

Listare globalaPerioada de la: 01/01/2024 la: 31/12/2024
Cu Documente Temporare

Pentru deviza: RON

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
102 Aporturi la constituirea Fundatiei									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		4,100.00	-4,100.00
Sold cumulat 102						0.00		4,100.00	-4,100.00
1068.01 Alte rezerve									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		324,827.81	-324,827.81
3353	OD	31/03/2024	NC PVA AGA	repartiz excedent 2023 la rezerve	T	0.00		34,326.46	-359,154.27
Sold cumulat 1068.01						0.00		359,154.27	-359,154.27
1068.2012 ALTEREZERVE AN 2012									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		51,932.52	-51,932.52
Sold cumulat 1068.2012						0.00		51,932.52	-51,932.52
Total subclasa: 10						0.00		415,186.79	-415,186.79
121 EXCEDENT/PROFIT SAU DEFICIT/PIERDERE									
Cumuli anteriori						0.00		0.00	0.00
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 121						0.00		0.00	0.00
121.2023 Profit sau pierdere 2023									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		34,326.46	-34,326.46
3353	OD	31/03/2024	NC PVA AGA	Profit sau pierdere 2023	T	34,326.46		0.00	0.00
Sold cumulat 121.2023						34,326.46		34,326.46	0.00
Total subclasa: 12						34,326.46		34,326.46	0.00
Total clasa: 1						34,326.46		449,513.25	-415,186.79
214 MOBILIER, APARATURA BIROTICA, ECHIPAMENT									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	9,068.30		0.00	9,068.30
Sold cumulat 214						9,068.30		0.00	9,068.30
Total subclasa: 21						9,068.30		0.00	9,068.30
2817.01 AMORTIZAREA MOBILIERULUI, APARATURII BIR									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		4,699.21	-4,699.21

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3327	OD	31/12/2024	NC REG SOLD	AMORTIZAREA MOBILIERULUI, APARATURII BIR	T	0.00		0.79	-4,700.00
Sold cumulat 2817.01						0.00		4,700.00	-4,700.00
2817.02 AMORTIZAREA MOBILIERULUI, APARATURII BIR									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		2,584.40	-2,584.40
3330	OD	31/01/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,620.80
3331	OD	28/02/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,657.20
3332	OD	31/03/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,693.60
3333	OD	30/04/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,730.00
3334	OD	31/05/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,766.40
3335	OD	30/06/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,802.80
3336	OD	31/07/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,839.20
3337	OD	31/08/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,875.60
3338	OD	30/09/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,912.00
3339	OD	31/10/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,948.40
3329	OD	30/11/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-2,984.80
3328	OD	31/12/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	0.00		36.40	-3,021.20
Sold cumulat 2817.02						0.00		3,021.20	-3,021.20
Total subclasa: 28						0.00		7,721.20	-7,721.20
Total clasa: 2						9,068.30		7,721.20	1,347.10
401.001 ASE BUCURESTI									
Cumuli anteriori						0.00		0.00	0.00
3196	JB	09/04/2024	BCR SEDIU	ASE BUCURESTI plata fact1664/04.04.2024 cazare	T	519.99		0.00	519.99
3281	OD	09/04/2024	FACT ASE	ASE BUCURESTI	T	0.00		519.99	0.00
3319	JB	20/12/2024	BCR FIL 01	ASE BUCURESTI	T	2,043.80		0.00	2,043.80
3319	JB	20/12/2024	BCR FIL 01	retur sume de la ASE	T	0.00		2,043.80	0.00
Sold cumulat 401.001						2,563.79		2,563.79	0.00
401.006 KORTNER									
Cumuli anteriori						0.00		0.00	0.00
3310	JB	15/11/2024	BCR FIL02	KRK ITC 24102	T	837.69		0.00	837.69
3348	OD	21/11/2024	24102	Trofeu , medalii , cupa conferinta	T	0.00		837.69	0.00
Sold cumulat 401.006						837.69		837.69	0.00
4011.040 PRO UNIVERSITARIA									
Cumuli anteriori						0.00		0.00	0.00
3346	OD	06/09/2024	106815	PRO UNIVERSITARIA	T	0.00		16,000.00	-16,000.00
3283	JB	08/09/2024	BCR FIL 01	PRO UNIVERSITARIA	T	16,000.00		0.00	0.00

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3345	OD	09/10/2024	106885	PRO UNIVERSITARIA	T	0.00		6,000.00	-6,000.00
3292	JB	09/10/2024	BCR FIL 01	plata fact 106885/09.10.2024	T	6,000.00		0.00	0.00
Sold cumulat 4011.040						22,000.00		22,000.00	0.00
4011.041 TARGET MEDIA INTERNATIONAL									
Cumuli anteriori						0.00		0.00	0.00
3341	OD	29/10/2024	F 3586124	CHELTUIELI CU SERVICII ORGANIZARE CONFER2024	T	0.00		4,383.41	-4,383.41
3302	JB	31/10/2024	BCR FIL 04	plata factura 3586124	T	4,383.41		0.00	0.00
Sold cumulat 4011.041						4,383.41		4,383.41	0.00
4011.042 TOP TECH									
Cumuli anteriori						0.00		0.00	0.00
3342	OD	25/09/2024	24005686	TOP TECH	T	0.00		385.56	-385.56
3294	JB	02/10/2024	BCR FIL 02	plata factura 24005686	T	385.56		0.00	0.00
Sold cumulat 4011.042						385.56		385.56	0.00
4011.049 UNIVERSUL JURIDIC SRL									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		50.00	-50.00
3343	OD	25/09/2024	141693	UNIVERSUL JURIDIC SRL	T	0.00		847.55	-897.55
3284	JB	28/09/2024	BCR FIL 01	UNIVERSUL JURIDIC SRL	T	897.55		0.00	0.00
3344	OD	25/11/2024	142608	UNIVERSUL JURIDIC SRL	T	0.00		833.00	-833.00
3309	JB	25/11/2024	BCE SEDIU	UNIVERSUL JURIDIC SRL	T	833.00		0.00	0.00
Sold cumulat 4011.049						1,730.55		1,730.55	0.00
4011.052 MARSHAL TURISM SRL									
Cumuli anteriori						0.00		0.00	0.00
3302	JB	31/10/2024	BCR FIL 04	PLATA FACTURA 91697 DIN 24.10	T	4,000.00		0.00	4,000.00
3347	OD	04/11/2024	92006	MARSHAL TURISM SRL	T	0.00		20,400.00	-16,400.00
3312	JB	05/11/2024	BCR FIL 04	MARSHAL TURISM SRL	T	16,400.00		0.00	0.00
Sold cumulat 4011.052						20,400.00		20,400.00	0.00
4011.053 hotel Ambiance Brasov									
Cumuli anteriori						0.00		0.00	0.00
3349	OD	24/11/2024	68314	hotel Ambiance Brasov	T	0.00		1,734.60	-1,734.60
3352	OD	24/11/2024	68315	hotel Ambiance Brasov	T	0.00		35.40	-1,770.00
3350	OD	24/11/2024	68316	hotel Ambiance Brasov	T	0.00		150.00	-1,920.00
3310	JB	27/11/2024	BCR FIL02	hotel Ambiance Brasov	T	1,920.00		0.00	0.00
Sold cumulat 4011.053						1,920.00		1,920.00	0.00
4011.101 FURNIZORI DIVERSI									
Cumuli anteriori						0.00		0.00	0.00
3194	JB	02/02/2024	BCR FIL 01	FURNIZORI DIVERSI semnatura electronica	T	479.07		0.00	479.07
3282	OD	02/02/2024	FACT DIGI	FURNIZORI DIVERSI	T	0.00		479.07	0.00
3279	OD	24/05/2024	1427196	FURNIZORI DIVERSI	T	0.00		959.93	-959.93
3273	JB	03/06/2024	BCR FIL 02	FURNIZORI DIVERSI	T	959.93		0.00	0.00
3280	OD	16/06/2024	138	FURNIZORI DIVERSI	T	0.00		1,500.00	-1,500.00
3278	OD	20/06/2024	3164	taxa USAMV eveniment inventii	T	0.00		600.00	-2,100.00

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3273	JB	24/06/2024	BCR FIL 02	plata factura 3164/20.06.2024	T	600.00		0.00	-1,500.00
3273	JB	24/06/2024	BCR FIL 02	FURNIZORI DIVERSI	T	1,500.00		0.00	0.00
3277	OD	29/06/2024	209765	FURNIZORI DIVERSI	T	0.00		603.72	-603.72
3274	JB	01/07/2024	BCR FIL 02	FURNIZORI DIVERSI	T	603.72		0.00	0.00
3276	OD	04/07/2024	FACT 223082	FURNIZORI DIVERSI cazare Hotel	T	0.00		1,028.00	-1,028.00
3274	JB	05/07/2024	BCR FIL 02	FURNIZORI DIVERSI	T	1,028.00		0.00	0.00
Sold cumulat 4011.101						5,170.72		5,170.72	0.00

