

Balanta de verificare

01.12.2024 -- 31.12.2024

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	49 862.82	0.00	0.00	62 118.92	0.00	12 256.10	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	62 118.92	0.00	1 326.89	8 031.18	180 723.47	231 235.51	11 606.88	0.00
Total sume clasa 1		62 118.92	50 612.82	1 326.89	8 031.18	242 842.39	231 235.51	23 862.98	750.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	2 826.93	2 826.93	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	31 277.83	31 277.83	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	34 264.76	34 264.76	0.00	0.00
401	FURNIZORI	0.00	331.91	4 135.06	1 200.00	138 977.35	138 645.46	0.00	0.02
4111	CLIENTI	0.00	0.00	1 943.80	1 943.80	42 943.80	42 943.80	0.00	0.00
4551	ASOCIATI-CONTURI CURENTE	0.00	31 182.94	0.00	0.00	5 000.00	5 153.43	0.00	31 336.37
471	CHELT.INREG.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	0.00	0.00	324.00	4.00	320.00	0.00
Total sume clasa 4		0.00	31 514.85	6 078.86	3 143.80	187 245.15	186 746.69	320.00	31 336.39
5121	CONTURI LA BANCA IN LEI	20 001.31	0.00	3 628.40	2 962.00	156 663.24	173 214.00	3 450.55	0.00
5124	CONTURI LA BANCA IN DEIZE	0.00	0.00	4 412.13	9.35	4 565.56	162.78	4 402.78	0.00
5311	CASA IN LEI	7.44	0.00	0.00	1 299.95	68 350.00	68 307.36	50.08	0.00
581	VIRAMENTE INTERNE	0.00	0.00	9.35	9.35	55 312.78	55 312.78	0.00	0.00
Total sume clasa 5		20 008.75	0.00	8 049.88	4 280.65	284 891.58	296 996.92	7 903.41	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	99.95	99.95	16 724.95	16 724.95	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	2 949.22	2 949.22	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	31 617.81	31 617.81	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	4 423.00	4 423.00	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	9 683.41	9 683.41	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	0.00	0.00	73 338.40	73 338.40	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	0.00	0.00	81.44	81.44	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	26.94	26.94	630.48	630.48	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	1 200.00	1 200.00	19 240.57	19 240.57	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	0.00	0.00	394.19	394.19	0.00	0.00

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6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	21 480.00	21 480.00	0.00	0.00
Total sume clasa 6		0.00	0.00	1 326.89	1 326.89	180 723.47	180 723.47	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	1 075.00	1 075.00	13 900.00	13 900.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	4 412.13	4 412.13	20 912.13	20 912.13	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	600.25	600.25	9 331.66	9 331.66	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	1 943.80	1 943.80	124 968.80	124 968.80	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
Total sume clasa 7		0.00	0.00	8 031.18	8 031.18	169 116.59	169 116.59	0.00	0.00
Totaluri:		82 127.67	82 127.67	24 813.70	24 813.70	1 099 083.94	1 099 083.94	32 086.39	32 086.39

Intocmit,

Conducatorul compartimentului financiar-contabil,

