

Balanta de verificare

01.12.2022 -- 31.12.2022

| 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 | 23 772.84 | 0.00 | 0.00 | 0.00 | 25 578.97 | 0.00 | 25 578.97 |
| 1211 | EXCEDENT SAU DEFICIT PRIVIND AFSP | 0.00 | 1 806.13 | 39.02 | 0.00 | 2 520.55 | 9 174.11 | 0.00 | 6 653.56 |
| Total sume clasa 1 | | 0.00 | 26 078.97 | 39.02 | 0.00 | 2 520.55 | 35 253.08 | 0.00 | 32 732.53 |
| 5121 | CONTURI LA BANCII IN LEI | 24 150.94 | 0.00 | 0.00 | 39.00 | 30 418.92 | 660.41 | 29 758.51 | 0.00 |
| 5124 | CONTURI LA BANCII IN VALUTA | 104.90 | 0.00 | 0.00 | 0.02 | 104.90 | 0.02 | 104.88 | 0.00 |
| 5311 | CASA IN LEI | 1 823.13 | 0.00 | 0.00 | 0.00 | 2 923.13 | 53.99 | 2 869.14 | 0.00 |
| 542 | AVANSURI DE TREZORERIE | 0.00 | 0.00 | 0.00 | 0.00 | 53.99 | 53.99 | 0.00 | 0.00 |
| Total sume clasa 5 | | 26 078.97 | 0.00 | 0.00 | 39.02 | 33 500.94 | 768.41 | 32 732.53 | 0.00 |
| 6271 | COMISION BANCAR NP | 0.00 | 0.00 | 39.00 | 39.00 | 215.00 | 215.00 | 0.00 | 0.00 |
| 6281 | ALTE CH CU SERV EXECUTATE DE TERTI | 0.00 | 0.00 | 0.00 | 0.00 | 53.99 | 53.99 | 0.00 | 0.00 |
| 6552 | COTIZ SI CONTRIB LA ORGANISME INTERNATIONALE | 0.00 | 0.00 | 0.00 | 0.00 | 445.41 | 445.41 | 0.00 | 0.00 |
| 6651 | DIFERENTE NEFAVORABILE DE CURS VALUTAR | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 |
| Total sume clasa 6 | | 0.00 | 0.00 | 39.02 | 39.02 | 714.42 | 714.42 | 0.00 | 0.00 |
| 7311 | V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR | 0.00 | 0.00 | 0.00 | 0.00 | 4 800.00 | 4 800.00 | 0.00 | 0.00 |
| 7332 | V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE | 0.00 | 0.00 | 0.00 | 0.00 | 2 567.98 | 2 567.98 | 0.00 | 0.00 |
| Total sume clasa 7 | | 0.00 | 0.00 | 0.00 | 0.00 | 7 367.98 | 7 367.98 | 0.00 | 0.00 |
| Totaluri: | | 26 078.97 | 26 078.97 | 78.04 | 78.04 | 44 103.89 | 44 103.89 | 32 732.53 | 32 732.53 |

Întocmit,

Conducatorul compartimentului financiar-contabil,