

BALANTA SINTETICA DE VERIFICARE (grad 3)
pentru luna Iunie, 2023

ROMANIA
JUDETUL:VASLUI
UNITATEA:CLUBUL SPORTIV MUNICIPIUL HUSANA HUSI(CLUB SPORTIV HUSANA)

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
117 - Rezultatul reportat		0.00	0.00	0.00	0.00	18,436.63	0.00	18,436.63	0.00
117.00 - Rezultatul reportat		0.00	0.00	0.00	0.00	18,436.63	0.00	18,436.63	0.00
117.00.00 - Rezultatul reportat		0.00	0.00	0.00	0.00	18,436.63	0.00	18,436.63	0.00
121 - Rezultatul patrimonial		18,436.63	0.00	66,881.93	78,762.50	386,285.64	414,200.63	0.00	27,914.99
121.00 - Rezultatul patrimonial		18,436.63	0.00	66,881.93	78,762.50	386,285.64	414,200.63	0.00	27,914.99
121.00.00 - Rezultatul patrimonial		18,436.63	0.00	66,881.93	78,762.50	386,285.64	414,200.63	0.00	27,914.99
Clasa 1		18,436.63	0.00	66,881.93	78,762.50	404,722.27	414,200.63	18,436.63	27,914.99
302 - Materiale consumabile		5,936.00	0.00	0.00	877.53	10,375.33	7,250.54	3,124.79	0.00
302.08 - Alte materiale consumabile		5,936.00	0.00	0.00	877.53	10,375.33	7,250.54	3,124.79	0.00
302.08.00 - Alte materiale consumabile		5,936.00	0.00	0.00	877.53	10,375.33	7,250.54	3,124.79	0.00
303 - Materiale de natura obiectelor de inventar		10,044.23	0.00	4,084.99	0.00	27,994.22	0.00	27,994.22	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	4,084.99	0.00	17,949.99	0.00	17,949.99	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	4,084.99	0.00	17,949.99	0.00	17,949.99	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		10,044.23	0.00	0.00	0.00	10,044.23	0.00	10,044.23	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		10,044.23	0.00	0.00	0.00	10,044.23	0.00	10,044.23	0.00
Clasa 3		15,980.23	0.00	4,084.99	877.53	38,369.55	7,250.54	31,119.01	0.00
401 - Furnizori		0.00	7,223.86	19,163.93	25,086.39	136,257.95	156,083.65	0.00	19,825.70
401.01 - Furnizori sub un an		0.00	7,223.86	19,163.93	25,086.39	136,257.95	156,083.65	0.00	19,825.70
401.01.00 - Furnizori sub un an		0.00	7,223.86	19,163.93	25,086.39	136,257.95	156,083.65	0.00	19,825.70
421 - Personal-salarii datorate		0.00	15,622.00	44,326.00	44,277.00	215,671.00	245,472.00	0.00	29,801.00
421.00 - Personal-salarii datorate		0.00	15,622.00	44,326.00	44,277.00	215,671.00	245,472.00	0.00	29,801.00
431 - Asigurari sociale		0.00	9,907.00	12,057.00	12,024.00	68,545.00	80,569.00	0.00	12,024.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	6,650.00	8,092.00	8,070.00	46,129.00	54,199.00	0.00	8,070.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	6,650.00	8,092.00	8,070.00	46,129.00	54,199.00	0.00	8,070.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	2,659.00	3,237.00	3,228.00	18,266.00	21,494.00	0.00	3,228.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	2,659.00	3,237.00	3,228.00	18,266.00	21,494.00	0.00	3,228.00
431.06 - Contributia asiguratorie pentru munca		0.00	598.00	728.00	726.00	4,150.00	4,876.00	0.00	726.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	598.00	728.00	726.00	4,150.00	4,876.00	0.00	726.00
444 - Impozitul pe venit de natura salariala		0.00	1,664.00	3,185.00	3,178.00	14,057.00	17,235.00	0.00	3,178.00
444.00 - Impozitul pe venit de natura salariala		0.00	1,664.00	3,185.00	3,178.00	14,057.00	17,235.00	0.00	3,178.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	1,664.00	3,185.00	3,178.00	14,057.00	17,235.00	0.00	3,178.00
Clasa 4		0.00	34,416.86	78,731.93	84,565.39	434,530.95	499,359.65	0.00	64,828.70
531 - Casa		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00
531.01 - Casa in lei		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00

