

Treorerie Sector 5

EXTRAS DE CONT  
la data: 11.03.2009

Elibat la data: 11.03.2009 02:55 PM

NR. DOCUMENT	DATA DOC	DATA PLATI	CONT CORESPONDENT	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
CONTI 500612194458			CENTRUL PROT PLANTELOR		RO21TREZ705500600005343	STRDRUMUL COOPERATIVEIC		950,00	
Sold precedent									
62	11.03.2009	11.03.2009	6101	RO57BACX0000003004574000	13485420	SC MEGA MOTORS SRL	700,00	,00	RESTITUIRE GARANTII
Rulaj zi							700,00	,00	
Total suma							700,00	950,00	
Sold final							,00		



Treorerie Sector 5

EXTRAS DE CONT  
In-Data: 28.12.2011

Efinit la data: 29.12.2011 08:09 AM

NR. DOCUMENT	DATA DOC	DATA PLATH	CONT CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
			CENTRUL PROT PLANTELOR	RO49TREZ7055026XXX000250		STRDRUMUL COOPERATIVEIJC			
			CONTI 502612194458						
Sold precedent							,00	24.282,77	
327	28.12.2011	28.12.2011	6103	RO05TREZ7035069XXX013857	27763640	RHS PRO CONSULTING SRL	3.813,00	,00	C/val. servicii SSM-PSI Art.20.14 FF-155
329	28.12.2011	28.12.2011	6103	RO73TREZ70024830220XXXXX	4267117	PRIMARIA MUNIC. BUCURESTI	11.296,02	,00	Restit alocatii bunuri si sev. neutilizate 2011 art.20
328	28.12.2011	28.12.2011	6103	RO74TREZ7005069XXX000676	6562512	RTC PROFFICE	9.173,75	,00	C/val FF12632656 Art.20.01.01 20.01.06 20.05 20.14
Rolaj zi							24.282,77	,00	
Total sume							3.500.632,00	3.500.632,00	
Sold final							,00	,00	



UNITATEA TERENUL NR. 1070/02 + TAMIE/CR.  
 OP. PAD. 1 2

# REGISTRU DE CASĂ

DATA			CONTUL CASĂ	NR. POZ.
ZI	LUNA	AN		
3	4	5	6	7
28	MII	11	5311	130

Nr. crt.	Nr. act. casă	Nr. Anexă	EXPLICAȚIA	ÎNCASĂRI	PLĂȚI	SIMBOL CONT CORESPONDENT					
						11	12	13	14	15	16

			SOLD ZIUA PRECEDENTĂ	4511,98													
DP	189		Chia! pavimente 586,87, 5148,49, 16029			2523,06											
DP	190		Chia! produse municipale			699,50											
DP	191		Chia! piere xclimb			630,92											
TOTAL				4511,98													
Sold inițial				4511,98													
Incasări				-													
Plăți				4511,98		4511,98											
Sold zi				0													

S-a procedat la verificarea  
 casetelui din 28.12.2011  
 constatându-se că soldul  
 este 0

MARCIANU IRE  
 FERREIRA LOKUS  
 CATEANO MARIU

CASIER, [Signature]  
 REPORT PAGINA / TOTAL  
 COMPARTIMENT FINANCIAR CONTABIL, [Signature]



Unitatea: CENTRUL DE PROTECTIE A PLANTELOR BUCURESTI

## BALANTA DE VERIFICARE

la data de 30 DECEMBRIE 2011(INCHISA)

