

cont	categorie	denumire	tip	deb_init	cred_init	sold_in_d	sold_in_c	deb_prec	cred_prec	ralaj_d	ralaj_c	ralaj_d	ralaj_c	total_deb	total_cred	fin_d	fin_c
101		CAPITAL	P	0	500	0	500	0	500	0	0	0	0	0	500	0	500
1171		REZ. REPORTAT PT. EXCEDENT NEREP SAU DEFICIT NEACOR - AFSP	B	30907,44	0	30907,44	0	30907,44	0	17154,52	0	17154,52	0	48061,96	0	48061,96	0
1171.01		REZ. REPORTAT PT. EXCEDENT NEREP SAU DEFICIT NEACOR - AFSP	B	30907,44	0	30907,44	0	30907,44	0	17154,52	0	17154,52	0	48061,96	0	48061,96	0
1211		EXCEDENT SAU DEFICIT PRIVIND AFSP	B	17154,52	0	17154,52	0	17154,52	0	37902,88	50474,66	37902,88	50474,66	55057,4	50474,66	4582,74	0
2131		ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	A	6280,5	0	6280,5	0	6280,5	0	0	0	0	0	6280,5	0	6280,5	0
2131.01		ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU) - AFSP	A	6280,5	0	6280,5	0	6280,5	0	0	0	0	0	6280,5	0	6280,5	0
214		MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	A	9075,7	0	9075,7	0	9075,7	0	0	0	0	0	9075,7	0	9075,7	0
214.01		MOBILIER, APARATUR? BIROTIC?, ECHIPAMENTE DE PROTECTIE A VALORIL	A	9075,7	0	9075,7	0	9075,7	0	0	0	0	0	9075,7	0	9075,7	0
2813		AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	P	0	6280,5	0	6280,5	0	6280,5	0	0	0	0	0	6280,5	0	6280,5
2813.01		AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU) - AFSP	P	0	6280,5	0	6280,5	0	6280,5	0	0	0	0	0	6280,5	0	6280,5
2814		AMORT. ALTOR. IMOBILIZARI CORPORALE	P	0	7075,78	0	7075,78	0	7075,78	0	333,36	0	333,36	0	7409,14	0	7409,14
2814.01		AMORT. ALTOR. IMOBILIZARI CORPORALE - AFSP	P	0	7075,78	0	7075,78	0	7075,78	0	333,36	0	333,36	0	7409,14	0	7409,14
401		FURNIZORI	P	0	0	0	0	0	0	37125,74	37125,74	37125,74	37125,74	37125,74	37125,74	0	0
401.00001		OMV PETROM MARKETING SRL	P	0	0	0	0	0	0	2119,45	2119,45	2119,45	2119,45	2119,45	2119,45	0	0
401.00003		FEDERATIA ROMANA DE DANS SPORTIV	P	0	0	0	0	0	0	3780	3780	3780	3780	3780	3780	0	0
401.00007		ADC GALACTIC DANCE STUDIO SRL	P	0	0	0	0	0	0	8000	8000	8000	8000	8000	8000	0	0
401.00008		LUKOIL ROMANIA SRL	P	0	0	0	0	0	0	2023,37	2023,37	2023,37	2023,37	2023,37	2023,37	0	0
401.00015		BALINT STEFAN PUBLICITATE I.I.	P	0	0	0	0	0	0	537,01	537,01	537,01	537,01	537,01	537,01	0	0
401.00017		GEMIX SRL	P	0	0	0	0	0	0	12550	12550	12550	12550	12550	12550	0	0
401.00058		CLUB SPORTIV FANTASY DANCE - FILIALA SIBIU	P	0	0	0	0	0	0	900	900	900	900	900	900	0	0
401.00062		ALOTTI BUSINESS SRL	P	0	0	0	0	0	0	1827,9	1827,9	1827,9	1827,9	1827,9	1827,9	0	0
401.00063		CLUB SPORTIV "BALLROOM DANCE"	P	0	0	0	0	0	0	450	450	450	450	450	450	0	0
401.00064		ACS DANCE ART	P	0	0	0	0	0	0	300	300	300	300	300	300	0	0
401.00065		NEAGA & ASOCIATII CONTABILITATE CONSULTANTA SI AUDIT SRL	P	0	0	0	0	0	0	280	280	280	280	280	280	0	0
401.00066		SEMPRE AQUA THERMAL S.R.L.	P	0	0	0	0	0	0	408	408	408	408	408	408	0	0
