

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

BALANTA ANALITICA

Tiparit la : 12/01/2025

Perioada de la 01.01.24 la 31.12.24

Cu documente temporare

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Cont	Titlu Cont	Rulaj Precedent		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
1068.01	Alte rezerve	0.00	324,827.81	0.00	0.00	0.00	324,827.81	0.00	324,827.81
1068.2012	ALTEREZERVE AN 2012	0.00	51,932.52	0.00	0.00	0.00	51,932.52	0.00	51,932.52
Total subclasa	10 - CAPITAL SI REZERVE	0.00	380,860.33	0.00	0.00	0.00	380,860.33	0.00	380,860.33
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121.2023	Profit sau pierdere 2023	0.00	34,326.46	0.00	0.00	0.00	34,326.46	0.00	34,326.46
Total subclasa	12 - REZULTATUL EXERCITIULUI FINANCIAR	0.00	34,326.46	0.00	0.00	0.00	34,326.46	0.00	34,326.46
TOTAL CLASA	1 - CONTURI DE CAPITALURI	0.00	415,186.79	0.00	0.00	0.00	415,186.79	0.00	415,186.79
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENT	9,068.30	0.00	0.00	0.00	9,068.30	0.00	9,068.30	0.00
Total subclasa	21 - IMOBILIZARI CORPORALE	9,068.30	0.00	0.00	0.00	9,068.30	0.00	9,068.30	0.00
2817.01	AMORTIZAREA MOBILIERULUI, APARATURII BIR	0.00	4,699.21	0.00	0.79	0.00	4,700.00	0.00	4,700.00
2817.02	AMORTIZAREA MOBILIERULUI, APARATURII BIR	0.00	2,584.40	0.00	436.80	0.00	3,021.20	0.00	3,021.20
Total subclasa	28 - AMORTIZARI PRIVIND IMOBILIZARILE	0.00	7,283.61	0.00	437.59	0.00	7,721.20	0.00	7,721.20
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	9,068.30	7,283.61	0.00	437.59	9,068.30	7,721.20	9,068.30	7,721.20
401.001	ASE BUCURESTI	0.00	0.00	2,563.79	2,563.79	2,563.79	2,563.79	0.00	0.00
401.006	KORTNER	0.00	0.00	837.69	837.69	837.69	837.69	0.00	0.00
4011.040	PRO UNIVERSITARIA	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
4011.041	TARGET MEDIA INTERNATIONAL	0.00	0.00	4,383.41	4,383.41	4,383.41	4,383.41	0.00	0.00
4011.042	TOP TECH	0.00	0.00	385.56	385.56	385.56	385.56	0.00	0.00
4011.049	UNIVERSUL JURIDIC SRL	0.00	50.00	1,730.55	1,680.55	1,730.55	1,730.55	0.00	0.00
4011.052	MARSHAL TURISM SRL	0.00	0.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4011.053	hotel Ambiance Brasov	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00
4011.101	FURNIZORI DIVERSI	0.00	0.00	5,170.72	5,170.72	5,170.72	5,170.72	0.00	0.00
401202	SPRINGER NATURE CUSTEMER SERVICES	0.00	0.00	68,905.28	68,905.28	68,905.28	68,905.28	0.00	0.00
Total subclasa	40 - FURNIZORI SI CONTURI ASIMILATE	0.00	50.00	128,297.00	128,247.00	128,297.00	128,297.00	0.00	0.00
TOTAL CLASA	4 - CONTURI DE TERTI	0.00	50.00	128,297.00	128,247.00	128,297.00	128,297.00	0.00	0.00
5121.1	DISPON. BCR SAMRO CENTRAL RO37RNCB0090115072410001	59,491.50	0.00	48,973.80	48,040.33	108,465.30	48,040.33	60,424.97	0.00
5121.2	DISP BCR FIL SIBIU RO10RNCB0090115072410002	52,964.07	0.00	23,450.00	27,197.65	76,414.07	27,197.65	49,216.42	0.00
5121.3	DISP. BCR FIL CLUJ RO80RNCB0090115072410003	7,906.59	0.00	1,000.00	7,981.41	8,906.59	7,981.41	925.18	0.00
5121.4	DISP BCR Fil BUCURESTI RO53RNCB0090115072410004 conf	33,995.32	0.00	25,750.00	25,422.94	59,745.32	25,422.94	34,322.38	0.00
5121.5	DISP. LA BCR FIL TIMIS RO26RNCB0090115072410005	33,182.03	0.00	7,800.00	9,964.00	40,982.03	9,964.00	31,018.03	0.00
5121.6	DISPON. LA BCR FIL IASI RO96RNCB0090115072410006	5,764.65	0.00	200.00	244.00	5,964.65	244.00	5,720.65	0.00
5121.7	DISPON. LA BCR FIL BUCURESTI PRES VERBONCU ION - COSMIN	60,438.29	0.00	8,650.00	352.00	69,088.29	352.00	68,736.29	0.00
5121.99	DEPOZITE PE TERMEN SCURT SI MEDIU IN LEI	100,000.00	0.00	2,965.60	0.00	102,965.60	0.00	102,965.60	0.00
5124.1	Disponibil la Banca BCR in USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124.2	DISP BANCA EURO RO15RNCB0090115072410009	59,201.62	0.00	31,571.33	69,583.58	90,772.95	69,583.58	21,189.37	0.00
5124.3	DISP in USD 11507241.0090usd.12- BCR central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total subclasa	51 - CONTURI LA BANCI	412,944.07	0.00	150,360.73	188,785.91	563,304.80	188,785.91	374,518.89	0.00
5311.7	Casa in lei Filiala Bucuresti	5.79	0.00	0.00	5.79	5.79	5.79	0.00	0.00
5311.8	CASA LA IASI	502.24	0.00	0.00	0.00	502.24	0.00	502.24	0.00
Total subclasa	53 - CASA	508.03	0.00	0.00	5.79	508.03	5.79	502.24	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.1	Virament interne SAMRO Bucuresti	0.00	0.00	10,104.00	10,104.00	10,104.00	10,104.00	0.00	0.00
581.2	VIRAMENTE INTERNE FIL SIBIU	0.00	0.00	8,580.00	8,580.00	8,580.00	8,580.00	0.00	0.00
581.3	VIRAMENTE INTERNE CLUJ	0.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	0.00	0.00
581.4	VIRAMENTE INTERNE PT CONFERINTA SAMRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.5	VIRAMENTE INTERNE TIMIS	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
Total subclasa	58 - VIRAMENTE INTERNE	0.00	0.00	34,034.00	34,034.00	34,034.00	34,034.00	0.00	0.00

