

Balanta de verificare

01.03.2016 -- 31.03.2016

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	49 484.83	54 416.90	3 970.74	3 611.00	53 455.57	58 027.90	0.00	4 572.33
Total sume clasa 1		49 484.83	347 969.07	3 970.74	3 611.00	53 455.57	351 580.07	0.00	298 124.50
401	FURNIZORI	0.00	0.00	3 916.64	3 916.64	3 916.64	3 916.64	0.00	0.00
401.00002	PFA ICHIM CONSTANTIN DAVID	0.00	0.00	810.00	810.00	810.00	810.00	0.00	0.00
401.00003	FAN COURIER EXPRESS SRL	0.00	0.00	43.80	43.80	43.80	43.80	0.00	0.00
401.00008	PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA	0.00	0.00	1 348.00	1 348.00	1 348.00	1 348.00	0.00	0.00
401.00009	DURAN'S PRESS SRL	0.00	0.00	1 610.89	1 610.89	1 610.89	1 610.89	0.00	0.00
401.00021	HIDROSFERA COM SRL	0.00	0.00	103.95	103.95	103.95	103.95	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
Total sume clasa 4		2 609.16	0.00	3 916.64	3 916.64	6 525.80	3 916.64	2 609.16	0.00
5121	CONTURI LA BANCA IN LEI	284 319.40	64.00	2 000.00	3 817.99	286 319.40	3 881.99	282 437.41	0.00
5121.50501	CONT ICE BUCKET CHALANGE	279 115.06	50.00	0.00	2 994.49	279 115.06	3 044.49	276 070.57	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	5 204.34	14.00	2 000.00	823.50	7 204.34	837.50	6 366.84	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	9.99	0.00	5.00	6 434.05	14.99	6 419.06	0.00
5311	CASA IN LEI	5 195.62	0.00	1 611.00	147.75	6 806.62	147.75	6 658.87	0.00
5311.BH	CASA GRUP SM BH	2 816.00	0.00	1 360.00	0.00	4 176.00	0.00	4 176.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 379.62	0.00	251.00	147.75	2 630.62	147.75	2 482.87	0.00
Total sume clasa 5		295 949.07	73.99	3 611.00	3 970.74	299 560.07	4 044.73	295 515.34	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	73.99	73.99	54.10	54.10	128.09	128.09	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 916.64	3 916.64	3 916.64	3 916.64	0.00	0.00
Total sume clasa 6		73.99	73.99	3 970.74	3 970.74	4 044.73	4 044.73	0.00	0.00
732	VENITURI DIN COTIZATII	100.00	100.00	251.00	251.00	351.00	351.00	0.00	0.00
7331	VENITURI DIN DONATII	2 760.00	2 760.00	1 360.00	1 360.00	4 120.00	4 120.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	1 760.00	1 760.00	1 360.00	1 360.00	3 120.00	3 120.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00
7332.MERK	SC MERK ROMÂNIA SRL	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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		5 006.06	5 006.06	3 611.00	3 611.00	8 617.06	8 617.06	0.00	0.00
Totaluri:		353 123.11	353 123.11	19 080.12	19 080.12	372 203.23	372 203.23	298 124.50	298 124.50

Întocmit,

Conducatorul compartimentului financiar-contabil,