

Vă prezentăm o mică parte din multitudinea de rapoarte a lucrării
“Contabilitate generală”:

1. Balanță contabilă analitică
2. Centralizator solduri
3. Balanță contabilă sintetică
4. Registrul Jurnal
5. Fișă de cont pentru contul....
6. Cartea mare pentru contul....
7. Cartea mare cumulată pentru contul....
8. Fișa șah pentru contul

Analitica

CONTUL SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINAL	
DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
101 1	CAPITAL SUBSCRIS NEVARSAT						Cont: 101 1
0.00	100,000.00						
0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
121	PROFIT SI PIERDERE					Cont: 121	
0.00	0.00						
0.00	0.00	15,887.05	19,283.58	15,887.05	19,283.58	0.00	3,396.53

Total Clasa 1							
	100,000.00						
0.00	100,000.00	15,887.05	19,283.58	15,887.05	119,283.58		103,396.53
213 1	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE SI INSTALATII DE LUCRU)						Cont: 213 1
0.00	0.00						
0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00

Total Clasa 2							
	0.00						
0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
301	MATERII PRIME						Cont: 301
0.00	0.00						
0.00	0.00	72,000.00	430.00	72,000.00	430.00	71,570.00	0.00
345	PRODUSE FINITE						Cont: 345
0.00	0.00						
0.00	0.00	430.00	0.00	430.00	0.00	430.00	0.00
371	MARFURI						Cont: 371
0.00	0.00						
0.00	0.00	30,000.00	11,600.00	30,000.00	11,600.00	18,400.00	0.00

Total Clasa 3							
	0.00						
0.00	0.00	102,430.00	12,030.00	102,430.00	12,030.00	90,400.00	
401	FURNIZORI						Cont: 401
0.00	0.00						
0.00	0.00	1,000.00	95,348.80	1,000.00	95,348.80	0.00	94,348.80
401 2	BELLE FLEURE						Cont: 401 2
0.00	0.00						
0.00	0.00	11,708.40	72,000.00	11,708.40	72,000.00	0.00	60,291.60

Total 401 FURNIZORI							
	0.00						
0.00	0.00	12,708.40	167,348.80	12,708.40	167,348.80		154,640.40
411 1 01	ORHIDEEA SA						Cont: 411 1 01
0.00	0.00						
0.00	0.00	8,925.00	8,925.00	8,925.00	8,925.00	0.00	0.00

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Analitica

CONTUL SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINAL	
DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
411 1 02	LEVANTICA SRL						Cont: 411 1 02
	0.00	0.00					
	0.00	0.00	3,808.00	0.00	3,808.00	0.00	3,808.00
411 1 03	BRADUL SRL						Cont: 411 1 03
	0.00	0.00					
	0.00	0.00	5,355.00	0.00	5,355.00	0.00	5,355.00
411 1 04	RED ROSE CO						Cont: 411 1 04
	0.00	0.00					
	0.00	0.00	3,650.00	0.00	3,650.00	0.00	3,650.00
Total 411 CLIENTI							
	0.00	0.00					
	0.00	0.00	21,738.00	8,925.00	21,738.00	8,925.00	12,813.00
421	PERSONAL - SALARII DATORATE						Cont: 421
	0.00	0.00					
	0.00	0.00	170.00	1,000.00	170.00	1,000.00	0.00
431 1	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE						Cont: 431 1
	0.00	0.00					
	0.00	0.00	0.00	220.00	0.00	220.00	0.00
431 2	CONTRIBUTIA PERSONALULUI PENTRU PENSIA SUPLIMENTARA						Cont: 431 2
	0.00	0.00					
	0.00	0.00	0.00	95.00	0.00	95.00	0.00
431 3	CONTRIBUTIA ANGAJATORULUI PENTRU ASIGURARILE SOCIALE DE SANATATE						Cont: 431 3
	0.00	0.00					
	0.00	0.00	0.00	70.00	0.00	70.00	0.00
431 4	CONTRIBUTIA ANGAJATILOR PENTRU ASIGURARILE SOCIALE DE SANATATE						Cont: 431 4
	0.00	0.00					
	0.00	0.00	0.00	65.00	0.00	65.00	0.00
431 5	CONTRIBUTIA LA FONDUL DE ACCIDENTE SI BOLI PROFESIONALE						Cont: 431 5
	0.00	0.00					
	0.00	0.00	0.00	5.00	0.00	5.00	0.00
Total 431 ASIGURARI SOCIALE							
	0.00	0.00	0.00	455.00	0.00	455.00	455.00
437 1	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ						Cont: 437 1
	0.00	0.00					
	0.00	0.00	0.00	30.00	0.00	30.00	0.00
437 2	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ						Cont: 437 2
	0.00	0.00					
	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Total 437 AJUTOR DE SOMAJ							
	0.00	0.00	0.00	40.00	0.00	40.00	40.00

