Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111	CLIENTI	8 585.99	0.00	1 910 959.61	1 906 564.11	1 919 545.60	1 906 564.11	12 981.49	0.00
4111.001	ASOCIATIA YACHT CLUB SPORTIV SAIL LA VIE	-395.00	0.00	10 144.00	9 749.00	9 749.00	9 749.00	0.00	0.00
4111.002	ASOC.CLUB SPORTIV CALATIS	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00	0.00
4111.003	CS NAUTIC LOCOMOTIVA	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
4111.004	ASOC.SP.SAILLING 4 FUN	442.99	0.00	12 193.29	9 464.79	12 636.28	9 464.79	3 171.49	0.00
4111.005	ASOC YACHT CLUB SPORTIV SEANERGYA	600.00	0.00	11 048.00	11 648.00	11 648.00	11 648.00	0.00	0.00
4111.006	MAGHIARU CORNELIU	148.00	0.00	0.00	148.00	148.00	148.00	0.00	0.00
4111.007	SC SET SAIL SRL	590.00	0.00	447.00	0.00	1 037.00	0.00	1 037.00	0.00
4111.008	NAUTIC YACHTING CLUB	3 650.00	0.00	4 700.00	8 350.00	8 350.00	8 350.00	0.00	0.00
4111.009	IONESCU CEZAR	50.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
4111.010	FAD SMART TECHNOLOGY	295.00	0.00	297.00	592.00	592.00	592.00	0.00	0.00
4111.011	TRAIAN MARIAN	295.00	0.00	297.00	295.00	592.00	295.00	297.00	0.00
4111.012	VLAD RAPISCA	295.00	0.00	0.00	0.00	295.00	0.00	295.00	0.00
4111.013	IORGA SORIN	443.00	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
4111.014	PAUL GRIGORAS	443.00	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
4111.015	GRIGORESCU BOGDAN	295.00	0.00	0.00	295.00	295.00	295.00	0.00	0.00
4111.016	GADEA FLORIN	295.00	0.00	0.00	295.00	295.00	295.00	0.00	0.00
4111.017	NEGRU INTERACTIV SRL	-295.00	0.00	594.00	0.00	299.00	0.00	299.00	0.00
4111.018	MIRKO NOLI	444.00	0.00	0.00	444.00	444.00	444.00	0.00	0.00
4111.019	ASOCIATIA CLUB SPORTIV MISTRAL YACHTING	0.00	0.00	5 400.00	5 400.00	5 400.00	5 400.00	0.00	0.00
4111.021	CLUBUL SPORTIV MUNICIPAL CONSTANTA	0.00	0.00	1 730 250.00	1 730 250.00	1 730 250.00	1 730 250.00	0.00	0.00
4111.022	CLUBUL SPORTUL STUDENTESC	0.00	0.00	16 050.00	16 050.00	16 050.00	16 050.00	0.00	0.00
4111.023	ASOCIATIA YACHT CLUB BUCURESTI	0.00	0.00	1 800.00	1 800.00	1 800.00	1 800.00	0.00	0.00
4111.024	DONICI CRISTINA	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.025	TABACU CRISTIAN	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.026	CLUBUL SPORTIV MUNICIPAL BUCURESTI	0.00	0.00	2 650.00	2 650.00	2 650.00	2 650.00	0.00	0.00
4111.027	ASOCIATIA CLUB SPORTIV WIND HUNTERS	0.00	0.00	2 450.00	1 700.00	2 450.00	1 700.00	750.00	0.00

