ASMR c.f. 22019802 r.c.
ORADEA str. ADY ENDRE nr. 8 jud. BIHOR tel. 0744647825

Balanta de verificare

01.01.2016 -- 31.12.2016

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	390.00	0.00	0.00	0.00	390.00	0.00	390.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	243 751.33	0.00	49 410.84	0.00	293 162.17	0.00	293 162.17
121	PROFIT SI PIERDERE	0.00	49 410.84	112 264.45	83 842.06	112 264.45	133 252.90	0.00	20 988.45
	Total sume clasa 1	0.00	293 552.17	112 264.45	133 252.90	112 264.45	426 805.07	0.00	314 540.62
401	FURNIZORI	0.00	0.00	62 405.78	62 405.78	62 405.78	62 405.78	0.00	0.00
401.00002	PFA ICHIM CONSTANTIN DAVID	0.00	0.00	810.00	810.00	810.00	810.00	0.00	0.00
401.00003	FAN COURIER EXPRESS SRL	0.00	0.00	326.24	326.24	326.24	326.24	0.00	0.00
401.00004	CONTINENTAL HOTELS SA	0.00	0.00	46 004.47	46 004.47	46 004.47	46 004.47	0.00	0.00
401.00005	PRINTON SRL	0.00	0.00	3 806.40	3 806.40	3 806.40	3 806.40	0.00	0.00
401.00006	SEDRA-XP ADVERTISING SRL	0.00	0.00	972.00	972.00	972.00	972.00	0.00	0.00
401.00007	BLACK LORD SA	0.00	0.00	4 370.00	4 370.00	4 370.00	4 370.00	0.00	0.00
401.00008	PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA	0.00	0.00	1 512.00	1 512.00	1 512.00	1 512.00	0.00	0.00
401.00009	DURAN'S PRESS SRL	0.00	0.00	1 610.89	1 610.89	1 610.89	1 610.89	0.00	0.00
401.00010	POSTA ROMANA SA	0.00	0.00	41.60	41.60	41.60	41.60	0.00	0.00
401.00011	REEARD SRL	0.00	0.00	47.50	47.50	47.50	47.50	0.00	0.00
401.00012	BECSI SZELET SRL	0.00	0.00	44.00	44.00	44.00	44.00	0.00	0.00
401.00013	JUMBO SRL	0.00	0.00	40.44	40.44	40.44	40.44	0.00	0.00
401.00014	AUCHAN ROMANIA SA	0.00	0.00	31.52	31.52	31.52	31.52	0.00	0.00
401.00015	LIDLE DISCOUNT SRL	0.00	0.00	16.99	16.99	16.99	16.99	0.00	0.00
401.00016	TRANS POP SRL	0.00	0.00	122.27	122.27	122.27	122.27	0.00	0.00
401.00017	OMV PETROM MARKETING SRL	0.00	0.00	531.80	531.80	531.80	531.80	0.00	0.00
401.00018	MAHATARA SRL	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
401.00019	BIROU NOTARIAL MOS GHEORGHE	0.00	0.00	360.00	360.00	360.00	360.00	0.00	0.00
401.00020	DEGAUS SESIGN SRL	0.00	0.00	144.00	144.00	144.00	144.00	0.00	0.00
401.00021	HIDROSFERA COM SRL	0.00	0.00	103.95	103.95	103.95	103.95	0.00	0.00
401.00022	MUNICIPIUL ORADEA	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
401.00023	MARTYWEST SIDE SRL	0.00	0.00	116.40	116.40	116.40	116.40	0.00	0.00
401.00024	PROD-LIV SRL	0.00	0.00	64.00	64.00	64.00	64.00	0.00	0.00
401.00025	LUKOIL ROMANIA SRL	0.00	0.00	196.98	196.98	196.98	196.98	0.00	0.00
401.00026	UNICARM SRL	0.00	0.00	23.24	23.24	23.24	23.24	0.00	0.00

