

Balanta de verificare

01.12.2016 -- 31.12.2016

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
1012.01	CAPITAL SUBSCRIS VARSAT	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
1061	REZERVE LEGALE	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
1061.01	REZERVE LEGALE	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	2 245.48	3 248.25	2 245.48	0.00	0.00	3 248.25	0.00	1 002.77	0.00
1171.01	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	2 245.48	3 248.25	2 245.48	0.00	0.00	3 248.25	0.00	1 002.77	0.00
1171.01.100	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	2 245.48	3 248.25	2 245.48	0.00	0.00	3 248.25	0.00	1 002.77	0.00
1172	REZULTATUL REPORTAT DIN ACTIV.EC	0.00	0.00	0.00	3 972.00	0.00	0.00	0.00	3 972.00	0.00	3 972.00
1172.02.200	REZULTATUL REPORTAT DIN ACTIV.EC	0.00	0.00	0.00	3 972.00	0.00	0.00	0.00	3 972.00	0.00	3 972.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	3 248.25	0.00	11 515.96	9 420.45	390.12	1 100.05	8 657.83	10 520.50	1 385.58	0.00
1211.01	EXCEDENT SAU DEFICIT PRIVIND AFSP	3 248.25	0.00	11 515.96	9 420.45	390.12	1 100.05	8 657.83	10 520.50	1 385.58	0.00
1211.01.100	EXCEDENT SAU DEFICIT PRIVIND AFSP	3 248.25	0.00	10 811.46	8 716.07	390.12	1 100.05	7 953.33	9 816.12	1 385.46	0.00
1211.01.ID144453	EXCEDENT SAU DEFICIT PRIVIND AFSP POSDRU/168/6.1/S/144453	0.00	0.00	704.50	704.38	0.00	0.00	704.50	704.38	0.12	0.00
1212	PROFIT SAU PIERDERE PRIVIND AE	0.00	3 972.00	4 761.91	3 972.00	399.51	1 355.16	5 161.42	1 355.16	0.00	165.74
1212.02.200	PROFIT SAU PIERDERE PRIVIND AE	0.00	3 972.00	4 761.91	3 972.00	399.51	1 355.16	5 161.42	1 355.16	0.00	165.74
Total sume clasa 1		3 248.25	7 177.48	19 526.12	20 569.93	789.63	2 455.21	17 067.50	15 847.66	2 388.35	5 097.74
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	1 471.44	0.00	1 640.34	0.00	0.00	0.00	168.90	0.00	1 640.34	0.00
2081.01	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	1 471.44	0.00	1 640.34	0.00	0.00	0.00	168.90	0.00	1 640.34	0.00
2081.01.100	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	262.46	0.00	431.36	0.00	0.00	0.00	168.90	0.00	431.36	0.00
2081.01.ID144453	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	1 208.98	0.00	1 208.98	0.00	0.00	0.00	0.00	0.00	1 208.98	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	745.07	0.00	1 612.19	0.00	14.08	0.00	881.20	0.00	1 626.27
2808.01	AMORT. ALTOR IMOBILIZARI NECORPORALE - AFSP	0.00	745.07	0.00	1 612.19	0.00	14.08	0.00	881.20	0.00	1 626.27
2808.01.100	AMORT. ALTOR IMOBILIZARI NECORPORALE - AFSP	0.00	240.59	0.00	403.21	0.00	14.08	0.00	176.70	0.00	417.29
2808.01.ID144453	AMORT. ALTOR IMOBILIZARI NECORPORALE - AFSP ID144453	0.00	504.48	0.00	1 208.98	0.00	0.00	0.00	704.50	0.00	1 208.98
Total sume clasa 2		1 471.44	745.07	1 640.34	1 612.19	0.00	14.08	168.90	881.20	1 640.34	1 626.27

