

## Balanta de verificare

01/12/2015 -- 31/12/2015

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale	Solduri finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
						0.00	0.00	0.00	800.00	0.00	800.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	800.00	0.00	800.00	0.00	0.00	0.00	160.00	0.00	160.00
1061	REZERVA LEGALE	0.00	160.00	0.00	160.00	0.00	0.00	0.00	2,084.52	4,330.00	2,245.48
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIERDERE	0.00	4,330.00	2,084.52	4,330.00	0.00	0.00	2,084.52	182,968.82	3,248.25	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	2,084.52	0.00	183,692.40	180,800.70	2,524.67	2,168.12	186,217.07	5,000.00	0.00	3,972.00
1212	PROFIT SAU PIERDERE PRIVIND AE	0.00	0.00	0.00	5,000.00	1,028.00	0.00	1,028.00	0.00	0.00	0.00
1212	PROFIT SAU PIERDERE PRIVIND AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1687	DOB. AFERENTE ALTOR IMPRUMUTURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,258.82	3,248.25	7,177.48
	<b>Total sume c 1</b>	2,084.52	5,290.00	185,776.92	191,090.70	3,552.67	2,168.12	189,329.59	0.00	1,471.44	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	0.00	0.00	1,471.44	0.00	0.00	0.00	1,471.44	745.07	0.00	745.07
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.00	0.00	622.45	0.00	122.62	0.00	745.07	1,471.44	745.07
	<b>Total sume c 2</b>	0.00	0.00	1,471.44	622.45	0.00	122.62	1,471.44	3,648.94	111.60	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	3,018.24	3,018.24	742.30	630.70	3,760.54	9,159.87	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	9,159.87	9,159.87	0.00	0.00	9,159.87	12,808.81	111.60	0.00
	<b>Total sume c 3</b>	0.00	0.00	12,178.11	12,178.11	742.30	630.70	12,920.41	17,136.51	0.00	0.01
401	FURNIZORI	0.00	0.00	16,283.56	16,283.57	852.94	852.94	17,136.50	1,208.98	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	1,208.98	1,208.98	0.00	0.00	1,208.98	3,993.87	0.00	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	3,993.87	3,993.87	0.00	0.00	3,993.87	5,000.00	0.00	0.00
4111	CLIENTI	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	144,126.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	10,351.00	126,140.00	144,126.00	17,986.00	0.00	144,126.00	4,293.66	0.00	0.00
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	0.00	3,396.82	3,440.72	896.84	852.94	4,293.66	27,863.00	0.00	0.00
4311	CTB. UNITATII LA ASIG. SOC.	0.00	6,728.00	23,833.00	27,863.00	4,030.00	0.00	27,863.00	18,517.00	0.00	0.00
4312	CTB. ANG. LA ASIG. SOC.	0.00	4,470.00	15,838.00	18,517.00	2,679.00	0.00	18,517.00	9,173.00	0.00	0.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	2,214.00	7,846.00	9,173.00	1,327.00	0.00	9,173.00	9,755.00	0.00	57.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	2,343.00	8,295.00	9,698.00	1,403.00	57.00	9,698.00	1,499.00	0.00	0.00
4315	CTB.ANG.CONCEDII SI INDEMNIZATII CCI 0.85%	0.00	362.00	1,282.00	1,499.00	217.00	0.00	1,499.00	885.00	0.00	0.00
4371	CTR. UNITATII LA FD. SOMAJ	0.00	213.00	757.00	885.00	128.00	0.00	885.00	886.00	0.00	0.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	214.00	758.00	886.00	128.00	0.00	886.00	443.00	0.00	0.00
4373	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTA	0.00	107.00	379.00	443.00	64.00	0.00	443.00	262.00	0.00	0.00
4381	ALTE DATORII SOCIALE	0.00	64.00	224.00	262.00	38.00	0.00	262.00	22,858.00	0.00	0.00
444	IMPOZITUL PE SALARII	0.00	5,521.00	19,545.00	22,858.00	3,313.00	0.00	22,858.00	236,442.91	0.00	0.00
4452	IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUB	352,696.59	0.00	352,696.59	179,574.03	-116,253.68	56,868.88	236,442.91	164.00	0.00	164.00
446	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	0.00	164.00	0.00	1,629.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGET	0.00	0.00	0.00	0.00	1,629.00	1,629.00	1,629.00	59,902.84	33,216.68	0.00
461	DEBITORI DIVERSI	543.34	0.00	81,500.98	40,926.71	11,618.54	18,976.13	93,119.52	182,880.30	214,722.10	0.00
462	CREDITORI DIVERSI	0.00	23,102.00	117,457.17	184,887.10	65,423.13	29,835.00	182,880.30	0.00	0.00	31,841.80



Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaie perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
472	VENITURI INREG. IN AVANS	0.00	297,516.59	179,688.07	297,516.59	870.35	-116,253.68	180,558.42	181,262.91	0.00	704.49
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	691.48	691.48	0.00	0.00	691.48	691.48	0.00	0.00
481	DECONTARI UNIT. SI SUBUNIT.	0.00	0.00	16,382.61	16,382.61	4,236.07	4,236.07	20,618.68	20,618.68	0.00	0.00
	<b>Total sume c 4</b>	353,239.93	353,205.59	983,197.13	986,115.66	586.19	-2,781.72	983,783.32	983,333.94	33,216.68	32,767.30
5121	CONTUR LA BANCA IN LEI	2,666.02	0.00	351,749.07	349,372.97	65,309.53	65,197.37	417,058.60	414,570.34	2,488.26	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	81,095.00	81,095.00	13,327.00	13,327.00	94,422.00	94,422.00	0.00	0.00
5311	CASA IN LEI	505.12	0.00	25,196.07	20,188.85	1,635.00	6,488.60	26,831.07	26,677.45	153.62	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	830.00	830.00	0.00	0.00	830.00	830.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	166,006.39	166,006.39	32,603.45	32,603.45	198,609.84	198,609.84	0.00	0.00
	<b>Total sume c 5</b>	3,171.14	0.00	624,876.53	617,493.21	112,874.98	117,616.42	737,751.51	735,109.63	2,641.88	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1,452.25	1,452.25	110.64	110.64	1,562.89	1,562.89	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	2,941.67	2,941.67	630.70	630.70	3,572.37	3,572.37	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	9,159.87	9,159.87	0.00	0.00	9,159.87	9,159.87	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00
621.02.200	CHELT. CU COLABORATORII AEC	0.00	0.00	0.00	0.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONOR.	0.00	0.00	86.80	86.80	0.00	0.00	86.80	86.80	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	43.90	43.90	0.00	0.00	43.90	43.90	0.00	0.00
627	CHELT. CU SERV. BANCARE	0.00	0.00	208.98	208.98	31.71	31.71	240.69	240.69	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	0.00	0.00	2,679.96	2,679.96	0.00	0.00	2,679.96	2,679.96	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	133,775.00	133,775.00	0.00	0.00	133,775.00	133,775.00	0.00	0.00
6451	CTB. UNIT. LA ASIG. SOC.	0.00	0.00	21,135.00	21,135.00	0.00	0.00	21,135.00	21,135.00	0.00	0.00
6452	CTB. UNIT. LA AJ. DE SOMAJ	0.00	0.00	672.00	672.00	0.00	0.00	672.00	672.00	0.00	0.00
6453	CONTRIB. FIRMEI PT. ASIG. SOC. SANAT	0.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	6,959.00	0.00	0.00
6454	CONTRIB. FIRMEI PT. CCI 0.85%	0.00	0.00	1,137.00	1,137.00	0.00	0.00	1,137.00	1,137.00	0.00	0.00
6455	CONTRIB. FIRMEI PT. FD. GARANTARE	0.00	0.00	336.00	336.00	0.00	0.00	336.00	336.00	0.00	0.00
6458	ALTE CHELT. ASIG. SI PROT. SOC	0.00	0.00	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	0.00	0.00	1,629.00	1,629.00	1,629.00	1,629.00	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	0.00	0.00	622.45	622.45	122.62	122.62	745.07	745.07	0.00	0.00
	<b>Total sume c 6</b>	0.00	0.00	181,607.88	181,607.88	3,552.67	3,552.67	185,160.55	185,160.55	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZ	0.00	0.00	131.49	131.49	1,297.98	1,297.98	1,429.47	1,429.47	0.00	0.00
7341	V. DIN DOB. LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	0.21	0.21	0.03	0.03	0.24	0.24	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGET	0.00	0.00	178,584.48	178,584.48	870.11	870.11	179,454.59	179,454.59	0.00	0.00
	<b>Total sume c 7</b>	0.00	0.00	183,716.18	183,716.18	2,168.12	2,168.12	185,884.30	185,884.30	0.00	0.00
	<b>Totaluri:</b>	358,495.59	358,495.59	2,172,824.19	2,172,824.19	123,476.93	123,476.93	2,296,301.12	2,296,301.12	40,689.85	40,689.85

Intocmit,

CIOMARTAN MARIANA

Conducatorul compartimentului financiar-contabil,

CIOMARTAN MARIANA

Presedinte,

VAMESU ANCUTA

LABORATORUL DE

SOLIDARITATE

ROMANIA