

Societate : SAMRO 2024  
Adresa : Bucuresti, str. Piata Romana, nr. 6  
Cod fiscal : 22605534  
Nr. reg. com. : Nr. Reg PJ 12413/321/2007

## BALANTA SINTETICA

Tiparit la : 17/01/2025

Perioada de la 01.01.24 la 31.12.24

Cu documente temporare

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Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
102	Aporturi la constituirea Fundatiei	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
106*	REZERVE	0.00	376,760.33	0.00	34,326.46	0.00	411,086.79	0.00	411,086.79
<b>Total</b>	<b>10 - CAPITAL SI REZERVE</b>	<b>0.00</b>	<b>380,860.33</b>	<b>0.00</b>	<b>34,326.46</b>	<b>0.00</b>	<b>415,186.79</b>	<b>0.00</b>	<b>415,186.79</b>
121*	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	34,326.46	189,471.75	114,282.93	189,471.75	148,609.39	40,862.36	0.00
<b>Total</b>	<b>12 - REZULTATUL EXERCITIULUI FINANCIAR</b>	<b>0.00</b>	<b>34,326.46</b>	<b>189,471.75</b>	<b>114,282.93</b>	<b>189,471.75</b>	<b>148,609.39</b>	<b>40,862.36</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1 - CONTURI DE CAPITALURI</b>	<b>0.00</b>	<b>415,186.79</b>	<b>189,471.75</b>	<b>148,609.39</b>	<b>189,471.75</b>	<b>563,796.18</b>	<b>40,862.36</b>	<b>415,186.79</b>
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENT	9,068.30	0.00	0.00	0.00	9,068.30	0.00	9,068.30	0.00
<b>Total</b>	<b>21 - IMOBILIZARI CORPORALE</b>	<b>9,068.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,068.30</b>	<b>0.00</b>	<b>9,068.30</b>	<b>0.00</b>
281*	AMORTIZARI PRIVIND IMOBILIZARILE CORPORA	0.00	7,283.61	0.00	437.59	0.00	7,721.20	0.00	7,721.20
<b>Total</b>	<b>28 - AMORTIZARI PRIVIND IMOBILIZARILE</b>	<b>0.00</b>	<b>7,283.61</b>	<b>0.00</b>	<b>437.59</b>	<b>0.00</b>	<b>7,721.20</b>	<b>0.00</b>	<b>7,721.20</b>
<b>TOTAL</b>	<b>2 - CONTURI DE IMOBILIZARI</b>	<b>9,068.30</b>	<b>7,283.61</b>	<b>0.00</b>	<b>437.59</b>	<b>9,068.30</b>	<b>7,721.20</b>	<b>9,068.30</b>	<b>7,721.20</b>
401*	FURNIZORI	0.00	50.00	128,297.00	130,290.80	128,297.00	130,340.80	0.00	2,043.80
<b>Total</b>	<b>40 - FURNIZORI SI CONTURI ASIMILATE</b>	<b>0.00</b>	<b>50.00</b>	<b>128,297.00</b>	<b>130,290.80</b>	<b>128,297.00</b>	<b>130,340.80</b>	<b>0.00</b>	<b>2,043.80</b>
<b>TOTAL</b>	<b>4 - CONTURI DE TERTI</b>	<b>0.00</b>	<b>50.00</b>	<b>128,297.00</b>	<b>130,290.80</b>	<b>128,297.00</b>	<b>130,340.80</b>	<b>0.00</b>	<b>2,043.80</b>
512*	CONTURI CURENTE LA BANCI	412,944.07	0.00	150,360.73	188,785.91	563,304.80	188,785.91	374,518.89	0.00
<b>Total</b>	<b>51 - CONTURI LA BANCI</b>	<b>412,944.07</b>	<b>0.00</b>	<b>150,360.73</b>	<b>188,785.91</b>	<b>563,304.80</b>	<b>188,785.91</b>	<b>374,518.89</b>	<b>0.00</b>
531*	CASA	508.03	0.00	0.00	5.79	508.03	5.79	502.24	0.00
<b>Total</b>	<b>53 - CASA</b>	<b>508.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>508.03</b>	<b>5.79</b>	<b>502.24</b>	<b>0.00</b>
581*	VIRAMENTE INTERNE	0.00	0.00	34,034.00	34,034.00	34,034.00	34,034.00	0.00	0.00
<b>Total</b>	<b>58 - VIRAMENTE INTERNE</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034.00</b>	<b>34,034.00</b>	<b>34,034.00</b>	<b>34,034.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>5 - CONTURI DE TREZORERIE</b>	<b>413,452.10</b>	<b>0.00</b>	<b>184,394.73</b>	<b>222,825.70</b>	<b>597,846.83</b>	<b>222,825.70</b>	<b>375,021.13</b>	<b>0.00</b>