401.00067		ASOCIATIA SPORTIVA CLUBUL DE DANS SPORTIV POTAISSA TURDA	P	0	0	0	0	0	0	700	700	700	700	700	700	0	0
401.00068		ALINSEB DISTRIBUTION S.R.L.	P	0	0	0	0	0	0	2500,01	2500,01	2500,01	2500,01	2500,01	2500,01	0	0
401.00069		ASOCIATIA CLUBUL SPORTIV MYSTIC RESITA	P	0	0	0	0	0	0	750	750	750	750	750	750	0	0
4111		CLIENTI	A	0	0	0	0	0	0	2650	2650	2650	2650	2650	2650	0	0
4111.00001		COTIZATIE MEMBRII	A	0	0	0	0	0	0	2650	2650	2650	2650	2650	2650	0	0
462		CREDITORI DIVERSI	P	0	49718,03	0	49718,03	0	49718,03	34700	38946,23	34700	38946,23	34700	88664,26	0	53964,26
462.1		CREDITORI DIVERSI - MARE ADINA MARIANA	P	0	45798,03	0	45798,03	0	45798,03	28200	32781,23	28200	32781,23	28200	78579,26	0	50379,26
462.2		CREDITORI DIVERSI - MARE MARIN VASILE	P	0	300	0	300	0	300	3500	3515	3500	3515	3500	3815	0	315
462.3		CREDITORI DIVERSI - POP MARINA MADALINA	P	0	3620	0	3620	0	3620	3000	2650	3000	2650	3000	6270	0	3270
473		DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	B	146,88	0	146,88	0	146,88	0	0	0	0	0	146,88	0	146,88	0
5121		CONTURI LA BANCI IN LEI	B	9,27	0	9,27	0	9,27	0	52138,14	52143,78	52138,14	52143,78	52147,41	52143,78	3,63	0
5121.1		BRD SUC BAIJA MARE - RO40	B	0,95	0	0,95	0	0,95	0	42672,42	42677,78	42672,42	42677,78	42673,37	42677,78	0	4,41
5121.2		BRD SUC BAIJA MARE - RO10	B	8,32	0	8,32	0	8,32	0	9465,72	9466	9465,72	9466	9474,04	9466	8,04	0
5311		CASA IN LEI	A	0	0	0	0	0	0	43000	42997,51	43000	42997,51	43000	42997,51	2,49	0
542		AVANSURI DE TREZORERIE	A	0	0	0	0	0	0	928,71	928,71	928,71	928,71	928,71	928,71	0	0
542.2		AVANSURI DE TREZORERIE - POP MADALINA	A	0	0	0	0	0	0	703,71	703,71	703,71	703,71	703,71	703,71	0	0
542.3		AVANSURI DE TREZORERIE - MARE MARIN	A	0	0	0	0	0	0	225	225	225	225	225,00	225,00	0	0
6028		CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	A	0	0	0	0	0	0	4327,91	4327,91	4327,91	4327,91	4.327,91	4.327,91	0	0
6123		CHELTUIELI CU CHIRILE	A	0	0	0	0	0	0	12550	12550	12550	12550	12.550,00	12.550,00	0	0
6231		CHELTUIELI DE PROTOCOL	A	0	0	0	0	0	0	17,77	17,77	17,77	17,77	17,77	17,77	0	0
624		CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	A	0	0	0	0	0	0	4125,05	4125,05	4125,05	4125,05	4.125,05	4.125,05	0	0
625		CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	A	0	0	0	0	0	0	408	408	408	408	408,00	408,00	0	0
627		CHELT. CU SERVICIILE BANCARE SI ASIMILATE	A	0	0	0	0	0	0	443,78	443,78	443,78	443,78	443,78	443,78	0	0
628		ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	A	0	0	0	0	0	0	9267,01	9267,01	9267,01	9267,01	9.267,01	9.267,01	0	0
6531		COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	A	0	0	0	0	0	0	6430	6430	6430	6430	6.430,00	6.430,00	0	0
6811		CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	A	0	0	0	0	0	0	333,36	333,36	333,36	333,36	333,36	333,36	0	0
