

Balanta de verificare

01.07.2016 -- 31.07.2016

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	56 225.51	68 492.90	46 066.47	2 160.00	102 291.98	70 652.90	31 639.08	0.00
Total sume clasa 1		56 225.51	362 045.07	46 066.47	2 160.00	102 291.98	364 205.07	31 639.08	293 552.17
401	FURNIZORI	6 573.07	6 573.07	0.00	46 004.47	6 573.07	52 577.54	0.00	46 004.47
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	208.80	208.80	0.00	0.00	208.80	208.80	0.00	0.00
401.00004	CONTINENTAL HOTELS SA	0.00	0.00	0.00	46 004.47	0.00	46 004.47	0.00	46 004.47
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
401.00017	OMV PETROM MARKETING SRL	313.72	313.72	0.00	0.00	313.72	313.72	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
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	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
Total sume clasa 4		9 182.23	6 773.07	0.00	46 004.47	9 182.23	52 777.54	2 609.16	46 204.47

Balanta de verificare

01.07.2016 -- 31.07.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCA IN LEI	567 363.83	280 121.69	825.00	57.00	568 188.83	280 178.69	288 010.14	0.00
5121.50501	CONT ICE BUCKET CHALANGE	279 139.49	279 139.49	25.00	25.00	279 164.49	279 164.49	0.00	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	12 204.34	982.20	800.00	32.00	13 004.34	1 014.20	11 990.14	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	54.43	0.00	30.00	6 434.05	84.43	6 349.62	0.00
5311	CASA IN LEI	12 471.62	2 682.98	1 360.00	0.00	13 831.62	2 682.98	11 148.64	0.00
5311.BH	CASA GRUP SM BH	9 641.00	0.00	1 260.00	0.00	10 901.00	0.00	10 901.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 830.62	2 682.98	100.00	0.00	2 930.62	2 682.98	247.64	0.00
581	VIRAMENTE INTERNE	276 044.43	276 044.43	25.00	25.00	276 069.43	276 069.43	0.00	0.00
581.EURO	VIRAMENTE INTERNE DEVIZE	24.43	24.43	25.00	25.00	49.43	49.43	0.00	0.00
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		862 313.93	558 903.53	2 210.00	112.00	864 523.93	559 015.53	305 508.40	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	1 118.22	1 118.22	0.00	0.00	1 118.22	1 118.22	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
627	CHELT. CU SERV.BANCARE SI ASIMILATE	241.60	241.60	62.00	62.00	303.60	303.60	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	5 328.01	5 328.01	46 004.47	46 004.47	51 332.48	51 332.48	0.00	0.00
Total sume clasa 6		6 814.67	6 814.67	46 066.47	46 066.47	52 881.14	52 881.14	0.00	0.00
732	VENITURI DIN COTIZATII	351.00	351.00	0.00	0.00	351.00	351.00	0.00	0.00
7331	VENITURI DIN DONATII	9 585.00	9 585.00	2 160.00	2 160.00	11 745.00	11 745.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	80.00	80.00	900.00	900.00	980.00	980.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	8 505.00	8 505.00	1 260.00	1 260.00	9 765.00	9 765.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	0.00	0.00
7332.MERK	SC MERK ROMÂNIA SRL	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	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		19 082.06	19 082.06	2 160.00	2 160.00	21 242.06	21 242.06	0.00	0.00
Totaluri:		953 618.40	953 618.40	96 502.94	96 502.94	1 050 121.34	1 050 121.34	339 756.64	339 756.64

Întocmit,

Conducatorul compartimentului financiar-contabil,