Analitica

CONTUL SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINAL	
DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
442 6	TVA DEDUCTIBILA						Cont: 442 6
	0.00	0.00					
	0.00	0.00	19,668.80	0.00	19,668.80	0.00	19,668.80
442 7	TVA COLECTATA						Cont: 442 7
	0.00	0.00					
	0.00	0.00	0.00	2,888.00	0.00	2,888.00	0.00
							2,888.00
Total 442	TAXA PE VALOAREA ADAUGATA						
	0.00	0.00	19,668.80	2,888.00	19,668.80	2,888.00	16,780.80
446 0 1	VAMA						Cont: 446 0 1
	0.00	0.00					
	0.00	0.00	6,840.00	6,840.00	6,840.00	6,840.00	0.00
456	DECONTARI CU ASOCIATII PRIVIND CAPITALUL						Cont: 456
	100,000.00	0.00					
	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
							0.00
Total Clasa 4							
	100,000.00						
	100,000.00	0.00	61,125.20	287,496.80	161,125.20	287,496.80	126,371.60
512 1 1	CONT CURENT BCR						Cont: 512 1 1
	0.00	0.00					
	0.00	0.00	100,003.58	44,344.60	100,003.58	44,344.60	55,658.98
512 1 2	CONT CURENT BRD						Cont: 512 1 2
	0.00	0.00					
	0.00	0.00	8,925.00	0.00	8,925.00	0.00	8,925.00
512 4 1	CONT CURENT BCR EURO						Cont: 512 4 1
	0.00	0.00					
	0.00	0.00	36,500.00	11,715.85	36,500.00	11,715.85	24,784.15
							0.00
Total 512	CONTURI CURENTE LA BANCII						
	0.00	0.00	145,428.58	56,060.45	145,428.58	56,060.45	89,368.13
581 2	TRANZACTIE VALUTARA						Cont: 581 2
	0.00	0.00					
	0.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00
							0.00
Total Clasa 5							
	0.00	0.00	181,928.58	92,560.45	181,928.58	92,560.45	89,368.13
601	CHELTUIELI CU MATERIILE PRIME						Cont: 601
	0.00	0.00					
	0.00	0.00	430.00	430.00	430.00	430.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA						Cont: 605

Analitica

CONTUL	SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
	0.00	0.00						
607	0.00	0.00	520.00	520.00	520.00	520.00	0.00	0.00
	CHELTUIELI PRIVIND MARFURILE						Cont: 607	
	0.00	0.00						
	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE						Cont: 627	
	0.00	0.00						
	0.00	0.00	12.05	12.05	12.05	12.05	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI						Cont: 628	
	0.00	0.00						
	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI						Cont: 641	
	0.00	0.00						
	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
645 1	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE						Cont: 645 1	
	0.00	0.00						
	0.00	0.00	290.00	290.00	290.00	290.00	0.00	0.00
645 2	CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ						Cont: 645 2	
	0.00	0.00						
	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
645 8	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA						Cont: 645 8	
	0.00	0.00						
	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
Total 645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA							
	0.00	0.00	325.00	325.00	325.00	325.00		0.00
Total Clasa 6		0.00						
	0.00	0.00	15,887.05	15,887.05	15,887.05	15,887.05		0.00
707	VENITURI DIN VINZAREA MARFURILOR						Cont: 707	
	0.00	0.00						
	0.00	0.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00	0.00
711	VARIATIA STOCURILOR						Cont: 711	
	0.00	0.00						
	0.00	0.00	430.00	430.00	430.00	430.00	0.00	0.00
766	VENITURI DIN DOBINZI						Cont: 766	
	0.00	0.00						
	0.00	0.00	3.58	3.58	3.58	3.58	0.00	0.00
Total Clasa 7		0.00						
	0.00	0.00	19,283.58	19,283.58	19,283.58	19,283.58		0.00