604*	CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	2,031.05	2,031.05	2,031.05	2,031.05	0.00	0.00
<b>Total</b>	<b>60 - CHELTUIELI PRIVIND STOCURILE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.05</b>	<b>2,031.05</b>	<b>2,031.05</b>	<b>2,031.05</b>	<b>0.00</b>	<b>0.00</b>
623*	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLI	0.00	0.00	163.95	163.95	163.95	163.95	0.00	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
624*	CHELTUIELI CU TRANSPORTUL DE BUNURI SI P	0.00	0.00	1,680.55	1,680.55	1,680.55	1,680.55	0.00	0.00
625*	CHELTUIELI CU DEPLASARI, DETASARI SI TRA	0.00	0.00	19,905.31	19,905.31	19,905.31	19,905.31	0.00	0.00
627*	CHELTUIELI CU SERVICIILE BANCARE SI ASIM	0.00	0.00	2,534.36	2,534.36	2,534.36	2,534.36	0.00	0.00
628*	ALTE CHELT CU SERV LA TERTI	0.00	0.00	127,974.16	127,974.16	127,974.16	127,974.16	0.00	0.00
<b>Total</b>	<b>62 - CHELTUIELI CU ALTE SERVICII EXECUTATE DE</b>	<b>0.00</b>	<b>0.00</b>	<b>152,258.33</b>	<b>152,258.33</b>	<b>152,258.33</b>	<b>152,258.33</b>	<b>0.00</b>	<b>0.00</b>
665*	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	418.32	418.32	418.32	418.32	0.00	0.00
<b>Total</b>	<b>66 - CHELTUIELI FINANCIARE</b>	<b>0.00</b>	<b>0.00</b>	<b>418.32</b>	<b>418.32</b>	<b>418.32</b>	<b>418.32</b>	<b>0.00</b>	<b>0.00</b>
681*	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ	0.00	0.00	437.59	437.59	437.59	437.59	0.00	0.00
<b>Total</b>	<b>68 - CHELTUIELI CU AMORTIZARILE, PROVIZIOANEL</b>	<b>0.00</b>	<b>0.00</b>	<b>437.59</b>	<b>437.59</b>	<b>437.59</b>	<b>437.59</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>6 - CONTURI DE CHELTUIELI***)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,145.29</b>	<b>155,145.29</b>	<b>155,145.29</b>	<b>155,145.29</b>	<b>0.00</b>	<b>0.00</b>
7311*	VENIT. DIN COTIZ SI TAXE DE INREGISTRARE	0.00	0.00	41,100.00	41,100.00	41,100.00	41,100.00	0.00	0.00
7312	VENITURI DIN CONTRIBUTIILE BANESTI SAU I	0.00	0.00	197.32	197.32	197.32	197.32	0.00	0.00
7312.2024	Venituri IMC 2024	0.00	0.00	21,890.71	21,890.71	21,890.71	21,890.71	0.00	0.00
7331	VENITURI DIN DONATII	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
7332*	VENITURI DIN SUMELE SAU BUNURILE PRIMITE	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
7399	ALTE VENITURI DIN ACTIVITATILE FARA SCOP	0.00	0.00	20,129.30	20,129.30	20,129.30	20,129.30	0.00	0.00
<b>Total</b>	<b>73 - VENITURI DIN ACTIVITATILE FARA SCOP PATR</b>	<b>0.00</b>	<b>0.00</b>	<b>111,317.33</b>	<b>111,317.33</b>	<b>111,317.33</b>	<b>111,317.33</b>	<b>0.00</b>	<b>0.00</b>
766*	VENITURI DIN DOBANZI	0.00	0.00	2,965.60	2,965.60	2,965.60	2,965.60	0.00	0.00
<b>Total</b>	<b>76 - VENITURI FINANCIARE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,965.60</b>	<b>2,965.60</b>	<b>2,965.60</b>	<b>2,965.60</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>7 - CONTURI DE VENITURI</b>	<b>0.00</b>	<b>0.00</b>	<b>114,282.93</b>	<b>114,282.93</b>	<b>114,282.93</b>	<b>114,282.93</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BALANTA</b>		<b>422,520.40</b>	<b>422,520.40</b>	<b>771,591.70</b>	<b>771,591.70</b>	<b>1,194,112.10</b>	<b>1,194,112.10</b>	<b>424,951.79</b>	<b>424,951.79</b>

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,  
Prof. univ. dr. Ovidiu Nicolescu