

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
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	298 109.64	0.00	440 301.47	0.00	0.00	0.00	440 301.47	0.00	440 301.47
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTABI	7 124.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	PROFIT SI PIERDERE	0.00	24 740.70	1 317 656.85	1 470 900.07	64 932.15	55 396.98	1 382 589.00	1 526 297.05	0.00	143 708.05
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	124 575.71	124 575.71	124 575.71	0.00	0.00	124 575.71	124 575.71	0.00	0.00
Total sume clasa 1		7 124.58	447 426.05	1 442 232.56	2 035 777.25	64 932.15	55 396.98	1 507 164.71	2 091 174.23	0.00	584 009.52
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	3 225.82	0.00	3 225.82	0.00	0.00	0.00	3 225.82	0.00	3 225.82	0.00
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	3 090.24	0.00	3 090.24	0.00	0.00	0.00	3 090.24	0.00	3 090.24
Total sume clasa 2		3 225.82	3 090.24	3 225.82	3 090.24	0.00	0.00	3 225.82	3 090.24	3 225.82	3 090.24
401	FURNIZORI	0.00	0.00	202 380.89	257 674.26	29 124.57	59 440.23	231 505.46	317 114.49	0.00	85 609.03
409	FURNIZORI DEBITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28 423.40	0.00	695 415.42	598 325.04	3 714.59	4 787.74	699 130.01	603 112.78	96 017.23	0.00
461	DEBITORI DIVERSI	231 953.77	0.00	232 766.31	95 538.87	2 113.51	2 098.13	234 879.82	97 637.00	137 242.82	0.00
462	CREDITORI DIVERSI	0.00	10 572.84	0.00	11 035.53	0.00	1 115.00	0.00	12 150.53	0.00	12 150.53
471	CHELT.INREG.IN AVANS	18 000.00	0.00	18 000.00	18 000.00	0.00	0.00	18 000.00	18 000.00	0.00	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	75 749.26	0.00	75 749.26	77 957.86	0.00	0.00	75 749.26	77 957.86	0.00	2 208.60
Total sume clasa 4		354 126.43	10 572.84	1 224 311.88	1 058 531.56	34 952.67	67 441.10	1 259 264.55	1 125 972.66	233 260.05	99 968.16
5081	ALTE TITLURI DE PLASAMENT	28 290.44	0.00	55 165.41	28 922.07	0.00	0.00	55 165.41	28 922.07	26 243.34	0.00
5121	CONTURI LA BANCA IN LEI	67 155.59	0.00	1 871 666.07	1 507 355.01	84 920.80	49 966.58	1 956 586.87	1 557 321.59	399 265.28	0.00
5124	CONTURI LA BANCA IN DEVIZE	564.27	0.00	49 098.50	48 982.18	20.16	30.49	49 118.66	49 012.67	105.99	0.00
5311	CASA IN LEI	602.00	0.00	65 949.96	48 691.94	4 578.13	20 993.76	70 528.09	69 685.70	842.39	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	205 363.66	185 663.61	4 700.00	275.00	210 063.66	185 938.61	24 125.05	0.00
581	VIRAMENTE INTERNE	0.00	0.00	409 800.88	409 800.88	27 257.54	27 257.54	437 058.42	437 058.42	0.00	0.00
Total sume clasa 5		96 612.30	0.00	2 657 044.48	2 229 415.69	121 476.63	98 523.37	2 778 521.11	2 327 939.06	450 582.05	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	7 815.64	7 815.64	2 833.90	2 833.90	10 649.54	10 649.54	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	5 485.23	5 485.23	1 137.26	1 137.26	6 622.49	6 622.49	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	462.69	462.69	0.00	0.00	462.69	462.69	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	98 055.08	98 055.08	0.00	0.00	98 055.08	98 055.08	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	31 705.66	31 705.66	3 033.09	3 033.09	34 738.75	34 738.75	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	4 650.34	4 650.34	1 606.53	1 606.53	6 256.87	6 256.87	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	12 618.26	12 618.26	1 006.51	1 006.51	13 624.77	13 624.77	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	15 813.50	15 813.50	0.00	0.00	15 813.50	15 813.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	195 788.59	195 788.59	49 442.15	49 442.15	245 230.74	245 230.74	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	854.80	854.80	0.00	0.00	854.80	854.80	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	7 948.26	7 948.26	285.11	285.11	8 233.37	8 233.37	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	675 253.83	675 253.83	3 087.39	3 087.39	678 341.22	678 341.22	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	4 395.40	4 395.40	0.00	0.00	4 395.40	4 395.40	0.00	0.00
6552	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	71 452.87	71 452.87	0.00	0.00	71 452.87	71 452.87	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	159 818.84	159 818.84	2 500.00	2 500.00	162 318.84	162 318.84	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	796.86	796.86	0.21	0.21	797.07	797.07	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00
Total sume clasa 6		0.00	0.00	1 292 916.15	1 292 916.15	64 932.15	64 932.15	1 357 848.30	1 357 848.30	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	515 138.41	515 138.41	3 714.59	3 714.59	518 853.00	518 853.00	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	436 605.68	436 605.68	0.00	0.00	436 605.68	436 605.68	0.00	0.00
732	V. DIN TAXELE DE INREGISTRARE STABILITE POTRIVIT LEGISLATIEI	0.00	0.00	33 762.78	33 762.78	2 658.00	2 658.00	36 420.78	36 420.78	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	15 408.60	15 408.60	45 000.00	45 000.00	60 408.60	60 408.60	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	444 377.97	444 377.97	4 000.00	4 000.00	448 377.97	448 377.97	0.00	0.00
7582	VEN. DIN DONATII,SUBVENTII PRIMITE	0.00	0.00	493.98	493.98	0.00	0.00	493.98	493.98	0.00	0.00
765	VEN. DIN DIF.DE CURS VALUTAR	0.00	0.00	228.60	228.60	0.03	0.03	228.63	228.63	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	139.35	139.35	24.36	24.36	163.71	163.71	0.00	0.00
768	ALTE V. FINANCIARE	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
Total sume clasa 7		0.00	0.00	1 446 159.37	1 446 159.37	55 396.98	55 396.98	1 501 556.35	1 501 556.35	0.00	0.00
Totaluri:		461 089.13	461 089.13	8 065 890.26	8 065 890.26	341 690.58	341 690.58	8 407 580.84	8 407 580.84	687 067.92	687 067.92

Întocmit,
DANIEL TANASE

Conducatorul compartimentului financiar-contabil,
PANTELIUC CATALINA