

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	25 578.97	0.00	32 232.53	0.00	0.00	0.00	32 232.53	0.00	32 232.53
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	6 653.56	8 686.88	12 121.54	1 701.31	600.58	10 388.19	12 722.12	0.00	2 333.93
Total sume clasa 1		0.00	32 732.53	8 686.88	44 854.07	1 701.31	600.58	10 388.19	45 454.65	0.00	35 066.46
401	FURNIZORI	0.00	0.00	1 611.78	1 611.78	1 200.00	1 200.00	2 811.78	2 811.78	0.00	0.00
4111	CLIENTI	0.00	0.00	2 250.00	2 250.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00
Total sume clasa 4		0.00	0.00	3 861.78	3 861.78	1 200.00	1 200.00	5 061.78	5 061.78	0.00	0.00
5121	CONTURI LA BANCII IN LEI	29 758.51	0.00	35 226.49	2 033.32	600.00	1 701.31	35 826.49	3 734.63	32 091.86	0.00
5124	CONTURI LA BANCII IN VALUTA	104.88	0.00	104.88	0.00	0.58	0.00	105.46	0.00	105.46	0.00
5311	CASA IN LEI	2 869.14	0.00	2 869.14	0.00	0.00	0.00	2 869.14	0.00	2 869.14	0.00
Total sume clasa 5		32 732.53	0.00	38 200.51	2 033.32	600.58	1 701.31	38 801.09	3 734.63	35 066.46	0.00
6271	COMISION BANCAR NP	0.00	0.00	421.54	421.54	55.51	55.51	477.05	477.05	0.00	0.00
6281	ALTE CH CU SERV EXECUTATE DE TERTI	0.00	0.00	1 611.78	1 611.78	1 645.80	1 645.80	3 257.58	3 257.58	0.00	0.00
Total sume clasa 6		0.00	0.00	2 033.32	2 033.32	1 701.31	1 701.31	3 734.63	3 734.63	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	2 499.00	2 499.00	600.00	600.00	3 099.00	3 099.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	718.98	718.98	0.00	0.00	718.98	718.98	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	2 250.00	2 250.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.58	0.58	0.58	0.58	0.00	0.00
Total sume clasa 7		0.00	0.00	5 467.98	5 467.98	600.58	600.58	6 068.56	6 068.56	0.00	0.00
Totaluri:		32 732.53	32 732.53	58 250.47	58 250.47	5 803.78	5 803.78	64 054.25	64 054.25	35 066.46	35 066.46

Întocmit,

Conducatorul compartimentului financiar-contabil,