

Balanta de verificare

01.01.2016 -- 31.01.2016

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	243 751.33	0.00	49 410.84	0.00	293 162.17	0.00	293 162.17
121	PROFIT SI PIERDERE	0.00	49 410.84	49 445.83	2 466.06	49 445.83	51 876.90	0.00	2 431.07
Total sume clasa 1		0.00	293 552.17	49 445.83	51 876.90	49 445.83	345 429.07	0.00	295 983.24
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	281 073.34	0.00	2 146.06	30.00	283 219.40	30.00	283 189.40	0.00
5121.50501	CONT ICE BUCKET CHALANGE	278 115.06	0.00	0.00	25.00	278 115.06	25.00	278 090.06	0.00
5121.50501D	CONT DEPOZIT	0.00	2 146.06	2 146.06	0.00	2 146.06	2 146.06	0.00	0.00
5121.50502	CONT CURENT BN	5 104.34	0.00	0.00	5.00	5 104.34	5.00	5 099.34	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	0.00	0.00	4.99	6 434.05	4.99	6 429.06	0.00
5311	CASA IN LEI	3 435.62	0.00	320.00	0.00	3 755.62	0.00	3 755.62	0.00
5311.BH	CASA GRUP SM BH	1 056.00	0.00	320.00	0.00	1 376.00	0.00	1 376.00	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		290 943.01	0.00	2 466.06	34.99	293 409.07	34.99	293 374.08	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	34.99	34.99	34.99	34.99	0.00	0.00
Total sume clasa 6		0.00	0.00	34.99	34.99	34.99	34.99	0.00	0.00
7331	VENITURI DIN DONATII	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2 146.06	2 146.06	2 146.06	2 146.06	0.00	0.00
Total sume clasa 7		0.00	0.00	2 466.06	2 466.06	2 466.06	2 466.06	0.00	0.00
Totaluri:		293 552.17	293 552.17	54 412.94	54 412.94	347 965.11	347 965.11	295 983.24	295 983.24

Întocmit,

Conducatorul compartimentului financiar-contabil,