

Balanta de verificare

01.06.2016 -- 30.06.2016

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	56 040.40	66 197.90	185.11	2 295.00	56 225.51	68 492.90	0.00	12 267.39
Total sume clasa 1		56 040.40	359 750.07	185.11	2 295.00	56 225.51	362 045.07	0.00	305 819.56
401	FURNIZORI	6 425.47	6 425.47	147.60	147.60	6 573.07	6 573.07	0.00	0.00
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	61.20	61.20	147.60	147.60	208.80	208.80	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
401.00017	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		9 034.63	6 625.47	147.60	147.60	9 182.23	6 773.07	2 609.16	200.00
5121	CONTURI LA BANCA IN LEI	291 319.40	3 947.99	276 044.43	276 173.70	567 363.83	280 121.69	287 242.14	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121.50501	CONT ICE BUCKET CHALANGE	279 115.06	3 094.49	24.43	276 045.00	279 139.49	279 139.49	0.00	0.00
5121.50501D	CONT DEPOZIT	2 146.06	2 146.06	276 020.00	0.00	278 166.06	2 146.06	276 020.00	0.00
5121.50502	CONT CURENT BN	12 204.34	853.50	0.00	128.70	12 204.34	982.20	11 222.14	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	24.99	0.00	29.44	6 434.05	54.43	6 379.62	0.00
5311	CASA IN LEI	10 176.62	2 656.58	2 295.00	26.40	12 471.62	2 682.98	9 788.64	0.00
5311.BH	CASA GRUP SM BH	7 346.00	0.00	2 295.00	0.00	9 641.00	0.00	9 641.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 830.62	2 656.58	0.00	26.40	2 830.62	2 682.98	147.64	0.00
581	VIRAMENTE INTERNE	0.00	0.00	276 044.43	276 044.43	276 044.43	276 044.43	0.00	0.00
581.EURO	VIRAMENTE INTERNE DEVIZE	0.00	0.00	24.43	24.43	24.43	24.43	0.00	0.00
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		307 930.07	6 629.56	554 383.86	552 273.97	862 313.93	558 903.53	303 410.40	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	204.09	204.09	37.51	37.51	241.60	241.60	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	5 180.41	5 180.41	147.60	147.60	5 328.01	5 328.01	0.00	0.00
Total sume clasa 6		6 629.56	6 629.56	185.11	185.11	6 814.67	6 814.67	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	7 290.00	7 290.00	2 295.00	2 295.00	9 585.00	9 585.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	6 210.00	6 210.00	2 295.00	2 295.00	8 505.00	8 505.00	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		16 787.06	16 787.06	2 295.00	2 295.00	19 082.06	19 082.06	0.00	0.00
Totaluri:		396 421.72	396 421.72	557 196.68	557 196.68	953 618.40	953 618.40	306 019.56	306 019.56

Întocmit,

Conducatorul compartimentului financiar-contabil,