

## Balanta de verificare

01.12.2016 31.12.2016

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	4 150.00	0.00	4 150.00	0.00	0.00	0.00	0.00	4 150.00	4 150.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP. / PIREDERE NEACOP.	0.00	5 252.13	0.00	24 010.94	0.00	0.00	0.00	0.00	24 010.94	24 010.94
1172	REZULTATUL REPORTAT DIN ADOPTAREA IAS	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00
121	PROFIT SI PIERDERE	0.00	18 758.81	81 885.35	84 371.99	11 778.60	32 121.93	93 663.95	116 493.92	0.00	22 829.97
	<b>Total sume clasa 1</b>	1 000.00	28 160.94	82 885.35	112 532.93	11 778.60	32 121.93	94 663.95	144 654.86	1 000.00	50 990.91
3031	OBIECTE DE INVENTAR	2 926.78	0.00	2 926.78	0.00	0.00	0.00	2 926.78	0.00	2 926.78	0.00
3032	OBIECTE DE INVENTAR - UZURA	0.00	2 926.78	0.00	2 926.78	0.00	0.00	0.00	2 926.78	0.00	2 926.78
	<b>Total sume clasa 3</b>	2 926.78	2 926.78	2 926.78	2 926.78	0.00	0.00	2 926.78	2 926.78	2 926.78	2 926.78
401	FURNIZORI	0.00	0.00	26 878.11	28 878.11	2 060.05	50.05	28 928.16	28 928.16	0.00	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	0.00	0.00	57 693.20	51 002.80	32 009.88	28 413.78	89 703.08	79 416.58	10 286.50	0.00
421	PERSONAL - SALARIU DATORATE	0.00	0.00	13 566.00	16 100.00	3 017.00	1 750.00	16 583.00	17 850.00	0.00	1 267.00
4282	ALTE CREANTE IN LEGATURA CU PERS	0.00	0.00	930.00	930.00	0.00	0.00	930.00	930.00	0.00	0.00
4311	CTB. UNITATII LA ASIG. SOC.	0.00	660.00	1 823.00	3 298.00	0.00	277.00	1 823.00	3 485.00	0.00	1 662.00
4312	CTB. ANG. LA ASIG. SOC.	0.00	438.00	1 210.00	2 130.00	0.00	184.00	1 210.00	2 314.00	0.00	1 104.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	216.00	599.00	1 054.00	0.00	91.00	599.00	1 145.00	0.00	546.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	228.00	633.00	1 113.00	0.00	96.00	633.00	1 209.00	0.00	576.00
4315	FOND CONCEDII SI INDEMNIZATII	0.00	36.00	99.00	174.00	0.00	15.00	99.00	189.00	0.00	90.00
4316	FOND ACCIDENTE	0.00	6.00	19.00	34.00	0.00	3.00	19.00	37.00	0.00	18.00
4371	CTR. UNITATII LA FD. SOMAJ	0.00	21.00	58.00	103.00	0.00	9.00	58.00	112.00	0.00	54.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	21.00	58.00	108.00	0.00	9.00	58.00	112.00	0.00	54.00
4373	FOND GARANTARE	0.00	9.00	28.00	48.00	0.00	4.00	28.00	52.00	0.00	24.00
444	IMPOZITUL PE SALARII	0.00	456.00	1 621.00	2 591.00	0.00	194.00	1 621.00	2 785.00	0.00	1 164.00
446	ALTE IMPOZITE SI TAXE	0.00	3.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	930.00	0.00	0.00	0.00	930.00	0.00	930.00
472	VENITURI INREG. IN AVANS	0.00	10 080.00	19 180.00	19 180.00	0.00	0.00	19 180.00	19 180.00	0.00	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	848.00	0.00	848.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00
	<b>Total sume clasa 4</b>	848.00	12 174.00	125 246.31	128 429.91	37 076.93	31 095.83	162 323.24	159 525.74	10 286.50	7 489.00
5121	CONTURI LA BANCA IN LEI	24 883.55	0.00	139 358.96	107 360.52	16 453.06	15 712.00	155 812.02	123 072.52	32 739.50	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121.1	NEXTE BANK CONT CURENT	7 602.46	0.00	85 041.32	58 643.02	14 453.06	11 112.00	99 494.38	69 755.02	29 739.36	0.00
5121.2	NEXTE BANK CARD	2 281.09	0.00	34 310.14	28 710.00	2 000.00	4 600.00	36 310.14	33 310.00	3 000.14	0.00
5121.3	NEXTE BANK - DEPOZIT 1	15 000.00	0.00	15 000.00	15 000.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00