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Analitica

CONTUL SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINAL	
DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
TOTAL GENERAL							
100,000.00	100,000.00						
100,000.00	100,000.00	446,541.46	446,541.46	546,541.46	546,541.46	259,361.93	259,361.93

RECAPITULATIA SOLDURILOR CONTURILOR ANALITICE - 11.2005

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CONT	DENUMIRE	CONT	SOLDURI
			DEBIT CREDIT

1011	CAPITAL SUBSCRIS NEVARSAT		0.00 100,000.00
121	PROFIT SI PIERDERE		0.00 3,396.53
2131	ECHIPAMENTE TEHNOLOGICE (MASINI	50,000.00	0.00
301	MATERII PRIME	71,570.00	0.00
345	PRODUSE FINITE	430.00	0.00
371	MARFURI	18,400.00	0.00
401	FURNIZORI	0.00	94,348.80
4012	BELLE FLEURE	0.00	60,291.60
411102	LEVANTICA SRL	3,808.00	0.00
411103	BRADUL SRL	5,355.00	0.00
411104	RED ROSE CO	3,650.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	830.00
4311	CONTRIBUTIA UNITATII LA ASIGURA	0.00	220.00
4312	CONTRIBUTIA PERSONALULUI PENTRU	0.00	95.00
4313	CONTRIBUTIA ANGAJATORULUI PENTR	0.00	70.00
4314	CONTRIBUTIA ANGAJATILOR PENTRU	0.00	65.00
4315	CONTRIBUTIA LA FONDUL DE ACCIDE	0.00	5.00
4371	CONTRIBUTIA UNITATII LA FONDUL	0.00	30.00
4372	CONTRIBUTIA PERSONALULUI LA FON	0.00	10.00
4426	TVA DEDUCTIBILA	19,668.80	0.00
4427	TVA COLECTATA	0.00	2,888.00
51211	CONT CURENT BCR	55,658.98	0.00
51212	CONT CURENT BRD	8,925.00	0.00
51241	CONT CURENT BCR EURO	24,784.15	0.00
		262,249.93	262,249.93

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CONTUL	SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINALE	
	DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
101	CAPITAL SOCIAL							Cont: 101
	0.00	100,000.00						
121	PROFIT SI PIERDERE	100,000.00	0.00	0.00	0.00	100,000.00		100,000.00
	0.00	0.00						Cont: 121
	0.00	0.00	15,887.05	19,283.58	15,887.05	19,283.58		3,396.53

Total Clasa 1								
	0.00	100,000.00						
	0.00	100,000.00	15,887.05	19,283.58	15,887.05	119,283.58		103,396.53
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTATII							Cont: 213
	0.00	0.00						
	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	

Total Clasa 2								
	0.00	0.00						
	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
301	MATERII PRIME							Cont: 301
	0.00	0.00						
345	PRODUSE FINITE		72,000.00	430.00	72,000.00	430.00	71,570.00	Cont: 345
	0.00	0.00						
371	MARFURI		430.00	0.00	430.00	0.00	430.00	Cont: 371
	0.00	0.00						
	0.00	0.00	30,000.00	11,600.00	30,000.00	11,600.00	18,400.00	

Total Clasa 3								
	0.00	0.00						
	0.00	0.00	102,430.00	12,030.00	102,430.00	12,030.00	90,400.00	
401	FURNIZORI							Cont: 401
	0.00	0.00						
411	CLIENTI		12,708.40	167,348.80	12,708.40	167,348.80		154,640.40
	0.00	0.00						Cont: 411
421	PERSONAL - SALARII DATORATE		21,738.00	8,925.00	21,738.00	8,925.00	12,813.00	Cont: 421
	0.00	0.00						
431	ASIGURARI SOCIALE		170.00	1,000.00	170.00	1,000.00		830.00
	0.00	0.00						Cont: 431
437	AJUTOR DE SOMAJ		0.00	455.00	0.00	455.00		455.00
	0.00	0.00						Cont: 437

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CONTUL	SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINALE	
	DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
442	0.00	0.00	0.00	40.00	0.00	40.00		40.00
	TAXA PE VALOAREA ADAUGATA						Cont: 442	
446	0.00	0.00	19,668.80	2,888.00	19,668.80	2,888.00	16,780.80	
	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE						Cont: 446	
456	0.00	0.00	6,840.00	6,840.00	6,840.00	6,840.00		0.00
	DECONTARI CU ASOCIATII PRIVIND CAPITALUL						Cont: 456	
	100,000.00							
	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00		0.00

