

Fisa contului ordonata dupa data in perioada 31.12.2011 - 31.12.2011

| Numar | Data | Cont debitor | Cont creditor | Suma debit | Suma credit | Explicatii |
|------------------------------------------------------------------------------|------------|--------------|---------------|------------|-------------|--------------------------|
| Sold initial cont 1172 - Rezultatul reportat provenit din adoptarea pentru p | | | | 0,00 | | |
| NC | 31.12.2011 | 1172 | 506 | 327.155,73 | 0,00 | retratare IFRS |
| NC | 31.12.2011 | 507 | 1172 | 0,00 | 13.227,40 | retratare IFRS |
| NC | 31.12.2011 | 508 | 1172 | 0,00 | 1.385,74 | retratare IFRS |
| Total zi | | | | 327.155,73 | 14.613,14 | Sold final zi 312.542,59 |
| Total rulaj cont 1172 | | | | 327.155,73 | 14.613,14 | |
| Sold final cont 1172 | | | | 312.542,59 | | |