

BALANTA DE VERIFICARE ANALITICA
IN PERIODA 01.12.2010...31.12.2010

CONTURILE: 0, 1, 2, 3, 4, 5, 6, 7,

PAGINA: 1

CONT SINTETIC	CONT ANALITIC	Cod DENUMIRE CONT	TOTAL SUME PRECEDENTE PERIOADEI RULAJE		01.12.2010...31.12.2010		TOTAL SUME SFARSIT PERIODA		SOLDURI SFARSIT PERIODA	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101		Capital								
	1011	1 Capital subscris nevarsat	5,000.00	10,000.00	0.00	0.00	5,000.00	10,000.00	0.00	5,000.00
	1012	1 capital subscris si varsat	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
105		Rezerve din reevaluare	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	105.1	1 VALDAREA RAMASA NEAMORTIZATA	0.00	19,413.58	0.00	0.00	0.00	19,413.58	0.00	0.00
	105.2	1 DIFERENTE DIN DENUMINARE	0.00	9,046.19	0.00	0.00	0.00	9,046.19	0.00	0.00
	105.3	1 dif.din reevaluare 2008	0.00	-2.80	0.00	0.00	0.00	-2.80	0.00	0.00
106		REZERVA	0.00	10,370.19	0.00	0.00	0.00	10,370.19	0.00	0.00
	1061	1 Rezerve legale	0.00	1,531.00	0.00	0.00	0.00	1,531.00	0.00	0.00
	1068.3	1 Patrimoniul regiei	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
117		Rezultatul reportat	0.00	1,531.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	117.10.1	1 VENITURI DIN ANII PRECEDENTI	0.00	525,821.58	0.00	0.00	0.00	525,821.58	0.00	0.00
	11701101	1 FONDUL OBIECTELOR DE INVENTAR	0.00	237,690.78	0.00	0.00	0.00	237,690.78	0.00	0.00
	11701102	1 FONDURI CU DEST.SPEC.	0.00	157,318.44	0.00	0.00	0.00	157,318.44	0.00	0.00
121	121	1 Profit sau pierdere	0.00	130,812.36	0.00	0.00	0.00	130,812.36	0.00	0.00
129	129	1 Repartizarea profitului	188,867.51	223,218.01	84,645.92	84,038.71	273,513.43	307,256.72	0.00	33,743.29
		TOTAL GRUPA 1	193,867.51	779,984.17	85,645.92	85,038.71	279,513.43	865,022.88	1,000.00	586,509.45
208	2081	1 Programe informatice	10,309.70	0.00	0.00	0.00	10,309.70	0.00	10,309.70	0.00
212	212	1 CONSTRUCTII	8,139.00	0.00	0.00	0.00	8,139.00	0.00	8,139.00	0.00
213		Inst.tehnice,mij.transport,aniv.si plant	172,759.72	0.00	0.00	0.00	172,759.72	0.00	172,759.72	0.00
	2131	1 ECHIPAMENTE TEHNOLOGICE	27,018.00	0.00	0.00	0.00	27,018.00	0.00	27,018.00	0.00
	2132	1 APARATE SI INSTALATII DE MASURA	54,666.00	0.00	0.00	0.00	54,666.00	0.00	54,666.00	0.00
	2133	1 Mijloace de transport	91,075.72	0.00	0.00	0.00	91,075.72	0.00	91,075.72	0.00
214	214	1 Mobilier,ap.birotica,echip.protectie,etc	12,702.04	0.00	0.00	0.00	12,702.04	0.00	12,702.04	0.00
280	2808	1 Amortizarea altor lab. programe inform.	0.00	6,344.07	0.00	0.00	0.00	6,344.07	0.00	0.00
281		Amortizarea activelor fixe corporale	0.00	90,041.99	0.00	176.88	0.00	6,520.95	0.00	5,520.95
	2812	1 AMORTIZAREA CONSTRUCTIILOR	0.00	2,681.03	0.00	974.34	0.00	91,016.33	0.00	91,016.33
	2813	1 AMORTIZARE INSTALATII TEHNICE	0.00	78,593.62	0.00	29.40	0.00	2,710.43	0.00	2,710.43
	2814	1 AMORTIZARE MOBILIER,APARATURA BIROTICA	0.00	8,767.34	0.00	84.96	0.00	79,453.60	0.00	79,453.60
		TOTAL GRUPA 2	203,910.46	96,386.06	0.00	1,151.22	203,910.46	97,537.28	203,910.46	97,537.28
302		Materiale consumabile	34,751.87	14,208.32	4,258.57	13,860.76	39,050.44	28,069.08	10,981.36	0.00
	3021.1	1 MATERIALE CONSUMABILE	2,023.87	1,081.17	262.75	331.43	2,286.62	1,412.60	874.02	0.00
