

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
1061	REZERVE LEGALE	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	0.00	26 061.72	31 797.78	270 142.58	283 201.01	0.00	13 058.43
1291	REPARTIZAREA EXCEDENTULUI PRIVIND AFSP	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00
Total sume clasa 1		0.00	0.00	26 241.72	31 977.78	270 322.58	284 281.01	180.00	14 138.43
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	4 550.00	4 550.00	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	208.32	102 756.73	102 756.73	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	208.32	107 306.73	107 306.73	0.00	0.00
401	FURNIZORI	0.00	0.00	22 478.41	22 128.76	254 618.26	255 223.28	0.00	605.02
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	0.00	0.00	19 120.90	18 620.90	152 233.89	150 732.10	1 501.79	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	5 800.00	5 800.00	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	4 643.83	4 643.83	0.00	0.00
Total sume clasa 4		0.00	0.00	41 599.31	40 749.66	417 875.98	416 979.21	1 501.79	605.02
5121	CONTURI LA BANCII IN LEI	0.00	0.00	28 360.90	27 239.24	289 234.00	277 885.75	11 348.25	0.00
5124	CONTURI LA BANCII IN VALUTA	0.00	0.00	5 663.20	2 689.83	103 844.24	103 833.02	11.22	0.00
5311	CASA IN LEI	0.00	0.00	802.19	0.00	1 702.19	0.00	1 702.19	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4 799.61	4 602.10	4 799.61	4 799.61	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 726.32	2 726.32	106 735.19	106 735.19	0.00	0.00
Total sume clasa 5		0.00	0.00	42 352.22	37 257.49	506 315.23	493 253.57	13 061.66	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 256.14	1 256.14	1 256.14	1 256.14	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	17 473.45	17 473.45	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	208.32	208.32	102 756.73	102 756.73	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	15 270.34	15 270.34	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	23 749.45	23 749.45	0.00	0.00
624	CHELT. CU TRANSPORTUL DE	0.00	0.00	0.00	0.00	-121.00	-121.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	BUNURI SI PERSONAL								
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	1 013.62	1 013.62	7 769.82	7 769.82	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	5.03	5.03	61.51	61.51	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	22 296.24	22 296.24	97 128.51	97 128.51	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	400.00	400.00	3 590.35	3 590.35	0.00	0.00
6531	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	729.46	729.46	1 054.21	1 054.21	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	2.91	2.91	3.07	3.07	0.00	0.00
Total sume clasa 6		0.00	0.00	26 061.72	26 061.72	270 142.58	270 142.58	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	9 740.00	9 740.00	120 217.23	120 217.23	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	2 936.88	2 936.88	2 936.88	2 936.88	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	18 620.90	18 620.90	159 546.90	159 546.90	0.00	0.00
Total sume clasa 7		0.00	0.00	31 797.78	31 797.78	283 201.01	283 201.01	0.00	0.00
Totaluri:		0.00	0.00	168 052.75	168 052.75	1 855 164.11	1 855 164.11	14 743.45	14 743.45

Întocmit, Conducatorul compartimentului financiar-contabil,