

SOCIETATEA ROMANA DE PEDIATRIE

**BALANTA DE VERIFICARE
LA DATA DE 30 APRILIE 2010**

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SIMBOL CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
102	APORTURI	0.00	772.88	0.00	0.00	0.00	772.88	0.00	772.88
106	REZERVE	0.00	375,859.18	0.00	0.00	0.00	375,859.18	0.00	375,859.18
121	REZULTATUL EXERCITIULUI	0.00	0.00	2,463.94	6,210.62	7,672.80	14,935.48	0.00	7,262.68
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
5121	CONT CURENT LEI	26,925.36	0.00	306,210.62	302,435.13	690,250.48	657,892.16	32,358.32	0.00
5122	CONT DEPOZIT ROL 2	25,000.00	0.00			25,225.85	25,225.85	0.00	0.00
5122	CONT DEPOZIT ROL 3	25,000.00	0.00			25,225.85	25,225.85	0.00	0.00
5122	CONT DEPOZIT ROL 4	20,000.00	0.00			20,180.66	20,180.66	0.00	0.00
5122	CONT DEPOZIT ROL 5	30,000.00	0.00			30,271.01	30,271.01	0.00	0.00
5122	CONT DEPOZIT ROL 6	20,000.00	0.00			20,254.44	20,254.44	0.00	0.00
5122	CONT DEPOZIT ROL 7	25,000.00	0.00			25,318.05	25,318.05	0.00	0.00
5122	CONT DEPOZIT ROL 8	25,000.00	0.00			25,318.05	25,318.05	0.00	0.00
5122	CONT DEPOZIT CAPITZ ROL 24	19,310.51	0.00			19,573.04	19,573.04	0.00	0.00
5122	CONT DEPOZIT CAPITZ ROL 25	54,853.39	0.00			55,578.78	55,578.78	0.00	0.00
5122	CONT DEPOZIT CAPITZ ROL 26	64,800.08	0.00			65,657.00	65,657.00	0.00	0.00
5122	CONT DEPOZIT CAPITZ ROL 27	39,425.66	0.00			39,937.19	39,937.19	0.00	0.00
5122	CONT DEPOZIT ROL (28) 34	0.00	0.00	100,500.00	100,500.00	201,050.00	101,050.00	100,000.00	0.00
5122	CONT DEPOZIT ROL (29) 33	0.00	0.00	140,723.33	140,723.33	280,723.33	140,723.33	140,000.00	0.00
5122	CONT DEPOZIT ROL 30	0.00	0.00			50,007.64	7.64	50,000.00	0.00
5122	CONT DEPOZIT ROL (31) 1	0.00	0.00	60,266.66	60,266.66	120,276.66	60,276.66	60,000.00	0.00
5124	CONT DEVIZE - EUR	751.31	0.00		6.98	751.31	27.97	723.34	0.00
518	DOBANZI	0.00	0.00	1,497.77	1,497.77	6,222.13	6,222.13	0.00	0.00
5311	CASA IN LEI	415.75	0.00	4,300.00	4,321.83	10,388.25	9,725.17	663.08	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4,300.00	4,300.00	10,972.50	10,972.50	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00			164.54	164.54	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	2,000.00	2,000.00	6,400.00	6,400.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00			195.60	195.60	0.00	0.00
625	CHELTUIELI CU DEPLASARILE	0.00	0.00	21.83	21.83	21.83	21.83	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00			201.90	201.90	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	28.00	28.00	106.02	106.02	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	414.11	414.11	582.91	582.91	0.00	0.00

SIMBOL CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
731	VENITURI DIN COTIZATIILE MEMBRILOR	0.00	0.00	4,712.85	4,712.85	8,713.35	8,713.35	0.00	0.00
733	VENITURI DIN DONATII SI SUME SAU BUNURI PRIMITE CA SPONSORIZARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	VENITURI DIN DOBANZI	0.00	0.00	1,497.77	1,497.77	6,222.13	6,222.13	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		376,632.06	376,632.06	628,936.88	628,936.88	1,753,613.30	1,753,613.30	383,894.74	383,894.74

PRESEDINTE,
PROF. DR. MARIN BURLEA

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LOREDANA MITRICA