

## Balanta de verificare

01.12.2012 -- 31.12.2012

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./PIREDERE	0.00	2 040.59	1 868.01	0.00	1 868.01	2 040.59	0.00	172.58
121	PROFIT SI PIERDERE	1 868.01	0.00	14 371.22	20 955.54	16 239.23	20 955.54	0.00	4 716.31
<b>Total sume classa 1</b>		<b>1 868.01</b>	<b>2 463.13</b>	<b>16 239.23</b>	<b>20 955.54</b>	<b>18 107.24</b>	<b>23 418.67</b>	<b>0.00</b>	<b>5 311.43</b>
401	FURNIZORI	0.00	644.00	3 107.67	2 463.67	3 107.67	3 107.67	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
462	CREDITORI DIVERSI	0.00	15.88	0.00	0.00	0.00	15.88	0.00	15.88
473	DEG. DIN OP. IN CURS DE CLARIF.	0.00	84.51	84.51	0.00	84.51	84.51	0.00	0.00
<b>Total sume classa 4</b>		<b>0.00</b>	<b>744.39</b>	<b>3 192.18</b>	<b>2 463.67</b>	<b>3 192.18</b>	<b>3 206.06</b>	<b>0.00</b>	<b>15.88</b>
5121	CONTURI LA BANCA IN LEI	810.01	0.00	19 003.02	15 328.17	19 813.03	15 328.17	4 484.66	0.00
5124	CONTURI LA BANCA IN DEVEZE	292.65	0.00	7 124.61	7 049.26	7 417.26	7 049.26	368.00	0.00
5311	CASA IN LEI	236.85	0.00	8 100.00	7 862.40	8 336.85	7 862.40	474.45	0.00
581	VIRAMENTE INTERNE	0.00	0.00	8 100.00	8 100.00	8 100.00	8 100.00	0.00	0.00
<b>Total sume classa 5</b>		<b>1 339.51</b>	<b>0.00</b>	<b>42 327.63</b>	<b>38 339.83</b>	<b>43 667.14</b>	<b>38 339.83</b>	<b>5 327.31</b>	<b>0.00</b>
605	CHELT. CU ENERGIA SI APA	0.00	0.00	962.40	962.40	962.40	962.40	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	107.67	107.67	107.67	107.67	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	642.81	642.81	642.81	642.81	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	2 389.00	2 389.00	2 389.00	2 389.00	0.00	0.00
6682	DONATII SI SUBVENTII ACORDATE	0.00	0.00	10 269.34	10 269.34	10 269.34	10 269.34	0.00	0.00
<b>Total sume classa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>14 371.22</b>	<b>14 371.22</b>	<b>14 371.22</b>	<b>14 371.22</b>	<b>0.00</b>	<b>0.00</b>
732	VENITURI DIN DONATII	0.00	0.00	11 498.36	11 498.36	11 498.36	11 498.36	0.00	0.00
733	VENITURI DIN SPONSORIZARI	0.00	0.00	7 587.68	7 587.68	7 587.68	7 587.68	0.00	0.00
766	V. DIN DOBINZI	0.00	0.00	1.49	1.49	1.49	1.49	0.00	0.00
<b>Total sume classa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>19 087.53</b>	<b>19 087.53</b>	<b>19 087.53</b>	<b>19 087.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>3 207.52</b>	<b>3 207.52</b>	<b>96 217.79</b>	<b>95 217.79</b>	<b>98 425.31</b>	<b>98 425.31</b>	<b>5 327.31</b>	<b>5 327.31</b>

Intocmit,  
MIHAILESCU MARIA

Conducatorul compartimentului financiar-contabil,

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