	3021.2	1 FURNITURI BIROU	358.92	183.17	62.33	67.73	421.25	250.90	170.35	0.00
	3021.3	1 MATERIALE PENTRU CURATENIE	3,159.86	230.03	204.82	69.68	3,364.68	299.71	3,064.97	0.00
	3021.4	1 Materiale pentru incalzit	3,900.00	0.00	0.00	715.00	3,900.00	715.00	3,185.00	0.00
	3022	1 COMBUSTIBIL	11,320.47	9,753.77	3,128.27	3,336.09	14,448.74	13,089.86	1,358.88	0.00
	3022.1	1 COMBUSTIBIL CU TVA NEDEDUCTIBIL	587.61	575.90	202.40	190.78	790.01	766.68	23.33	0.00
	3024	1 PIESE DE SCHIMB	9,991.75	878.26	0.00	8,663.00	9,991.75	9,541.26	450.49	0.00
303		Materiale de natura ob.de inventar	3,449.39	1,506.02	398.00	487.05	3,847.39	1,993.07	1,854.32	0.00
	3031	1 OBIECTE DE INVENTAR IN MAGAZIE	224,863.67	5,153.35	565.64	319.68	225,429.31	5,473.03	219,956.28	0.00
	3032	1 OBIECTE DE INVENTAR IN FOLOSINTA	935.84	733.17	245.96	319.68	1,181.80	1,052.85	128.95	0.00
	3032.1	1 MIJL.FIXE DE NATURA OB. INVENTAR	222,877.99	4,420.18	319.68	0.00	223,197.67	4,420.18	218,777.49	0.00
346	346	1 PRODUSE REZIDUALE	1,049.84	0.00	0.00	0.00	1,049.84	0.00	1,049.84	0.00
		TOTAL GRUPA 3	259,964.83	19,361.67	4,824.21	14,160.44	264,789.04	33,542.11	231,246.93	0.00
401	401	1 FURNIZORI ACTIVITATE CURENTA	70,400.60	77,937.09	23,638.91	19,423.80	94,039.51	97,360.89	0.00	3,321.38
404	404.1	1 Furnizori de active fixe sub 1 an	941.16	941.16	0.00	0.00	941.16	941.16	0.00	0.00
409	409.1	1 FURNIZORI DEBITORI	12,818.43	12,818.43	8,658.81	8,658.81	21,477.24	21,477.24	0.00	0.00
	409.2	1 FURNIZORI DEBITORI MATERIALE	12,818.40	12,818.40	8,658.80	8,658.80	21,477.20	21,477.20	0.00	0.00
411		Furnizori-debitori prestari servicii	0.03	0.03	0.01	0.01	0.04	0.04	0.00	0.00
	4111.1	1 CLIENTI PERS.JURIDICE PREST.SERVICII	451,438.45	252,858.37	93,905.05	98,152.71	545,343.50	351,011.08	194,332.42	0.00
	4111.10	1 CLIENTI PERS.FIZICE APA SI CANALIZARE	108,734.78	60,319.93	24,168.63	22,937.43	132,903.41	83,257.36	49,646.05	0.00
	4111.11	1 CLIENTI PERSOANE FIZICE BUNDI	131.67	10.78	0.00	0.00	131.67	10.78	120.89	0.00
	4111.12	1 CLIENTI PERS.FIZ.ENERGIE ELECT.REFURNIZ.	37,410.40	20,397.60	13,138.24	6,362.36	50,548.64	26,760.16	23,788.48	0.00
	4111.13	1 CLIENTI TARA CONCESIONARE CIMITIR	46.10	26.35	0.00	0.00	46.10	26.35	19.75	0.00
	4111.2	1 CLIENTI PERSOANE JURIDICE CHIRII	3,363.85	2,072.51	1,317.15	469.17	4,681.00	2,541.68	2,139.32	0.00
	4111.3	1 CLIENTI PERS.JURIDICE NAVE	11,072.94	323.43	553.47	826.54	11,826.41	1,149.97	10,676.44	0.00
	4111.5	1 CLIENTI PERS.FIZICE PREST.SERVICII	140,214.46	91,780.21	26,200.20	43,686.01	166,414.66	135,446.22	30,968.44	0.00
	4111.6.1	1 CLIENTI PERS.FIZICE CHIRII	395.96	0.00	0.00	0.00	395.96	0.00	395.96	0.00
	4111.6.2	1 CLIENTI PERS.FIZICE CHIRII ANL	29,974.08	5,180.42	1,536.53	1,785.88	31,510.61	6,866.30	24,644.31	0.00
	4111.7	1 CLIENTI PERS.FIZICE ALTE SERVICII	32,441.02	19,580.55	7,232.39	6,135.16	39,673.41	25,715.71	13,957.70	0.00
	4111.8	1 CLIENTI PERS.JURIDICE SALUBRITATE	6,126.50	6,711.86	4,096.34	2,639.74	12,222.84	9,751.60	2,471.24	0.00
	4111.9	1 CLIENTI PERS.JURIDICE APA,CANAL	79,519.00	46,446.84	15,662.10	13,330.42	95,181.10	59,777.26	35,403.84	0.00
		TOTAL GRUPA 4	7.69	7.69	0.00	0.00	7.69	7.69	0.00	0.00

Anexa nr 1 la H.C. a Saldura
nr 69/25.05.2011