

Balanta de verificare

01.01.2010 -- 31.12.2010

Conturi	Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	422	CAPITAL SUBSCRIS VARSAT	0.00	422.54	0.00	0.00	0.00	422.54	0.00	422.54
1171	3699	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE	0.00	3 699.93	0.00	217.68	0.00	3 917.61	0.00	3 917.61
121		PROFIT SI PIERDERE	0.00	217.68	34 449.00	32 354.30	34 449.00	32 571.98	1 877.02	0.00
Total sume clasa 1			0.00	4 340.15	34 449.00	32 571.98	34 449.00	36 912.13	1 877.02	4 340.15
2131		ECHIP. TEHNOLOGICE(MASINI,UTIL.)	2 275.86	0.00	0.00	2 275.86	2 275.86	2 275.86	0.00	0.00
2813		AMORT. INST., MIJ. DE TRANSPORT	0.00	1 138.43	2 275.86	1 137.43	2 275.86	2 275.86	0.00	0.00
Total sume clasa 2			2 275.86	1 138.43	2 275.86	3 413.29	4 551.72	4 551.72	0.00	0.00
303		MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	62.00	62.00	62.00	62.00	0.00	0.00
Total sume clasa 3			0.00	0.00	62.00	62.00	62.00	62.00	0.00	0.00
401		FURNIZORI	0.00	0.00	6 209.32	6 209.32	6 209.32	6 209.32	0.00	0.00
409		FURNIZORI DEBITORI	0.00	0.00	725.00	725.00	725.00	725.00	0.00	0.00
4092		FUR. DEBIT PT. PRESTARI SERVICI	49.86	0.00	854.00	0.00	899.86	0.00	899.86	0.00
462		CREDITORI DIVERSI	0.00	15.88	0.00	0.00	0.00	15.88	0.00	15.88
473		DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	0.00	84.51	0.00	84.51	0.00	84.51
Total sume clasa 4			49.86	15.88	7 784.32	7 018.83	7 834.18	7 034.71	899.86	100.39
5121		CONTURI LA BANCA IN LEI	2 015.04	0.00	29 005.02	29 609.13	31 020.06	29 609.13	1 410.93	0.00
5124		CONTURI LA BANCA IN DEIZE	149.85	0.00	20 621.12	20 528.09	20 770.97	20 528.09	242.88	0.00
5311		CASA IN LEI	1 003.85	0.00	2 150.00	3 144.00	3 153.85	3 144.00	9.85	0.00
581		VIRAMENTE INTERNE	0.00	0.00	1 350.00	1 350.00	1 350.00	1 350.00	0.00	0.00
Total sume clasa 5			3 168.74	0.00	53 126.14	54 631.22	56 294.88	54 631.22	1 663.66	0.00
603		CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	62.00	62.00	62.00	62.00	0.00	0.00
627		CHELT. CU SERV. BANCARE	0.00	0.00	1 496.85	1 496.85	1 496.85	1 496.85	0.00	0.00
628		ALTE CHELT. CU SERV. LA TERTI	0.00	0.00	7 322.32	7 322.32	7 322.32	7 322.32	0.00	0.00
6582		DONATII SI SUBVENTII ACORDATE	0.00	0.00	15 285.99	15 285.99	15 285.99	15 285.99	0.00	0.00
665		CHELT. DIN DIF. DE CURS VALUT	0.00	0.00	153.30	153.30	153.30	153.30	0.00	0.00
6712		DONATII SI SUBVENTII	0.00	0.00	8 773.43	8 773.43	8 773.43	8 773.43	0.00	0.00
6811		CHELT. DE EXPL. CU AMORT. IMOB.	0.00	0.00	1 137.43	1 137.43	1 137.43	1 137.43	0.00	0.00

01.01.2010 -- 31.12.2010

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	34 231.32	34 231.32	34 231.32	34 231.32	0.00	0.00
732	VENITURI DIN DONATII	0.00	0.00	11 883.23	11 883.23	11 883.23	11 883.23	0.00	0.00
733	VENITURI DIN SPONSORIZARI	0.00	0.00	20 407.88	20 407.88	20 407.88	20 407.88	0.00	0.00
766	VI DIN DOBINZI	0.00	0.00	63.19	63.19	63.19	63.19	0.00	0.00
Total sume clasa 7		0.00	0.00	32 354.30	32 354.30	32 354.30	32 354.30	0.00	0.00
Totaluri		5 494.46	5 494.46	164 282.94	164 282.94	169 777.40	169 777.40	4 440.54	4 440.54

Director general MIHAILESCU MARIA	Director economic CAB.TACHE ION
--------------------------------------	------------------------------------

Cont

1171
1172
1173
1174
1175
1176
1177
1178
1179
1180
1181
1182
1183
1184
1185
1186
1187
1188
1189
1190
1191
1192
1193
1194
1195
1196
1197
1198
1199
1200