5121.4	NEXTE BANK - DEPOZIT 2	0.00	0.00	5 007.50	5 007.50	0.00	0.00	5 007.50	5 007.50	0.00	0.00
5124	CONTURI LA BANCA IN DEVEZE	10 044.63	0.00	36 360.50	36 357.62	13 997.77	10.40	50 358.27	36 368.02	13 990.25	0.00
5124.1	NEXTE BANK - HUF	10 044.63	0.00	36 360.50	36 357.62	13 997.77	10.40	50 358.27	36 368.02	13 990.25	0.00
5311	CASA IN LEI	3 558.76	0.00	18 193.76	17 363.90	4 675.00	5 041.20	22 868.76	22 405.10	463.66	0.00
581	VIRAMENTE INTERNE	0.00	0.00	72 777.50	72 777.50	0.00	0.00	72 777.50	72 777.50	0.00	0.00
<b>Total sume clasa 5</b>		<b>38 486.94</b>	<b>0.00</b>	<b>266 690.72</b>	<b>233 859.54</b>	<b>35 125.83</b>	<b>20 763.60</b>	<b>301 816.55</b>	<b>254 623.14</b>	<b>47 193.41</b>	<b>0.00</b>
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	190.91	190.91	18.00	18.00	208.91	208.91	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	5 618.54	5 618.54	0.00	0.00	5 618.54	5 618.54	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	146.30	146.30	0.00	0.00	146.30	146.30	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	64.23	64.23	32.05	32.05	96.28	96.28	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	2 012.87	2 012.87	0.00	0.00	2 012.87	2 012.87	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	3 189.79	3 189.79	457.15	457.15	3 646.94	3 646.94	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	507.52	507.52	0.00	0.00	507.52	507.52	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	241.02	241.02	12.00	12.00	253.02	253.02	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	26 475.74	26 475.74	9 100.00	9 100.00	35 575.74	35 575.74	0.00	0.00
641	CHELT. CU SALARIII PERSONAL	0.00	0.00	16 100.00	16 100.00	1 750.00	1 750.00	17 850.00	17 850.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	2 714.00	2 714.00	295.00	295.00	3 009.00	3 009.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	121.00	121.00	13.00	13.00	134.00	134.00	0.00	0.00
6453	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	838.00	838.00	91.00	91.00	929.00	929.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	1 154.00	1 154.00	0.00	0.00	1 154.00	1 154.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	845.00	845.00	0.00	0.00	845.00	845.00	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	907.62	907.62	10.40	10.40	918.02	918.02	0.00	0.00
<b>Total sume clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>63 126.54</b>	<b>63 126.54</b>	<b>11 778.60</b>	<b>11 778.60</b>	<b>74 905.14</b>	<b>74 905.14</b>	<b>0.00</b>	<b>0.00</b>
7341	V. DIN DOBLE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	37.37	37.37	0.00	0.00	37.37	37.37	0.00	0.00
7392	AJUTOARE SI IMPRUMUTURI NERAMBURSABILE	0.00	0.00	64 500.70	64 500.70	31 934.88	31 934.88	96 435.58	96 435.58	0.00	0.00

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7394	V. DIN DIFERENTE DE CURS VALUTAR REZULTATE DIN AFSP	0.00	0.00	140.11	140.11	112.05	112.05	252.16	252.16	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	935.00	935.00	75.00	75.00	1 010.00	1 010.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	65 613.18	65 613.18	32 121.93	32 121.93	97 735.11	97 735.11	0.00	0.00
<b>Totaluri:</b>		43 261.72	43 261.72	606 488.88	606 488.88	127 881.89	127 881.89	734 370.77	734 370.77	61 406.69	61 406.69

Intocmit, \_\_\_\_\_  
 Conducatorul compartimentului financiar-contabil,