401202 SPRINGER NATURE CUSTEMER SERVICES									
Cumuli anteriori						0.00		0.00	0.00
3246	BV	11/01/2024	BCR EURO	SPRINGER NATURE CUSTEMER SERVICES	T	68,905.28		0.00	68,905.28
3340	OD	16/01/2024	2936190281	SPRINGER NATURE CUSTEMER SERVICES	T	0.00		68,905.28	0.00
Sold cumulat 401202						68,905.28		68,905.28	0.00

Total subclasa: 40						128,297.00		128,297.00	0.00
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Total clasa: 4						128,297.00		128,297.00	0.00
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5121.1 DISPON. BCR SAMRO CENTRAL RO37RNCB0090115072410001									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	59,491.50		0.00	59,491.50
3193	JB	11/01/2024	BCR SEDIU	cumparare 1000 euro 1 euro = 5.052	T	0.00		10,104.00	49,387.50
3193	JB	12/01/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		662.00	48,725.50
3193	JB	12/01/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		413.00	48,312.50
3193	JB	12/01/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		105.00	48,207.50
3194	JB	01/02/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		1,645.49	46,562.01
3194	JB	02/02/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		479.07	46,082.94
3194	JB	02/02/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	46,082.43
3195	JB	01/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	4,700.00		0.00	50,782.43
3195	JB	02/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		199.43	50,583.00
3195	JB	07/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		950.00	49,633.00
3195	JB	07/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		424.40	49,208.60
3195	JB	07/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		424.40	48,784.20
3195	JB	21/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		1,151.16	47,633.04
3195	JB	21/03/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	47,632.53
3196	JB	01/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	5,750.00		0.00	53,382.53
3196	JB	09/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	20,000.00		0.00	73,382.53
3196	JB	09/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		519.99	72,862.54

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3196	JB	09/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	72,862.03
3196	JB	13/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		290.85	72,571.18
3196	JB	30/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		848.00	71,723.18
3196	JB	30/04/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	71,722.67
3197	JB	14/05/2024	BCR SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	3,000.00		0.00	74,722.67
3253	JB	17/06/2024	BCR FIL 07	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		99.33	74,623.34
3254	JB	19/07/2024	BCR CENTRAL	contrib fil timisoara pt anul 2024	T	4,900.00		0.00	79,523.34
3283	JB	08/09/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		16,000.00	63,523.34
3283	JB	08/09/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	63,522.83
3284	JB	28/09/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		897.55	62,625.28
3284	JB	28/09/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	62,624.77
3292	JB	09/10/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		6,000.00	56,624.77
3292	JB	09/10/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	56,624.26
3293	JB	30/10/2024	BCR CENTRAL\	contributie 2022 de la Sibiu	T	4,655.00		0.00	61,279.26
3293	JB	30/10/2024	BCR CENTRAL\	contributie 2023 de la Sibiu	T	3,925.00		0.00	65,204.26
3309	JB	03/11/2024	BCE SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		83.76	65,120.50
3309	JB	10/11/2024	BCE SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		80.19	65,040.31
3309	JB	25/11/2024	BCE SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		833.00	64,207.31
3309	JB	25/11/2024	BCE SEDIU	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	64,206.80
3319	JB	09/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		83.26	64,123.54
3319	JB	10/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		98.06	64,025.48
3319	JB	18/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		1,800.00	62,225.48
3319	JB	18/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		1,800.00	60,425.48
3319	JB	20/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		2,043.80	58,381.68
3319	JB	20/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	0.00		0.51	58,381.17
3319	JB	20/12/2024	BCR FIL 01	DISPON. BCR SAMRO CENTRAL RO37RNCB009011	T	2,043.80		0.00	60,424.97
Sold cumulat 5121.1						108,465.30		48,040.33	60,424.97

5121.2		DISP BCR FIL SIBIU RO10RNCB0090115072410002							
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	52,964.07		0.00	52,964.07
3198	JB	16/01/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	52,944.07
3199	JB	05/02/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	53,144.07

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3199	JB	05/02/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	53,140.07
3199	JB	16/02/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	53,120.07
3200	JB	05/03/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	53,320.07
3200	JB	05/03/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	53,316.07
3200	JB	16/03/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	53,296.07
3201	JB	15/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	53,496.07
3201	JB	15/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	53,492.07
3201	JB	16/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	53,472.07
3201	JB	17/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	53,672.07
3201	JB	17/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	53,668.07
3201	JB	18/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	53,868.07
3201	JB	18/04/2024	BCR FIL 2	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	53,864.07
3202	JB	16/05/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	53,844.07
3202	JB	18/05/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	400.00		0.00	54,244.07
3202	JB	18/05/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	54,240.07
3273	JB	03/06/2024	BCR FIL 02	plata cupa , medalie snur tricolor, fact 1427196	T	0.00		959.93	53,280.14
3273	JB	03/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		6.51	53,273.63
3273	JB	09/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		99.00	53,174.63
3273	JB	14/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		350.39	52,824.24
3273	JB	16/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	52,804.24
3273	JB	22/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		596.65	52,207.59
3273	JB	22/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		14.92	52,192.67
3273	JB	24/06/2024	BCR FIL 02	plata factura 3164/20.06.2024	T	0.00		600.00	51,592.67
3273	JB	24/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		1,500.00	50,092.67
3273	JB	24/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		6.51	50,086.16
3273	JB	24/06/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		6.51	50,079.65
3274	JB	01/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		603.72	49,475.93
3274	JB	02/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		293.36	49,182.57
3274	JB	03/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		185.47	48,997.10
3274	JB	05/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		1,028.00	47,969.10

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3274	JB	06/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		310.20	47,658.90
3274	JB	08/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		318.10	47,340.80
3274	JB	09/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		325.00	47,015.80
3274	JB	16/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	46,995.80
3274	JB	17/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		231.19	46,764.61
3274	JB	19/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		325.00	46,439.61
3274	JB	19/07/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		249.21	46,190.40
3275	JB	03/08/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		373.69	45,816.71
3275	JB	16/08/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	45,796.71
3285	JB	15/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	45,996.71
3285	JB	15/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		2.00	45,994.71
3285	JB	16/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	45,974.71
3285	JB	17/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		325.00	45,649.71
3285	JB	17/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		293.63	45,356.08
3285	JB	23/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		303.13	45,052.95
3285	JB	29/09/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		904.00	44,148.95
3294	JB	02/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		385.56	43,763.39
3294	JB	02/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		6.51	43,756.88
3295	JB	16/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	43,736.88
3296	JB	27/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	650.00		0.00	44,386.88
3296	JB	27/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		12.00	44,374.88
3296	JB	28/10/2024	BCR FIL 02	cotozatii membrii 2024	T	1,800.00		0.00	46,174.88
3296	JB	28/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		28.00	46,146.88
3296	JB	29/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	2,200.00		0.00	48,346.88
3296	JB	29/10/2024	BCR FIL 02	cotiz membrii 2024	T	0.00		24.00	48,322.88
3297	JB	30/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4,655.00	43,667.88
3297	JB	30/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		3,925.00	39,742.88
3297	JB	30/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		8.00	39,734.88
3297	JB	30/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	400.00		0.00	40,134.88
3297	JB	31/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	40,334.88
3297	JB	31/10/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	40,330.88

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3310	JB	01/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		356.71	39,974.17
3310	JB	01/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		933.70	39,040.47
3310	JB	03/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		376.11	38,664.36
3310	JB	03/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		191.21	38,473.15
3310	JB	04/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	400.00		0.00	38,873.15
3310	JB	04/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		8.00	38,865.15
3310	JB	08/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	200.00		0.00	39,065.15
3310	JB	08/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	39,061.15
3310	JB	09/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		300.00	38,761.15
3310	JB	15/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		837.69	37,923.46
3310	JB	15/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		6.51	37,916.95
3310	JB	16/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	37,896.95
3310	JB	25/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		1,920.00	35,976.95
3310	JB	27/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		1,740.00	34,236.95
3310	JB	27/11/2024	BCR FIL02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		2.00	34,234.95
3320	JB	06/12/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	16,000.00		0.00	50,234.95
3320	JB	06/12/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		4.00	50,230.95
3320	JB	13/12/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		458.28	49,772.67
3320	JB	16/12/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		20.00	49,752.67
3320	JB	25/12/2024	BCR FIL 02	DISP BCR FIL SIBIU RO10RNCB0090115072410	T	0.00		536.25	49,216.42
Sold cumulat 5121.2						76,414.07		27,197.65	49,216.42