7311		V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	P	0	0	0	0	0	0	2650	2650	2650	2650	2.650,00	2.650,00	0	0
7332		V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	P	0	0	0	0	0	0	16004,19	16004,19	16004,19	16004,19	16.004,19	16.004,19	0	0
7369		SUBVENTII PT. ALTE VENITURI	P	0	0	0	0	0	0	14665,95	14665,95	14665,95	14665,95	14.665,95	14.665,95	0	0

data	ndp	explicatie	cont	cd	suma_d	suma_c	sold	validat	categorie	capitol
31.03.2021	0068	lesire COT	7311	4111.0000	0	2650	2650	C		
31.03.2021		Inchidere l	7311	1211	2650	0	0	C		

data	ndp	explicatie	cont	cd	suma_d	suma_c	sold	validat	categorie	capitol
20.03.2025	EX3	V. DIN SUMELE REDIRECTIONATE DIM IMPOZIT D230	7332	5121.1	0,00	229,49	229,49	C		
31.03.2025		Inchidere luna Martie 2025	7332	1211	229,49	0,00	0	C		
02.06.2025	6	TREZORERIE MBM SPONSORIZARI 4165063/RFB	7332	5121.1	0,00	1.960,49	1960,49	C		
03.06.2025	6	TREZORERIE MBM BORDEROU SPONSORIZARI 4177555	7332	5121.1	0,00	348,49	2308,98	C		
30.06.2025		Inchidere luna Iunie 2025	7332	1211	2.308,98	0,00	0	C		
14.07.2025	7	V. DIN SUMELE REDIRECTIONATE IMP PROFIT -SPONSORI	7332	5121.1	0,00	6.500,00	6500	C		
31.07.2025		Inchidere luna Iulie 2025	7332	1211	6.500,00	0,00	0	C		
12.11.2025	11	V. SPONSORIZARE MFP MM SPORT L350 TR.1 CTR.15916/14.07.25 S12	7332	5121.2	0,00	706,05	706,05	C		
26.11.2025	11	V. SPONSORIZARE MFP MM SPORT L350 TR.1 CTR.15916/14.07.25 S12	7332	5121.2	0,00	5.259,67	5965,72	C		
30.11.2025		Inchidere luna Noiembrie 2025	7332	1211	706,05	0,00	5259,67	C		
30.11.2025		Inchidere luna Noiembrie 2025	7332	1211	5.259,67	0,00	0	C		
15.12.2025	13499680	OFFICE CENTER SRL CTR SPOSORIZARE NR.2/10.12.2025	7332	5121.1	0,00	1.000,00	1000	C		
31.12.2025		Inchidere luna Decembrie 2025	7332	1211	1.000,00	0,00	0	C		
						16.004,19				

data	ndp	explicatie	cont	cd	suma_d	suma_c	sold	validat	categorie	capitol
12.11.2025	4232	FINANTARE CJM RAP21655 24.09.2025	7369	5121.1	0	4500	4500	C		
20.11.2025	11	FINANTARE MFP25455 10.11.25 TR.2/13.11.25 C	7369	5121.1	0	5400	9900	C		
30.11.2025		Inchidere luna Noiembrie 2025	7369	1211	9900	0	0	C		
16.12.2025	12	FINANTARE MFP BM REF.584/12.11.25 SUME ALOCATE HCL350/2025/RFB59	7369	5121.1	0	1630,95	1630,95	C		
16.12.2025	12	FINANTARE MFP BM REF.564/22.10.25 SUME ALOCATE HCL350/2025/RFB59	7369	5121.1	0	1035	2665,95	C		
18.12.2025	12	FINANTARE MFP BM RAP.27671/08.12.25 CTR.14613/01.07.2025	7369	5121.1	0	2100	4765,95	C		
31.12.2025		Inchidere luna Decembrie 2025	7369	1211	4765,95	0	0	C		
						14.665,95				
						5.965,72				
						20.632		Subventii		
					PF	229		Redirectionare		
					PJ	2.309				
						7.500		Sponsorizari		
						2.650		Cotizatii		
						33.320,14				
						14.665,95				
						16.004,19				
						2.650,00				
						33.320,14				