SC DIGITAL TREE SRL

SOCIETATE

Cod Fiscal:46095718

Adresa: Bucuresti, Sector 3, str. Sold. Nicolae Sebe, nr. 15. bl. V11, sc. 3, et. 2, ap. 52

Balanta Analitica de Verificare

Data: 01/05/2022 -> 31/05/2022

Moneda: LEI

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital social			200.00	400.00	200.00	400.00		200.00	101
1011	Capital Subscris Nevarsat			200.00	200.00	200.00	200.00			1011
1012	Capital Subscris Varsat				200.00		200.00		200.00	1012
121	Profit Si Pierdere			109.86		109.86		109.86		121
	Total clasa: 1	**0.00**	**0.00**	**309.86**	**400.00**	**309.86**	**400.00**	**109.86**	**200.00**	
201	Cheltuieli de constituire			657.50		657.50		657.50		201
	Total clasa: 2	**0.00**	**0.00**	**657.50**	**0.00**	**657.50**	**0.00**	**657.50**	**0.00**	
401	Furnizori			109.86	109.86	109.86	109.86			401
4011	Furnizori interni			109.86	109.86	109.86	109.86			4011
455	Asociati-conturi Curente				1,000.00		1,000.00		1,000.00	455
4551	Asociati-conturi Curente				1,000.00		1,000.00		1,000.00	4551
45511	Asociati-Ct. Curente-Abagief Mihai				1,000.00		1,000.00		1,000.00	45511
456	Deco.cu Asoc.privind Capitalul			200.00	200.00	200.00	200.00			456
	Total clasa: 4	**0.00**	**0.00**	**309.86**	**1,309.86**	**309.86**	**1,309.86**		**1,000.00**	
512	Conturi La Banci			200.00	74.16	200.00	74.16	125.84		512
5121	Conturi La Banci In Lei			200.00	74.16	200.00	74.16	125.84		5121
51211	Banca Transilvania-ING BANK -lei			200.00	74.16	200.00	74.16	125.84		51211
531	Casa			1,000.00	693.20	1,000.00	693.20	306.80		531
5311	Casa In Lei			1,000.00	693.20	1,000.00	693.20	306.80		5311
542	Avansuri De Trezorerie			657.50	657.50	657.50	657.50			542
	Total clasa: 5	**0.00**	**0.00**	**1,857.50**	**1,424.86**	**1,857.50**	**1,424.86**	**432.64**	**0.00**	
628	Alte chelt.-serv.terti			109.86	109.86	109.86	109.86			628
	Total clasa: 6	**0.00**	**0.00**	**109.86**	**109.86**	**109.86**	**109.86**		**0.00**	
	Total:	**0.00**	**0.00**	**3,244.58**	**3,244.58**	**3,244.58**	**3,244.58**	**1,200.00**	**1,200.00**	

Intocmit
Contabil,
SC SET CONT-EXPERT SRL

Verificat
Economist,
SC SET CONT-EXPERT SRL

Aprobat
Administrator,
ABAGIEF MIHAI