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

Balanta de verificare

01.10.2016 -- 31.10.2016

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	107 784.67	114 520.90	4 290.86	16 157.00	112 075.53	130 677.90	0.00	18 602.37
	Total sume clasa 1	107 784.67	408 073.07	4 290.86	16 157.00	112 075.53	424 230.07	0.00	312 154.54
401	FURNIZORI	33 243.29	57 597.76	29 054.45	4 699.98	62 297.74	62 297.74	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	239.40	239.40	20.40	20.40	259.80	259.80	0.00	0.00
401.00004	CONTINENTAL HOTELS SA	21 000.00	46 004.47	25 004.47	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	650.00	0.00	3 720.00	4 370.00	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
401.00011	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	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	313.72	313.72	218.08	218.08	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
401.00027	UNITA TURISM HOLDING SA	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00

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

Balanta de verificare

01.10.2016 -- 31.10.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	36 052.45	57 797.76	29 054.45	4 699.98	65 106.90	62 497.74	2 609.16	0.00
5121	CONTURI LA BANCA IN LEI	607 326.83	307 082.79	21 309.30	28 805.40	628 636.13	335 888.19	292 747.94	0.00
5121.50501	CONT ICE BUCKET CHALANGE	280 568.49	280 307.19	0.00	49.13	280 568.49	280 356.32	212.17	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	50 738.34	26 775.60	21 309.30	28 756.27	72 047.64	55 531.87	16 515.77	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	94.40	2.73	6 342.38	6 436.78	6 436.78	0.00	0.00
5311	CASA IN LEI	18 561.62	3 111.60	1 657.00	309.58	20 218.62	3 421.18	16 797.44	0.00
5311.BH	CASA GRUP SM BH	14 441.00	0.00	1 005.00	0.00	15 446.00	0.00	15 446.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	4 120.62	3 111.60	652.00	309.58	4 772.62	3 421.18	1 351.44	0.00
581	VIRAMENTE INTERNE	276 069.43	276 069.43	6 162.03	6 162.03	282 231.46	282 231.46	0.00	0.00
581.EURO	VIRAMENTE INTERNE DEVIZE	49.43	49.43	6 162.03	6 162.03	6 211.46	6 211.46	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	908 391.93	586 358.22	29 131.06	41 619.39	937 522.99	627 977.61	309 545.38	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	1 118.22	1 118.22	218.08	218.08	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
627	CHELT. CU SERV.BANCARE SI ASIMILATE	776.07	776.07	62.79	62.79	838.86	838.86	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	56 141.48	56 141.48	3 831.90	3 831.90	59 973.38	59 973.38	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	178.09	178.09	178.09	178.09	0.00	0.00
	Total sume clasa 6	58 373.83	58 373.83	4 290.86	4 290.86	62 664.69	62 664.69	0.00	0.00
732	VENITURI DIN COTIZATII	351.00	351.00	12.00	12.00	363.00	363.00	0.00	0.00

Balanta de verificare

01.10.2016 -- 31.10.2016

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7331	VENITURI DIN DONATII	33 113.00	33 113.00	1 645.00	1 645.00	34 758.00	34 758.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	17 728.00	17 728.00	440.00	440.00	18 168.00	18 168.00	0.00	0.00
7331.2	VENITURI DIN DONATII COLUMNA	1 080.00	1 080.00	200.00	200.00	1 280.00	1 280.00	0.00	0.00
7331.3	DONATII SERVICII SOCIALE	13 305.00	13 305.00	1 005.00	1 005.00	14 310.00	14 310.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	29 500.00	29 500.00	14 500.00	14 500.00	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	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	0.00	0.00	10 000.00	10 000.00	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	65 110.06	65 110.06	16 157.00	16 157.00	81 267.06	81 267.06	0.00	0.00
	Totaluri:	**1 175 712.94**	**1 175 712.94**	**82 924.23**	**82 924.23**	**1 258 637.17**	**1 258 637.17**	**312 154.54**	**312 154.54**

Întocmit, Conducatorul compartimentului financiar-contabil,