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TOTAL CLASA	5 - CONTURI DE TREZORERIE		413,452.10	0.00	184,394.73	222,825.70	597,846.83	222,825.70	375,021.13	0.00
604		CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	1,645.49	0.00	1,645.49	0.00	1,645.49	0.00
604.02		CHELT CU TONERE SIBIU CONF	0.00	0.00	385.56	0.00	385.56	0.00	385.56	0.00
Total subclasa	60 - CHELTUIELI PRIVIND STOCURILE		0.00	0.00	2,031.05	0.00	2,031.05	0.00	2,031.05	0.00
623.1		CHELT CU PROTOCOL APA ,CAFEA ,SUC	0.00	0.00	163.95	0.00	163.95	0.00	163.95	0.00
624		CHELTUIELI CU TRANSPORTUL DE BUNURI SI P	0.00	0.00	1,680.55	0.00	1,680.55	0.00	1,680.55	0.00
625		CHELTUIELI CU DEPLASARI, DETASARI SI TRA	0.00	0.00	559.33	0.00	559.33	0.00	559.33	0.00
625.1		Chelt cu Deplasarea Comitetului Director sedinte in tara	0.00	0.00	4,835.92	0.00	4,835.92	0.00	4,835.92	0.00
625.2		Chelt cu deplasările Sibiu	0.00	0.00	11,887.00	0.00	11,887.00	0.00	11,887.00	0.00
625.3		Chelt cu deplasarae Consiliu Filiala Cluj	0.00	0.00	1,471.90	0.00	1,471.90	0.00	1,471.90	0.00
625.5		Ch deplasare dir Timisoara	0.00	0.00	1,151.16	0.00	1,151.16	0.00	1,151.16	0.00
627		CHELTUIELI CU SERVICIILE BANCARE SI ASIM	0.00	0.00	2,534.36	0.00	2,534.36	0.00	2,534.36	0.00
628		ALTE CHELT CU SERV LA TERTI	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
628.02		Cheltuieli Filiala Sibiu, participare Conferinte	0.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
628.13		CHELTUIELI CU SERVICII ORGANIZARE CONFERINTA	0.00	0.00	4,383.41	0.00	4,383.41	0.00	4,383.41	0.00
628.2		CHEL CU SERV TERTI ASE EDITURA PUBLICARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
628.2024		Chelt organizare conferinta IMC 2024	0.00	0.00	20,400.00	0.00	20,400.00	0.00	20,400.00	0.00
628.21		Chelt cu editarea lucrării Studii de caz in Pro Universitaria	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
628.24		Chelt cu editare SPRINGER Nature Group	0.00	0.00	68,905.28	0.00	68,905.28	0.00	68,905.28	0.00
628.4		SERVICII COPIERE SEROX	0.00	0.00	224.98	0.00	224.98	0.00	224.98	0.00
628.9		Alte chelt generale, Certificat Digital, etc.	0.00	0.00	4,376.69	0.00	4,376.69	0.00	4,376.69	0.00
628.91		Chelt cu servicii SITE SAMRO	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
Total subclasa	62 - CHELTUIELI CU ALTE SERVICII EXECUTATE DE		0.00	0.00	150,214.53	0.00	150,214.53	0.00	150,214.53	0.00
665		CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	418.32	0.00	418.32	0.00	418.32	0.00
Total subclasa	66 - CHELTUIELI FINANCIARE		0.00	0.00	418.32	0.00	418.32	0.00	418.32	0.00
6811		CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ	0.00	0.00	437.59	0.00	437.59	0.00	437.59	0.00
Total subclasa	68 - CHELTUIELI CU AMORTIZARILE, PROVIZIOANEL		0.00	0.00	437.59	0.00	437.59	0.00	437.59	0.00