5121.3					DISP. BCR FIL CLUJ RO80RNCB0090115072410003				
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	7,906.59		0.00	7,906.59
3203	JB	16/01/2024	EC BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	7,886.59
3204	JB	16/02/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	7,866.59
3205	JB	04/03/2024	EC FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		475.00	7,391.59
3206	JB	16/03/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	7,371.59
3207	JB	01/04/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		5,750.00	1,621.59
3208	JB	16/04/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	1,601.59
3209	JB	16/05/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	1,581.59

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3209	JB	16/05/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	200.00		0.00	1,781.59
3209	JB	16/05/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		4.00	1,777.59
3255	JB	16/06/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	1,757.59
3256	JB	03/07/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	400.00		0.00	2,157.59
3256	JB	03/07/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		2.00	2,155.59
3256	JB	16/07/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	2,135.59
3257	JB	16/08/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	2,115.59
3286	JB	16/09/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	2,095.59
3298	JB	16/10/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	2,075.59
3299	JB	21/10/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	200.00		0.00	2,275.59
3299	JB	21/10/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		4.00	2,271.59
3299	JB	25/10/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	200.00		0.00	2,471.59
3299	JB	25/10/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		4.00	2,467.59
3311	JB	15/11/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		1,471.90	995.69
3311	JB	15/11/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		30.51	965.18
3311	JB	16/11/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	945.18
3321	JB	16/12/2024	BCR FIL 03	DISP. BCR FIL CLUJ RO80RNCB009011507241	T	0.00		20.00	925.18
Sold cumulat 5121.3						8,906.59		7,981.41	925.18

5121.4 DISP BCR Fil BUCURESTI RO53RNCB0090115072410004 conf IMC prof Popa									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	33,995.32		0.00	33,995.32
3210	JB	16/01/2024	BCR FIL 04	DISPON. BCR FIL BUCURESTI RO53RNCB00	T	0.00		20.00	33,975.32
3211	JB	16/02/2024	BCR FIL 04	DISP BCR IMC Fil BUCURESTI RO53RNCB0	T	0.00		20.00	33,955.32
3212	JB	16/03/2024	BCR FIL 04	DISPON. BCR FIL BUCURESTI RO53RNCB00	T	0.00		20.00	33,935.32
3213	JB	16/04/2024	BCR FIL 04	DISPON. BCR FIL BUCURESTI RO53RNCB00	T	0.00		20.00	33,915.32
3214	JB	16/05/2024	BCR FIL 04	DISPON. BCR FIL BUCURESTI RO53RNCB00	T	0.00		20.00	33,895.32
3258	JB	16/06/2024	BCR FIL 04	DISP BCR IMC Fil BUCURESTI RO53RNCB0	T	0.00		20.00	33,875.32
3259	JB	16/07/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		20.00	33,855.32
3260	JB	16/08/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		20.00	33,835.32
3287	JB	13/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	500.00		0.00	34,335.32
3287	JB	13/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	34,331.32

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3287	JB	16/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	750.00		0.00	35,081.32
3287	JB	16/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		24.00	35,057.32
3287	JB	25/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	500.00		0.00	35,557.32
3287	JB	25/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	35,553.32
3287	JB	27/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	2,300.00		0.00	37,853.32
3287	JB	27/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		14.00	37,839.32
3287	JB	30/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	400.00		0.00	38,239.32
3287	JB	30/09/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	38,235.32
3300	JB	01/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	500.00		0.00	38,735.32
3300	JB	01/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		2.00	38,733.32
3300	JB	04/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	600.00		0.00	39,333.32
3300	JB	04/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	39,329.32
3300	JB	15/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	400.00		0.00	39,729.32
3300	JB	15/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		2.00	39,727.32
3300	JB	16/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		20.00	39,707.32
3300	JB	18/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	500.00		0.00	40,207.32
3300	JB	18/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	40,203.32
3300	JB	19/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	400.00		0.00	40,603.32
3300	JB	19/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	40,599.32
3301	JB	20/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	600.00		0.00	41,199.32
3301	JB	20/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		2.00	41,197.32
3301	JB	21/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	1,100.00		0.00	42,297.32
3301	JB	21/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	-600.00		0.00	41,697.32
3301	JB	21/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		14.51	41,682.81
3302	JB	22/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	800.00		0.00	42,482.81
3302	JB	22/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		6.00	42,476.81
3302	JB	23/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	1,000.00		0.00	43,476.81
3302	JB	23/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		8.00	43,468.81
3302	JB	24/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	750.00		0.00	44,218.81
3302	JB	24/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	44,214.81

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3302	JB	28/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	3,650.00		0.00	47,864.81
3302	JB	28/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		22.00	47,842.81
3302	JB	29/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	1,000.00		0.00	48,842.81
3302	JB	29/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		10.00	48,832.81
3302	JB	30/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	2,150.00		0.00	50,982.81
3302	JB	30/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		14.00	50,968.81
3302	JB	31/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	1,200.00		0.00	52,168.81
3302	JB	31/10/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		8,398.43	43,770.38
3312	JB	01/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	1,950.00		0.00	45,720.38
3312	JB	01/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	-500.00		0.00	45,220.38
3312	JB	01/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		14.51	45,205.87
3312	JB	02/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		224.98	44,980.89
3312	JB	02/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		2.00	44,978.89
3312	JB	04/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	400.00		0.00	45,378.89
3312	JB	04/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		2.00	45,376.89
3312	JB	05/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		16,400.00	28,976.89
3312	JB	05/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		6.51	28,970.38
3312	JB	13/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	5,000.00		0.00	33,970.38
3312	JB	13/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	33,966.38
3312	JB	16/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		20.00	33,946.38
3312	JB	24/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	400.00		0.00	34,346.38
3312	JB	24/11/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		4.00	34,342.38
3322	JB	16/12/2024	BCR FIL 04	DISP BCR Fil BUCURESTI RO53RNCB0090115	T	0.00		20.00	34,322.38
Sold cumulat 5121.4						59,745.32		25,422.94	34,322.38

5121.5 DISP. LA BCR FIL TIMIS RO26RNCB0090115072410005									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	33,182.03		0.00	33,182.03
3215	JB	16/01/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	33,162.03
3216	JB	23/01/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	33,362.03
3216	JB	23/01/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	33,358.03
3217	JB	16/02/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	33,338.03

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3218	JB	22/02/2024	BCR FIL 05	INCASAT COTIZATIE FIL 05	T	800.00		0.00	34,138.03
3218	JB	22/02/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		14.00	34,124.03
3219	JB	23/02/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	400.00		0.00	34,524.03
3219	JB	23/02/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	34,520.03
3220	JB	01/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	34,720.03
3220	JB	01/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	34,716.03
3220	JB	01/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4,700.00	30,016.03
3221	JB	04/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	400.00		0.00	30,416.03
3221	JB	04/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	30,412.03
3222	JB	11/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	30,612.03
3222	JB	11/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	30,608.03
3223	JB	16/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	30,588.03
3224	JB	18/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	600.00		0.00	31,188.03
3224	JB	18/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		10.00	31,178.03
3225	JB	20/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	400.00		0.00	31,578.03
3225	JB	20/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	31,574.03
3226	JB	21/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	400.00		0.00	31,974.03
3226	JB	21/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	31,970.03
3227	JB	25/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	400.00		0.00	32,370.03
3227	JB	25/03/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	32,366.03
3228	JB	09/04/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	32,566.03
3228	JB	09/04/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	32,562.03
3229	JB	16/04/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	32,542.03
3230	JB	16/05/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	32,522.03
3261	JB	16/06/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	32,502.03
3262	JB	16/07/2024	BCR FIL 5	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	32,482.03
3262	JB	19/07/2024	BCR FIL 5	TRANSFER BUCURESTI SEDIU CENTRAL	T	0.00		4,900.00	27,582.03
3263	JB	16/08/2024	BCRFIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	27,562.03
3288	JB	16/09/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	27,542.03
3303	JB	16/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	27,522.03

