

SITUATIA incasarilor si platilor perioada ianuarie – septembrie 2017

Nr. crt.	Elemente de analiza	ianuarie	februarie	martie	aprilie	mai	iunie	iulie	august	septembrie	Total
0	1	2	3	4	5	6	7	8	9	10	14
1	I. Sold disponibilitati la inceputul lunii	875,912.58	809,275.15	761,412.63	711,551.25	614,648.59	627,500.88	601,609.43	581,696.81	526,271.81	6,109,879.13
2	II. Total incasari (3+6+7)	62,196.24	83,689.20	114,875.39	47,083.64	137,100.01	108,454.01	100,719.69	75,879.76	104,364.09	834,362.03
3	- incasari de la membrii	62,186.00	83,683.99	114,395.21	47,078.61	137,095.27	108,449.21	100,714.85	75,879.61	104,362.43	833,845.18
4	- numerar	17,863.67	25,956.41	29,590.76	15,981.27	25,067.24	22,921.73	21,752.88	14,509.33	22,614.80	196,258.09
5	- virament	44,322.33	57,727.58	84,804.45	31,097.34	112,028.03	85,527.48	78,961.97	61,370.28	81,747.63	637,587.09
6	- incasari alte creante	3.76								1.65	5.41
7	- dobanzi depozite	6.48	5.21	480.18	5.03	4.74	4.80	4.84	0.15	0.01	511.44
8	III. Total plati (9+12+13+14+15+16+17+18)	128,833.67	131,551.72	164,736.77	143,986.30	124,247.72	134,345.46	120,632.31	131,304.76	123,844.93	1,203,483.64
9	- plata catre furnizori	17,714.76	12,562.76	15,293.17	17,472.00	14,035.05	10,538.44	13,070.56	16,901.11	9,346.22	126,934.07
10	- numerar	835.30	1,687.53	404.59	284.07	533.23	134.34	189.21	94.01	609.06	4,771.34
11	- virament	16,879.46	10,875.23	14,888.58	17,187.93	13,501.82	10,404.10	12,881.35	16,807.10	8,737.16	122,162.73
12	- salarii membrii (nete)	42,530.00	34,768.00	47,279.00	44,772.00	28,004.00	42,771.00	33,341.10	40,771.00	39,342.00	353,578.10
13	- salarii (nete)	8,850.00	30,223.00	21,967.00	24,428.00	33,110.00	9,000.00	18,318.00	21,815.00	22,717.00	190,428.00
14	- chirii			25,213.09			25,458.96			25,521.12	76,193.17
15	- alte cheltuieli (energie, combustibil, telefon etc.)	3,703.84	1,028.37	6,926.12	8,293.13	1,428.44	0.00	1,763.45	2,065.27	1,305.04	26,513.66
16	- contributii salarii	53,135.00	51,397.00	45,725.00	46,179.00	45,103.00	44,754.00	51,309.00	46,160.00	23,250.00	407,012.00
17	- transport membrii si salariatii	2,900.07	1,522.59	1,413.39	1,622.17	1,667.23	673.06	1,900.20	943.38	1,838.55	14,480.64
18	- taxe de timbru	0.00	50.00	920.00	1,220.00	900.00	1,150.00	930.00	2,649.00	525.00	8,344.00
19	Disponibilitati la finele lunii (I+II-III)	809,275.15	761,412.63	711,551.25	614,648.59	627,500.88	601,609.43	581,696.81	526,271.81	506,790.97	5,740,757.52