ASOCIATIA CLUBUL SPORTIV VIITORUL DRAGOMIRESTI VALE c.f. 37431991 r.c. Capital social 1050
Sat Dragomiresti-Deal, Com. Dragomiresti Vale str. Republicii nr. 34 ap. Cam.5 jud. ILFOV tel. 0720485302

Balanta de verificare

01.01 2024 – 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 050.00	0.00	0.00	0.00	1 050 00	0.00	1 050.00
1171	REZ REPORTAT PT. EXCEDENT NEREP SAU DEFICIT NEACOP - AFSP	0.00	22 853.67	0.00	216.29	0.00	23 069.96	0.00	23 069.96
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	216.29	1 105 975.15	1 106 764.65	1 105 975.15	1 106 980.94	0.00	1 005.79
	Total sume clasa 1	0.00	24 119.96	1 105 975.15	1 106 980.94	1 105 975.15	1 131 100.90	0.00	25 125.75
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	0.00	0.00	3 129.98	0.00	3 129.98	0.00	3 129.98	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	1 434.59	0.00	1 434.59	0.00	1 434.59
	Total sume clasa 2	0.00	0.00	3 129.98	1 434.59	3 129.98	1 434.59	3 129.98	1 434.59
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	34 912.87	0.00	30 808.26	47 501.46	65 721.13	47 501.46	18 219.67	0.00
	Total sume clasa 3	34 912.87	0.00	30 808.26	47 501.46	65 721.13	47 501.46	18 219.67	0.00
401	FURNIZORI	0.00	0.00	641 516.46	641 516.46	641 516.46	641 516.46	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	144 730.00	144 730.00	144 730.00	144 730.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	48 091.00	48 091.00	48 091.00	48 091.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	100 836.00	100 836.00	100 836.00	100 836.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	40 340.00	40 340.00	40 340.00	40 340.00	0.00	0.00
436	CONTR ASIGURATORIE DE MUNCA	0.00	0.00	3 446.00	3 446.00	3 446.00	3 446.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	28 318.00	28 318 00	28 318.00	28 318.00	0.00	0.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	0.00	0.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	85 764.65	85 764.65	85 764.65	85 764.65	0.00	0.00
462	CREDITORI DIVERSI	0.00	146 500.00	197 144.00	51 644.00	197 144.00	197 144.00	0.00	0.00
471	CHELT INREGISTRATE IN AVANS	127 000.00	0.00	0.00	127 000.00	127 000.00	127 000.00	0.00	0.00
	Total sume clasa 4	127 000.00	146 500.00	2 290 186.11	2 271 686.11	2 417 186.11	2 417 186.11	0.00	0.00
5121	CONTURI LA BANCI IN LEI	7 462.45	0.00	1 071 000.00	1 073 575.71	1 078 462.45	1 073 575.71	4 676.74	0.00
5311	CASA IN LEI	294 64	0.00	597 264.00	597 204.69	597 538.64	597 204.69	333.95	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	221 939.92	221 939.92	221 939 92	221 939 92	0.00	0.00
581	VIRAMENTE INTERNE	0 00	0.00	594 000.00	594 000.00	594 000 00	594 000.00	0.00	0.00
	Total sume clasa 5	7 707.09	0.00	2 484 223.92	2 486 720.32	2 491 931.01	2 486 720.32	5 210.69	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	6 037.20	6 037.20	6 037.20	6 037.20	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE	0.00	0.00	22 710.68	22 710.68	22 710.68	22 710.68	0.00	0.00

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Balanta de verificare

01.01.2024 – 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CONSUMABILE								
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	47 501.46	47 501.46	47 501.46	47 501.46	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	66 285.00	66 285.00	66 285.00	66 285.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	238 366.00	238 366.00	238 366.00	238 366.00	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	3 091.40	3 091.40	3 091.40	3 091.40	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	571 228.99	571 228.99	571 228.99	571 228.99	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	144 730.00	144 730.00	144 730.00	144 730.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	785.00	785.00	785.00	785.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	3 215.00	3 215.00	3 215.00	3 215.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	231.00	231.00	231.00	231.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	142.54	142.54	142.54	142.54	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	1 434.59	1 434.59	1 434.59	1 434.59	0.00	0.00
	Total sume clasa 6	0.00	0.00	1 105 758.86	1 105 758.86	1 105 758.86	1 105 758.86	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	106 764.65	106 764.65	106 764.65	106 764.65	0.00	0.00
7369	SUBVENTII PT. ALTE VENITURI	0.00	0.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	0.00	0.00
	Total sume clasa 7	0.00	0.00	1 106 764.65	1 106 764.65	1 106 764.65	1 106 764.65	0.00	0.00
	Totaluri:	**169 619.96**	**169 619.96**	**8 126 846.93**	**8 126 846.93**	**8 296 466.89**	**8 296 466.89**	**26 580.34**	**26 580.34**

Întocmit. Conducatorul compartimentului financiar-contabil,

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