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3303	JB	22/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	27,722.03
3303	JB	22/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	27,718.03
3303	JB	25/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	27,918.03
3303	JB	25/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	27,914.03
3303	JB	27/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	200.00		0.00	28,114.03
3303	JB	27/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		4.00	28,110.03
3303	JB	28/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	1,400.00		0.00	29,510.03
3303	JB	28/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	29,490.03
3303	JB	29/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	1,000.00		0.00	30,490.03
3303	JB	29/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	30,470.03
3303	JB	30/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	600.00		0.00	31,070.03
3303	JB	30/10/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		12.00	31,058.03
3313	JB	16/11/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	31,038.03
3323	JB	16/12/2024	BCR FIL 05	DISP. LA BCR FIL TIMIS RO26RNCB00901150	T	0.00		20.00	31,018.03
Sold cumulat 5121.5						40,982.03		9,964.00	31,018.03

5121.6					DISPON. LA BCR FIL IASI RO96RNCB0090115072410006				
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	5,764.65		0.00	5,764.65
3231	JB	24/01/2024	EC BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,744.65
3232	JB	24/02/2024	EC BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,724.65
3233	JB	24/03/2024	EC BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,704.65
3234	JB	24/04/2024	EC BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,684.65
3235	JB	24/05/2024	EC BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,664.65
3264	JB	24/06/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,644.65
3265	JB	24/07/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,624.65
3266	JB	24/08/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,604.65
3289	JB	24/09/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,584.65
3304	JB	17/10/2024	BCR 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	200.00		0.00	5,784.65
3304	JB	17/10/2024	BCR 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		4.00	5,780.65
3304	JB	24/10/2024	BCR 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,760.65
3314	JB	24/11/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,740.65

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3324	JB	24/12/2024	BCR FIL 06	DISPON. LA BCR FIL IASI RO96RNCB00901150	T	0.00		20.00	5,720.65
Sold cumulat 5121.6						5,964.65		244.00	5,720.65

5121.7 DISPON. LA BCR FIL BUCURESTI PRES VERBONCU ION - COSMIN DOBRIN									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	60,438.29		0.00	60,438.29
3236	JB	07/01/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,418.29
3237	JB	22/01/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	60,618.29
3237	JB	22/01/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	60,614.29
3238	JB	07/02/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,594.29
3239	JB	07/03/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,574.29
3240	JB	07/04/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,554.29
3241	JB	07/05/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,534.29
3242	JB	21/05/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	60,734.29
3242	JB	21/05/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	60,732.29
3267	JB	07/06/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,712.29
3268	JB	07/07/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,692.29
3269	JB	07/08/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,672.29
3290	JB	07/09/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,652.29
3305	JB	07/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	60,632.29
3305	JB	17/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	60,832.29
3305	JB	17/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	60,830.29
3305	JB	18/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	61,030.29
3305	JB	18/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	61,028.29
3305	JB	24/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	2,300.00		0.00	63,328.29
3305	JB	24/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		34.00	63,294.29
3305	JB	25/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	63,494.29
3305	JB	25/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	63,490.29
3305	JB	26/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	63,690.29
3305	JB	26/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	63,688.29
3305	JB	27/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	400.00		0.00	64,088.29
3305	JB	27/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		6.00	64,082.29

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3305	JB	28/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	600.00		0.00	64,682.29
3305	JB	28/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		8.00	64,674.29
3305	JB	29/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	600.00		0.00	65,274.29
3305	JB	29/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		8.00	65,266.29
3305	JB	30/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	650.00		0.00	65,916.29
3305	JB	30/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		8.00	65,908.29
3305	JB	31/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	250.00		0.00	66,158.29
3305	JB	31/10/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	66,154.29
3315	JB	03/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	66,354.29
3315	JB	03/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	66,350.29
3315	JB	05/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	50.00		0.00	66,400.29
3315	JB	06/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	800.00		0.00	67,200.29
3315	JB	06/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	67,196.29
3315	JB	07/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	67,176.29
3315	JB	08/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	67,376.29
3315	JB	08/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		4.00	67,372.29
3315	JB	12/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	67,572.29
3315	JB	12/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	67,570.29
3315	JB	18/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	400.00		0.00	67,970.29
3315	JB	18/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		8.00	67,962.29
3315	JB	19/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	400.00		0.00	68,362.29
3315	JB	19/11/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	68,360.29
3325	JB	07/12/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		20.00	68,340.29
3325	JB	15/12/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	68,540.29
3325	JB	15/12/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	68,538.29
3325	JB	17/12/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	200.00		0.00	68,738.29
3325	JB	17/12/2024	BCR FIL 07	DISPON. LA BCR FIL BUCURESTI PRES VERBON	T	0.00		2.00	68,736.29
Sold cumulat 5121.7						69,088.29		352.00	68,736.29

5121.99

DEPOZITE PE TERMEN SCURT SI MEDIU IN LEI

Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	100,000.00		0.00	100,000.00

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3326	JB	30/12/2024	BCR DEPOZIT	DEPOZITE PE TERMEN SCURT SI MEDIU IN LEI	T	2,965.60		0.00	102,965.60
Sold cumulat 5121.99						102,965.60		0.00	102,965.60
5124.1 Disponibil la Banca BCR in USD									
Cumuli anteriori						0.00		0.00	0.00
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 5124.1						0.00		0.00	0.00
5124.2 DISP BANCA EURO RO15RNCB0090115072410009									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	59,201.62		0.00	59,201.62
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	59,201.62
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	59,201.62
3243	BV	03/01/2024	EC EURO	DISP BANCA EURO RO15RNCB00901150724100	T	2,487.30		0.00	61,688.92
3243	BV	07/01/2024	EC EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.00	61,688.92
3244	BV	09/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	2,486.00		0.00	64,154.92
3245	BV	11/01/2024	BCR EURO	CUMPARARE 2000 EURO LA 5.052 LEI/EURO	T	10,104.00		0.00	74,258.92
3246	BV	11/01/2024	BCR EURO	PLATA INVOICE2936190281 SPRINGER	T	0.00		68,905.28	5,353.64
3246	BV	11/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		11.98	5,341.66
3247	BV	16/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	2,526.00		0.00	7,867.66
3247	BV	17/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	5,052.00		0.00	12,919.66
3247	BV	19/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	2,526.00		0.00	15,445.66
3247	BV	23/01/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	2,526.00		0.00	17,971.66
3247	BV	29/01/2024	BCR EURO	INCASAT 500 EURO	T	2,526.00		0.00	20,497.66
3248	BV	07/02/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.00	20,477.66
3249	BV	07/03/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		19.99	20,457.67
3250	BV	07/04/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.02	20,437.65
3251	BV	07/05/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.00	20,417.65
3252	BV	16/05/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	197.32		0.00	20,614.97
3252	BV	16/05/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		3.98	20,610.99
3270	BV	07/06/2024	BV EURO 5124	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.00	20,590.99
3271	BV	07/07/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.01	20,570.98
3272	BV	07/08/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.01	20,550.97
3291	JB	07/09/2024	BCR FIL EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		19.99	20,530.98
3306	BV	07/10/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.01	20,510.97

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3307	BV	17/10/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	394.68		0.00	20,905.65
3307	BV	17/10/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		3.98	20,901.67
3308	BV	29/10/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	746.03		0.00	21,647.70
3316	BV	07/11/2024	EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.00	21,627.70
3317	BV	09/12/2024	BCR EURO	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		20.01	21,607.69
3318	OD	09/12/2024	NC	DISP BANCA EURO RO15RNCB00901150724100	T	0.00		418.32	21,189.37
Sold cumulat 5124.2						90,772.95		69,583.58	21,189.37
5124.3 DISP in USD 11507241.0090usd.12- BCR central									
Cumuli anteriori						0.00		0.00	0.00
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 5124.3						0.00		0.00	0.00
Total subclasa: 51						563,304.80		188,785.91	374,518.89
5311.7 Casa in lei Filiala Bucuresti									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	5.79		0.00	5.79
3351	OD	31/12/2024	NC	Casa in lei Filiala Bucuresti	T	0.00		5.79	0.00
Sold cumulat 5311.7						5.79		5.79	0.00
5311.8 CASA LA IASI									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	502.24		0.00	502.24
Sold cumulat 5311.8						502.24		0.00	502.24
Total subclasa: 53						508.03		5.79	502.24
581 VIRAMENTE INTERNE									
Cumuli anteriori						0.00		0.00	0.00
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 581						0.00		0.00	0.00
581.1 Virament interne SAMRO Bucuresti									
Cumuli anteriori						0.00		0.00	0.00
3245	BV	11/01/2024	BCR EURO	Virament interne SAMRO Bucuresti	T	0.00		10,104.00	-10,104.00
3193	JB	11/01/2024	BCR SEDIU	cumparare 1000 euro 1 euro = 5.052	T	10,104.00		0.00	0.00
Sold cumulat 581.1						10,104.00		10,104.00	0.00
581.2 VIRAMENTE INTERNE FIL SIBIU									
Cumuli anteriori						0.00		0.00	0.00
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
3293	JB	30/10/2024	BCR CENTRAL\	VIRAMENTE INTERNE FIL SIBIU	T	0.00		4,655.00	-4,655.00
3293	JB	30/10/2024	BCR CENTRAL\	VIRAMENTE INTERNE FIL SIBIU	T	0.00		3,925.00	-8,580.00

