Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
117	REZULTATUL REPORTAT	21 822.29	0.00	0.00	0.00	34 076.38	21 822.29	55 898.67	21 822.29	34 076.38	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	0.00	0.00	0.00	34 076.38	34 076.38	34 076.38	34 076.38	0.00	0.00
121	PROFIT SI PIERDERE	12 254.09	0.00	5 821.94	10 998.54	21 541.62	36 251.93	33 795.71	36 251.93	0.00	2 456.22
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	0.00	0.00	0.00	12 254.09	12 254.09	12 254.09	12 254.09	0.00	0.00
	Total sume clasa 1	34 076.38	300.00	5 821.94	10 998.54	101 948.47	104 404.69	136 024.85	104 704.69	34 076.38	2 756.22
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	5 740.00	5 740.00	20 984.94	20 984.94	20 984.94	20 984.94	0.00	0.00
	Total sume clasa 3	0.00	0.00	5 740.00	5 740.00	20 984.94	20 984.94	20 984.94	20 984.94	0.00	0.00
401	FURNIZORI	0.00	0.00	5 740.00	5 740.00	21 209.94	21 209.94	21 209.94	21 209.94	0.00	0.00
462	CREDITORI DIVERSI	0.00	33 794.80	4 650.00	5 705.00	4 650.00	8 405.00	4 650.00	42 199.80	0.00	37 549.80
	Total sume clasa 4	0.00	33 794.80	10 390.00	11 445.00	25 859.94	29 614.94	25 859.94	63 409.74	0.00	37 549.80
5121	CONTURI LA BANCA IN LEI	0.00	14.43	11 148.54	4 881.94	24 347.84	18 131.68	24 347.84	18 146.11	6 201.73	0.00
5311	CASA IN LEI	32.85	0.00	10 505.00	10 540.00	26 205.00	26 209.94	26 237.85	26 209.94	27.91	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4 950.00	4 950.00	18 150.00	18 150.00	18 150.00	18 150.00	0.00	0.00
	Total sume clasa 5	32.85	14.43	26 603.54	20 371.94	68 702.84	62 491.62	68 735.69	62 506.05	6 229.64	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	5 740.00	5 740.00	20 984.94	20 984.94	20 984.94	20 984.94	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	81.94	81.94	331.68	331.68	331.68	331.68	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	5 821.94	5 821.94	21 541.62	21 541.62	21 541.62	21 541.62	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	-1.42	-1.42	-2.12	-2.12	-2.12	-2.12	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	10 999.96	10 999.96	23 999.96	23 999.96	23 999.96	23 999.96	0.00	0.00
	Total sume clasa 7	0.00	0.00	10 998.54	10 998.54	23 997.84	23 997.84	23 997.84	23 997.84	0.00	0.00
	Totaluri:	34 109.23	34 109.23	65 375.96	65 375.96	263 035.65	263 035.65	297 144.88	297 144.88	40 306.02	40 306.02

Întocmit,
HENDREA

Conducatorul compartimentului financiar-contabil,
HENDREA