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028	ALTE MATERIALE CONSUMABILE	111.60	0.00	111.60	0.00	0.00	0.00	0.00	0.00	111.60	0.00
3028.01	ALTE MATERIALE CONSUMABILE	111.60	0.00	111.60	0.00	0.00	0.00	0.00	0.00	111.60	0.00
3028.01.ID144453	ALTE MATERIALE CONSUMABILE POSDRU ID 144453	111.60	0.00	111.60	0.00	0.00	0.00	0.00	0.00	111.60	0.00
Total sume clasa 3		111.60	0.00	111.60	0.00	0.00	0.00	0.00	0.00	111.60	0.00
401	FURNIZORI	0.00	0.01	95.07	95.08	0.00	0.00	95.07	95.07	0.00	0.01
401.10004POSDRU	OMV PETROM MARKETING SRL	0.00	0.00	77.67	77.67	0.00	0.00	77.67	77.67	0.00	0.00
401.10013POSDRU	DANTE INTERNATIONAL SA	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
401.10020POSDRU	FAN COURIER EXPRESS SRL	0.00	0.00	17.40	17.40	0.00	0.00	17.40	17.40	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	168.90	168.90	0.00	0.00	168.90	168.90	0.00	0.00
404.10014404	CERTSIGN SA (404)	0.00	0.00	168.90	168.90	0.00	0.00	168.90	168.90	0.00	0.00
4111	CLIENTI	0.00	0.00	0.00	0.00	1 355.16	1 355.16	1 355.16	1 355.16	0.00	0.00
4111.00002	FUNDATIA TERRA MILENIUL III	0.00	0.00	0.00	0.00	1 355.16	1 355.16	1 355.16	1 355.16	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	5 484.00	5 956.00	615.00	615.00	6 099.00	6 571.00	0.00	472.00
421.01	PERSONAL - SALARII DATORATE	0.00	0.00	5 117.00	5 326.00	300.00	300.00	5 417.00	5 626.00	0.00	209.00
421.01.100	PERSONAL - SALARII DATORATE	0.00	0.00	5 117.00	5 326.00	300.00	300.00	5 417.00	5 626.00	0.00	209.00
421.02.200	PERSONAL - SALARII DATORATE AEC	0.00	0.00	367.00	630.00	315.00	315.00	682.00	945.00	0.00	263.00
4311	CTB. UNITATII LA ASIG. SOC.	0.00	0.00	843.00	940.00	97.00	97.00	940.00	1 037.00	0.00	97.00
4311.01	CTB. UNITATII LA ASIG. SOC.	0.00	0.00	793.00	840.00	47.00	47.00	840.00	887.00	0.00	47.00
4311.01.100	CTB. UNITATII LA ASIG. SOC.	0.00	0.00	793.00	840.00	47.00	47.00	840.00	887.00	0.00	47.00
4311.02.200	CTB. UNITATII LA ASIG. SOC. AEC	0.00	0.00	50.00	100.00	50.00	50.00	100.00	150.00	0.00	50.00
4312	CTB. ANG. LA ASIG. SOC.	0.00	0.00	564.00	629.00	65.00	65.00	629.00	694.00	0.00	65.00
4312.01	CTB. ANG. LA ASIG. SOC.	0.00	0.00	531.00	563.00	32.00	32.00	563.00	595.00	0.00	32.00
4312.01.100	CTB. ANG. LA ASIG. SOC.	0.00	0.00	531.00	563.00	32.00	32.00	563.00	595.00	0.00	32.00
4312.02.200	CTB. ANG. LA ASIG. SOC. AEC	0.00	0.00	33.00	66.00	33.00	33.00	66.00	99.00	0.00	33.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	0.00	277.00	309.00	32.00	32.00	309.00	341.00	0.00	32.00
4313.01	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	0.00	261.00	277.00	16.00	16.00	277.00	293.00	0.00	16.00
4313.01.100	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	0.00	261.00	277.00	16.00	16.00	277.00	293.00	0.00	16.00
4313.02.200	CTB. FIRMA PT. ASIG. SOC. SANAT. AEC	0.00	0.00	16.00	32.00	16.00	16.00	32.00	48.00	0.00	16.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	57.00	351.00	385.00	34.00	34.00	385.00	362.00	0.00	34.00
