

Balanta de verificare

01.09.2016 -- 30.09.2016

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	102 629.37	84 660.90	5 155.30	29 860.00	107 784.67	114 520.90	0.00	6 736.23
Total sume clasa 1		102 629.37	378 213.07	5 155.30	29 860.00	107 784.67	408 073.07	0.00	300 288.40
401	FURNIZORI	17 090.47	52 594.94	16 152.82	5 002.82	33 243.29	57 597.76	0.00	24 354.47
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	226.20	226.20	13.20	13.20	239.40	239.40	0.00	0.00
401.00004	CONTINENTAL HOTELS SA	10 500.00	46 004.47	10 500.00	0.00	21 000.00	46 004.47	0.00	25 004.47
401.00005	PRINTON SRL	0.00	0.00	3 806.40	3 806.40	3 806.40	3 806.40	0.00	0.00
401.00006	SEDRA-XP ADVERTISING SRL	0.00	0.00	972.00	972.00	972.00	972.00	0.00	0.00
401.00007	BLACK LORD SA	0.00	0.00	650.00	0.00	650.00	0.00	0.00	-650.00
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
401.00013	JUMBO SRL	0.00	0.00	40.44	40.44	40.44	40.44	0.00	0.00
401.00014	AUCHAN ROMANIA SA	0.00	0.00	31.52	31.52	31.52	31.52	0.00	0.00
401.00015	LIDLE DISCOUNT SRL	0.00	0.00	16.99	16.99	16.99	16.99	0.00	0.00
401.00016	TRANS POP SRL	0.00	0.00	122.27	122.27	122.27	122.27	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

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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	EUROEXPRES 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	200.00	0.00	200.00	200.00	0.00	0.00
Total sume clasa 4		19 699.63	52 794.94	16 352.82	5 002.82	36 052.45	57 797.76	2 609.16	24 354.47
5121	CONTURI LA BANCA IN LEI	580 386.83	290 993.69	26 940.00	16 089.10	607 326.83	307 082.79	300 244.04	0.00
5121.50501	CONT ICE BUCKET CHALLENGE	280 518.49	279 221.49	50.00	1 085.70	280 568.49	280 307.19	261.30	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	23 848.34	11 772.20	26 890.00	15 003.40	50 738.34	26 775.60	23 962.74	0.00
5124	CONTURI LA BANCA IN VALUTA	6 434.05	89.42	0.00	4.98	6 434.05	94.40	6 339.65	0.00
5311	CASA IN LEI	15 641.62	2 700.38	2 920.00	411.22	18 561.62	3 111.60	15 450.02	0.00
5311.BH	CASA GRUP SM BH	12 711.00	0.00	1 730.00	0.00	14 441.00	0.00	14 441.00	0.00
5311.CBN	CASA LEI BIROUL NATIONAL	2 930.62	2 700.38	1 190.00	411.22	4 120.62	3 111.60	1 009.02	0.00
581	VIRAMENTE INTERNE	276 069.43	276 069.43	0.00	0.00	276 069.43	276 069.43	0.00	0.00
581.EURO	VIRAMENTE INTERNE DEVIZE	49.43	49.43	0.00	0.00	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		878 531.93	569 852.92	29 860.00	16 505.30	908 391.93	586 358.22	322 033.71	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
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	211.22	211.22	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	623.59	623.59	152.48	152.48	776.07	776.07	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	51 349.88	51 349.88	4 791.60	4 791.60	56 141.48	56 141.48	0.00	0.00
Total sume clasa 6		53 218.53	53 218.53	5 155.30	5 155.30	58 373.83	58 373.83	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	25 753.00	25 753.00	7 360.00	7 360.00	33 113.00	33 113.00	0.00	0.00
7331.1	VENITURI DIN DONATII SEMINAR NATIONAL	13 178.00	13 178.00	4 550.00	4 550.00	17 728.00	17 728.00	0.00	0.00
7331.2	VENITURI DIN DONATII COLUMNA	0.00	0.00	1 080.00	1 080.00	1 080.00	1 080.00	0.00	0.00

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7331.3	DONATII SERVICII SOCIALE	11 575.00	11 575.00	1 730.00	1 730.00	13 305.00	13 305.00	0.00	0.00
7332	VENITURI DIN SPONSORIZĂRI	7 000.00	7 000.00	22 500.00	22 500.00	29 500.00	29 500.00	0.00	0.00
7332.MEDICAL EXPRESS	SPONSORIZARE MEDICAL EXPRES	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
7332.MERK	SC MERK ROMÂNIA SRL	7 000.00	7 000.00	12 500.00	12 500.00	19 500.00	19 500.00	0.00	0.00
7332.SANOFI	SANAFI ROMANIA	0.00	0.00	9 000.00	9 000.00	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		35 250.06	35 250.06	29 860.00	29 860.00	65 110.06	65 110.06	0.00	0.00
Totaluri:		1 089 329.52	1 089 329.52	86 383.42	86 383.42	1 175 712.94	1 175 712.94	324 642.87	324 642.87

Întocmit,

Conducatorul compartimentului financiar-contabil,