Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	0.00	302 132.71	19 960.00	134 461.23	422 983.42	436 593.94	442 943.42	0.00	6 349.48
	Total sume clasa 1	0.00	0.00	302 132.71	19 960.00	134 461.23	422 983.42	436 593.94	442 943.42	0.00	6 349.48
214	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	0.00	0.00	26 990.00	0.00	0.00	0.00	26 990.00	0.00	26 990.00	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	2 166.11	0.00	361.02	0.00	2 527.13	0.00	2 527.13
	Total sume clasa 2	0.00	0.00	26 990.00	2 166.11	0.00	361.02	26 990.00	2 527.13	26 990.00	2 527.13
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	18 598.79	18 598.79	25 560.00	25 560.00	44 158.79	44 158.79	0.00	0.00
	Total sume clasa 3	0.00	0.00	18 598.79	18 598.79	25 560.00	25 560.00	44 158.79	44 158.79	0.00	0.00
401	FURNIZORI	0.00	0.00	182 043.59	192 040.59	123 019.11	114 327.11	305 062.70	306 367.70	0.00	1 305.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	73 500.00	73 500.00	10 500.00	10 500.00	84 000.00	84 000.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	875.00	1 000.00	125.00	1 000.00	1 000.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	0.00	350.00	0.00	50.00	0.00	400.00	0.00	400.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	55.00	77.00	0.00	11.00	55.00	88.00	0.00	33.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	4 040.00	0.00	0.00	4 040.00	4 040.00	4 040.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	0.00	4 431.00	3 040.00	633.00	3 040.00	5 064.00	0.00	2 024.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	400 000.00	400 000.00	0.00	0.00	400 000.00	400 000.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	13.28	0.00	13.28	33 503.41	40 000.00	33 503.41	40 000.00	0.00	6 509.87
472	V. INREGISTRATE IN AVANS	0.00	0.00	0.00	400 000.00	377 983.42	0.00	377 983.42	400 000.00	0.00	22 016.58
	Total sume clasa 4	0.00	13.28	659 638.59	1 071 286.87	549 045.94	169 686.11	1 208 684.53	1 240 959.70	0.00	32 288.45
5121	CONTURI LA BANCI IN LEI	13.28	0.00	419 973.28	404 684.43	85 000.00	95 312.10	504 960.00	499 996.53	4 976.75	0.00
5311	CASA IN LEI	0.00	0.00	300 000.00	276 016.54	85 100.00	99 885.15	385 100.00	375 901.69	9 198.31	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	327 643.30	262 263.93	13 400.00	78 779.37	341 043.30	341 043.30	0.00	0.00
	Total sume clasa 5	13.28	0.00	1 047 616.58	942 964.90	183 500.00	273 976.62	1 231 103.30	1 216 941.52	14 175.06	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	17 432.34	17 432.34	2 518.32	2 518.32	19 950.66	19 950.66	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	18 598.79	18 598.79	25 560.00	25 560.00	44 158.79	44 158.79	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	33 401.77	33 401.77	23 730.79	23 730.79	57 132.56	57 132.56	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	45 500.00	45 500.00	6 500.00	6 500.00	52 000.00	52 000.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	1 266.68	1 266.68	0.00	0.00	1 266.68	1 266.68	0.00	0.00

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	25.06	25.06	18.00	18.00	43.06	43.06	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	46 796.00	46 796.00	4 550.00	4 550.00	51 346.00	51 346.00	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 883.72	1 883.72	262.10	262.10	2 145.82	2 145.82	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	580.00	580.00	51 450.00	51 450.00	52 030.00	52 030.00	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	2 055.24	2 055.24	0.00	0.00	2 055.24	2 055.24	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	73 500.00	73 500.00	10 500.00	10 500.00	84 000.00	84 000.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	77.00	77.00	11.00	11.00	88.00	88.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	58 850.00	58 850.00	9 000.00	9 000.00	67 850.00	67 850.00	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	2 166.11	2 166.11	361.02	361.02	2 527.13	2 527.13	0.00	0.00
	Total sume clasa 6	0.00	0.00	302 132.71	302 132.71	134 461.23	134 461.23	436 593.94	436 593.94	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	19 960.00	19 960.00	45 000.00	45 000.00	64 960.00	64 960.00	0.00	0.00
7412	V. DIN SUBVENTII DE EXPL. PT. MATERII PRIME SI MAT. CONS.	0.00	0.00	0.00	0.00	108 837.59	108 837.59	108 837.59	108 837.59	0.00	0.00
7414	V. DIN SUBVENTII DE EXPL. PT. PLATA PERSONALULUI	0.00	0.00	0.00	0.00	46 879.20	46 879.20	46 879.20	46 879.20	0.00	0.00
7415	V. DIN SUBVENTII DE EXPL. PT. ASIGURARI SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	72 120.80	72 120.80	72 120.80	72 120.80	0.00	0.00
7416	V. DIN SUBVENTII DE EXPL. PT. ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	150 145.83	150 145.83	150 145.83	150 145.83	0.00	0.00
	Total sume clasa 7	0.00	0.00	19 960.00	19 960.00	422 983.42	422 983.42	442 943.42	442 943.42	0.00	0.00
	Totaluri:	13.28	13.28	2 377 069.38	2 377 069.38	1 450 011.82	1 450 011.82	3 827 067.92	3 827 067.92	41 165.06	41 165.06

Întocmit, Conducatorul compartimentului financiar-contabil,