4314.01	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	0.00	277.00	294.00	17.00	17.00	294.00	311.00	0.00	17.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4314.01.100	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	0.00	277.00	294.00	17.00	17.00	294.00	311.00	0.00	17.00
4314.02.200	CTB. ANG. LA ASIG. SOC. SANAT. AEC	0.00	57.00	74.00	91.00	17.00	17.00	91.00	51.00	0.00	17.00
4315	CTB.ANG.CONCEDII SI INDEMNIZATII CCI 0.85%	0.00	0.00	44.00	49.00	5.00	5.00	49.00	54.00	0.00	5.00
4315.01	CTB.ANG.CONCEDII SI INDEMNIZATII CCI 0.85%	0.00	0.00	41.00	43.00	2.00	2.00	43.00	45.00	0.00	2.00
4315.01.100	CCI 0.85%	0.00	0.00	41.00	43.00	2.00	2.00	43.00	45.00	0.00	2.00
4315.02.200	CCI 0.85% AEC	0.00	0.00	3.00	6.00	3.00	3.00	6.00	9.00	0.00	3.00
4371	CTR. UNITATII LA FD. SOMAJ	0.00	0.00	27.00	30.00	3.00	3.00	30.00	33.00	0.00	3.00
4371.01	CTR. UNITATII LA FD. SOMAJ	0.00	0.00	26.00	28.00	2.00	2.00	28.00	30.00	0.00	2.00
4371.01.100	CTR. UNITATII LA FD. SOMAJ	0.00	0.00	26.00	28.00	2.00	2.00	28.00	30.00	0.00	2.00
4371.02.200	CTR. UNITATII LA FD. SOMAJ AEC	0.00	0.00	1.00	2.00	1.00	1.00	2.00	3.00	0.00	1.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	0.00	35.00	39.00	4.00	4.00	39.00	43.00	0.00	4.00
4372.01	CTR. ANG. LA FD. SOMAJ	0.00	0.00	33.00	35.00	2.00	2.00	35.00	37.00	0.00	2.00
4372.01.100	CTR. ANG. LA FD. SOMAJ	0.00	0.00	33.00	35.00	2.00	2.00	35.00	37.00	0.00	2.00
4372.02.200	CTR. ANG. LA FD. SOMAJ AEC	0.00	0.00	2.00	4.00	2.00	2.00	4.00	6.00	0.00	2.00
4373	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTARE	0.00	0.00	17.00	19.00	2.00	2.00	19.00	21.00	0.00	2.00
4373.01	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTARE	0.00	0.00	16.00	17.00	1.00	1.00	17.00	18.00	0.00	1.00
4373.01.100	CTB.ANG.FD.GARANTARE	0.00	0.00	16.00	17.00	1.00	1.00	17.00	18.00	0.00	1.00
4373.02.200	CTB.ANG.FD.GARANTARE AEC	0.00	0.00	1.00	2.00	1.00	1.00	2.00	3.00	0.00	1.00
4381	ALTE DATORII SOCIALE	0.00	0.00	10.00	11.00	1.00	1.00	11.00	12.00	0.00	1.00
4381.01	FOND ACCIDENTE	0.00	0.00	10.00	11.00	1.00	1.00	11.00	12.00	0.00	1.00
4381.01.100	FD.ACCID.	0.00	0.00	10.00	11.00	1.00	1.00	11.00	12.00	0.00	1.00
4381.02.200	FD.ACCID. AEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00
4411.02.200	IMPOZIT PROFIT	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00
444	IMPOZITUL PE SALARII	0.00	0.00	292.00	332.00	44.00	40.00	336.00	372.00	0.00	36.00
444.01	IMPOZITUL PE SALARII	0.00	0.00	292.00	332.00	44.00	40.00	336.00	372.00	0.00	36.00
444.01.100	IMPOZITUL PE SALARII	0.00	0.00	292.00	332.00	44.00	40.00	336.00	372.00	0.00	36.00
446	ALTE IMPOZITE SI TAXE	0.00	164.00	164.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00
446.02.200	IMPOZIT CONVENTII CIVILE AEC	0.00	164.00	164.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGET	0.00	0.00	717.00	717.00	0.00	0.00	717.00	717.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4481.01.100	ALTE DATORII FATA DE BUGET	0.00	0.00	717.00	717.00	0.00	0.00	717.00	717.00	0.00	0.00