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3297	JB	30/10/2024	BCR FIL 02	VIRAMENTE INTERNE FIL SIBIU	T	4,655.00		0.00	-3,925.00
3297	JB	30/10/2024	BCR FIL 02	VIRAMENTE INTERNE FIL SIBIU	T	3,925.00		0.00	0.00
Sold cumulat 581.2						8,580.00		8,580.00	0.00
581.3 VIRAMENTE INTERNE CLUJ									
Cumuli anteriori						0.00		0.00	0.00
3207	JB	01/04/2024	BCR FIL 03	TRANSFER SUMA SEDIU CENTRAL	T	5,750.00		0.00	5,750.00
3196	JB	01/04/2024	BCR SEDIU	VIRAMENTE INTERNE CLUJ	T	0.00		5,750.00	0.00
Sold cumulat 581.3						5,750.00		5,750.00	0.00
581.4 VIRAMENTE INTERNE PT CONFERINTA SAMRO									
Cumuli anteriori						0.00		0.00	0.00
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 581.4						0.00		0.00	0.00
581.5 VIRAMENTE INTERNE TIMIS									
Cumuli anteriori						0.00		0.00	0.00
3220	JB	01/03/2024	BCR FIL 05	TRANSFERN SUME SEDIU CENTRAL	T	4,700.00		0.00	4,700.00
3195	JB	01/03/2024	BCR SEDIU	VIRAMENTE INTERNE TIMIS suma primita de la timis	T	0.00		4,700.00	0.00
3254	JB	19/07/2024	BCR CENTRAL	contrib fil timisoara pt anul 2024	T	0.00		4,900.00	-4,900.00
3262	JB	19/07/2024	BCR FIL 5	TRANSFER BUCURESTI SEDIU CENTRAL	T	4,900.00		0.00	0.00
Sold cumulat 581.5						9,600.00		9,600.00	0.00
Total subclasa: 58						34,034.00		34,034.00	0.00
Total clasa: 5						597,846.83		222,825.70	375,021.13
604 CHELTUIELI PRIVIND MATERIALELE NESTOCATE									
Cumuli anteriori						0.00		0.00	0.00
3194	JB	01/02/2024	BCR FIL 01	CHELTUIELI PRIVIND MATERIALELE NESTOCATE	T	1,645.49		0.00	1,645.49
Sold cumulat 604						1,645.49		0.00	1,645.49
604.02 CHELT CU TONERE SIBIU CONF									
Cumuli anteriori						0.00		0.00	0.00
3342	OD	25/09/2024	24005686	CHELT CU TONERE SIBIU TOP TECH	T	385.56		0.00	385.56
Sold cumulat 604.02						385.56		0.00	385.56
Total subclasa: 60						2,031.05		0.00	2,031.05
623.1 CHELT CU PROTOCOL APA ,CAFEA ,SUC									
Cumuli anteriori						0.00		0.00	0.00
3309	JB	03/11/2024	BCE SEDIU	CHELT CU PROTOCOL APA ,CAFEA ,SUC	T	83.76		0.00	83.76
3309	JB	10/11/2024	BCE SEDIU	CHELT CU PROTOCOL APA ,CAFEA ,SUC	T	80.19		0.00	163.95
Sold cumulat 623.1						163.95		0.00	163.95

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624 CHELTUIELI CU TRANSPORTUL DE BUNURI SI P									
Cumuli anteriori						0.00		0.00	0.00
3343	OD	25/09/2024	141693	TRANSPORT prestat Univ Juridic	T	847.55		0.00	847.55
3344	OD	25/11/2024	142608	CHELTUIELI CU TRANSPORTUL Univ juridic	T	833.00		0.00	1,680.55
Sold cumulat 624						1,680.55		0.00	1,680.55
625 CHELTUIELI CU DEPLASARI, DETASARI SI TRA									
Cumuli anteriori						0.00		0.00	0.00
3205	JB	04/03/2024	EC FIL 03	CHELTUIELI CU DEPLASARI, DETASARI SI TRA	T	460.00		0.00	460.00
3253	JB	17/06/2024	BCR FIL 07	CHELTUIELI CU DEPLASARI, DETASARI SI TRA	T	99.33		0.00	559.33
Sold cumulat 625						559.33		0.00	559.33
625.1 Chelt cu Deplasarea Comitetului Director sedinte in tara									
Cumuli anteriori						0.00		0.00	0.00
3193	JB	12/01/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	662.00		0.00	662.00
3193	JB	12/01/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	413.00		0.00	1,075.00
3195	JB	02/03/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	199.43		0.00	1,274.43
3195	JB	07/03/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	950.00		0.00	2,224.43
3195	JB	07/03/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	424.40		0.00	2,648.83
3195	JB	07/03/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	424.40		0.00	3,073.23
3281	OD	09/04/2024	FACT ASE	Chelt cu Deplasarea Comitetului Director	T	519.99		0.00	3,593.22
3196	JB	13/04/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	290.85		0.00	3,884.07
3196	JB	30/04/2024	BCR SEDIU	Chelt cu Deplasarea Comitetului Director	T	848.00		0.00	4,732.07
3319	JB	10/12/2024	BCR FIL 01	Chelt cu Deplasarea Comitetului Director	T	98.06		0.00	4,830.13
3351	OD	31/12/2024	NC	Chelt cu Deplasarea Comitetului Director	T	5.79		0.00	4,835.92
Sold cumulat 625.1						4,835.92		0.00	4,835.92
625.2 Chelt cu deplasările Sibiu									
Cumuli anteriori						0.00		0.00	0.00
3273	JB	09/06/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	99.00		0.00	99.00
3273	JB	14/06/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	350.39		0.00	449.39
3273	JB	22/06/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	596.65		0.00	1,046.04
3277	OD	29/06/2024	209765	Chelt cu deplasările Sibiu	T	603.72		0.00	1,649.76
3274	JB	02/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	293.36		0.00	1,943.12
3276	OD	04/07/2024	FACT 223082	cazare hotel orizont	T	1,028.00		0.00	2,971.12
3274	JB	06/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	310.20		0.00	3,281.32
3274	JB	08/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	318.10		0.00	3,599.42
3274	JB	09/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	325.00		0.00	3,924.42
3274	JB	17/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	231.19		0.00	4,155.61
3274	JB	19/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	325.00		0.00	4,480.61

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3274	JB	19/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	249.21		0.00	4,729.82
3274	JB	19/07/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	185.47		0.00	4,915.29
3275	JB	03/08/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	373.69		0.00	5,288.98
3285	JB	17/09/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	325.00		0.00	5,613.98
3285	JB	17/09/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	293.63		0.00	5,907.61
3285	JB	23/09/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	303.13		0.00	6,210.74
3285	JB	29/09/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	904.00		0.00	7,114.74
3310	JB	01/11/2024	BCR FIL02	Chelt cu deplasările Sibiu	T	356.71		0.00	7,471.45
3310	JB	01/11/2024	BCR FIL02	Chelt cu deplasările Sibiu	T	933.70		0.00	8,405.15
3310	JB	03/11/2024	BCR FIL02	Chelt cu deplasările Sibiu	T	376.11		0.00	8,781.26
3310	JB	03/11/2024	BCR FIL02	Chelt cu deplasările Sibiu	T	191.21		0.00	8,972.47
3349	OD	24/11/2024	68314	Chelt cu deplasările Sibiu	T	1,734.60		0.00	10,707.07
3352	OD	24/11/2024	68315	Chelt cu deplasările Sibiu	T	35.40		0.00	10,742.47
3350	OD	24/11/2024	68316	Chelt cu deplasările Sibiu	T	150.00		0.00	10,892.47
3320	JB	13/12/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	458.28		0.00	11,350.75
3320	JB	25/12/2024	BCR FIL 02	Chelt cu deplasările Sibiu	T	536.25		0.00	11,887.00
Sold cumulat 625.2						11,887.00		0.00	11,887.00
625.3 Chelt cu deplasarea Consiliu Filiala Cluj									
Cumuli anteriori						0.00		0.00	0.00
3311	JB	15/11/2024	BCR FIL 03	Chelt cu deplasarea Consiliu Filiala Cluj	T	1,471.90		0.00	1,471.90
Sold cumulat 625.3						1,471.90		0.00	1,471.90
625.5 Ch deplasare dir Timisoara									
Cumuli anteriori						0.00		0.00	0.00
3195	JB	21/03/2024	BCR SEDIU	Ch deplasare dir Timisoara	T	1,151.16		0.00	1,151.16
Sold cumulat 625.5						1,151.16		0.00	1,151.16
627 CHELTUIELI CU SERVICIILE BANCARE SI ASIM									
Cumuli anteriori						0.00		0.00	0.00
3236	JB	07/01/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	20.00
3243	BV	07/01/2024	EC EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	40.00
3246	BV	11/01/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	11.98		0.00	51.98
3193	JB	12/01/2024	BCR SEDIU	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	105.00		0.00	156.98
3198	JB	16/01/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	176.98
3210	JB	16/01/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	196.98
3215	JB	16/01/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	216.98
3203	JB	16/01/2024	EC BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	236.98
3237	JB	22/01/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	240.98
3216	JB	23/01/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	244.98
3231	JB	24/01/2024	EC BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	264.98

