

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje periodada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	63 993.72	0.00	0.00	0.00	3 721.79	0.00	67 715.51
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	3 721.79	80 982.94	86 240.00	228 758.23	296 240.00	0.00	71 203.56
Total sume clasa 1		0.00	67 715.51	80 982.94	86 240.00	228 758.23	299 961.79	0.00	138 919.07
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	48 570.38	0.00	4 950.00	48 570.38	63 647.53	48 570.38	63 647.53	0.00
Total sume clasa 3		48 570.38	0.00	4 950.00	48 570.38	63 647.53	48 570.38	63 647.53	0.00
401	FURNIZORI	0.00	0.00	32 852.56	32 852.56	233 711.65	234 611.65	0.00	900.00
4111	CLIENTI	0.00	0.00	81 240.00	38 190.00	136 240.00	93 190.00	43 050.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	20 600.00	20 600.00	0.00	0.00
Total sume clasa 4		0.00	0.00	114 092.56	71 042.56	390 551.65	348 401.65	43 050.00	900.00
5121	CONTURI LA BANCII IN LEI	18 996.96	0.00	38 190.00	6 020.00	245 090.00	230 965.44	33 121.52	0.00
5311	CASA IN LEI	148.17	0.00	12 600.00	38 942.56	254 100.00	254 248.15	0.02	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	1 600.00	1 600.00	1 600.00	1 600.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	6 000.00	6 000.00	224 800.00	224 800.00	0.00	0.00
Total sume clasa 5		19 145.13	0.00	58 390.00	52 562.56	725 590.00	711 613.59	33 121.54	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	10 757.54	10 757.54	41 120.36	41 120.36	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	48 570.38	48 570.38	50 197.88	50 197.88	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOcate	0.00	0.00	0.00	0.00	134.01	134.01	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	9 556.89	9 556.89	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	20.00	20.00	895.00	895.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	17 145.02	17 145.02	105 655.36	105 655.36	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	12 870.00	12 870.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	116.94	116.94	0.00	0.00

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6588	ALTE CHELT. DE EXPL.	0.00	0.00	4 490.00	4 490.00	4 490.00	4 490.00	0.00	0.00
Total sume clasa 6		0.00	0.00	80 982.94	80 982.94	226 036.44	226 036.44	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	0.00	0.00	16 000.00	16 000.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	5 000.00	5 000.00	45 000.00	45 000.00	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	61 240.00	61 240.00	184 240.00	184 240.00	0.00	0.00
7398	V. DIN RECLAMA SI PUBLICITATE, POTRIVIT LEGISLATIEI	0.00	0.00	20 000.00	20 000.00	50 000.00	50 000.00	0.00	0.00
Total sume clasa 7		0.00	0.00	86 240.00	86 240.00	295 240.00	295 240.00	0.00	0.00
Totaluri:		67 715.51	67 715.51	425 638.44	425 638.44	1 929 823.85	1 929 823.85	139 819.07	139 819.07

Intocmit, Conducatorul compartimentului financiar-contabil,