Total Clasa 4								
	100,000.00							
	100,000.00	0.00	61,125.20	287,496.80	161,125.20	287,496.80		126,371.60
512		0.00					Cont: 512	
	CONTURI CURENTE LA BANCI							
581	0.00	0.00	145,428.58	56,060.45	145,428.58	56,060.45	89,368.13	
	VIRAMENTE INTERNE						Cont: 581	
		0.00						
	0.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00		0.00

Total Clasa 5								
		0.00						
	0.00	0.00	181,928.58	92,560.45	181,928.58	92,560.45	89,368.13	
601		0.00					Cont: 601	
	CHELTUIELI CU MATERIIILE PRIME							
605	0.00	0.00	430.00	430.00	430.00	430.00		0.00
	CHELTUIELI PRIVIND ENERGIA SI APA						Cont: 605	
607	0.00	0.00	520.00	520.00	520.00	520.00		0.00
	CHELTUIELI PRIVIND MARFURILE						Cont: 607	
627	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00		0.00
	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE						Cont: 627	
628	0.00	0.00	12.05	12.05	12.05	12.05		0.00
	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI						Cont: 628	
641	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	CHELTUIELI CU SALARIILE PERSONALULUI						Cont: 641	
645	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA						Cont: 645	
		0.00						
	0.00	0.00	325.00	325.00	325.00	325.00		0.00

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CONTUL	SOLDURI INITIALE/TOTAL SUME ANTERIOARE		RULAJ LUNAR		TOTAL SUME		SOLD FINALE	
	DEBIT	CREDIT	DEBITOR	CREDITOR	DEBIT	CREDIT	DEBITOR	CREDITOR
Total Clasa 6	0.00	0.00	15,887.05	15,887.05	15,887.05	15,887.05		0.00
707	VENITURI DIN VINZAREA MARFURILOR	0.00					Cont: 707	
	0.00	0.00	18,850.00	18,850.00	18,850.00	18,850.00		0.00
711	VARIATIA STOCURILOR	0.00					Cont: 711	
	0.00	0.00	430.00	430.00	430.00	430.00		0.00
766	VENITURI DIN DOBINZI	0.00					Cont: 766	
	0.00	0.00	3.58	3.58	3.58	3.58		0.00
Total Clasa 7	0.00	0.00	19,283.58	19,283.58	19,283.58	19,283.58		0.00
	100,000.00	100,000.00						
	100,000.00	100,000.00	446,541.46	446,541.46	546,541.46	546,541.46	259,361.93	259,361.93

