

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	750.00	0.00	0.00	0.00	0.00	0.00	750.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	75 753.88	0.00	0.00	25 891.06	0.00	0.00	49 862.82
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	25 891.06	0.00	1 993.59	8 478.61	140 267.47	104 039.61	62 118.92	0.00
Total sume clasa 1		25 891.06	76 503.88	1 993.59	8 478.61	166 158.53	104 039.61	62 118.92	50 612.82
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	1 495.30	1 495.30	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	327.90	327.90	4 449.90	4 449.90	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	28 038.82	28 038.82	0.00	0.00
Total sume clasa 3		0.00	0.00	327.90	327.90	34 009.02	34 009.02	0.00	0.00
401	FURNIZORI	0.00	0.01	5 686.02	1 527.90	89 614.56	89 946.46	0.00	331.91
4551	ASOCIATI-CONTURI CURENTE	0.00	25 232.94	0.00	0.00	1 550.00	7 500.00	0.00	31 182.94
Total sume clasa 4		0.00	25 232.95	5 686.02	1 527.90	91 164.56	97 446.46	0.00	31 514.85
5121	CONTURI LA BANCA IN LEI	75 721.32	0.00	8 478.61	5 701.66	71 003.55	126 723.56	20 001.31	0.00
5311	CASA IN LEI	124.45	0.00	800.00	1 250.05	67 475.00	67 592.01	7.44	0.00
581	VIRAMENTE INTERNE	0.00	0.00	800.00	800.00	52 830.00	52 830.00	0.00	0.00
Total sume clasa 5		75 845.77	0.00	10 078.61	7 751.71	191 308.55	247 145.57	20 008.75	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	370.81	370.81	22 112.40	22 112.40	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	327.90	327.90	4 574.90	4 574.90	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	28 295.82	28 295.82	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	52.50	52.50	10 242.11	10 242.11	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	752.74	752.74	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	7 807.50	7 807.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	0.00	0.00	26 006.47	26 006.47	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	42.38	42.38	628.46	628.46	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	1 200.00	1 200.00	19 147.18	19 147.18	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	0.00	0.00	523.89	523.89	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	19 601.00	19 601.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	1 993.59	1 993.59	140 267.47	140 267.47	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	250.00	250.00	12 440.00	12 440.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	5 454.94	5 454.94	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	8 228.61	8 228.61	60 078.61	60 078.61	0.00	0.00
Total sume clasa 7		0.00	0.00	8 478.61	8 478.61	78 148.55	78 148.55	0.00	0.00
Totaluri:		101 736.83	101 736.83	28 558.32	28 558.32	701 056.68	701 056.68	82 127.67	82 127.67

Întocmit, Conducatorul compartimentului financiar-contabil,