

Bucuresti, Sector 1, Piata Romana Nr. 6

Balanta Sintetica

data: 30 Septembrie 2025

C.U.I. 22605534 CSSV 0 RON

Filtru: documentele sunt din luna 9/2025

Simbol Cont	Denumire cont	Sold 1 ianuarie		Sume precedente		Rulaj lunar		Total rulaj		S o l d	
		D	C	D	C	D	C	D	C	D	C
101	Aport membri fondatori		4,100.00							4,100.00	
1068	Alte rezerve		411,086.79	40,862.36				40,862.36		370,224.43	
1211	Excedent sau deficit privind activitatile fara scop patrimonial	40,862.36		49,122.45	91,557.64	1,626.45	14,178.98	50,748.90	105,736.62	14,125.36	
Total clasa 1		40,862.36	415,186.79	89,984.81	91,557.64	1,626.45	14,178.98	91,611.26	105,736.62	388,449.79	
2141	Mobilier, aparatura birotica, echipamente de protectie si alte active	9,068.30								9,068.30	
2814	Amortizarea aparatelor si instalatiilor de masurare, control si reglare		7,721.20		291.20		36.40		327.60	8,048.80	
Total clasa 2		9,068.30	7,721.20		291.20		36.40		327.60	9,068.30	8,048.80
401	Furnizori		2,043.80	13,202.01	30,725.97	18,860.84		32,062.85	30,725.97	706.92	
Total clasa 4			2,043.80	13,202.01	30,725.97	18,860.84		32,062.85	30,725.97	706.92	
5121	Conturi la banci in lei	353,329.52		58,236.38	39,904.43	11,550.00	20,430.88	69,786.38	60,335.31	362,780.59	
5124	Conturi la banci in valuta	21,189.37		440.25	184.21	2,628.98	20.01	3,069.23	204.22	24,054.38	
5311	Casa in lei	502.24		800.00				800.00		1,302.24	
581	Viramente interne			8,781.35	8,781.35			8,781.35	8,781.35		
Total clasa 5		375,021.13		68,257.98	48,869.99	14,178.98	20,450.89	82,436.96	69,320.88	388,137.21	
6022	Cheltuieli privind combustibilul			776.36	776.36			776.36	776.36		
604	Cheltuieli privind materialele nestocate			2,783.75	2,783.75			2,783.75	2,783.75		
624	Cheltuieli cu transportul de bunuri si personal			85.10	85.10			85.10	85.10		
625	Cheltuieli cu deplasari, detasari si transferari			14,303.35	14,303.35			14,303.35	14,303.35		
627	Cheltuieli cu serviciile bancare si asimilate			1,610.95	1,610.95	290.05	290.05	1,901.00	1,901.00		
628	Alte cheltuieli cu serviciile executate de terti			29,247.55	29,247.55	1,300.00	1,300.00	30,547.55	30,547.55		
6651	CHE. DIN DIFERENTE FAVORABILE DE CURS VALUTAR			24.19	24.19			24.19	24.19		
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor			291.20	291.20	36.40	36.40	327.60	327.60		
Total clasa 6				49,122.45	49,122.45	1,626.45	1,626.45	50,748.90	50,748.90		
7311	Venituri din cotizatiile si taxele de inscriere ale membrilor			2,400.00	2,400.00	8,150.00	8,150.00	10,550.00	10,550.00		
7312	Venituri din contributiile banesti sau in natura ale membrilor si simpatizantilor			19,725.00	19,725.00	5,987.80	5,987.80	25,712.80	25,712.80		
7332	Venituri din sumele sau bunurile primite prin sponsorizare			26,000.00	26,000.00			26,000.00	26,000.00		
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR			440.25	440.25	41.18	41.18	481.43	481.43		
766	Venituri din dobânzi			2,130.03	2,130.03			2,130.03	2,130.03		
Total clasa 7				50,695.28	50,695.28	14,178.98	14,178.98	64,874.26	64,874.26		

TOTAL

424951.79

424951.79

271262.53

271262.53

50471.70

50471.70

321734.23

321734.23

397205.51

397205.51

Presedinte ,

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Ovidiu Nicolescu

