

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	99 494.79	0.00	0.00	38 482.14	0.00	0.00	61 012.65
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	38 482.14	0.00	18 288.19	27 497.23	223 283.23	271 971.26	0.00	10 205.89
1291	REPARTIZAREA EXCEDENTULUI PRIVIND AFSP	0.00	0.00	0.00	0.00	38 482.14	38 482.14	0.00	0.00
Total sume clasa 1		38 482.14	99 494.79	18 288.19	27 497.23	300 247.51	310 453.40	0.00	71 218.54
351	MATERII SI MATERIALE AFLATE LA TERTI	33 000.00	0.00	0.00	0.00	0.00	0.00	33 000.00	0.00
Total sume clasa 3		33 000.00	0.00	0.00	0.00	0.00	0.00	33 000.00	0.00
401	FURNIZORI	0.00	7 821.65	7 854.75	6 811.32	180 195.36	175 873.71	0.00	3 500.00
4111	CLIENTI	510.00	0.00	3 479.56	6 148.57	61 303.61	61 813.61	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	165.00	3 350.00	3 335.00	25 980.00	29 830.00	0.00	4 015.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	6 984.00	6 984.00	6 984.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	64.00	834.00	927.00	6 736.00	7 553.00	0.00	881.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	26.00	334.00	353.00	2 698.00	3 006.00	0.00	334.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	6.00	75.00	75.00	602.00	671.00	0.00	75.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	-1 486.00	0.00	0.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	160.00	439.00	312.00	3 208.00	3 360.00	0.00	312.00
462	CREDITORI DIVERSI	0.00	7 347.80	15 765.14	24.19	17 811.14	10 463.34	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	1 637.00	1 607.00	12 399.00	12 399.00	0.00	0.00
Total sume clasa 4		510.00	15 590.45	33 768.45	25 091.08	317 917.11	311 953.66	0.00	9 117.00
5121	CONTURI LA BANCII IN LEI	44 483.80	0.00	48 606.65	37 769.15	264 595.96	287 758.21	21 321.55	0.00
5124	CONTURI LA BANCII IN VALUTA	7 263.45	0.00	0.00	386.85	52 066.34	33 315.80	26 013.99	0.00
5311	CASA IN LEI	7.14	0.00	1 585.49	1 591.07	13 104.64	13 111.78	0.00	0.00
5314	CASA IN VALUTA	0.00	0.00	0.00	60.89	4 366.53	4 366.53	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	8 661.29	1 570.00	11 422.51	29 131.29	20 470.00	0.00	0.00
Total sume clasa 5		51 754.39	8 661.29	51 762.14	51 230.47	363 264.76	359 022.32	47 335.54	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	900.12	900.12	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	1 498.27	1 498.27	26 039.06	26 039.06	0.00	0.00

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613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	42.13	42.13	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	2 660.00	2 660.00	31 920.00	31 920.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	887.49	887.49	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 400.00	1 400.00	1 400.00	1 400.00	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	162.99	162.99	1 644.66	1 644.66	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	10 176.18	10 176.18	124 096.61	124 096.61	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	5 331.23	5 331.23	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	3 335.00	3 335.00	29 830.00	29 830.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	75.00	75.00	671.00	671.00	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	466.75	466.75	520.93	520.93	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-1 486.00	-1 486.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	18 288.19	18 288.19	223 283.23	223 283.23	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	22 835.79	22 835.79	0.00	0.00
708	V. DIN ACTIVITATI DIVERSE	0.00	0.00	7 451.23	7 451.23	60 499.49	60 499.49	0.00	0.00
7582	V. DIN DONATII SI SUBVENTII PRIMITE	0.00	0.00	20 046.00	20 046.00	150 000.00	150 000.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	143.71	143.71	0.00	0.00
766	V. DIN DOBANZI	0.00	0.00	0.00	0.00	10.13	10.13	0.00	0.00
Total sume clasa 7		0.00	0.00	27 497.23	27 497.23	233 489.12	233 489.12	0.00	0.00
Totaluri:		123 746.53	123 746.53	149 604.20	149 604.20	1 438 201.73	1 438 201.73	80 335.54	80 335.54

Întocmit,

Conducatorul compartimentului financiar-contabil,