461	DEBITORI DIVERSI	33 216.68	0.00	33 216.77	33 216.77	163.00	0.00	163.09	33 216.77	163.00	0.00
461.01	DEBITORI DIVERSI	168.90	0.00	168.90	168.90	163.00	0.00	163.00	168.90	163.00	0.00
461.01.100	DEBITORI DIVERSI_PROFORMA	168.90	0.00	168.90	168.90	163.00	0.00	163.00	168.90	163.00	0.00
461.02	DEBITORI DIVERSI	1 040.47	0.00	1 040.47	1 040.47	0.00	0.00	0.00	1 040.47	0.00	0.00
461.02.ID144453	2% CERERI RAMB SIMPLE CJ.CALARASI	1 040.47	0.00	1 040.47	1 040.47	0.00	0.00	0.00	1 040.47	0.00	0.00
461.03.ID144453 CJILF	98% CJ ILFOV CERERI DE RAMBURSARE	32 007.31	0.00	32 007.40	32 007.40	0.00	0.00	0.09	32 007.40	0.00	0.00
462	CREDITORI DIVERSI	0.00	31 841.80	31 841.80	31 841.80	0.00	0.00	31 841.80	0.00	0.00	0.00
462.01	CREDITORI DIVERSI	0.00	31 842.00	31 842.00	31 842.00	0.00	0.00	31 842.00	0.00	0.00	0.00
462.01.100	CREDITORI DIVERSI CONTRACTE	0.00	31 842.00	31 842.00	31 842.00	0.00	0.00	31 842.00	0.00	0.00	0.00
462.03.ID144453	2% CERERI DE PLATA CJ CALARASI	0.00	-0.20	-0.20	-0.20	0.00	0.00	-0.20	0.00	0.00	0.00
472	VENITURI INREG.IN AVANS	0.00	704.49	704.49	704.49	0.00	0.00	704.49	0.00	0.00	0.00
472.01	VENITURI INREG.IN AVANS	0.00	690.41	690.41	690.41	0.00	0.00	690.41	0.00	0.00	0.00
472.01.ID144453	VENITURI INREG.IN AVANS POSDRU/168/6.1/S/144453	0.00	690.41	690.41	690.41	0.00	0.00	690.41	0.00	0.00	0.00
472.02	VENITURI INREG.IN AVANS CJ CALARASI	0.00	14.08	14.08	14.08	0.00	0.00	14.08	0.00	0.00	0.00
472.02.ID144453	VENITURI INREG.IN AVANS CJ CALARASI	0.00	14.08	14.08	14.08	0.00	0.00	14.08	0.00	0.00	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	655.45	655.45	0.00	0.00	655.45	655.45	0.00	0.00
473.01	SUME IN CURS DE CLARIF.	0.00	0.00	655.45	655.45	0.00	0.00	655.45	655.45	0.00	0.00
473.01.100	SUME IN CURS DE CLARIF.	0.00	0.00	655.45	655.45	0.00	0.00	655.45	655.45	0.00	0.00
481	DECONTARI UNIT. SI SUBUNIT.	0.00	0.00	33 009.87	33 009.87	0.00	0.00	33 009.87	33 009.87	0.00	0.00
481.01	DECONTARI UNIT. SI SUBUNIT.	0.00	0.00	33 009.87	33 009.87	0.00	0.00	33 009.87	33 009.87	0.00	0.00
481.01.100	DECONTARI UNIT. SI SUBUNIT.	35 702.22	0.00	35 702.22	33 009.87	0.00	0.00	0.00	33 009.87	2 692.35	0.00
481.01.ID144453	DECONTARI UNIT. SI SUBUNIT.	0.00	35 702.22	33 009.87	35 702.22	0.00	0.00	33 009.87	0.00	0.00	2 692.35
Total sume clasa 4		33 216.68	32 767.30	108 517.35	109 272.36	2 420.16	2 266.16	77 720.83	78 771.22	163.00	764.01
5121	CONTURI LA BANCA IN LEI	2 488.26	0.00	64 419.57	62 899.86	2 761.31	1 231.65	64 692.62	64 131.51	3 049.37	0.00
5121.01	CONTURI IN LEI BCR	2 172.03	0.00	31 055.14	29 846.99	2 761.26	920.04	31 644.37	30 767.03	3 049.37	0.00
5121.01.100	CONT IN LEI BCR GENERAL_RO10	2 172.03	0.00	31 055.14	29 846.99	2 761.26	920.04	31 644.37	30 767.03	3 049.37	0.00
5121.03.ID144453	CONT DE RAMBURSARE_ID 144453_RO26	0.00	0.00	33 047.87	33 047.87	0.00	0.00	33 047.87	33 047.87	0.00	0.00

