

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	74 244.01	1 067.51	6 123.21	12 992.64	173 041.40	0.00	160 048.76
Total sume clasa 1		0.00	74 444.01	1 067.51	6 123.21	12 992.64	173 241.40	0.00	160 248.76
2111	TERENURI	0.00	0.00	74 330.00	0.00	74 330.00	0.00	74 330.00	0.00
Total sume clasa 2		0.00	0.00	74 330.00	0.00	74 330.00	0.00	74 330.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	108.00	108.00	108.00	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	108.00	108.00	108.00	0.00	0.00
401	FURNIZORI	0.00	0.00	930.00	930.00	11 340.55	11 340.55	0.00	0.00
401.00006	MARIA COZMA CPI	0.00	0.00	300.00	300.00	6 350.00	6 350.00	0.00	0.00
401.00021	SPN COMAN TRONECI	0.00	0.00	0.00	0.00	1 367.31	1 367.31	0.00	0.00
401.00022	ALFATRUST CERTIFICATION	0.00	0.00	0.00	0.00	406.29	406.29	0.00	0.00
401.00023	CUPON LIINK SRL	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
401.00024	PFA NEDELCU ILEANA	0.00	0.00	630.00	630.00	2 490.00	2 490.00	0.00	0.00
401.00025	LUFTOPO DESIGN	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
401.00026	COMPANIA DE APA TARGOVISTE DAMBOVITA	0.00	0.00	0.00	0.00	118.95	118.95	0.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	52 500.00	0.00	0.00	74 330.00	74 330.00	74 330.00	0.00	0.00
Total sume clasa 4		52 500.00	0.00	930.00	75 260.00	85 670.55	85 670.55	0.00	0.00
5121	CONTURI LA BANCII IN LEI	21 368.16	0.00	83 415.38	78 549.89	197 338.93	116 311.16	81 027.77	0.00
5121.01	CONTURI LA BANCII IN LEI	0.00	0.00	77 590.38	0.00	77 590.38	0.00	77 590.38	0.00
5121.1	CONTURI LA BANCII IN LEI - MOLOMAN	0.00	0.00	0.00	0.00	12 889.94	9 452.55	3 437.39	0.00
5124	CONTURI LA BANCII IN VALUTA	572.04	0.00	298.21	0.00	4 890.04	0.00	4 890.04	0.00
5311	CASA IN LEI	3.81	0.00	0.00	0.00	2 961.81	2 960.86	0.95	0.00
Total sume clasa 5		21 944.01	0.00	83 713.59	78 549.89	205 190.78	119 272.02	85 918.76	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	669.48	669.48	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	108.00	108.00	108.00	108.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	0.00	1 307.81	1 307.81	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	29.51	29.51	400.91	400.91	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	930.00	930.00	10 356.74	10 356.74	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	149.70	149.70	0.00	0.00
Total sume clasa 6		0.00	0.00	1 067.51	1 067.51	12 992.64	12 992.64	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	6 123.21	6 123.21	98 797.39	98 797.39	0.00	0.00
Total sume clasa 7		0.00	0.00	6 123.21	6 123.21	98 797.39	98 797.39	0.00	0.00
Totaluri:		74 444.01	74 444.01	167 231.82	167 231.82	490 082.00	490 082.00	160 248.76	160 248.76

Întocmit, Conducatorul compartimentului financiar-contabil,