

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	210.00	0.00	0.00	0.00	0.00	0.00	210.00
1061	REZERVE LEGALE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	1 505.95	0.00	0.00	0.00	23.96	0.00	1 529.91	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	23.96	0.00	34.45	7 800.12	71 750.62	71 556.00	218.58	0.00
Total sume clasa 1		1 529.91	310.00	34.45	7 800.12	71 774.58	71 556.00	1 748.49	310.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	13 639.00	13 639.00	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	13 639.00	13 639.00	0.00	0.00
401	FURNIZORI	0.00	0.00	0.00	0.00	65 685.31	65 685.31	0.00	0.00
4111	CLIENTI	0.00	0.00	7 301.63	7 301.63	7 801.63	7 801.63	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	2 550.00	6 000.00	0.00	7 800.00	9 500.00	0.00	4 250.00
472	V. INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 4		0.00	2 550.00	13 301.63	7 301.63	81 286.94	82 986.94	0.00	4 250.00
5121	CONTURI LA BANCII IN LEI	1 323.02	0.00	7 800.12	6 634.45	78 532.04	77 800.27	2 054.79	0.00
5311	CASA IN LEI	7.07	0.00	600.00	0.00	7 870.00	7 120.35	756.72	0.00
581	VIRAMENTE INTERNE	0.00	0.00	600.00	600.00	5 370.00	5 370.00	0.00	0.00
Total sume clasa 5		1 330.09	0.00	9 000.12	7 234.45	91 772.04	90 290.62	2 811.51	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	3 077.49	3 077.49	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	13 639.00	13 639.00	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	851.65	851.65	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	9 289.00	9 289.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	23 900.08	23 900.08	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	34.45	34.45	381.18	381.18	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	20 349.22	20 349.22	0.00	0.00

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6531	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total sume clasa 6		0.00	0.00	34.45	34.45	71 750.62	71 750.62	0.00	0.00
706	V. DIN REDEVENTE, LOCATII DE GESTIUNE SI CHIRII	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	450.00	450.00	8 950.00	8 950.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	0.00	0.00	5 845.00	5 845.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	48.49	48.49	4 435.41	4 435.41	0.00	0.00
7366	SUBVENTII PT. ALTE CHETUIELI DE EXPLOATARE	0.00	0.00	7 301.63	7 301.63	51 801.63	51 801.63	0.00	0.00
Total sume clasa 7		0.00	0.00	7 800.12	7 800.12	71 532.04	71 532.04	0.00	0.00
Totaluri:		2 860.00	2 860.00	30 170.77	30 170.77	401 755.22	401 755.22	4 560.00	4 560.00

Întocmit, Conducatorul compartimentului financiar-contabil,