.36	295'698.23	295'698.23

Director:

Administrator:

Intocmit: