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

Balanta de verificare

01.11.2016 -- 30.11.2016

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	293 162.17	0.00	0.00	0.00	293 162.17	0.00	293 162.17
121	PROFIT SI PIERDERE	112 075.53	130 677.90	125.41	1 635.00	112 200.94	132 312.90	0.00	20 111.96
	Total sume clasa 1	112 075.53	424 230.07	125.41	1 635.00	112 200.94	425 865.07	0.00	313 664.13
401	FURNIZORI	62 297.74	62 297.74	68.44	81.64	62 366.18	62 379.38	0.00	13.20
401.00002	PFA ICHIM CONSTANTIN DAVID	810.00	810.00	0.00	0.00	810.00	810.00	0.00	0.00
401.00003	FAN COURIER EXPRESS SRL	259.80	259.80	26.84	40.04	286.64	299.84	0.00	13.20
401.00004	CONTINENTAL HOTELS SA	46 004.47	46 004.47	0.00	0.00	46 004.47	46 004.47	0.00	0.00
401.00005	PRINTON SRL	3 806.40	3 806.40	0.00	0.00	3 806.40	3 806.40	0.00	0.00
401.00006	SEDRA-XP ADVERTISING SRL	972.00	972.00	0.00	0.00	972.00	972.00	0.00	0.00
401.00007	BLACK LORD SA	4 370.00	4 370.00	0.00	0.00	4 370.00	4 370.00	0.00	0.00
401.00008	PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA	1 512.00	1 512.00	0.00	0.00	1 512.00	1 512.00	0.00	0.00
401.00009	DURAN'S PRESS SRL	1 610.89	1 610.89	0.00	0.00	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	47.50	47.50	0.00	0.00	47.50	47.50	0.00	0.00
401.00012	BECSI SZELET SRL	44.00	44.00	0.00	0.00	44.00	44.00	0.00	0.00
401.00013	JUMBO SRL	40.44	40.44	0.00	0.00	40.44	40.44	0.00	0.00
401.00014	AUCHAN ROMANIA SA	31.52	31.52	0.00	0.00	31.52	31.52	0.00	0.00
401.00015	LIDLE DISCOUNT SRL	16.99	16.99	0.00	0.00	16.99	16.99	0.00	0.00
401.00016	TRANS POP SRL	122.27	122.27	0.00	0.00	122.27	122.27	0.00	0.00
401.00017	OMV PETROM MARKETING SRL	531.80	531.80	0.00	0.00	531.80	531.80	0.00	0.00
401.00018	MAHATARA SRL	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
401.00019	BIROU NOTARIAL MOS GHEORGHE	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00
401.00020	DEGAUS SESIGN SRL	144.00	144.00	0.00	0.00	144.00	144.00	0.00	0.00
401.00021	HIDROSFERA COM SRL	103.95	103.95	0.00	0.00	103.95	103.95	0.00	0.00
401.00022	MUNICIPIUL ORADEA	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00
401.00023	MARTYWEST SIDE SRL	116.40	116.40	0.00	0.00	116.40	116.40	0.00	0.00
401.00024	PROD-LIV SRL	64.00	64.00	0.00	0.00	64.00	64.00	0.00	0.00
401.00025	LUKOIL ROMANIA SRL	196.98	196.98	0.00	0.00	196.98	196.98	0.00	0.00
401.00026	UNICARM SRL	23.24	23.24	0.00	0.00	23.24	23.24	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00027	UNITA TURISM HOLDING SA	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
401.00028	LITORAL REAL INVEST SRL	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
401.00029	DIABLO COM SRL	29.97	29.97	0.00	0.00	29.97	29.97	0.00	0.00
401.00030	GEORGIO FAST SRL	102.00	102.00	0.00	0.00	102.00	102.00	0.00	0.00
401.00031	MOL ROMANIA P.P. SRL	437.94	437.94	0.00	0.00	437.94	437.94	0.00	0.00
401.00032	CARREFOUR ROMANIA S.A.	88.60	88.60	0.00	0.00	88.60	88.60	0.00	0.00
401.00033	EUROPEXPRES SRL	169.58	169.58	0.00	0.00	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	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
	Total sume clasa 4	65 106.90	62 497.74	68.44	81.64	65 175.34	62 579.38	2 609.16	13.20
5121	CONTURI LA BANCA IN LEI	628 636.13	335 888.19	50.00	51.96	628 686.13	335 940.15	292 745.98	0.00
5121.50501	CONT ICE BUCKET CHALANGE	280 568.49	280 356.32	0.00	44.26	280 568.49	280 400.58	167.91	0.00
5121.50501D	CONT DEPOZIT	278 166.06	2 146.06	0.00	0.00	278 166.06	2 146.06	276 020.00	0.00
5121.50502	CONT CURENT BN	72 047.64	55 531.87	50.00	7.70	72 097.64	55 539.57	16 558.07	0.00
5124	CONTURI LA BANCA IN VALUTA	6 436.78	6 436.78	5.06	5.01	6 441.84	6 441.79	0.05	0.00
5311	CASA IN LEI	20 218.62	3 421.18	1 585.00	55.24	21 803.62	3 476.42	18 327.20	0.00
5311.BH	CASA GRUP SM BH	15 446.00	0.00	1 585.00	0.00	17 031.00	0.00	17 031.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	4 772.62	3 421.18	0.00	55.24	4 772.62	3 476.42	1 296.20	0.00
581	VIRAMENTE INTERNE	282 231.46	282 231.46	0.00	5.06	282 231.46	282 236.52	0.00	5.06
581.EURO	VIRAMENTE INTERNE DEVIZE	6 211.46	6 211.46	0.00	5.06	6 211.46	6 216.52	0.00	5.06
581.LEI		276 020.00	276 020.00	0.00	0.00	276 020.00	276 020.00	0.00	0.00
	Total sume clasa 5	937 522.99	627 977.61	1 640.06	117.27	939 163.05	628 094.88	311 073.23	5.06
6022	CHELT. PRIVIND COMBUSTIBILUL	1 336.30	1 336.30	0.00	0.00	1 336.30	1 336.30	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	211.22	211.22	0.00	0.00	211.22	211.22	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	126.84	126.84	0.00	0.00	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	838.86	838.86	43.77	43.77	882.63	882.63	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	59 973.38	59 973.38	40.04	40.04	60 013.42	60 013.42	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE	178.09	178.09	0.00	0.00	178.09	178.09	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CURS VALUTAR								
	Total sume clasa 6	62 664.69	62 664.69	125.41	125.41	62 790.10	62 790.10	0.00	0.00
732	VENITURI DIN COTIZATII	363.00	363.00	0.00	0.00	363.00	363.00	0.00	0.00
7331	VENITURI DIN DONATII	34 758.00	34 758.00	1 635.00	1 635.00	36 393.00	36 393.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	18 168.00	18 168.00	50.00	50.00	18 218.00	18 218.00	0.00	0.00
7331.2	VENITURI DIN DONATII COLUMNA	1 280.00	1 280.00	0.00	0.00	1 280.00	1 280.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	14 310.00	14 310.00	1 585.00	1 585.00	15 895.00	15 895.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	44 000.00	44 000.00	0.00	0.00	44 000.00	44 000.00	0.00	0.00
7332.BAYER	SPONSORIZARE BAYER ROMANIA	4 500.00	4 500.00	0.00	0.00	4 500.00	4 500.00	0.00	0.00
7332.MEDICALEXPRESS	SPONSORIZARE MEDICAL EXPRES	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
7332.MERK	SC MERK ROMÂNIA SRL	19 500.00	19 500.00	0.00	0.00	19 500.00	19 500.00	0.00	0.00
7332.ROCHEROMANIA	ROCHE ROMANIA	10 000.00	10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00
7332.SANOFI	SANAFI ROMANIA	9 000.00	9 000.00	0.00	0.00	9 000.00	9 000.00	0.00	0.00
766	VEN. DIN DOBINZI	2 146.06	2 146.06	0.00	0.00	2 146.06	2 146.06	0.00	0.00
	Total sume clasa 7	81 267.06	81 267.06	1 635.00	1 635.00	82 902.06	82 902.06	0.00	0.00
	Totaluri:	**1 258 637.17**	**1 258 637.17**	**3 594.32**	**3 594.32**	**1 262 231.49**	**1 262 231.49**	**313 682.39**	**313 682.39**

Întocmit,

Conducatorul compartimentului financiar-contabil,