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3194	JB	02/02/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	265.49
3199	JB	05/02/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	269.49
3248	BV	07/02/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	289.49
3238	JB	07/02/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	309.49
3199	JB	16/02/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	329.49
3204	JB	16/02/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	349.49
3211	JB	16/02/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	369.49
3217	JB	16/02/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	389.49
3218	JB	22/02/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.00		0.00	403.49
3219	JB	23/02/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	407.49
3232	JB	24/02/2024	EC BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	427.49
3220	JB	01/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	431.49
3221	JB	04/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	435.49
3205	JB	04/03/2024	EC FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	15.00		0.00	450.49
3200	JB	05/03/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	454.49
3249	BV	07/03/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	19.99		0.00	474.48
3239	JB	07/03/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	494.48
3222	JB	11/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	498.48
3200	JB	16/03/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	518.48
3206	JB	16/03/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	538.48
3212	JB	16/03/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	558.48
3223	JB	16/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	578.48
3224	JB	18/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	10.00		0.00	588.48
3225	JB	20/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	592.48
3226	JB	21/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	596.48
3195	JB	21/03/2024	BCR SEDIU	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	596.99
3233	JB	24/03/2024	EC BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	616.99
3227	JB	25/03/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	620.99
3250	BV	07/04/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.02		0.00	641.01
3240	JB	07/04/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	661.01

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3228	JB	09/04/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	665.01
3196	JB	09/04/2024	BCR SEDIU	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	665.52
3201	JB	15/04/2024	BCR FIL 2	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	669.52
3208	JB	16/04/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	689.52
3213	JB	16/04/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	709.52
3229	JB	16/04/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	729.52
3201	JB	16/04/2024	BCR FIL 2	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	749.52
3201	JB	17/04/2024	BCR FIL 2	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	753.52
3201	JB	18/04/2024	BCR FIL 2	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	757.52
3234	JB	24/04/2024	EC BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	777.52
3196	JB	30/04/2024	BCR SEDIU	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	778.03
3251	BV	07/05/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	798.03
3241	JB	07/05/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	818.03
3252	BV	16/05/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	3.98		0.00	822.01
3202	JB	16/05/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	842.01
3209	JB	16/05/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	862.01
3209	JB	16/05/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	866.01
3214	JB	16/05/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	886.01
3230	JB	16/05/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	906.01
3202	JB	18/05/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	910.01
3242	JB	21/05/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	912.01
3235	JB	24/05/2024	EC BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	932.01
3273	JB	03/06/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	938.52
3267	JB	07/06/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	958.52
3270	BV	07/06/2024	BV EURO 5124	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	978.52
3273	JB	16/06/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	998.52
3255	JB	16/06/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,018.52
3258	JB	16/06/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,038.52
3261	JB	16/06/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,058.52
3273	JB	22/06/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.92		0.00	1,073.44

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3273	JB	24/06/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	1,079.95
3273	JB	24/06/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	1,086.46
3264	JB	24/06/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,106.46
3256	JB	03/07/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,108.46
3271	BV	07/07/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.01		0.00	1,128.47
3268	JB	07/07/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,148.47
3274	JB	16/07/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,168.47
3256	JB	16/07/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,188.47
3259	JB	16/07/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,208.47
3262	JB	16/07/2024	BCR FIL 5	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,228.47
3265	JB	24/07/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,248.47
3272	BV	07/08/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.01		0.00	1,268.48
3269	JB	07/08/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,288.48
3275	JB	16/08/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,308.48
3257	JB	16/08/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,328.48
3260	JB	16/08/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,348.48
3263	JB	16/08/2024	BCRFIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,368.48
3266	JB	24/08/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,388.48
3290	JB	07/09/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,408.48
3291	JB	07/09/2024	BCR FIL EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	19.99		0.00	1,428.47
3283	JB	08/09/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	1,428.98
3287	JB	13/09/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,432.98
3285	JB	15/09/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,434.98
3285	JB	16/09/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,454.98
3286	JB	16/09/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,474.98
3287	JB	16/09/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	24.00		0.00	1,498.98
3288	JB	16/09/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,518.98
3289	JB	24/09/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,538.98
3287	JB	25/09/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,542.98
3287	JB	27/09/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.00		0.00	1,556.98

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3284	JB	28/09/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	1,557.49
3287	JB	30/09/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,561.49
3300	JB	01/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,563.49
3294	JB	02/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	1,570.00
3300	JB	04/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,574.00
3306	BV	07/10/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.01		0.00	1,594.01
3305	JB	07/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,614.01
3292	JB	09/10/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	1,614.52
3300	JB	15/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,616.52
3295	JB	16/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,636.52
3298	JB	16/10/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,656.52
3300	JB	16/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,676.52
3303	JB	16/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,696.52
3304	JB	17/10/2024	BCR 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,700.52
3307	BV	17/10/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	3.98		0.00	1,704.50
3305	JB	17/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,706.50
3300	JB	18/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,710.50
3305	JB	18/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,712.50
3300	JB	19/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,716.50
3301	JB	20/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,718.50
3299	JB	21/10/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,722.50
3301	JB	21/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.51		0.00	1,737.01
3302	JB	22/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.00		0.00	1,743.01
3303	JB	22/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,747.01
3302	JB	23/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	1,755.01
3304	JB	24/10/2024	BCR 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,775.01
3302	JB	24/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,779.01
3305	JB	24/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	34.00		0.00	1,813.01
3299	JB	25/10/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,817.01
3303	JB	25/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,821.01

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3305	JB	25/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,825.01
3305	JB	26/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	1,827.01
3296	JB	27/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	12.00		0.00	1,839.01
3303	JB	27/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	1,843.01
3305	JB	27/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.00		0.00	1,849.01
3296	JB	28/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	28.00		0.00	1,877.01
3302	JB	28/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	22.00		0.00	1,899.01
3303	JB	28/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,919.01
3305	JB	28/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	1,927.01
3296	JB	29/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	24.00		0.00	1,951.01
3302	JB	29/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	10.00		0.00	1,961.01
3303	JB	29/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	1,981.01
3305	JB	29/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	1,989.01
3297	JB	30/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	1,997.01
3302	JB	30/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.00		0.00	2,011.01
3303	JB	30/10/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	12.00		0.00	2,023.01
3305	JB	30/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	2,031.01
3297	JB	31/10/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,035.01
3302	JB	31/10/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	15.02		0.00	2,050.03
3305	JB	31/10/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,054.03
3312	JB	01/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	14.51		0.00	2,068.54
3312	JB	02/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,070.54
3315	JB	03/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,074.54
3312	JB	04/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,076.54
3310	JB	04/11/2024	BCR FIL02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	2,084.54
3312	JB	05/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	2,091.05
3315	JB	06/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,095.05
3315	JB	07/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,115.05
3316	BV	07/11/2024	EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,135.05
3315	JB	08/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,139.05

