

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
1061	REZERVA LEGALE	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	1 529.91	0.00	0.00	0.00	1 748.49	0.00	1 748.49	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	218.58	0.00	3 322.41	69 103.87	104 144.75	245 616.87	0.00	141 472.12
	Total sume clasa 1	1 748.49	310.00	3 322.41	69 103.87	105 893.24	245 926.87	1 748.49	141 782.12
212	CONSTRUCTII	0.00	0.00	0.00	0.00	2 790.00	0.00	2 790.00	0.00
2133	MILLOACE DE TRANSPORT	0.00	0.00	0.00	0.00	55 000.00	0.00	55 000.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	0.00	0.00	29.06	0.00	116.24	0.00	116.24
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	0.00	0.00	1 145.83	0.00	5 729.15	0.00	5 729.15
	Total sume clasa 2	0.00	0.00	0.00	1 174.89	57 790.00	5 845.39	57 790.00	5 845.39
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	5 960.01	5 960.01	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	851.32	851.32	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	18 231.61	18 231.61	0.00	0.00
	Total sume clasa 3	0.00	0.00	0.00	0.00	25 042.94	25 042.94	0.00	0.00
401	FURNIZORI	0.00	0.00	1 200.00	1 200.00	135 407.90	135 407.90	0.00	0.00
4111	CLIENTI	0.00	0.00	0.00	0.00	49 115.00	49 115.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	4 250.00	0.00	0.00	32 370.00	32 370.00	0.00	0.00
	Total sume clasa 4	0.00	4 250.00	1 200.00	1 200.00	216 892.90	216 892.90	0.00	0.00
5121	CONTURI LA BANCI IN LEI	2 054.79	0.00	64 546.08	563.52	269 940.95	191 130.94	78 810.01	0.00
5124	CONTURI LA BANCI IN VALUTA	0.00	0.00	11 482.87	6 925.08	129 985.86	124 353.73	5 632.13	0.00
5311	CASA IN LEI	756.72	0.00	0.00	1 584.00	22 126.72	18 479.84	3 646.88	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	6 925.08	6 925.08	86 677.67	86 677.67	0.00	0.00
	Total sume clasa 5	2 811.51	0.00	82 954.03	15 997.68	509 131.20	421 042.18	88 089.02	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	8 305.12	8 305.12	0.00	0.00
6024	CHELT. LE PRIVIND PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	5 960.01	5 960.01	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	851.32	851.32	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	18 231.61	18 231.61	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	1 662.30	1 662.30	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	525.00	525.00	3 602.74	3 602.74	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	9 431.22	9 431.22	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	384.00	384.00	32 597.10	32 597.10	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	38.52	38.52	463.71	463.71	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 200.00	1 200.00	11 263.65	11 263.65	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	5 500.00	5 500.00	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	1 174.89	1 174.89	5 845.39	5 845.39	0.00	0.00
Total sume clasa 6		0.00	0.00	3 322.41	3 322.41	103 926.17	103 926.17	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	350.00	350.00	4 100.00	4 100.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	12 382.87	12 382.87	132 035.86	132 035.86	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	56 371.00	56 371.00	60 147.43	60 147.43	0.00	0.00
7366	SUBVENTII PT. ALTE CHETUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	49 115.00	49 115.00	0.00	0.00
Total sume clasa 7		0.00	0.00	69 103.87	69 103.87	245 398.29	245 398.29	0.00	0.00
Totaluri:		4 560.00	4 560.00	159 902.72	159 902.72	1 264 074.74	1 264 074.74	147 627.51	147 627.51

Intocmit,

Conducatorul compartimentului financiar-contabil,