A.J.A. MARAMURES c.f. 30969102 r.c. Capital social 350
BAIA MARE str. REPUBLICII nr. 33 jud. MARAMURES

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
1068	ALTE REZERVE	0.00	2 150.00	0.00	2 150.00	0.00	0.00	0.00	2 150.00	0.00	2 150.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	3 227.92	0.00	4 254.77	0.00	0.00	0.00	4 254.77	0.00	4 254.77
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	1 026.85	15 933.34	24 331.81	8 001.00	0.00	23 934.34	24 331.81	0.00	397.47
	Total sume clasa 1	0.00	6 754.77	15 933.34	31 086.58	8 001.00	0.00	23 934.34	31 086.58	0.00	7 152.24
2011	CHELT. DE CONSTITUIRE PRIVIND AFSP	2 163.01	0.00	2 163.01	0.00	0.00	0.00	2 163.01	0.00	2 163.01	0.00
	Total sume clasa 2	2 163.01	0.00	2 163.01	0.00	0.00	0.00	2 163.01	0.00	2 163.01	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	16 035.80	0.00	19 635.80	0.00	0.00	7 003.00	19 635.80	7 003.00	12 632.80	0.00
	Total sume clasa 3	16 035.80	0.00	19 635.80	0.00	0.00	7 003.00	19 635.80	7 003.00	12 632.80	0.00
401	FURNIZORI	0.00	0.00	18 039.49	18 039.49	988.00	988.00	19 027.49	19 027.49	0.00	0.00
462	CREDITORI DIVERSI	0.00	15 330.00	8 100.00	22 030.00	0.00	0.00	8 100.00	22 030.00	0.00	13 930.00
	Total sume clasa 4	0.00	15 330.00	26 139.49	40 069.49	988.00	988.00	27 127.49	41 057.49	0.00	13 930.00
5121	CONTURI LA BANCI IN LEI	207.51	0.00	30 212.47	30 117.00	0.00	10.00	30 212.47	30 127.00	85.47	0.00
5311	CASA IN LEI	3 678.45	0.00	25 228.45	18 039.49	0.00	988.00	25 228.45	19 027.49	6 200.96	0.00
581	VIRAMENTE INTERNE	0.00	0.00	21 550.00	21 550.00	0.00	0.00	21 550.00	21 550.00	0.00	0.00
	Total sume clasa 5	3 885.96	0.00	76 990.92	69 706.49	0.00	998.00	76 990.92	70 704.49	6 286.43	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	690.22	690.22	0.00	0.00	690.22	690.22	0.00	0.00
6024	CHELT.LE PRIVIND PIESELE DE SCHIMB	0.00	0.00	389.99	389.99	0.00	0.00	389.99	389.99	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	2 100.00	2 100.00	0.00	0.00	2 100.00	2 100.00	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	7 003.00	7 003.00	7 003.00	7 003.00	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	10 045.09	10 045.09	510.00	510.00	10 555.09	10 555.09	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	1 160.23	1 160.23	478.00	478.00	1 638.23	1 638.23	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	53.96	53.96	0.00	0.00	53.96	53.96	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	467.00	467.00	10.00	10.00	477.00	477.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Total sume clasa 6	0.00	0.00	14 906.49	14 906.49	8 001.00	8 001.00	22 907.49	22 907.49	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	5 100.96	5 100.96	0.00	0.00	5 100.96	5 100.96	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	18 204.00	18 204.00	0.00	0.00	18 204.00	18 204.00	0.00	0.00
	Total sume clasa 7	0.00	0.00	23 304.96	23 304.96	0.00	0.00	23 304.96	23 304.96	0.00	0.00
	Totaluri:	22 084.77	22 084.77	179 074.01	179 074.01	16 990.00	16 990.00	196 064.01	196 064.01	21 082.24	21 082.24

Întocmit,

Conducatorul compartimentului financiar-contabil,

Asociația Județeană de Atletism Maramureș