

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Avansuri acordate pentru active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	612,554.10	612,805.70	612,554.10	612,805.70	612,554.10	612,805.70	0.00	251.60
403	Efecte de platit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	16,865.01	16,865.01	16,865.01	16,865.01	16,865.01	16,865.01	0.00	0.00
405	Efecte de platit pentru active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Efecte de primit de la clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Clienti -facturi de intocmit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Clienti-creditori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	213,677.00	0.00	0.00	1,145,251.00	1,023,778.00	1,145,251.00	1,023,778.00	1,145,251.00	1,237,455.00	0.00	92,204.00
422	Pensionari-pensii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Someri-indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	14,902.00	0.00	0.00	5,312.00	4,576.00	5,312.00	4,576.00	5,312.00	19,478.00	0.00	14,166.00
428	Alte datorii si creante in legatura cu personalul	0.00	830.22	0.00	0.00	9,327.00	9,327.00	9,327.00	9,327.00	9,327.00	10,157.22	0.00	830.22
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	12,188.00	0.00	0.00	389,999.00	411,682.00	389,999.00	411,682.00	389,999.00	423,870.00	0.00	33,871.00
437	Asigurari pentru somaj	0.00	1,220.00	0.00	0.00	9,900.00	9,930.00	9,900.00	9,930.00	9,900.00	11,150.00	0.00	1,250.00
438	Alte datorii sociale	0.00	32,265.00	0.00	0.00	224,375.00	226,487.00	224,375.00	226,487.00	224,375.00	258,752.00	0.00	34,377.00
461	Debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Ajustari pentru deprecierea creantelor - clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Ajustari pentru deprecierea creantelor-debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	275,082.22	0.00	0.00	2,413,583.11	2,315,450.71	2,413,583.11	2,315,450.71	2,413,583.11	2,590,532.93	0.00	176,949.82

Conducatorul institutiei

ANDRUSCA NICOLAE

**Conducatorul compartimentului
financiar - contabil**

RACAUTEANU ROMELIA