

## Balanta de verificare

01.04.2016 -- 30.04.2016

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	53 455.57	58 027.90	41.00	1 540.00	53 496.57	59 567.90	0.00	6 071.33
<b>Total sume clasa 1</b>		53 455.57	351 580.07	41.00	1 540.00	53 496.57	353 120.07	0.00	299 623.50
401	FURNIZORI	3 916.64	3 916.64	6.00	6.00	3 922.64	3 922.64	0.00	0.00
401.00002	PFA ICHIM CONSTANTIN DAVID	810.00	810.00	0.00	0.00	810.00	810.00	0.00	0.00
401.00003	FAN COURIER EXPRESS SRL	43.80	43.80	0.00	0.00	43.80	43.80	0.00	0.00
401.00008	PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA	1 348.00	1 348.00	0.00	0.00	1 348.00	1 348.00	0.00	0.00
401.00009	DURAN'S PRESS SRL	1 610.89	1 610.89	0.00	0.00	1 610.89	1 610.89	0.00	0.00
401.00021	HIDROSFERA COM SRL	103.95	103.95	0.00	0.00	103.95	103.95	0.00	0.00
401.00022	MUNICIPIUL ORADEA	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
461	DEBITORI DIVERSI	2 609.16	0.00	0.00	0.00	2 609.16	0.00	2 609.16	0.00
<b>Total sume clasa 4</b>		6 525.80	3 916.64	6.00	6.00	6 531.80	3 922.64	2 609.16	0.00
5121	CONTURI LA BANCA IN LEI	286 319.40	3 881.99	0.00	30.00	286 319.40	3 911.99	282 407.41	0.00
5121.50501	CONT ICE BUCKET CHALANGE	279 115.06	3 044.49	0.00	25.00	279 115.06	3 069.49	276 045.57	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	7 204.34	837.50	0.00	5.00	7 204.34	842.50	6 361.84	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	14.99	0.00	5.00	6 434.05	19.99	6 414.06	0.00
5311	CASA IN LEI	6 806.62	147.75	1 540.00	6.00	8 346.62	153.75	8 192.87	0.00
5311.BH	CASA GRUP SM BH	4 176.00	0.00	1 540.00	0.00	5 716.00	0.00	5 716.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 630.62	147.75	0.00	6.00	2 630.62	153.75	2 476.87	0.00
<b>Total sume clasa 5</b>		299 560.07	4 044.73	1 540.00	41.00	301 100.07	4 085.73	297 014.34	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	128.09	128.09	35.00	35.00	163.09	163.09	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	3 916.64	3 916.64	6.00	6.00	3 922.64	3 922.64	0.00	0.00
<b>Total sume clasa 6</b>		4 044.73	4 044.73	41.00	41.00	4 085.73	4 085.73	0.00	0.00
732	VENITURI DIN COTIZATII	351.00	351.00	0.00	0.00	351.00	351.00	0.00	0.00
7331	VENITURI DIN DONATII	4 120.00	4 120.00	1 540.00	1 540.00	5 660.00	5 660.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	3 120.00	3 120.00	1 540.00	1 540.00	4 660.00	4 660.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00

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7332.MERK	SC MERK ROMÂNIA SRL	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	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
<b>Total sume clasa 7</b>		8 617.06	8 617.06	1 540.00	1 540.00	10 157.06	10 157.06	0.00	0.00
<b>Totaluri:</b>		<b>372 203.23</b>	<b>372 203.23</b>	<b>3 168.00</b>	<b>3 168.00</b>	<b>375 371.23</b>	<b>375 371.23</b>	<b>299 623.50</b>	<b>299 623.50</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,