

Balanta de verificare

01.01.2022 -- 31.12.2022

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	7 789.65	21 947.48	88 401.84	21 947.48	96 191.49	0.00	74 244.01
Total sume clasa 1		0.00	7 989.65	21 947.48	88 401.84	21 947.48	96 391.49	0.00	74 444.01
401	FURNIZORI	0.00	0.00	13 100.33	13 100.33	13 100.33	13 100.33	0.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	52 500.00	0.00	52 500.00	0.00	52 500.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
Total sume clasa 4		0.00	0.00	65 650.33	13 150.33	65 650.33	13 150.33	52 500.00	0.00
5121	CONTURI LA BANCII IN LEI	7 988.95	0.00	121 804.26	108 425.05	129 793.21	108 425.05	21 368.16	0.00
5124	CONTURI LA BANCII IN VALUTA	0.00	0.00	57 330.49	56 758.45	57 330.49	56 758.45	572.04	0.00
5311	CASA IN LEI	1.70	0.00	11 240.00	11 237.89	11 241.70	11 237.89	3.81	0.00
581	VIRAMENTE INTERNE	0.00	0.00	90 763.91	90 763.91	90 763.91	90 763.91	0.00	0.00
Total sume clasa 5		7 990.65	0.00	281 138.66	267 185.30	289 129.31	267 185.30	21 944.01	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	1 333.81	1 333.81	1 333.81	1 333.81	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	529.79	529.79	529.79	529.79	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	1 817.42	1 817.42	1 817.42	1 817.42	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	89.25	89.25	89.25	89.25	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	541.71	541.71	541.71	541.71	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	17 435.50	17 435.50	17 435.50	17 435.50	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
Total sume clasa 6		0.00	0.00	21 947.48	21 947.48	21 947.48	21 947.48	0.00	0.00
7331	V. DIN DONATII	0.00	1.00	88 291.84	88 290.84	88 291.84	88 291.84	0.00	0.00
7582	V. DIN DONATII SI SUBVENTII PRIMITE	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00
Total sume clasa 7		0.00	1.00	88 401.84	88 400.84	88 401.84	88 401.84	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		7 990.65	7 990.65	479 085.79	479 085.79	487 076.44	487 076.44	74 444.01	74 444.01

Întocmit, Conducatorul compartimentului financiar-contabil,