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5121.05.ID144453	CONT TREZ.509815_PLATI_ID 144453_RO13	316.23	0.00	316.56	5.00	0.05	311.61	0.38	316.61	0.00	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	2 628.00	2 624.00	283.00	287.00	2 911.00	2 911.00	0.00	0.00
5125.06	PLATI BAS	0.00	0.00	2 168.00	2 168.00	243.00	243.00	2 411.00	2 411.00	0.00	0.00
5125.07	PLATI BS	0.00	0.00	460.00	456.00	40.00	44.00	500.00	500.00	0.00	0.00
5311	CASA IN LEI	153.62	0.00	1 153.62	1 018.26	0.00	0.00	1 000.00	1 018.26	135.36	0.00
5311.01.100	CASA IN LEI GENERAL	153.62	0.00	1 153.62	1 018.26	0.00	0.00	1 000.00	1 018.26	135.36	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	750.30	750.30	0.00	0.00	750.30	750.30	0.00	0.00
542.01	AVANSURI DE TREZORERIE VAMESU ANCUTA	0.00	0.00	750.30	750.30	0.00	0.00	750.30	750.30	0.00	0.00
542.01.100	AVANSURI DE TREZORERIE VAMESU ANCUTA ASOC	0.00	0.00	750.30	750.30	0.00	0.00	750.30	750.30	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 000.00	1 000.00	306.10	306.10	1 306.10	1 306.10	0.00	0.00
581.01	RETRAGERE NUMERAR	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
581.01.100	RETRAGERE NUMERAR ASOCIATIE	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
581.02	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	306.10	306.10	306.10	306.10	0.00	0.00
Total sume clasa 5		2 641.88	0.00	69 951.49	68 292.42	3 350.41	1 824.75	70 660.02	70 117.17	3 184.73	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	69.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
6022.01	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	69.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
6022.01.100	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	69.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	8.67	8.67	0.00	0.00	8.67	8.67	0.00	0.00
604.01.100	CHELT. CU MAT.NESTOCATE	0.00	0.00	8.67	8.67	0.00	0.00	8.67	8.67	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	17.40	17.40	0.00	0.00	17.40	17.40	0.00	0.00
626.02.200	CHELT.CURIERAT	0.00	0.00	17.40	17.40	0.00	0.00	17.40	17.40	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	64.43	64.43	7.55	7.55	71.98	71.98	0.00	0.00
627.01	COMISION BANCAR	0.00	0.00	63.92	63.92	7.04	7.04	70.96	70.96	0.00	0.00
627.01.100	COMISION BANCAR ASOCIATIE	0.00	0.00	63.92	63.92	7.04	7.04	70.96	70.96	0.00	0.00
627.02.200	COMISION BANCAR AEC	0.00	0.00	0.51	0.51	0.51	0.51	1.02	1.02	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	5 956.00	5 956.00	615.00	615.00	6 571.00	6 571.00	0.00	0.00
641.01	CHELT. CU SALARII PERSONAL	0.00	0.00	5 326.00	5 326.00	300.00	300.00	5 626.00	5 626.00	0.00	0.00
641.01.100	CHELT. CU SALARII PERSONAL	0.00	0.00	5 326.00	5 326.00	300.00	300.00	5 626.00	5 626.00	0.00	0.00
641.02.200	CHELT. CU SALARII PERSONAL	0.00	0.00	630.00	630.00	315.00	315.00	945.00	945.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	940.00	940.00	97.00	97.00	1 037.00	1 037.00	0.00	0.00