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TOTAL CLASA	6 - CONTURI DE CHELTUIELI****)	0.00	0.00	153,101.49	0.00	153,101.49	0.00	153,101.49	0.00
7311.2	Venituri Filiala Sibiu cotizatii membri	0.00	0.00	0.00	23,450.00	0.00	23,450.00	0.00	23,450.00
7311.3	VENITURI COTIZATII FIL CLUJ	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
7311.5	Venituri cotizatii fil Timisoara	0.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00
7311.6	Venituri cotiz IASI	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00
7311.7	Venituri Cotizatii Fil 07 Bucuresti	0.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00	8,650.00
7312	VENITURI DIN CONTRIBUTIILE BANESTI SAU I	0.00	0.00	0.00	197.32	0.00	197.32	0.00	197.32
7312.2024	Venituri IMC 2024	0.00	0.00	0.00	21,890.71	0.00	21,890.71	0.00	21,890.71
7331	VENITURI DIN DONATII	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
7332.31	Sponsorizare Valtrip SRL	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
7332.40	SPONSORIZARE CORAL IMPEX SRL	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
7399	ALTE VENITURI DIN ACTIVITATILE FARA SCOP	0.00	0.00	0.00	20,129.30	0.00	20,129.30	0.00	20,129.30
Total subclasa	73 - VENITURI DIN ACTIVITATILE FARA SCOP PATR	0.00	0.00	0.00	111,317.33	0.00	111,317.33	0.00	111,317.33
766	VENITURI DIN DOBANZI	0.00	0.00	0.00	2,965.60	0.00	2,965.60	0.00	2,965.60
Total subclasa	76 - VENITURI FINANCIARE	0.00	0.00	0.00	2,965.60	0.00	2,965.60	0.00	2,965.60
TOTAL CLASA	7 - CONTURI DE VENITURI	0.00	0.00	0.00	114,282.93	0.00	114,282.93	0.00	114,282.93
TOTAL BALANTA		422,520.40	422,520.40	465,793.22	465,793.22	888,313.62	888,313.62	537,190.92	537,190.92

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

Prof. univ. dr. Ovidiu Nicolescu