

Balanta de verificare

01.02.2016 -- 29.02.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	390.00	0.00	0.00	0.00	390.00	0.00	390.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	293 162.17	0.00	0.00	0.00	293 162.17	0.00	293 162.17
121	PROFIT SI PIERDERE	49 445.83	51 876.90	39.00	2 540.00	49 484.83	54 416.90	0.00	4 932.07
Total sume clasa 1		49 445.83	345 429.07	39.00	2 540.00	49 484.83	347 969.07	0.00	298 484.24
461	DEBITORI DIVERSI	2 609.16	0.00	0.00	0.00	2 609.16	0.00	2 609.16	0.00
Total sume clasa 4		2 609.16	0.00	0.00	0.00	2 609.16	0.00	2 609.16	0.00
5121	CONTURI LA BANCA IN LEI	283 219.40	30.00	1 100.00	34.00	284 319.40	64.00	284 255.40	0.00
5121.50501	CONT ICE BUCKET CHALANGE	278 115.06	25.00	1 000.00	25.00	279 115.06	50.00	279 065.06	0.00
5121.50501D	CONT DEPOZIT	2 146.06	2 146.06	0.00	0.00	2 146.06	2 146.06	0.00	0.00
5121.50502	CONT CURENT BN	5 104.34	5.00	100.00	9.00	5 204.34	14.00	5 190.34	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	4.99	0.00	5.00	6 434.05	9.99	6 424.06	0.00
5311	CASA IN LEI	3 755.62	0.00	1 440.00	0.00	5 195.62	0.00	5 195.62	0.00
5311.BH	CASA GRUP SM BH	1 376.00	0.00	1 440.00	0.00	2 816.00	0.00	2 816.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 379.62	0.00	0.00	0.00	2 379.62	0.00	2 379.62	0.00
Total sume clasa 5		293 409.07	34.99	2 540.00	39.00	295 949.07	73.99	295 875.08	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	34.99	34.99	39.00	39.00	73.99	73.99	0.00	0.00
Total sume clasa 6		34.99	34.99	39.00	39.00	73.99	73.99	0.00	0.00
732	VENITURI DIN COTIZATII	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
7331	VENITURI DIN DONATII	320.00	320.00	2 440.00	2 440.00	2 760.00	2 760.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	320.00	320.00	1 440.00	1 440.00	1 760.00	1 760.00	0.00	0.00
766	VEN. DIN DOBINZI	2 146.06	2 146.06	0.00	0.00	2 146.06	2 146.06	0.00	0.00
Total sume clasa 7		2 466.06	2 466.06	2 540.00	2 540.00	5 006.06	5 006.06	0.00	0.00
Totaluri:		347 965.11	347 965.11	5 158.00	5 158.00	353 123.11	353 123.11	298 484.24	298 484.24

Întocmit,

Conducatorul compartimentului financiar-contabil,