Balanta de verificare

01.01.2016 -- 31.12.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00027	UNITA TURISM HOLDING SA	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
401.00028	LITORAL REAL INVEST SRL	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
401.00029	DIABLO COM SRL	0.00	0.00	29.97	29.97	29.97	29.97	0.00	0.00
401.00030	GEORGIO FAST SRL	0.00	0.00	102.00	102.00	102.00	102.00	0.00	0.00
401.00031	MOL ROMANIA P.P. SRL	0.00	0.00	437.94	437.94	437.94	437.94	0.00	0.00
401.00032	CARREFOUR ROMANIA S.A.	0.00	0.00	88.60	88.60	88.60	88.60	0.00	0.00
401.00033	EUROPEXPRES SRL	0.00	0.00	169.58	169.58	169.58	169.58	0.00	0.00
461	DEBITORI DIVERSI	2 609.16	0.00	0.00	0.00	2 609.16	0.00	2 609.16	0.00
462	CREDITORI DIVERSI	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
	Total sume clasa 4	2 609.16	0.00	62 605.78	62 605.78	65 214.94	62 605.78	2 609.16	0.00
5121	CONTURI LA BANCA IN LEI	281 073.34	0.00	347 612.79	336 016.81	628 686.13	336 016.81	292 669.32	0.00
5121.50501	CONT ICE BUCKET CHALANGE	278 115.06	0.00	2 453.43	280 472.24	280 568.49	280 472.24	96.25	0.00
5121.50501D	CONT DEPOZIT	0.00	2 146.06	278 166.06	0.00	278 166.06	2 146.06	276 020.00	0.00
5121.50502	CONT CURENT BN	5 104.34	0.00	66 993.30	55 544.57	72 097.64	55 544.57	16 553.07	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	0.00	12.85	6 446.90	6 446.90	6 446.90	0.00	0.00
5311	CASA IN LEI	3 435.62	0.00	19 308.00	3 476.42	22 743.62	3 476.42	19 267.20	0.00
5311.BH	CASA GRUP SM BH	1 056.00	0.00	16 915.00	0.00	17 971.00	0.00	17 971.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 379.62	0.00	2 393.00	3 476.42	4 772.62	3 476.42	1 296.20	0.00
581	VIRAMENTE INTERNE	0.00	0.00	282 236.52	282 241.58	282 236.52	282 241.58	0.00	5.06
581.EURO	VIRAMENTE INTERNE DEVIZE	0.00	0.00	6 216.52	6 221.58	6 216.52	6 221.58	0.00	5.06
581.LEI		0.00	0.00	276 020.00	276 020.00	276 020.00	276 020.00	0.00	0.00
	Total sume clasa 5	290 943.01	0.00	649 170.16	628 181.71	940 113.17	628 181.71	311 936.52	5.06
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 336.30	1 336.30	1 336.30	1 336.30	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	211.22	211.22	211.22	211.22	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	126.84	126.84	126.84	126.84	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	41.60	41.60	41.60	41.60	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	919.62	919.62	919.62	919.62	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	60 039.82	60 039.82	60 039.82	60 039.82	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE	0.00	0.00	178.21	178.21	178.21	178.21	0.00	0.00

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Balanta de verificare

01.01.2016 -- 31.12.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CURS VALUTAR								
	Total sume clasa 6	0.00	0.00	62 853.61	62 853.61	62 853.61	62 853.61	0.00	0.00
732	VENITURI DIN COTIZATII	0.00	0.00	363.00	363.00	363.00	363.00	0.00	0.00
7331	VENITURI DIN DONATII	0.00	0.00	37 333.00	37 333.00	37 333.00	37 333.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	0.00	0.00	18 218.00	18 218.00	18 218.00	18 218.00	0.00	0.00
7331.2	VENITURI DIN DONATII COLUMNA	0.00	0.00	1 280.00	1 280.00	1 280.00	1 280.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	0.00	0.00	16 835.00	16 835.00	16 835.00	16 835.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	0.00	0.00	44 000.00	44 000.00	44 000.00	44 000.00	0.00	0.00
7332.BAYER	SPONSORIZARE BAYER ROMANIA	0.00	0.00	4 500.00	4 500.00	4 500.00	4 500.00	0.00	0.00
7332.MEDICALEXPRESS	SPONSORIZARE MEDICAL EXPRES	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
7332.MERK	SC MERK ROMÂNIA SRL	0.00	0.00	19 500.00	19 500.00	19 500.00	19 500.00	0.00	0.00
7332.ROCHEROMANIA	ROCHE ROMANIA	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
7332.SANOFI	SANAFI ROMANIA	0.00	0.00	9 000.00	9 000.00	9 000.00	9 000.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2 146.06	2 146.06	2 146.06	2 146.06	0.00	0.00
	Total sume clasa 7	0.00	0.00	83 842.06	83 842.06	83 842.06	83 842.06	0.00	0.00
	Totaluri:	**293 552.17**	**293 552.17**	**970 736.06**	**970 736.06**	**1 264 288.23**	**1 264 288.23**	**314 545.68**	**314 545.68**

Întocmit,

Conducatorul compartimentului financiar-contabil,