Simbol cont.	Total sume precedente			Rulajele lunii curente		Total sume		Solduri finale	
	Denumirea conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
103	Fond Bun.Dom.Public	0.00	1526139.09	0.00	0.00	0.00	1526139.09	0.00	1526139.09
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.01	Rezultat Raportat	117.00	2369705.48	590500.57	0.00	590617.57	2369705.48	0.00	1779087.91
212	Constructii	1580984.55	0.00	0.00	0.00	1580984.55	0.00	1580984.55	0.00
213	Instal Tehn Mijl Transp	3157401.78	0.00	8656.44	0.00	3166058.22	0.00	3166058.22	0.00
214	Alte Active Fixe Corp	33606.90	0.00	0.00	0.00	33606.90	0.00	33606.90	0.00
231	Activ fixe corp in curs de exec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2081	Program informatic	38913.00	0.00	0.00	0.00	38913.00	0.00	38913.00	0.00
2082	Alte active fixe necorporale	127472.00	0.00	0.00	0.00	127472.00	0.00	127472.00	0.00
2808	Amortiz Altor Active fixe necorp	0.00	64078.84	0.00	2187.10	0.00	66265.94	0.00	66265.94
2812	Amortizare Constructii	0.00	46385.70	0.00	544.25	0.00	46929.95	0.00	46929.95
2813	Amort.Inst.Tehn+Mijl.Tran	0.00	2035526.59	0.00	36098.10	0.00	2071624.69	0.00	2071624.69
2814	Amortiz Alte Active Fixe	0.00	8128.91	0.00	99.20	0.00	8228.11	0.00	8228.11
3021	Materiale Auxiliare	8278.57	2880.98	8284.95	8284.95	16563.52	11165.93	5397.59	0.00
3022	Combustibil	109743.83	108404.84	7250.00	7303.09	116993.83	115707.93	1285.90	0.00
3024	Piese Schimb	26202.33	9617.99	1517.90	1517.90	27720.23	11135.89	16584.34	0.00
3028	Alte Mater Consum	2747959.79	2506907.43	33093.90	32538.20	2781053.69	2539445.63	241608.06	0.00
3031	Ob.Inventar.In.Magazie	41350.87	0.00	700.96	0.00	42051.83	0.00	42051.83	0.00
3032	Ob.Inventar.In.Folosinta	240902.63	0.00	1259.97	0.00	242162.60	0.00	242162.60	0.00
401	Furnizori	2702955.33	2702955.33	78899.15	78899.15	2781854.48	2781854.48	0.00	0.00
404	Furnizori de imobilizari	48732.00	48732.00	8656.44	8656.44	57388.44	57388.44	0.00	0.00
408	Furnizori-facturi nesosite	327967.60	327967.60	0.00	0.00	327967.60	327967.60	0.00	0.00
409	Furnizori Debitori	27057.67	27057.67	1259.97	1259.97	28317.64	28317.64	0.00	0.00
421	Pers Salarii Datorate	426604.00	454746.00	40238.00	38907.00	466842.00	493653.00	0.00	26811.00
423	Pers Alte Indemn Dat	9031.00	9031.00	0.00	0.00	9031.00	9031.00	0.00	0.00
425	Avans Acord Pers	4648.00	4648.00	3424.00	1758.00	8072.00	6406.00	1666.00	0.00
4271	Retineri din salarii datorate tertilor	1156.00	1156.00	0.00	0.00	1156.00	1156.00	0.00	0.00
4272	Retineri Pensii Dat Terti	770.00	840.00	70.00	70.00	840.00	910.00	0.00	70.00
4281	Alte Dat In Leg Cu Pers	0.00	2856.45	0.00	53.59	0.00	2910.04	0.00	2910.04



