

Unitatea:CENTRUL DE PROTECTIE A PLANTELOR BUCURESTI

BALANTA DE VERIFICARE

la data de 31 DECEMBRIE 2010

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	912804.32	0.00	613334.77	0.00	1526139.09	0.00	1526139.09
105	Rezerve din reevaluare	0.00	0.00	613334.77	613334.77	613334.77	613334.77	0.00	0.00
117.01	Rezultat Raportat	797.13	2418627.73	48125.12	0.00	48922.25	2418627.73	0.00	2369705.48
212	Constructii	967649.78	0.00	613334.77	0.00	1580984.55	0.00	1580984.55	0.00
213	Instal Tehn Mijl Transp	3157401.78	0.00	0.00	0.00	3157401.78	0.00	3157401.78	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	78740.00	0.00	0.00	0.00	78740.00	0.00	78740.00	0.00
2808	Amortiz Altor Active fixe necorp	0.00	24861.16	0.00	3268.14	0.00	28129.30	0.00	28129.30
2812	Amortizare Constructii	0.00	39854.71	0.00	544.24	0.00	40398.95	0.00	40398.95
2813	Amort.Inst.Tehn+Mijl.Tran	0.00	1564687.51	0.00	44530.40	0.00	1609217.91	0.00	1609217.91
2814	Amortiz Alte Active Fixe	0.00	6938.56	0.00	99.15	0.00	7037.71	0.00	7037.71
3021	Materiale Auxiliare	9495.20	1947.00	9984.39	9980.20	19479.59	11927.20	7552.39	0.00
3022	Combustibil	93601.04	92572.15	7050.00	7085.06	100651.04	99657.21	993.83	0.00
3024	Piese Schimb	29949.95	6181.64	0.00	0.00	29949.95	6181.64	23768.31	0.00
3028	Alte Mater Consum	2911459.19	2555313.94	1579.67	9715.96	2913038.86	2565029.90	348008.96	0.00
3031	Ob.Inventar.In.Magazie	60830.17	19479.30	0.00	0.00	60830.17	19479.30	41350.87	0.00
3032	Ob.Inventar.In.Folosinta	239221.82	0.00	0.00	0.00	239221.82	0.00	239221.82	0.00
401	Furnizori	2561193.98	2561193.98	11560.16	11560.16	2572754.14	2572754.14	0.00	0.00
404	Furnizori de imobilizari	495380.00	495380.00	0.00	0.00	495380.00	495380.00	0.00	0.00
408	Furnizori-facturi nesoite	14875.00	14875.00	0.00	0.00	14875.00	14875.00	0.00	0.00
409	Furnizori Debitori	718.81	718.81	496.00	496.00	1214.81	1214.81	0.00	0.00
421	Pers Salarii Datorate	598510.00	625342.00	37728.00	34297.00	636238.00	659639.00	0.00	23401.00
423	Pers Alte Indemn Dat	14836.00	15156.00	320.00	2312.00	15156.00	17468.00	0.00	2312.00
425	Avans Acord Pers	13202.00	13202.00	2478.00	1775.00	15680.00	14977.00	703.00	0.00
4271	Retineri din salarii datorate tertilor	3344.00	3344.00	0.00	0.00	3344.00	3344.00	0.00	0.00
4272	Retineri Pensii Dat Terți	1670.00	1740.00	70.00	70.00	1740.00	1810.00	0.00	70.00
4281	Alte Dat In Leg Cu Pers	0.00	2794.90	0.00	61.55	0.00	2856.45	0.00	2856.45

