

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	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	7 028.70	0.00	0.00	0.00	23 772.84	0.00	23 772.84
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	16 744.14	1 209.52	700.00	24 545.48	26 351.61	0.00	1 806.13
Total sume clasa 1		0.00	24 272.84	1 209.52	700.00	24 545.48	50 624.45	0.00	26 078.97
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
401	FURNIZORI	0.00	0.00	1 200.00	1 200.00	6 860.78	6 860.78	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1 821.00	1 821.00	0.00	0.00
Total sume clasa 4		0.00	0.00	1 200.00	1 200.00	8 681.78	8 681.78	0.00	0.00
5121	CONTURI LA BANCII IN LEI	21 583.67	0.00	700.00	1 200.51	33 012.14	8 861.20	24 150.94	0.00
5124	CONTURI LA BANCII IN VALUTA	0.00	0.00	0.00	9.01	664.65	559.75	104.90	0.00
5311	CASA IN LEI	2 689.17	0.00	0.00	0.00	2 689.17	866.04	1 823.13	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	566.04	566.04	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	664.65	664.65	0.00	0.00
Total sume clasa 5		24 272.84	0.00	700.00	1 209.52	37 596.65	11 517.68	26 078.97	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
6041	CHELT CU MAT NESTOCATE	0.00	0.00	0.00	0.00	148.51	148.51	0.00	0.00
6271	COMISION BANCAR NP	0.00	0.00	0.51	0.51	47.04	47.04	0.00	0.00
6281	ALTE CH CU SERV EXECUTATE DE TERTI	0.00	0.00	1 200.00	1 200.00	6 607.04	6 607.04	0.00	0.00
6552	COTIZ SI CONTRIB LA ORGANISME INTERNATIONALE	0.00	0.00	0.00	0.00	530.74	530.74	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	9.01	9.01	9.01	9.01	0.00	0.00
Total sume clasa 6		0.00	0.00	1 209.52	1 209.52	7 801.34	7 801.34	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	700.00	700.00	3 700.00	3 700.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMATE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	5 907.47	5 907.47	0.00	0.00
Total sume clasa 7		0.00	0.00	700.00	700.00	9 607.47	9 607.47	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		24 272.84	24 272.84	5 019.04	5 019.04	88 391.72	88 391.72	26 078.97	26 078.97

Întocmit,

Conducatorul compartimentului financiar-contabil,