Balanta de verificare

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Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6451.01	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	840.00	840.00	47.00	47.00	887.00	887.00	0.00	0.00
6451.01.100	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	840.00	840.00	47.00	47.00	887.00	887.00	0.00	0.00
6451.02.200	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	100.00	100.00	50.00	50.00	150.00	150.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	30.00	30.00	3.00	3.00	33.00	33.00	0.00	0.00
6452.01	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	28.00	28.00	2.00	2.00	30.00	30.00	0.00	0.00
6452.01.100	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	28.00	28.00	2.00	2.00	30.00	30.00	0.00	0.00
6452.02.200	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	2.00	2.00	1.00	1.00	3.00	3.00	0.00	0.00
6453	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	309.00	309.00	32.00	32.00	341.00	341.00	0.00	0.00
6453.01	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	277.00	277.00	16.00	16.00	293.00	293.00	0.00	0.00
6453.01.100	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	277.00	277.00	16.00	16.00	293.00	293.00	0.00	0.00
6453.02.200	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	32.00	32.00	16.00	16.00	48.00	48.00	0.00	0.00
6454	CONTRIB.FIRMEI PT.CCI 0.85%	0.00	0.00	49.00	49.00	5.00	5.00	54.00	54.00	0.00	0.00
6454.01	CONTRIB.FIRMEI PT.CCI 0.85%	0.00	0.00	43.00	43.00	2.00	2.00	45.00	45.00	0.00	0.00
6454.01.100	CONTRIB.FIRMEI PT.CCI 0.85%	0.00	0.00	43.00	43.00	2.00	2.00	45.00	45.00	0.00	0.00
6454.02.200	CONTRIB.FIRMEI PT.CCI 0.85%	0.00	0.00	6.00	6.00	3.00	3.00	9.00	9.00	0.00	0.00
6455	CONTRIB.FIRMEI PT.FD.GARANTARE	0.00	0.00	19.00	19.00	2.00	2.00	21.00	21.00	0.00	0.00
6455.01	CONTRIB.FIRMEI PT.FD.GARANTARE	0.00	0.00	17.00	17.00	1.00	1.00	18.00	18.00	0.00	0.00
6455.01.100	CONTRIB.FIRMEI PT.FD.GARANTARE	0.00	0.00	17.00	17.00	1.00	1.00	18.00	18.00	0.00	0.00
6455.02.200	CONTRIB.FIRMEI PT.FD.GARANTARE	0.00	0.00	2.00	2.00	1.00	1.00	3.00	3.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	11.00	11.00	1.00	1.00	12.00	12.00	0.00	0.00
6458.01	FOND DE ACCIDENTE	0.00	0.00	11.00	11.00	1.00	1.00	12.00	12.00	0.00	0.00
6458.01.100	FOND DE ACCIDENTE	0.00	0.00	11.00	11.00	1.00	1.00	12.00	12.00	0.00	0.00
6458.02.200	FOND DE ACCIDENTE AEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	717.00	717.00	0.00	0.00	717.00	717.00	0.00	0.00
6581.01.100	AMENZI SI PENAL.	0.00	0.00	717.00	717.00	0.00	0.00	717.00	717.00	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	867.12	867.12	14.08	14.08	881.20	881.20	0.00	0.00
6811.01	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	867.12	867.12	14.08	14.08	881.20	881.20	0.00	0.00
6811.01.100	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	162.62	162.62	14.08	14.08	176.70	176.70	0.00	0.00
6811.01.ID144453	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	704.50	704.50	0.00	0.00	704.50	704.50	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00
691.02.200	CH.IMPOZIT PROFIT	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00

Balanta de verificare

01.12.2016 -- 31.12.2016

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	9 057.62	9 057.62	789.63	789.63	9 847.25	9 847.25	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	0.00	0.00	1 355.16	1 355.16	1 355.16	1 355.16	0.00	0.00
704.02.200	VEN. DIN SERVICII	0.00	0.00	0.00	0.00	1 355.16	1 355.16	1 355.16	1 355.16	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	4 900.00	4 900.00	1 100.00	1 100.00	6 000.00	6 000.00	0.00	0.00
7331.01	V.DIN DONATII	0.00	0.00	4 900.00	4 900.00	1 100.00	1 100.00	6 000.00	6 000.00	0.00	0.00
7331.01.100	V.DIN DONATII	0.00	0.00	4 900.00	4 900.00	1 100.00	1 100.00	6 000.00	6 000.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	567.49	567.49	0.00	0.00	567.49	567.49	0.00	0.00
7332.01	V. DIN SPONSORIZARI 2%	0.00	0.00	567.49	567.49	0.00	0.00	567.49	567.49	0.00	0.00
7332.01.100	V. DIN SPONSORIZARI 2%	0.00	0.00	567.49	567.49	0.00	0.00	567.49	567.49	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	0.33	0.33	0.05	0.05	0.38	0.38	0.00	0.00
7341.01.100	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	0.33	0.33	0.05	0.05	0.38	0.38	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	704.38	704.38	0.00	0.00	704.38	704.38	0.00	0.00
736.01	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	704.38	704.38	0.00	0.00	704.38	704.38	0.00	0.00
736.01.ID144453	VENITURI SUBVENTII POSDRU/168/6.1/S/144453	0.00	0.00	704.38	704.38	0.00	0.00	704.38	704.38	0.00	0.00
Total sume clasa 7		0.00	0.00	6 172.20	6 172.20	2 455.21	2 455.21	8 627.41	8 627.41	0.00	0.00
Totaluri:		40 689.85	40 689.85	214 976.72	214 976.72	9 805.04	9 805.04	184 091.91	184 091.91	7 488.02	7 488.02

Întocmit,
CIOMARTAN MARIANA

Conducatorul compartimentului financiar-contabil,
CIOMARTAN MARIANA