4311	CAS Angajator	126707.00	134300.00	7593.00	7384.00	134300.00	141684.00	0.00	7384.00
4312	CAS Asigurat	63945.00	67777.00	3832.00	3726.00	67777.00	71503.00	0.00	3726.00
Simbol	Total sume precedente			Rulajele lunii curente		Total sume		Solduri finale	
cont.	Denumirea conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
4313	CASS Angajator	31382.00	33273.00	1891.00	1783.00	33273.00	35056.00	0.00	1783.00
4314	CASS Asigurat	33137.00	35138.00	2001.00	1887.00	35138.00	37025.00	0.00	1887.00
4315	Contr Ang Ptr Accid M	1981.00	2100.00	119.00	115.00	2100.00	2215.00	0.00	115.00
4317	Contr Ang CO si Indemn	44455.00	5003.00	2312.00	292.00	46767.00	5295.00	41472.00	0.00
4371.01	Contr Ang Ptr Somaj	2924.00	3097.00	173.00	172.00	3097.00	3269.00	0.00	172.00
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	2921.00	3094.00	173.00	173.00	3094.00	3267.00	0.00	173.00
444	Impozit	64408.00	67751.00	3343.00	3148.00	67751.00	70899.00	0.00	3148.00
448	Alte Dat si Creante cu Buget	1947.00	2072.00	0.00	0.00	1947.00	2072.00	0.00	125.00
461	Debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4611	Debitori sub 1 an	2939.35	2939.35	0.00	0.00	2939.35	2939.35	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
473	Decont din op in curs de clarificare	4277.84	4277.84	0.00	3339.77	4277.84	7617.61	0.00	3339.77
481	Decont Instit Super	3562484.27	4193096.00	736736.85	106125.12	4299221.12	4299221.12	0.00	0.00
5121.01	Conturi la Banci In Lei	4196384.10	4109285.60	58000.00	145098.50	4254384.10	4254384.10	0.00	0.00
5121.02	Conturi la BRD	455635.45	453475.61	30214.09	29811.87	485849.54	483287.48	2562.06	0.00
5311	Casa	25250.77	22677.39	3500.00	6073.38	28750.77	28750.77	0.00	0.00
5324	Bonuri Valorice pt carburanti	132700.00	92750.00	0.00	7050.00	132700.00	99800.00	32900.00	0.00
5328	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Avansuri Trezor	1191.42	1191.42	0.00	0.00	1191.42	1191.42	0.00	0.00
550	Dispon Fond Dest Spec	2879.64	0.00	61.55	0.00	2941.19	0.00	2941.19	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	477132.55	477132.55	33714.09	33714.09	510846.64	510846.64	0.00	0.00
6021	Chelt cu Mater Auxil	14.90	14.90	9976.01	9976.01	9990.91	9990.91	0.00	0.00
6022	Chelt Combustibil	92572.15	75310.06	7085.06	24347.15	99657.21	99657.21	0.00	0.00
6024	Chelt Piese Schimb	10376.59	7319.18	1533.86	4591.27	11910.45	11910.45	0.00	0.00
6028	Alte Chelt Mater Cons	2555315.14	2268174.68	11226.64	298367.10	2566541.78	2566541.78	0.00	0.00
603	Chelt Priv Mat de Nat.Ob.Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Chelt Apa+Energia	17459.78	12856.99	1067.53	5670.32	18527.31	18527.31	0.00	0.00
611	Chelt Intret+ Reparatii	39395.45	29149.62	4213.29	14459.12	43608.74	43608.74	0.00	0.00
613	Chelt cu Primele Asig	16735.50	15769.50	38799.33	39765.33	55534.83	55534.83	0.00	0.00

614	Chelt Detasari+Transp	6204.80	5104.80	477.00	1577.00	6681.80	6681.80	0.00	0.00
626	Chelt Postale+Taxe	47182.93	36968.97	4706.19	14920.15	51889.12	51889.12	0.00	0.00
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
627	Chelt Serv Bancare	644.19	562.34	64.87	146.72	709.06	709.06	0.00	0.00
628	Alte Chelt + Serv	93831.03	78273.92	17579.09	33136.20	111410.12	111410.12	0.00	0.00
635	Chelt cu alte imp,taxe,varsam.asim	38418.00	38418.00	0.00	0.00	38418.00	38418.00	0.00	0.00
641	Chelt Salarii Pers	588714.00	515637.00	34297.00	107374.00	623011.00	623011.00	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	123252.00	108024.00	7384.00	22612.00	130636.00	130636.00	0.00	0.00
6452	Contr Ang Asig Somaj	2828.00	2482.00	172.00	518.00	3000.00	3000.00	0.00	0.00
6453	Contr Ang Asig Sanatate	30613.00	26813.00	1783.00	5583.00	32396.00	32396.00	0.00	0.00
6454	Contr Ang Boli Prof	1927.00	1689.00	115.00	353.00	2042.00	2042.00	0.00	0.00
6455	Contr Ang CO+ Indemn	5003.00	4382.00	292.00	913.00	5295.00	5295.00	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	422004.11	338174.28	48441.93	132271.76	470446.04	470446.04	0.00	0.00
	Total	24652819.71	24652819.71	2418938.26	2418938.26	27071757.97	27071757.97	5631370.66	5631370.66

Intocmit,

[Signature]

Conducatorul compartimentului financiar-contabil



14-6-30