

Balanta de verificare

01.09.2016 -- 30.09.2016

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102	APORTURI	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
121	PROFIT SI PIERDERE	0.00	0.00	12 666.88	13 211.15	109 510.27	115 653.62	109 510.27	115 653.62	0.00	6 143.35
Total sume clasa 1		0.00	0.00	12 666.88	13 211.15	109 510.27	116 053.62	109 510.27	116 053.62	0.00	6 543.35
401	FURNIZORI	0.00	0.00	12 501.20	12 501.20	97 887.26	97 887.26	97 887.26	97 887.26	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	40.62	243.72	81.24	243.72	81.24	162.48	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	118.80	118.80	118.80	118.80	0.00	0.00
481	DECONTARI UNITATE SI SUBUNITATI	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
Total sume clasa 4		0.00	0.00	12 501.20	12 541.82	98 749.78	98 587.30	98 749.78	98 587.30	162.48	0.00
5121	CONTURI LA BANCA IN LEI	0.00	0.00	13 211.15	12 626.26	129 235.85	122 854.98	129 235.85	122 854.98	6 380.87	0.00
5311	CASA IN LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	333.70	333.70	333.70	333.70	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	12 563.43	12 563.43	12 563.43	12 563.43	0.00	0.00
Total sume clasa 5		0.00	0.00	13 211.15	12 626.26	142 132.98	135 752.11	142 132.98	135 752.11	6 380.87	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	9 433.52	9 433.52	9 433.52	9 433.52	0.00	0.00
6231	CHELT. RECLAMA SI PUBLICITATE	0.00	0.00	667.20	667.20	46 948.34	46 948.34	46 948.34	46 948.34	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	333.70	333.70	333.70	333.70	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	125.06	125.06	1 518.27	1 518.27	1 518.27	1 518.27	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	11 874.62	11 874.62	51 276.44	51 276.44	51 276.44	51 276.44	0.00	0.00
Total sume clasa 6		0.00	0.00	12 666.88	12 666.88	109 510.27	109 510.27	109 510.27	109 510.27	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	450.00	450.00	5 370.00	5 370.00	5 370.00	5 370.00	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	3 811.15	3 811.15	52 720.02	52 720.02	52 720.02	52 720.02	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	8 950.00	8 950.00	57 563.60	57 563.60	57 563.60	57 563.60	0.00	0.00
Total sume clasa 7		0.00	0.00	13 211.15	13 211.15	115 653.62	115 653.62	115 653.62	115 653.62	0.00	0.00
Totaluri:		0.00	0.00	64 257.26	64 257.26	575 556.92	575 556.92	575 556.92	575 556.92	6 543.35	6 543.35

Întocmit,
BURDUJA SEBASTIAN IOAN

Conducatorul compartimentului financiar-contabil,
PROFIT SUPPLY SRL