

الرصيد نهاية الفترة		الفترة السابقة		الحساب	
رصيد نهائي دائن	رصيد نهائي مدین	رصيد نهائي دائن	رصيد نهائي مدین	رصيد نهائي دائن	رصيد نهائي مدین
0.00	28,601,325.48	0.00	301,939.19	0.00	28,299,386.29
0.00	8,430,330.75	0.00	4,029,296.56	0.00	4,401,034.19
0.00	316,500.00	0.00	0.00	0.00	316,500.00
0.00	161,449.48	0.00	0.00	0.00	161,449.48
0.00	3,266,000.00	0.00	0.00	0.00	3,266,000.00
0.00	203,494.34	0.00	4,057.15	0.00	199,437.19
0.00	85,047.52	0.00	0.00	0.00	85,047.52
0.00	36,300.00	0.00	0.00	0.00	36,300.00
0.00	194,000.00	0.00	20,000.00	0.00	174,000.00
0.00	147,300.00	0.00	0.00	0.00	147,300.00
0.00	4,005,239.41	0.00	4,005,239.41	0.00	0.00
0.00	15,000.00	0.00	0.00	0.00	15,000.00
0.00	2,901,956.01	3,405,217.43	0.00	0.00	6,307,173.44
0.00	18,448.67	24,300.00	0.00	0.00	42,748.67
0.00	18,448.67	2,100.00	0.00	0.00	20,548.67
0.00	296,934.01	0.00	16,226.51	0.00	280,707.50
0.00	2,550,573.33	0.00	629,500.00	0.00	1,921,073.33
0.00	30,000.00	0.00	0.00	0.00	30,000.00
0.00	30,000.00	0.00	0.00	0.00	30,000.00
0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
0.00	17,179,830.07	411,348.59	0.00	0.00	17,591,178.66
0.00	1,013,215.07	0.00	762,594.23	0.00	250,620.84
0.00	1,013,215.07	0.00	762,594.23	0.00	250,620.84
0.00	59,376.98	292,753.60	0.00	0.00	352,130.58
0.00	16,013,612.14	162,418.71	0.00	0.00	16,176,030.85
0.00	3,048,922.97	0.00	790,487.12	0.00	2,258,435.85
0.00	2,502,809.53	0.00	78,653.60	0.00	2,424,155.93
0.00	619,857.73	115,311.83	0.00	0.00	735,169.56
0.00	7,569,316.03	463,739.03	0.00	0.00	8,033,055.06
0.00	7,301.58	231,796.45	0.00	0.00	239,098.03
0.00	157,606.99	325,391.50	0.00	0.00	482,998.49
0.00	2,100,214.30	0.00	103,878.19	0.00	1,996,336.11
0.00	7,583.01	0.00	801.19	0.00	6,781.82
0.00	93,625.88	718,770.51	0.00	0.00	812,396.39
0.00	33,218.68	16,648.16	0.00	0.00	49,866.84
0.00	57,933.01	612,525.45	0.00	0.00	670,458.46
0.00	2,374.19	89,596.90	0.00	0.00	91,971.09
0.00	89,208.65	0.00	89,208.65	0.00	0.00
0.00	89,208.65	0.00	89,208.65	0.00	0.00
26,201,044.51	0.00	139,077.05	0.00	26,061,967.46	0.00
334,724.61	0.00	139,049.56	0.00	195,675.05	0.00
44,844.95	0.00	16,078.28	0.00	28,766.67	0.00
133,441.67	0.00	66,300.00	0.00	67,141.67	0.00
32,054.61	0.00	8,504.75	0.00	23,549.86	0.00
52,822.55	0.00	19,771.53	0.00	33,051.02	0.00
11,410.00	0.00	3,630.00	0.00	7,780.00	0.00
44,400.00	0.00	17,400.00	0.00	27,000.00	0.00
15,750.83	0.00	7,365.00	0.00	8,385.83	0.00
25,846,622.01	0.00	0.00	0.00	25,846,622.01	0.00
9,467,962.70	0.00	0.00	0.00	9,467,962.70	0.00
13,576,609.31	0.00	0.00	0.00	13,576,609.31	0.00
2,802,050.00	0.00	0.00	0.00	2,802,050.00	0.00
19,697.89	0.00	0.00	0.00	19,697.89	0.00
0.00	8,187,538.87	0.00	1,692,234.70	0.00	6,495,304.17
0.00	1,731,959.68	0.00	419,272.50	0.00	1,312,687.18
0.00	983,236.82	0.00	238,948.00	0.00	744,288.82
0.00	27,404.63	0.00	7,217.75	0.00	20,186.88
0.00	9,200.97	0.00	27.00	0.00	8,923.97
0.00	4,483.00	0.00	3,531.00	0.00	952.00
0.00	29,244.49	0.00	13,876.02	0.00	15,368.47
0.00	15,513.92	0.00	5,000.00	0.00	10,513.92
0.00	341,619.19	0.00	79,762.05	0.00	261,857.14
0.00	24,503.28	0.00	4,293.04	0.00	20,210.24
0.00	2,550.00	0.00	540.00	0.00	2,010.00
0.00	15,983.34	0.00	3,897.84	0.00	12,085.50
0.00	55,000.00	0.00	20,000.00	0.00	35,000.00
0.00	17,350.00	0.00	5,450.00	0.00	11,900.00
0.00	21,640.64	0.00	0.00	0.00	21,640.64
0.00	6,199.45	0.00	0.00	0.00	6,199.45