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3310	JB	08/11/2024	BCR FIL02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,143.05
3315	JB	12/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,145.05
3312	JB	13/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,149.05
3311	JB	15/11/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	30.51		0.00	2,179.56
3310	JB	15/11/2024	BCR FIL02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	6.51		0.00	2,186.07
3311	JB	16/11/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,206.07
3312	JB	16/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,226.07
3313	JB	16/11/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,246.07
3310	JB	16/11/2024	BCR FIL02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,266.07
3315	JB	18/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	8.00		0.00	2,274.07
3315	JB	19/11/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,276.07
3312	JB	24/11/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,280.07
3314	JB	24/11/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,300.07
3309	JB	25/11/2024	BCE SEDIU	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	2,300.58
3310	JB	27/11/2024	BCR FIL02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,302.58
3320	JB	06/12/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	4.00		0.00	2,306.58
3325	JB	07/12/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,326.58
3317	BV	09/12/2024	BCR EURO	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.01		0.00	2,346.59
3319	JB	09/12/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	83.26		0.00	2,429.85
3325	JB	15/12/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,431.85
3320	JB	16/12/2024	BCR FIL 02	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,451.85
3321	JB	16/12/2024	BCR FIL 03	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,471.85
3322	JB	16/12/2024	BCR FIL 04	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,491.85
3323	JB	16/12/2024	BCR FIL 05	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,511.85
3325	JB	17/12/2024	BCR FIL 07	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	2.00		0.00	2,513.85
3319	JB	20/12/2024	BCR FIL 01	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	0.51		0.00	2,514.36
3324	JB	24/12/2024	BCR FIL 06	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	T	20.00		0.00	2,534.36
Sold cumulat 627						2,534.36		0.00	2,534.36
628 ALTE CHELT CU SERV LA TERTI									
Cumuli anteriori						0.00		0.00	0.00
3319	JB	20/12/2024	BCR FIL 01	ALTE CHELT CU SERV LA TERTI	T	1,800.00		0.00	1,800.00

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
Sold cumulat 628						1,800.00		0.00	1,800.00
628.02 Cheltuieli Filiala Sibiu, participare Conferinte									
Cumuli anteriori						0.00		0.00	0.00
3310	JB	27/11/2024	BCR FIL02	Cheltuieli Filiala Sibiu, participare Co	T	1,740.00		0.00	1,740.00
Sold cumulat 628.02						1,740.00		0.00	1,740.00
628.13 CHELTUIELI CU SERVICII ORGANIZARE CONFERINTA									
Cumuli anteriori						0.00		0.00	0.00
3341	OD	29/10/2024	F 3586124	CHELTUIELI CU SERVICII ORGANIZARE CONFER2024	T	4,383.41		0.00	4,383.41
Sold cumulat 628.13						4,383.41		0.00	4,383.41
628.2 CHEL CU SERV TERTI ASE EDITURA PUBLICARE									
Cumuli anteriori						0.00		0.00	0.00
3310	JB	09/11/2024	BCR FIL02	CHEL CU SERV TERTI ASE EDITURA PUBLICARE	T	300.00		0.00	300.00
Sold cumulat 628.2						300.00		0.00	300.00
628.2024 Chelt organizare conferinta IMC 2024									
Cumuli anteriori						0.00		0.00	0.00
3347	OD	04/11/2024	92006	Chelt organizare conferinta IMC 2024	T	20,400.00		0.00	20,400.00
Sold cumulat 628.2024						20,400.00		0.00	20,400.00
628.21 Chelt cu editarea lucrarii Studii de caz in Pro Universitaria									
Cumuli anteriori						0.00		0.00	0.00
3346	OD	06/09/2024	106815	Chelt cu editarea lucrarii Studii de caz	T	16,000.00		0.00	16,000.00
3345	OD	09/10/2024	106885	Chelt cu editarea lucrarii Studii de caz	T	6,000.00		0.00	22,000.00
Sold cumulat 628.21						22,000.00		0.00	22,000.00
628.24 Chelt cu editare SPRINGER Nature Group									
Cumuli anteriori						0.00		0.00	0.00
3340	OD	16/01/2024	2936190281	Chelt cu editare SPRINGER Nature Group	T	68,905.28		0.00	68,905.28
Sold cumulat 628.24						68,905.28		0.00	68,905.28
628.4 SERVICII COPIERE SEROX									
Cumuli anteriori						0.00		0.00	0.00
3312	JB	02/11/2024	BCR FIL 04	SERVICII COPIERE SEROX	T	224.98		0.00	224.98
Sold cumulat 628.4						224.98		0.00	224.98
628.9 Alte chelt generale, Certificat Digital, etc.									
Cumuli anteriori						0.00		0.00	0.00
3282	OD	02/02/2024	FACT DIGI	Alte chelt generale, Certificat Digital,	T	479.07		0.00	479.07
3279	OD	24/05/2024	1427196	Alte chelt generale, Certificat Digital,	T	959.93		0.00	1,439.00
3280	OD	16/06/2024	138	Alte chelt generale, Certificat Digital,	T	1,500.00		0.00	2,939.00
3278	OD	20/06/2024	3164	Alte chelt generale, Certificat Digital,	T	600.00		0.00	3,539.00

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3348	OD	21/11/2024	24102	Trofeu , medalii , cupa conferinta	T	837.69		0.00	4,376.69
Sold cumulat 628.9						4,376.69		0.00	4,376.69
628.91 Chelt cu servicii SITE SAMRO									
Cumuli anteriori						0.00		0.00	0.00
3319	JB	18/12/2024	BCR FIL 01	Chelt cu servicii SITE SAMRO	T	1,800.00		0.00	1,800.00
Sold cumulat 628.91						1,800.00		0.00	1,800.00
Total subclasa: 62						150,214.53		0.00	150,214.53
665 CHELTUIELI DIN DIFERENTE DE CURS VALUTAR									
Cumuli anteriori						0.00		0.00	0.00
3318	OD	09/12/2024	NC	reevaluare 4259.94 euro la curs 4.9741	T	418.32		0.00	418.32
Sold cumulat 665						418.32		0.00	418.32
Total subclasa: 66						418.32		0.00	418.32
6811 CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ									
Cumuli anteriori						0.00		0.00	0.00
3330	OD	31/01/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	36.40
3331	OD	28/02/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	72.80
3332	OD	31/03/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	109.20
3333	OD	30/04/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	145.60
3334	OD	31/05/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	182.00
3335	OD	30/06/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	218.40
3336	OD	31/07/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	254.80
3337	OD	31/08/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	291.20
3338	OD	30/09/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	327.60
3339	OD	31/10/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	364.00
3329	OD	30/11/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	400.40
3328	OD	31/12/2024	AMORTIZ 2024	amortizare mobilier nou pana in nov 2027	T	36.40		0.00	436.80
3327	OD	31/12/2024	NC REG SOLD	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ	T	0.79		0.00	437.59
Sold cumulat 6811						437.59		0.00	437.59
Total subclasa: 68						437.59		0.00	437.59
Total clasa: 6						153,101.49		0.00	153,101.49
7311.2 Venituri Filiala Sibiu cotizatii membri									
Cumuli anteriori						0.00		0.00	0.00
3199	JB	05/02/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-200.00
3200	JB	05/03/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-400.00

Nr. inreg.	Jurnal	Data	Nr. doc.	Explicatia	V	Debit	Marc.	Credit	Sold
3201	JB	15/04/2024	BCR FIL 2	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-600.00
3201	JB	17/04/2024	BCR FIL 2	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-800.00
3201	JB	18/04/2024	BCR FIL 2	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-1,000.00
3202	JB	18/05/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		400.00	-1,400.00
3285	JB	15/09/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-1,600.00
3296	JB	27/10/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri 2024	T	0.00		650.00	-2,250.00
3296	JB	28/10/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		1,800.00	-4,050.00
3296	JB	29/10/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		2,200.00	-6,250.00
3297	JB	30/10/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		400.00	-6,650.00
3297	JB	31/10/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		200.00	-6,850.00
3310	JB	04/11/2024	BCR FIL02	Venituri Filiala Sibiu cotizatii membri	T	0.00		400.00	-7,250.00
3310	JB	08/11/2024	BCR FIL02	cotiza IANCU DUMITRU	T	0.00		200.00	-7,450.00
3320	JB	06/12/2024	BCR FIL 02	Venituri Filiala Sibiu cotizatii membri	T	0.00		16,000.00	-23,450.00
Sold cumulat 7311.2						0.00		23,450.00	-23,450.00

7311.3 VENITURI COTIZATII FIL CLUJ									
Cumuli anteriori						0.00		0.00	0.00
3209	JB	16/05/2024	BCR FIL 03	VENITURI COTIZATII FIL CLUJ RACOLTA PAINA NICOLETA	T	0.00		200.00	-200.00
3256	JB	03/07/2024	BCR FIL 03	TOADERE CRISTINA IONELA	T	0.00		400.00	-600.00
3299	JB	21/10/2024	BCR FIL 03	VENITURI COTIZATII FIL CLUJ	T	0.00		200.00	-800.00
3299	JB	25/10/2024	BCR FIL 03	VENITURI COTIZATII FIL CLUJ	T	0.00		200.00	-1,000.00
Sold cumulat 7311.3						0.00		1,000.00	-1,000.00

