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

# Balanta de verificare

01.05.2016 -- 31.05.2016

| 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 | 53 496.57 | 59 567.90 | 2 543.83 | 6 630.00 | 56 040.40 | 66 197.90 | 0.00 | 10 157.50 |
| | **Total sume clasa 1** | 53 496.57 | 353 120.07 | 2 543.83 | 6 630.00 | 56 040.40 | 359 750.07 | 0.00 | 303 709.67 |
| 401 | FURNIZORI | 3 922.64 | 3 922.64 | 2 502.83 | 2 502.83 | 6 425.47 | 6 425.47 | 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 | 43.80 | 43.80 | 17.40 | 17.40 | 61.20 | 61.20 | 0.00 | 0.00 |
| 401.00008 | PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA | 1 348.00 | 1 348.00 | 164.00 | 164.00 | 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 | 0.00 | 0.00 | 313.72 | 313.72 | 313.72 | 313.72 | 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 | 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 | 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 |
| 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 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| | **Total sume clasa 4** | 6 531.80 | 3 922.64 | 2 502.83 | 2 702.83 | 9 034.63 | 6 625.47 | 2 609.16 | 200.00 |
| 5121 | CONTURI LA BANCA IN LEI | 286 319.40 | 3 911.99 | 5 000.00 | 36.00 | 291 319.40 | 3 947.99 | 287 371.41 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 5121.50501 | CONT ICE BUCKET CHALANGE | 279 115.06 | 3 069.49 | 0.00 | 25.00 | 279 115.06 | 3 094.49 | 276 020.57 | 0.00 |
| 5121.50501D | CONT DEPOZIT | 2 146.06 | 2 146.06 | 0.00 | 0.00 | 2 146.06 | 2 146.06 | 0.00 | 0.00 |
| 5121.50502 | CONT CURENT BN | 7 204.34 | 842.50 | 5 000.00 | 11.00 | 12 204.34 | 853.50 | 11 350.84 | 0.00 |
| 5124 | CONTURI LA BANCA IN VALUTA | 6 434.05 | 19.99 | 0.00 | 5.00 | 6 434.05 | 24.99 | 6 409.06 | 0.00 |
| 5311 | CASA IN LEI | 8 346.62 | 153.75 | 1 830.00 | 2 502.83 | 10 176.62 | 2 656.58 | 7 520.04 | 0.00 |
| 5311.BH | CASA GRUP SM BH | 5 716.00 | 0.00 | 1 630.00 | 0.00 | 7 346.00 | 0.00 | 7 346.00 | 0.00 |
| 5311.CBN | CASA LEI BIROUL NATIONAL | 2 630.62 | 153.75 | 200.00 | 2 502.83 | 2 830.62 | 2 656.58 | 174.04 | 0.00 |
| | **Total sume clasa 5** | 301 100.07 | 4 085.73 | 6 830.00 | 2 543.83 | 307 930.07 | 6 629.56 | 301 300.51 | 0.00 |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL | 0.00 | 0.00 | 1 118.22 | 1 118.22 | 1 118.22 | 1 118.22 | 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 |
| 627 | CHELT. CU SERV.BANCARE SI ASIMILATE | 163.09 | 163.09 | 41.00 | 41.00 | 204.09 | 204.09 | 0.00 | 0.00 |
| 628 | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI | 3 922.64 | 3 922.64 | 1 257.77 | 1 257.77 | 5 180.41 | 5 180.41 | 0.00 | 0.00 |
| | **Total sume clasa 6** | 4 085.73 | 4 085.73 | 2 543.83 | 2 543.83 | 6 629.56 | 6 629.56 | 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 | 5 660.00 | 5 660.00 | 1 630.00 | 1 630.00 | 7 290.00 | 7 290.00 | 0.00 | 0.00 |
| 7331.1 | VENITURI DIN DONATII SEMINAR NATIONAL | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 7331.3 | DONATII SERVICII SOCIALE | 4 660.00 | 4 660.00 | 1 550.00 | 1 550.00 | 6 210.00 | 6 210.00 | 0.00 | 0.00 |
| 7332 | VENITURI DIN SPONSORIZĂRI | 2 000.00 | 2 000.00 | 5 000.00 | 5 000.00 | 7 000.00 | 7 000.00 | 0.00 | 0.00 |
| 7332.MERK | SC MERK ROMÂNIA SRL | 2 000.00 | 2 000.00 | 5 000.00 | 5 000.00 | 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** | 10 157.06 | 10 157.06 | 6 630.00 | 6 630.00 | 16 787.06 | 16 787.06 | 0.00 | 0.00 |
| | **Totaluri:** | **375 371.23** | **375 371.23** | **21 050.49** | **21 050.49** | **396 421.72** | **396 421.72** | **303 909.67** | **303 909.67** |

Întocmit, Conducatorul compartimentului financiar-contabil,