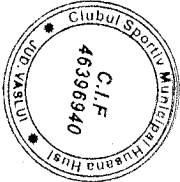
1	2	3	4	5	6	7	8	9	10
531.01.01 - Casa in lei		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	78,762.50	0.00	395,764.00	0.00	395,764.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	78,762.50	0.00	395,764.00	0.00	395,764.00	0.00
561.01.01 - Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie		0.00	0.00	78,762.50	0.00	395,764.00	0.00	395,764.00	0.00
581 - Viramente interne		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00
581.01 - Viramente interne		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00
581.01.01 - Viramente interne - activitatea operationala		0.00	0.00	681.52	681.52	8,872.42	8,872.42	0.00	0.00
Clasa 5		0.00	0.00	80,125.54	1,353.04	413,508.84	17,744.84	395,764.00	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	877.53	877.53	7,250.54	7,250.54	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	877.53	877.53	7,250.54	7,250.54	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	877.53	877.53	7,250.54	7,250.54	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	5,677.71	5,677.71	106,549.34	106,549.34	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	5,677.71	5,677.71	106,549.34	106,549.34	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	5,677.71	5,677.71	106,549.34	106,549.34	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	6,508.33	6,508.33	6,508.33	6,508.33	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	6,508.33	6,508.33	6,508.33	6,508.33	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	6,508.33	6,508.33	6,508.33	6,508.33	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	0.00	0.00	14.90	14.90	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	0.00	0.00	14.90	14.90	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	0.00	0.00	14.90	14.90	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	8,815.36	8,815.36	13,097.90	13,097.90	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	8,815.36	8,815.36	13,097.90	13,097.90	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	8,815.36	8,815.36	13,097.90	13,097.90	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	44,277.00	44,277.00	229,850.00	229,850.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	44,277.00	44,277.00	229,850.00	229,850.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	44,277.00	44,277.00	229,850.00	229,850.00	0.00	0.00
645 - Cheltuieli privind asigurările sociale		0.00	0.00	726.00	726.00	4,278.00	4,278.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	726.00	726.00	4,278.00	4,278.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	726.00	726.00	4,278.00	4,278.00	0.00	0.00
Clasa 6		0.00	0.00	66,881.93	66,881.93	367,849.01	367,849.01	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	-537.50	-537.50	4,164.00	4,164.00	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	-537.50	-537.50	4,164.00	4,164.00	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	-537.50	-537.50	4,164.00	4,164.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	64,255.93	0.00	352,575.95	0.00	352,575.95
770.00 - Finantarea de la buget		0.00	0.00	0.00	64,255.93	0.00	352,575.95	0.00	352,575.95
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	64,255.93	0.00	352,575.95	0.00	352,575.95
772 - Venituri din subventii		0.00	0.00	79,300.00	79,300.00	391,600.00	391,600.00	0.00	0.00
772.02 - Subventii de la alte bugete		0.00	0.00	79,300.00	79,300.00	391,600.00	391,600.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
772.02.00 - Subventii de la alte bugete									
Clasa 7									
		0.00	0.00	79,300.00	79,300.00	391,600.00	391,600.00	0.00	0.00
		0.00	0.00	78,762.50	143,018.43	395,764.00	748,339.95	0.00	352,575.95
		34,416.86	34,416.86	375,468.82	375,468.82	2,054,744.62	2,054,744.62	445,319.64	445,319.64
	TOTALURI:								

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,

Asanecan



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