

## Balanta de verificare

01.01.2011 -- 31.12.2011

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	422.54	0.00	0.00	0.00	422.54	0.00	422.54
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE	0.00	3 917.61	1 877.02	0.00	1 877.02	3 917.61	0.00	2 040.59
121	PROFIT SI PIERDERE	1 877.02	0.00	20 386.84	20 395.85	22 263.86	20 395.85	1 868.01	0.00
<b>Total sume clasa 1</b>		1 877.02	4 340.15	22 263.86	20 395.85	24 140.88	24 736.00	1 868.01	2 463.13
401	FURNIZORI	0.00	0.00	3 552.49	4 052.49	3 552.49	4 052.49	0.00	500.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	899.86	0.00	1 000.00	1 899.86	1 899.86	1 899.86	0.00	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	84.51	0.00	0.00	0.00	84.51	0.00	84.51
<b>Total sume clasa 4</b>		899.86	100.39	4 552.49	5 952.35	5 452.35	6 052.74	0.00	600.39
5121	CONTURI LA BANCA IN LEI	1 410.93	0.00	18 613.26	19 214.18	20 024.19	19 214.18	810.01	0.00
5124	CONTURI LA BANCA IN DEVIZE	242.88	0.00	12 023.65	11 973.88	12 266.53	11 973.88	292.65	0.00
5311	CASA IN LEI	9.85	0.00	2 100.00	2 017.00	2 109.85	2 017.00	92.85	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 100.00	2 100.00	2 100.00	2 100.00	0.00	0.00
<b>Total sume clasa 5</b>		1 663.66	0.00	34 836.91	35 305.06	36 500.57	35 305.06	1 195.51	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	242.00	242.00	242.00	242.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	2 049.85	2 049.85	2 049.85	2 049.85	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	1 005.38	1 005.38	1 005.38	1 005.38	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	4 727.50	4 727.50	4 727.50	4 727.50	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	12 362.11	12 362.11	12 362.11	12 362.11	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	20 386.84	20 386.84	20 386.84	20 386.84	0.00	0.00
732	VENITURI DIN DONATII	0.00	0.00	11 609.41	11 609.41	11 609.41	11 609.41	0.00	0.00
733	VENITURI DIN SPONSORIZARI	0.00	0.00	6 907.89	6 907.89	6 907.89	6 907.89	0.00	0.00
766	V. DIN DOBINZI	0.00	0.00	1.53	1.53	1.53	1.53	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	18 518.83	18 518.83	18 518.83	18 518.83	0.00	0.00
<b>Totaluri:</b>		<b>4 440.54</b>	<b>4 440.54</b>	<b>100 558.93</b>	<b>100 558.93</b>	<b>104 999.47</b>	<b>104 999.47</b>	<b>3 063.52</b>	<b>3 063.52</b>

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