

BALANTA DE VERIFICARE
DECEMBRIE, 2008

CONT	DENUMIRE CONT	DEBITE INITIALE	CREDITE INITIALE	DEBIT PRECED	CREDIT PRCED	DEBITE CURENTE	CREDITE CURENTE	TOTAL SUME DEBITOARE	TOTAL SUME CREDITORE	SOLD DEBIT	SOLD CREDIT
102	Aporturi	0.00	422.54	0.00	0.00	0.00	0.00	0.00	422.54	0.00	422.54
117	Rezultatul reportat	0.00	4,758.19	0.00	0.00	0.00	0.00	0.00	4,758.19	0.00	4,758.19
120	Profit si pierdere	353.81	0.00	0.00	0.00	8,787.60	8,083.15	9,141.41	8,083.15	1,058.20	0.00
	TOTAL	353.81	5,180.73	0.00	0.00	8,787.60	8,083.15	9,141.41	13,263.88	1,058.20	5,180.73
21310	Echipament tehnic	3,808.19	0.00	0.00	1,431.67	0.00	100.66	3,808.19	1,532.33	2,275.86	0.00
21410	Mobilier, aparatura, birotica	771.12	0.00	0.00	0.00	0.00	0.00	771.12	0.00	771.12	0.00
21410	Mobilier, ap, bir.{ob. Inv.}	0.00	0.00	325.29	0.00	0.00	0.00	325.29	0.00	325.29	0.00
2813	Amortizarea mas. Si inst	0.00	0.00	1,431.67	1,431.67	100.66	100.66	1,532.33	1,532.33	0.00	0.00
	TOTAL	4,579.31	0.00	1,756.96	2,863.34	100.66	201.32	6,436.93	3,064.66	3,372.27	0.00
404	Furnizori de imoblz.	0.00	0.00	325.29	325.29	0.00	0.00	325.29	325.29	0.00	0.00
	TOTAL	0.00	0.00	325.29	325.29	0.00	0.00	325.29	325.29	0.00	0.00
51212	Cont la banca in lei	0.00	0.00	4,969.43	4,736.38	1,855.37	1,787.72	6,824.80	6,524.10	300.70	0.00
5311	Casa in lei	247.61	0.00	2,378.35	1,969.96	810.00	1,016.50	3,435.96	2,986.46	449.50	0.00
	TOTAL	247.61	0.00	7,347.78	6,706.34	2,665.37	2,804.22	10,260.76	9,510.56	750.20	0.00
627	Chelt. Cu serv. Bancare	0.00	0.00	201.09	0.00	45.72	246.81	246.81	246.81	0.00	0.00
628	Alte chelt. Exect.de terti	0.00	0.00	2,136.46	0.00	6.50	2,142.96	2,142.96	2,142.96	0.00	0.00
635	Chelt. Cu alte impoz , taxe	0.00	0.00	48.50	0.00	0.00	48.50	48.50	48.50	0.00	0.00
6551	Contributii si cotizatii	0.00	0.00	120.00	0.00	0.00	120.00	120.00	120.00	0.00	0.00
6712	Donatii si sbventii	0.00	0.00	2,755.00	0.00	1,942.00	4,697.00	4,697.00	4,697.00	0.00	0.00
6811	Chelt. Expl pntr. Amortz	0.00	0.00	1,431.67	0.00	100.66	1,532.33	1,532.33	1,532.33	0.00	0.00
	TOTAL	0.00	0.00	6,692.72	0.00	2,094.88	8,787.60	8,787.60	8,787.60	0.00	0.00
732	Venituri din donatii	0.00	0.00	0.00	1,938.35	2,949.05	1,010.70	2,949.05	2,949.05	0.00	0.00
733	Venituri din sponsorizari	0.00	0.00	0.00	4,288.54	5,133.00	844.46	5,133.00	5,133.00	0.00	0.00
734	Venituri din dobanzi	0.00	0.00	0.00	0.89	1.10	0.21	1.10	1.10	0.00	0.00
	TOTAL	0.00	0.00	0.00	6,227.78	8,083.15	1,855.37	8,083.15	8,083.15	0.00	0.00
	TOTAL FINAL	5,180.73	5,180.73	16,122.75	16,122.75	21,731.66	21,731.66	43,035.14	43,035.14	5,180.67	5,180.67