TESTE SRL

REGISTRU JURNAL - PE LUNA 11

Nr. crt	Data	Documentul	Explicatie	S U M E			
				debitoare	creditoare	DEBITORE	CREDITOARE
1		55555 01/11/2005	TRANDAFIRUL SA			15,000.00	15,000.00
2		12345 01/11/2005	TVA FLOARE DE COLT SRL			237.50	237.50
3		55555 01/11/2005	TVA TRANDAFIRUL SA			2,850.00	2,850.00
4		1 01/11/2005	P.OP.-DECONTARI CU ASOCIATII P			100,000.00	100,000.00
5		12345 01/11/2005	FLOARE DE COLT SRL			1,250.00	1,250.00
6		1 05/11/2005	1 TRANDAFIRUL SA			15,000.00	15,000.00
7		123 05/11/2005	P.OP.-TRANZACTIE VALUTARA			36,500.00	36,500.00
8		123 05/11/2005	P.OP.-TRANZACTIE VALUTARA			36,500.00	36,500.00
9		41.00 10/11/2005	P.OP.-12345FLOARE DE COLT SRL			1,000.00	1,000.00
10		12346 10/11/2005	TVA FLOARE DE COLT SRL			142.50	142.50
11		2 10/11/2005	P.OP.-CHELTUIELI CU SERVICIILE			2.00	2.00
12		12346 10/11/2005	FLOARE DE COLT SRL			750.00	750.00
13		14 12/11/2005	MARGARETA SRL			50,000.00	50,000.00
14		14 12/11/2005	TVA MARGARETA SRL			9,500.00	9,500.00
15		45 15/11/2005	P.OP.-BELLE FLEURE			11,708.40	11,708.40
16		23 15/11/2005	P.OP.-CHELTUIELI CU SERVICIILE			7.45	7.45
17		1001 25/11/2005	1 BELLE FLEURE			36,000.00	36,000.00
18		12 25/11/2005	BELLE FLEURE			36,000.00	36,000.00
19		12 25/11/2005	VAMA			36,000.00	36,000.00
20		12 25/11/2005	VAMA			-36,000.00	-36,000.00
21		12 25/11/2005	TVA VAMA			6,840.00	6,840.00
22		3 25/11/2005	P.OP.-12VAMA			6,840.00	6,840.00
23		3 25/11/2005	P.OP.-CHELTUIELI CU SERVICIILE			2.60	2.60
24		1001 28/11/2005	TVA ORHIDEEA SA			1,425.00	1,425.00
25		1001 28/11/2005	ORHIDEEA SA			7,500.00	7,500.00
26		1 28/11/2005	3			3,500.00	3,500.00
27		1003 29/11/2005	TVA LEVANTICA SRL			608.00	608.00
28		1003 29/11/2005	LEVANTICA SRL			3,200.00	3,200.00
29		1002 29/11/2005	TVA BRADUL SRL			855.00	855.00
30		1002 29/11/2005	BRADUL SRL			4,500.00	4,500.00
31		1004 29/11/2005	RED ROSE CO			3,650.00	3,650.00

TESTE SRL

REGISTRU JURNAL - PE LUNA 11

Nr. crt	Data	Documentul	Explicatie	S U M E			
				debitoare	creditoare	DEBITORE	CREDITOARE
32		2 29/11/2005	3			3,000.00	3,000.00
33		3 29/11/2005	3			1,600.00	1,600.00
34		4 29/11/2005	3			3,500.00	3,500.00
35	999999.00	30/11/2005	Inchidere conturi de venit./ch			430.00	430.00
36	999999.00	30/11/2005	Inchidere conturi de venit./ch			520.00	520.00
37	999999.00	30/11/2005	Inchidere conturi de venit./ch			11,600.00	11,600.00
38	999999.00	30/11/2005	Inchidere conturi de venit./ch			12.05	12.05
39	999999.00	30/11/2005	Inchidere conturi de venit./ch			2,000.00	2,000.00
40	999999.00	30/11/2005	Inchidere conturi de venit./ch			1,000.00	1,000.00
41	999999.00	30/11/2005	Inchidere conturi de venit./ch			290.00	290.00
42	999999.00	30/11/2005	Inchidere conturi de venit./ch			30.00	30.00
43	999999.00	30/11/2005	Inchidere conturi de venit./ch			5.00	5.00
44	2.00	30/11/2005	PRODUSE FINITE			430.00	430.00
45	5.00	30/11/2005	CAS 9.5% ANGAJATI			95.00	95.00
46	5.00	30/11/2005	CASS 6.5% ANGAJATI			65.00	65.00
47	5.00	30/11/2005	SOMAJ 3% ANGAJATI			10.00	10.00
48	22222	30/11/2005	TVA ORHIDEEA SA			98.80	98.80
49	6	30/11/2005	P.OP.-VENITURI DIN DOBINZI			3.58	3.58
50	2	30/11/2005	P.OP.-1001ORHIDEEA SA			8,925.00	8,925.00
51	10001	30/11/2005	5CONSUM INTERN			430.00	430.00
52	22222	30/11/2005	ORHIDEEA SA			520.00	520.00
53	5.00	30/11/2005	FOND SALARII			1,000.00	1,000.00
54	5.00	30/11/2005	CAS 22% ANGAJATOR			220.00	220.00
55	5.00	30/11/2005	CASS 7% ANGAJATOR			70.00	70.00
56	5.00	30/11/2005	SOMAJ 1% ANGAJATOR			30.00	30.00
57	5.00	30/11/2005	AM BP 0.5% ANGAJATOR			5.00	5.00
58	999999.00	30/11/2005	Inchidere conturi de venit./ch			18,850.00	18,850.00
59	999999.00	30/11/2005	Inchidere conturi de venit./ch			430.00	430.00
60	999999.00	30/11/2005	Inchidere conturi de venit./ch			3.58	3.58
TOTAL GENERAL :						446,541.46	446,541.46

