

BALANTA DE VERIFICARE
Intocmita la 31/12/2015

Cod cont	Denumire cont	Solduri initiale AN		Jale cumulate preceder		Rulai curent		Sume finale		Solduri Finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	CAPITAL		300.00								300.00
116	ALTE FONDURI		71.60								71.60
1171	REZULTATUL REPORTAT		6554.49		79.89			0.00	79.89		6634.38
1211	REZULTATUL EXERCITIULUI		79.89	245.99	648.98	5.00		250.99	648.98		477.88
303	OBIECTE INVENTAR	5235.56						0.00	0.00		5235.56
401	FURNIZORI							0.00	0.00		0.00
462	CREDITORI DIVERSI							0.00	0.00		0.00
5121	CONTURI LA BANCI IN LEI	1770.42		648.98	166.10			648.98	171.10	2248.30	
5311	CASA IN LEI			220.00	220.00			220.00	220.00	0.00	
581	VRAMENTE INTERNE			220.00	220.00			0.00	0.00		
602	CHELT MAT. CONSUMABILE							0.00	0.00		
603	CHELT CU OBIECTE INVENTAR							0.00	0.00		
623	CHELT PROTOCOL, PUBLICITATE							0.00	0.00		
625	CHELT DEPLASARI DELEGATI							0.00	0.00		
627	CHELT SERV.BANCARE SI ASIM			66.10	66.10	5.00		71.10	71.10		
655	COTIZ SI CONTRIBUTII DATORATE			100.00	100.00			100.00	100.00		
658	ALTE CHELTUIELI							0.00	0.00		
731	VENIT CTZ. SI CONTRIB. MEMBRI			220.00	220.00			220.00	220.00		
733	VENIT DIN SPONSORIZARI			428.98	428.98			428.98	428.98		
736	RESURSE DE LA BUGETE LOC.							0.00	0.00		
766	VENIT. DIN DOBANZI							0.00	0.00		
Totaluri		7005.98	7005.98	2150.05	2150.05	10.00	10.00	2160.05	2160.05	7483.86	7483.86

Intocmit

Verificat