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.028	ASOCIATIA CLUB SPORTIV LIFE SAILING TEAM	0.00	0.00	1 588.00	1 451.00	1 588.00	1 451.00	137.00	0.00
4111.029	ASOCIATIA CLUB SPORTIV CALLATIS YACHTING CLUB	0.00	0.00	1 400.00	1 400.00	1 400.00	1 400.00	0.00	0.00
4111.030	ASOCIATIA CLUB SPORTIV MOJO YACHTING	0.00	0.00	13 167.00	13 167.00	13 167.00	13 167.00	0.00	0.00
4111.031	ASOCIATIA CLUB SPORTIV ELECTRICA BALKAN	0.00	0.00	24 990.00	24 100.00	24 990.00	24 100.00	890.00	0.00
4111.032	SEN MARIA LAURA	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.033	CLUBUL SPORTIV UNIVERSITAR ,, SIMONA HALEP ,, DIN CONSTANTA	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	0.00	0.00
4111.034	ASOCIATIA CLUBUL NAUTIC ROMAN	0.00	0.00	2 250.00	1 000.00	2 250.00	1 000.00	1 250.00	0.00
4111.035	ASOCIATIA CLUB SPORTIV TRADISPORT-TOMIS CONSTANTA	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
4111.036	CLUB SPOTRTIV FAPT	0.00	0.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
4111.037	ASOCIATIA CLUB SPORTIV CONSTANTA SAILING/CONSTANTA NAVIGHEAZ	0.00	0.00	4 150.00	4 150.00	4 150.00	4 150.00	0.00	0.00
4111.038	CLUBUL SPORTIV SAILING ACADEMY	0.00	0.00	2 100.00	2 100.00	2 100.00	2 100.00	0.00	0.00
4111.039	ASOCIATIA SPORTIVA YACHT CLUB EFORIE	0.00	0.00	1 300.00	1 300.00	1 300.00	1 300.00	0.00	0.00
4111.040	CO - OPERATIVA BIROU DE ARHITECTURA SRL	0.00	0.00	443.00	0.00	443.00	0.00	443.00	0.00
4111.041	ASOCIATIA M.A.C YACHTING CLUB	0.00	0.00	444.00	444.00	444.00	444.00	0.00	0.00
4111.042	VALERIU LIPCANU	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.043	DOMNICA MICU	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.044	JOHN IONESCU	0.00	0.00	445.00	445.00	445.00	445.00	0.00	0.00
4111.045	BOGDAN GRIGORESCU	0.00	0.00	297.00	297.00	297.00	297.00	0.00	0.00
4111.046	DALEX CONSULT CO SRL	0.00	0.00	445.00	445.00	445.00	445.00	0.00	0.00
4111.047	BOGDAN TINDECHE	0.00	0.00	445.00	445.00	445.00	445.00	0.00	0.00
4111.048	CASH MACHINE SRL	0.00	0.00	2 670.00	2 670.00	2 670.00	2 670.00	0.00	0.00
4111.049	SAILEVENTS SRL	0.00	0.00	297.00	297.00	297.00	297.00	0.00	0.00
4111.050	ONOSE CIPRIAN	0.00	0.00	890.00	890.00	890.00	890.00	0.00	0.00
4111.051	REDLOTUS OFFSHORE SAILING S.R.L.	0.00	0.00	2 433.00	2 433.00	2 433.00	2 433.00	0.00	0.00
4111.052	VOINESCU BOGDAN	0.00	0.00	445.00	445.00	445.00	445.00	0.00	0.00

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.053	IONUT STAN	0.00	0.00	594.00	0.00	594.00	0.00	594.00	0.00
4111.054	CRISTIAN UNCESCU	0.00	0.00	545.00	545.00	545.00	545.00	0.00	0.00
4111.055	FLORIN GADEA	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
4111.056	GABRIEL IORDAN	0.00	0.00	891.00	891.00	891.00	891.00	0.00	0.00
4111.057	ASOCIATIA HOPE SAILING	0.00	0.00	445.00	445.00	445.00	445.00	0.00	0.00
4111.058	DRAGOMIR LUCIAN	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
4111.059	C.P.R. AUTO TRADE SRL	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
4111.060	SANDU MIHNEA LAURIAN	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.061	GIULESCU DANIEL	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.062	ALEXANDRESCU NICOLAE	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.063	DIDENCO BOGDAN ALEXANDRU	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.064	AD MEDIA DEVELOPMENT SRL	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.065	CMI PREDA CRISTIAN	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.066	BULF AUGUSTIN ADRIAN	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.067	DUMITRESCU ANDREI SEBASTIAN	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.068	DUMITTRESCU BOGDAN	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.069	MATACHE LAURENTIU ANDREI	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
4111.070	ALEX MEDVEDEV	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.071	DANIEL GIULESCU	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
4111.072	DOLEA ALEXANDRU	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4111.073	COMITETUL OLIMPIC SI SPORTIV ROMAN	0.00	0.00	38 027.32	38 027.32	38 027.32	38 027.32	0.00	0.00
4111.074	ANDREEA MATACHE	0.00	0.00	596.00	0.00	596.00	0.00	596.00	0.00
4111.075	LAURENTIU GIUSCA	0.00	0.00	298.00	298.00	298.00	298.00	0.00	0.00
4111.076	CIPRIAN NEGOIESCU	0.00	0.00	298.00	0.00	298.00	0.00	298.00	0.00
4111.077	TIBERIU SIMIONESCU	0.00	0.00	298.00	298.00	298.00	298.00	0.00	0.00
4111.078	CODRIN MARDARE	0.00	0.00	1 043.00	0.00	1 043.00	0.00	1 043.00	0.00
	Total sume clasa 4	8 585.99	0.00	1 910 959.61	1 906 564.11	1 919 545.60	1 906 564.11	12 981.49	0.00
	Totaluri:	**8 585.99**	**0.00**	**1 910 959.61**	**1 906 564.11**	**1 919 545.60**	**1 906 564.11**	**12 981.49**	**0.00**

Întocmit,
POPESCU OANA

Conducatorul compartimentului financiar-contabil,
POPESCU OANA