Simbol cont.	Total sume preced Denumirea conturilor	Total sume		Rulajele lunii curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
4311	CAS Angajator	90009.00	97973.00	7964.00	8093.00	97973.00	106066.00	0.00	8093.00
4312	CAS Asigurat	45427.00	49448.00	4021.00	4086.00	49448.00	53534.00	0.00	4086.00
4313	CASS Angajator	22217.00	24208.00	1991.00	2023.00	24208.00	26231.00	0.00	2023.00
4314	CASS Asigurat	23486.00	25581.00	2095.00	2139.00	25581.00	27720.00	0.00	2139.00
4315	Contr Ang Ptr Accid M	1405.00	1529.00	124.00	126.00	1529.00	1655.00	0.00	126.00
4317	Contr Ang CO si Indemn	50394.00	3541.00	325.00	331.00	50719.00	3872.00	46847.00	0.00
4371.01	Contr Ang Ptr Somaj	2010.00	2189.00	179.00	182.00	2189.00	2371.00	0.00	182.00
4373	Fond Garantat 0,25 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4372	Contr Asig Ptr Somaj	1994.00	2172.00	178.00	180.00	2172.00	2352.00	0.00	180.00
444	Impozit	42070.00	45850.00	3780.00	3866.00	45850.00	49716.00	0.00	3866.00
448	Alte Dat si Creante cu Buget	0.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00
461	Debitori	4158.51	4158.51	0.00	0.00	4158.51	4158.51	0.00	0.00
4621	Creditori Sub 1 an	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00
4622	Creditori peste 1 an	0.00	0.00	0.00	6016.44	0.00	6016.44	0.00	6016.44
473	Decont din op in curs de clarificare	7161.15	7161.15	0.00	1612.15	7161.15	8773.30	0.00	1612.15
481	Decont Instit Super	3867352.27	3462000.00	218148.30	623500.57	4085500.57	4085500.57	0.00	0.00
5121.01	Conturi la Banci In Lei	3467632.00	3318224.77	33000.00	182407.23	3500632.00	3500632.00	0.00	0.00
5121.02	Conturi la BRD	321451.06	319382.86	31563.00	31648.65	353014.06	351031.51	1982.55	0.00
5311	Casa	17875.51	12279.35	827.00	6423.16	18702.51	18702.51	0.00	0.00
5324	Bonuri Valorice pt carburanti	112900.00	108750.00	10000.00	7250.00	122900.00	116000.00	6900.00	0.00
5328	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Avansuri Trezor	755.00	755.00	0.00	0.00	755.00	755.00	0.00	0.00
550	Dispon Fond Dest Spec	2941.19	0.00	53.59	0.00	2994.78	0.00	2994.78	0.00
552	Disp pt sume de mandat si depozit	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
581	Viramente Interne	333356.00	333356.00	32390.00	32390.00	365746.00	365746.00	0.00	0.00
6021	Chelt cu Mater Auxil	5109.28	5109.28	8282.00	8282.00	13391.28	13391.28	0.00	0.00
6022	Chelt Combustibil	108404.84	108404.84	7303.09	7303.09	115707.93	115707.93	0.00	0.00
6024	Chelt Piese Schimb	28330.04	28330.04	1875.83	1875.83	30205.87	30205.87	0.00	0.00
6028	Alte Chelt Mater Cons	2506980.14	2506980.14	32538.57	32538.57	2539518.71	2539518.71	0.00	0.00
610	Chelt Apa+Energia	18326.27	18326.27	1931.47	1931.47	20257.74	20257.74	0.00	0.00
611	Chelt Intret+ Reparatii	27715.41	27715.41	8911.48	8911.48	36626.89	36626.89	0.00	0.00
613	Chelt cu Primele Asig	6358.45	6358.45	35492.00	35492.00	41850.45	41850.45	0.00	0.00
614	Chelt Detasari+Transp	1569.00	1569.00	70.00	70.00	1639.00	1639.00	0.00	0.00

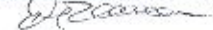


Simbol cont.	Total sume preced	Total sume		Rulajele lunii curente		Total sume		Solduri finale	
		Denumirea conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare
0	1	2	3	4	5	6	7	8	9
626	Chelt Postale+Taxe	52403.76	52403.76	5239.57	5239.57	57643.33	57643.33	0.00	0.00
627	Chelt Serv Bancare	496.39	496.39	85.65	85.65	582.04	582.04	0.00	0.00
628	Alte Chelt + Serv	91108.52	91108.52	13033.97	13033.97	104142.49	104142.49	0.00	0.00
635	Chelt cu alte imp,taxe, varsam.asim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Chelt Salarii Pers	431228.00	431228.00	38907.00	38907.00	470135.00	470135.00	0.00	0.00
642	Chelt Salariale in Natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451	Contr Ang Asig Soc	90589.00	90589.00	8093.00	8093.00	98682.00	98682.00	0.00	0.00
6452	Contr Ang Asig Somaj	2017.00	2017.00	182.00	182.00	2199.00	2199.00	0.00	0.00
6453	Contr Ang Asig Sanatate	22425.00	22425.00	2023.00	2023.00	24448.00	24448.00	0.00	0.00
6454	Contr Ang Boli Prof	1414.00	1414.00	126.00	126.00	1540.00	1540.00	0.00	0.00
6455	Contr Ang CO+ Indemn	3541.00	3541.00	331.00	331.00	3872.00	3872.00	0.00	0.00
691	Chelt extraord din operat active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811	Chelt Amort Active Fixe	469336.17	469336.17	38928.65	38928.65	508264.82	508264.82	0.00	0.00
	<b>Total</b>	<b>23944051.81</b>	<b>23944051.81</b>	<b>1333805.42</b>	<b>1333805.42</b>	<b>25277857.23</b>	<b>25277857.23</b>	<b>5556765.32</b>	<b>5556765.32</b>

Intocmit,



Conducatorul compartimentului financiar-contabil

14-6-30