

Nr.	Data	Tip doc.	Numar	Operatiune	Incasari		Plati		Suma in moneda initiala	Moneda	Curs valutar
					Numerara	Banca	Numerar	Banca			
1.	01-07-2010			Cheltuieli cu serviciile bancare si asimilate 627 - plata	0.00	0.00	6.00	0.00	6.00	ROL	1.00
2.	01-07-2010			Avansuri de trezorerie 542 - plata RON	0.00	0.00	300.00	0.00	300.00	ROL	1.00
3.	01-07-2010	DP	521	Cheltuieli cu redeventele, locatiile de zestiune si chiriile	0.00	0.00	620.00	0.00	620.00	ROL	1.00
4.	01-07-2010	CHIT	125001	Cienti 4111 - incasare	3,292.20	0.00	0.00	0.00	3,292.20	ROL	1.00
5.	01-07-2010	DP	12	Avansuri de trezorerie 542 - plata RON	0.00	0.00	300.00	0.00	300.00	ROL	1.00
6.	01-07-2010	CHIT	25601	Furnizori 401 - plata	0.00	0.00	1,000.00	0.00	1,000.00	ROL	1.00
7.	05-07-2010			Cienti 4111 - incasare	4,000.00	0.00	0.00	0.00	4,000.00	ROL	1.00
8.	05-07-2010			Cheltuieli cu serviciile bancare si asimilate 627 - plata	0.00	0.00	8.00	0.00	8.00	ROL	1.00
9.	05-07-2010			Furnizori 401 - plata	0.00	0.00	1,613.24	0.00	1,613.24	ROL	1.00
10.	05-07-2010	DP	12	Avansuri de trezorerie 542 - plata RON	0.00	0.00	600.00	0.00	600.00	ROL	1.00
11.	07-07-2010	CHIT	156023	Cienti 4111 - incasare	7,790.92	0.00	0.00	0.00	7,790.92	ROL	1.00
12.	08-07-2010	NC		Viramente interne 581 - plata	0.00	0.00	0.00	1,126.58	1,126.58	ROL	0.00
13.	08-07-2010	NC		Viramente interne 581 - incasare	0.00	1,126.58	0.00	0.00	1,126.58	ROL	0.00
14.	09-07-2010	NC		Viramente interne 581 - plata	0.00	0.00	0.00	126.58	126.58	ROL	0.00
15.	09-07-2010	NC		Viramente interne 581 - incasare	0.00	126.58	0.00	0.00	126.58	ROL	0.00
16.	31-07-2010	DP	11	Venituri din diferente de curs valutar 765 - incasare	30.00	0.00	0.00	0.00	0.00	EUR	1.00
17.	31-07-2010			Furnizori 401 - plata	0.00	0.00	1,281.00	0.00	300.00	EUR	4.27
18.	31-07-2010	BF	3	Furnizori 401 - plata	0.00	0.00	100.00	0.00	100.00	ROL	1.00
19.	31-07-2010			Cheltuieli cu serviciile bancare si asimilate 627 - plata	0.00	0.00	0.00	43.00	10.00	EUR	4.30
20.	31-07-2010			Debitori diversi 461parteneri - plata	0.00	0.00	0.00	387.00	90.00	EUR	4.30
21.	31-07-2010			Furnizori 401 - plata	0.00	0.00	0.00	0.00	6,806.36	ROL	1.00
22.	31-07-2010	BF	10	Furnizori 401 - plata	0.00	0.00	42.50	0.00	10.00	EUR	4.25
23.	31-07-2010			Cienti 4111 - incasare	0.00	1,206.00	0.00	0.00	402.00	EUR	3.00
24.	31-07-2010	DP	512	Cheltuieli cu redeventele, locatiile de zestiune si chiriile	0.00	0.00	427.00	0.00	100.00	EUR	4.27
Total					15.113.12	2.459.16	6,297.74	1.683.16	29.855.04		38.39