7311.5 Venituri cotizatii fil Timisoara									
Cumuli anteriori						0.00		0.00	0.00
3216	JB	23/01/2024	BCR FIL 05	Venituri cotizatii fil Timisoara ABRUDAN MARIA	T	0.00		200.00	-200.00
3218	JB	22/02/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		800.00	-1,000.00
3219	JB	23/02/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		400.00	-1,400.00
3220	JB	01/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-1,600.00
3221	JB	04/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		400.00	-2,000.00
3222	JB	11/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-2,200.00
3224	JB	18/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		600.00	-2,800.00
3225	JB	20/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		400.00	-3,200.00
3226	JB	21/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		400.00	-3,600.00
3227	JB	25/03/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		400.00	-4,000.00
3228	JB	09/04/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-4,200.00
3303	JB	22/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-4,400.00
3303	JB	25/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-4,600.00
3303	JB	27/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		200.00	-4,800.00
3303	JB	28/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		1,400.00	-6,200.00

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3303	JB	29/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		1,000.00	-7,200.00
3303	JB	30/10/2024	BCR FIL 05	Venituri cotizatii fil Timisoara	T	0.00		600.00	-7,800.00
Sold cumulat 7311.5						0.00		7,800.00	-7,800.00
7311.6 Venituri cotiz IASI									
Cumuli anteriori						0.00		0.00	0.00
3304	JB	17/10/2024	BCR 06	Venituri cotiz IASI	T	0.00		200.00	-200.00
Sold cumulat 7311.6						0.00		200.00	-200.00
7311.7 Venituri Cotizatii Fil 07 Bucuresti									
Cumuli anteriori						0.00		0.00	0.00
3237	JB	22/01/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-200.00
3242	JB	21/05/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-400.00
3305	JB	17/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-600.00
3305	JB	18/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-800.00
3305	JB	24/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		2,300.00	-3,100.00
3305	JB	25/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-3,300.00
3305	JB	26/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-3,500.00
3305	JB	27/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		400.00	-3,900.00
3305	JB	28/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		600.00	-4,500.00
3305	JB	29/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		600.00	-5,100.00
3305	JB	30/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		650.00	-5,750.00
3305	JB	31/10/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		250.00	-6,000.00
3315	JB	03/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-6,200.00
3315	JB	05/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		50.00	-6,250.00
3315	JB	06/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		800.00	-7,050.00
3315	JB	08/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-7,250.00
3315	JB	12/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-7,450.00
3315	JB	18/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		400.00	-7,850.00
3315	JB	19/11/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		400.00	-8,250.00
3325	JB	15/12/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-8,450.00
3325	JB	17/12/2024	BCR FIL 07	Venituri Cotizatii Fil 07 Bucuresti	T	0.00		200.00	-8,650.00
Sold cumulat 7311.7						0.00		8,650.00	-8,650.00
7312 VENITURI DIN CONTRIBUTIILE BANESTI SAU I									
Cumuli anteriori						0.00		0.00	0.00

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3252	BV	16/05/2024	BCR EURO	VENITURI DIN CONTRIBUTIILE BANESTI SAU I	T	0.00		197.32	-197.32
Sold cumulat 7312						0.00		197.32	-197.32
7312.2024 Venituri IMC 2024									
Cumuli anteriori						0.00		0.00	0.00
3287	JB	13/09/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		500.00	-500.00
3287	JB	16/09/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		750.00	-1,250.00
3287	JB	25/09/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		500.00	-1,750.00
3287	JB	27/09/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		2,300.00	-4,050.00
3287	JB	30/09/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		400.00	-4,450.00
3300	JB	01/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		500.00	-4,950.00
3300	JB	04/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		600.00	-5,550.00
3300	JB	15/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		400.00	-5,950.00
3307	BV	17/10/2024	BCR EURO	Venituri IMC 2024	T	0.00		394.68	-6,344.68
3300	JB	18/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		500.00	-6,844.68
3300	JB	19/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		400.00	-7,244.68
3301	JB	20/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		600.00	-7,844.68
3301	JB	21/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		1,100.00	-8,944.68
3301	JB	21/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		-600.00	-8,344.68
3302	JB	22/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		800.00	-9,144.68
3302	JB	23/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		1,000.00	-10,144.68
3302	JB	24/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		750.00	-10,894.68
3302	JB	28/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		3,650.00	-14,544.68
3308	BV	29/10/2024	BCR EURO	Venituri IMC 2024	T	0.00		746.03	-15,290.71
3302	JB	29/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		1,000.00	-16,290.71
3302	JB	30/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		2,150.00	-18,440.71
3302	JB	31/10/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		1,200.00	-19,640.71
3312	JB	01/11/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		1,950.00	-21,590.71
3312	JB	01/11/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		-500.00	-21,090.71
3312	JB	04/11/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		400.00	-21,490.71
3312	JB	24/11/2024	BCR FIL 04	Venituri IMC 2024	T	0.00		400.00	-21,890.71
Sold cumulat 7312.2024						0.00		21,890.71	-21,890.71
7331 VENITURI DIN DONATII									
Cumuli anteriori						0.00		0.00	0.00
3312	JB	13/11/2024	BCR FIL 04	VENITURI DIN DONATII-PLATA RATA DOCTORAT	T	0.00		5,000.00	-5,000.00
Sold cumulat 7331						0.00		5,000.00	-5,000.00
7332.31 Sponsorizare Valtrip SRL									
Cumuli anteriori						0.00		0.00	0.00
3197	JB	14/05/2024	BCR SEDIU	Sponsorizare Valtrip SRL	T	0.00		3,000.00	-3,000.00
Sold cumulat 7332.31						0.00		3,000.00	-3,000.00
7332.40 SPONSORIZARE CORAL IMPEX SRL									
Cumuli anteriori						0.00		0.00	0.00
3196	JB	09/04/2024	BCR SEDIU	SPONSORIZARE CORAL IMPEX SRL	T	0.00		20,000.00	-20,000.00
Sold cumulat 7332.40						0.00		20,000.00	-20,000.00

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7399 ALTE VENITURI DIN ACTIVITATILE FARA SCOP									
Cumuli anteriori						0.00		0.00	0.00
3243	BV	03/01/2024	EC EURO	CONTRIBUTIE CARTE SPRINGER BURCIU AUREL	T	0.00		2,487.30	-2,487.30
3244	BV	09/01/2024	BCR EURO	ALTE VENITURI DIN ACTIVITATILE FARA SCOP	T	0.00		2,486.00	-4,973.30
3247	BV	16/01/2024	BCR EURO	CONTRIB POPA MARIA	T	0.00		2,526.00	-7,499.30
3247	BV	17/01/2024	BCR EURO	CONTRIBUTIE CUC SI CIOCOIU	T	0.00		5,052.00	-12,551.30
3247	BV	19/01/2024	BCR EURO	ALTE VENITURI DIN ACTIVITATILE FARA SCOP	T	0.00		2,526.00	-15,077.30
3247	BV	23/01/2024	BCR EURO	CONTRIB DEMYEN SUZANA	T	0.00		2,526.00	-17,603.30
3247	BV	29/01/2024	BCR EURO	CONTRIB BOSCOIANU MIRCEA	T	0.00		2,526.00	-20,129.30
Sold cumulat 7399						0.00		20,129.30	-20,129.30
Total subclasa: 73						0.00		111,317.33	-111,317.33
766 VENITURI DIN DOBANZI									
Cumuli anteriori						0.00		0.00	0.00
3326	JB	30/12/2024	BCR DEPOZIT	VENITURI DIN DOBANZI	T	0.00		2,965.60	-2,965.60
Sold cumulat 766						0.00		2,965.60	-2,965.60
Total subclasa: 76						0.00		2,965.60	-2,965.60
Total clasa: 7						0.00		114,282.93	-114,282.93
8035 STOCURI DE NATURA OBIECTELOR DE INVENTAR									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	400.00		0.00	400.00
Sold cumulat 8035						400.00		0.00	400.00
Total subclasa: 80						400.00		0.00	400.00
888 CONT DE COMPENSARE VALORI IN AFARA BILAN									
Cumuli anteriori						0.00		0.00	0.00
3190	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		400.00	-400.00
Sold cumulat 888						0.00		400.00	-400.00
Total subclasa: 88						0.00		400.00	-400.00
891 BILANT DE DESCHIDERE									
Cumuli anteriori						0.00		0.00	0.00
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
3191	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
3192	SI	01/01/2024	REDESCHIDERE	Sold la 01/01/2024	V	0.00		0.00	0.00
Sold cumulat 891						0.00		0.00	0.00
Total subclasa: 89						0.00		0.00	0.00
Total clasa: 8						400.00		400.00	0.00
Total fisa de cont:						923,040.08		923,040.08	0.00