TESTE SRL

REGISTRU JURNAL cumulat pe perechi de conturi pe LUNA 11

Nr. crt			S U M E	
	debitoare	creditoare	DEBITORE	CREDITOARE
1	121	601	430.00	430.00
2	121	605	520.00	520.00
3	121	607	11,600.00	11,600.00
4	121	627	12.05	12.05
5	121	628	2,000.00	2,000.00
6	121	641	1,000.00	1,000.00
7	121	6451	290.00	290.00
8	121	6452	30.00	30.00
9	121	6458	5.00	5.00
10	2131	401	50,000.00	50,000.00
11	301	4012	72,000.00	72,000.00
12	345	711	430.00	430.00
13	371	401	30,000.00	30,000.00
14	371	44601	0.00	0.00
15	401	51211	1,000.00	1,000.00
16	4012	51241	11,708.40	11,708.40
17	411101	4427	1,425.00	1,425.00
18	411101	707	7,500.00	7,500.00
19	411102	4427	608.00	608.00
20	411102	707	3,200.00	3,200.00
21	411103	4427	855.00	855.00
22	411103	707	4,500.00	4,500.00
23	411104	707	3,650.00	3,650.00
24	421	4312	95.00	95.00
25	421	4314	65.00	65.00
26	421	4372	10.00	10.00
27	4426	401	12,828.80	12,828.80
28	4426	44601	6,840.00	6,840.00
29	44601	51211	6,840.00	6,840.00
30	51211	456	100,000.00	100,000.00
31	51211	766	3.58	3.58
32	51212	411101	8,925.00	8,925.00
33	51241	5812	36,500.00	36,500.00
34	5812	51211	36,500.00	36,500.00
35	601	301	430.00	430.00
36	605	401	520.00	520.00
37	607	371	11,600.00	11,600.00
38	627	51211	4.60	4.60
39	627	51241	7.45	7.45
40	628	401	2,000.00	2,000.00
41	641	421	1,000.00	1,000.00
42	6451	4311	220.00	220.00
43	6451	4313	70.00	70.00
44	6452	4371	30.00	30.00
45	6458	4315	5.00	5.00
46	707	121	18,850.00	18,850.00
47	711	121	430.00	430.00
48	766	121	3.58	3.58

TESTE SRL

REGISTRU JURNAL cumulat pe perechi de conturi pe LUNA 11

Nr. crt		debitoare		creditoare		S U M E	
						DEBITORE	CREDITOARE
TOTAL GENERAL :						446,541.46	446,541.46

FISA DE CONT PENTRU OPERATII DIVERSE
CONT 401

FURNIZORI

Data	Nr.	Cont	Debit	Credit	D	Sold	Explicatie	Nr.
	Nota	Corespon.			C			Document
01/11/2005	32*	628		1,250.00	C	1,250.00	FLOARE DE COLT SRL	12345
01/11/2005	32*	4426		237.50	C	1,487.50	TVA FLOARE DE COLT SRL	12345
01/11/2005	32*	371		15,000.00	C	16,487.50	TRANDAFIRUL SA	55555
01/11/2005	32*	4426		2,850.00	C	19,337.50	TVA TRANDAFIRUL SA	55555
10/11/2005	41*	51211	1,000.00		C	18,337.50	P. OP. - 12345FLOARE DE COLT SRL	0
10/11/2005	32*	628		750.00	C	19,087.50	FLOARE DE COLT SRL	12346
10/11/2005	32*	4426		142.50	C	19,230.00	TVA FLOARE DE COLT SRL	12346
12/11/2005	32*	2131		50,000.00	C	69,230.00	MARGARETA SRL	14
12/11/2005	32*	4426		9,500.00	C	78,730.00	TVA MARGARETA SRL	14
30/11/2005	32*	605		520.00	C	79,250.00	ORHI DEEA SA	22222
30/11/2005	32*	4426		98.80	C	79,348.80	TVA ORHI DEEA SA	22222
Rul aj	LUNA		1,000.00	80,348.80	C	79,348.80		
Rul aj	LUNA Valuta		0.00	0.00	C	0.00		
Rul aj Total			1,000.00	80,348.80	C	79,348.80		
Rul aj Total Valuta			0.00	0.00	C	0.00		