0.00	500.00	0.00	500.00	0.00	0.00
0.00	34,000.00	0.00	4,000.00	0.00	30,000.00
0.00	2,221.63	0.00	159.60	0.00	2,062.03
0.00	37,908.49	0.00	17,747.20	0.00	20,161.29
0.00	21,033.50	0.00	0.00	0.00	21,033.50
0.00	71,009.08	0.00	11,775.00	0.00	59,234.08
0.00	2,300.00	0.00	2,300.00	0.00	0.00
0.00	9,057.25	0.00	0.00	0.00	9,057.25
0.00	139,049.56	0.00	139,049.56	0.00	0.00
0.00	8,504.75	0.00	8,504.75	0.00	0.00
0.00	16,078.28	0.00	16,078.28	0.00	0.00
0.00	19,771.53	0.00	19,771.53	0.00	0.00
0.00	17,400.00	0.00	17,400.00	0.00	0.00
0.00	3,630.00	0.00	3,630.00	0.00	0.00
0.00	7,365.00	0.00	7,365.00	0.00	0.00
0.00	66,300.00	0.00	66,300.00	0.00	0.00
0.00	3,513,006.47	0.00	82,386.76	0.00	3,430,619.71
0.00	2,798,034.00	0.00	0.00	0.00	2,798,034.00
0.00	346,742.47	0.00	52,456.76	0.00	294,285.71
0.00	368,230.00	0.00	29,930.00	0.00	338,300.00
0.00	2,803,523.16	0.00	1,051,525.88	0.00	1,751,997.28
0.00	198,500.00	0.00	22,000.00	0.00	176,500.00
0.00	650,613.50	0.00	337,228.70	0.00	313,384.80
0.00	452,500.00	0.00	175,750.00	0.00	276,750.00
0.00	229,345.37	0.00	109,701.77	0.00	119,643.60
0.00	510,402.00	0.00	147,500.00	0.00	362,902.00
0.00	60,800.00	0.00	6,200.00	0.00	54,600.00
0.00	47,756.00	0.00	47,756.00	0.00	0.00
0.00	96,701.70	0.00	34,526.47	0.00	62,175.23
0.00	20,800.00	0.00	20,800.00	0.00	0.00
0.00	334,836.60	0.00	0.00	0.00	334,836.60
0.00	64,107.98	0.00	63,001.98	0.00	1,106.00
0.00	1,504.76	0.00	1,504.76	0.00	0.00
0.00	47,619.05	0.00	0.00	0.00	47,619.05
0.00	41,490.00	0.00	39,000.00	0.00	2,490.00
0.00	40,476.20	0.00	40,476.20	0.00	0.00
0.00	6,080.00	0.00	6,080.00	0.00	0.00
10,587,819.84	0.00	1,855,096.84	0.00	8,732,723.00	0.00
18,593.80	0.00	1,333.33	0.00	17,260.47	0.00
6,400.00	0.00	1,400.00	0.00	5,000.00	0.00
9,196,781.04	0.00	931,408.51	0.00	8,265,372.53	0.00
864,681.77	0.00	234,367.75	0.00	630,314.02	0.00
730,757.72	0.00	196,799.83	0.00	533,957.89	0.00
713,211.79	0.00	78,653.60	0.00	634,558.19	0.00
2,384,956.82	0.00	50,567.97	0.00	2,334,388.85	0.00
663,421.90	0.00	41,183.96	0.00	622,237.94	0.00
2,630.00	0.00	650.00	0.00	1,980.00	0.00
1,601.95	0.00	801.19	0.00	800.76	0.00
514,607.00	0.00	0.00	0.00	514,607.00	0.00
4,861.67	0.00	3,861.67	0.00	1,000.00	0.00
5,100.00	0.00	0.00	0.00	5,100.00	0.00
58,332.94	0.00	50,470.17	0.00	7,862.77	0.00
396,130.99	0.00	0.00	0.00	396,130.99	0.00
373,565.00	0.00	0.00	0.00	373,565.00	0.00

2,453,558.64	0.00	266,745.74	0.00	2,186,812.90	0.00	241060	تبرعات وقف بركة مكة -
29,362.85	0.00	7,306.63	0.00	22,056.22	0.00	241067	SMS تبرعات رسائل -
366,045.00	0.00	120,955.00	0.00	245,090.00	0.00	241011	تبرعات عينية -
292,765.00	0.00	50,355.00	0.00	242,410.00	0.00	43	تبرعات عينية/سلالات غذائية -
200.00	0.00	0.00	0.00	200.00	0.00	241012	تبرعات عينية -اجهزة كهربائية -
57,080.00	0.00	54,600.00	0.00	2,480.00	0.00	241064	تبرعات عينية - لحووم -
16,000.00	0.00	16,000.00	0.00	0.00	0.00	241071	تبرعات عينية -ملابس شتوية -
1,000,000.00	0.00	800,000.00	0.00	200,000.00	0.00	241072	اعانة الوزارة ١٦ -
200,000.00	0.00	0.00	0.00	200,000.00	0.00	46	اعانة الوزارة للمتضررين من السيول -
600,000.00	0.00	600,000.00	0.00	0.00	0.00	241073	اعانة الوزارة / للمساعدة الاسر -
200,000.00	0.00	200,000.00	0.00	0.00	0.00	241074	اعانة الوزارة / للمصرفقات التشغيلية -
36,788,864.35	36,788,864.35	8,195,880.75	8,195,880.75	34,794,717.95	34,794,717.95		المجموع النهائي