FISA DE CONT PENTRU OPERATII DIVERSE
CONT 627

CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE

Data	Nr.	Cont	Debit	Credit	D	Sold	Explicatie	Nr.
	Nota	Corespon.			C			Document
10/11/2005	41*	51211	2.00		D	2.00	P. OP. - CHELTUIELI CU SERVICIILE	2
15/11/2005	41*	51241	7.45		D	9.45	P. OP. - CHELTUIELI CU SERVICIILE	23
		Valuta EUR 3.5480	2.10		D	2.10		
25/11/2005	41*	51211	2.60		D	12.05	P. OP. - CHELTUIELI CU SERVICIILE	3
					D	2.10		
30/11/2005	999999	121		12.05	C	0.00	Inchidere conturi de venit./ch	0
		Rulaj LUNA	12.05	12.05	C	0.00		
		Rulaj LUNA Valuta	2.10	2.10	C	0.00		
		Rulaj Total	12.05	12.05	C	0.00		
		Rulaj Total Valuta	2.10	2.10	C	0.00		

TESTE SRL

CARTEA MARE PT.CONTUL

CONT CURENT BCR

PINA LA LUNA 11

ANUL 2005

Cont	Cont coresp.	Denumire cont corespondent	Rulaj debitor		Rulaj creditor	
			lunar	cumulat	lunar	cumulat
51211	401	FURNIZORI	0.00	0.00	1,000.00	1,000.00
		T o t a l 401	0.00	0.00	1,000.00	1,000.00
51211	44601	VAMA	0.00	0.00	6,840.00	6,840.00
		T o t a l 446	0.00	0.00	6,840.00	6,840.00
51211	456	DECONTARI CU ASOCIATII PRIVIND CAPITALUL	100,000.00	100,000.00	0.00	0.00
		T o t a l 456	100,000.00	100,000.00	0.00	0.00
51211	5812	TRANZACTIE VALUTARA	0.00	0.00	36,500.00	36,500.00
		T o t a l 581	0.00	0.00	36,500.00	36,500.00
51211	627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4.60	4.60
		T o t a l 627	0.00	0.00	4.60	4.60
51211	766	VENITURI DIN DOBINZI	3.58	3.58	0.00	0.00
		T o t a l 766	3.58	3.58	0.00	0.00
<hr/>						
51211	CONT CURENT BCR		100,003.58	100,003.58	44,344.60	44,344.60
			SOLD FINAL DB		55,658.98	
<hr/>						
T o t a l c o n t			100,003.58	100,003.58	44,344.60	44,344.60
			SOLD FINAL DB		55,658.98	

TESTE SRL

CARTEA MARE PT.CONTUL

CONT CURENT BCR

PINA LA LUNA 11

ANUL 2005

Cont	Cont coresp.	Denumire cont corespondent	Rulaj debitor cumulat	Rulaj creditor cumulat
T o t a l	401	FURNIZORI	0.00	1,000.00
T o t a l	446	VAMA	0.00	6,840.00
T o t a l	456	DECONTARI CU ASOCIATII PRIVIND CAPITALUL	100,000.00	0.00
T o t a l	581	TRANZACTIE VALUTARA	0.00	36,500.00
T o t a l	627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	4.60
T o t a l	766	VENITURI DIN DOBINZI	3.58	0.00
<hr/>				
51211	CONT CURENT BCR		100,003.58	44,344.60
		SOLD FINAL DB	55,658.98	
<hr/>				
T o t a l	c o n t		100,003.58	44,344.60
		SOLD FINAL DB	55,658.98	

Nota	Data	Nr. crt.	Cont debitor	Cont creditor	Valoare
Fisa sah a contului		51211			
42*		1	51211	456	100,000.00
42*		2	51211	766	3.58
				Total cont	100,003.58
				TOTAL DEBIT	100,003.58

INTOCMIT,

CONTABIL SEF,

Nota	Data	Nr. crt.	Cont debitor	Cont creditor	Valoare
Fisa sah a contului		51211			
41*		1	51211	401	1,000.00
41*		2	51211	44601	6,840.00
41*		3	51211	5812	36,500.00
41*		4	51211	627	2.00
41*		5	51211	627	2.60
Total cont					44,344.60
TOTAL CREDIT					44,344.60

INTOCMIT,

CONTABIL SEF,