

Unitatea:CENTRUL DE PROTECTIE A PLANTELOR BUCURESTI

## BALANTA DE VERIFICARE

la data de 30 IUNIE 2011

Simbol cont.	Total sume prece			Rulajele lunii curente		Total sume		Solduri finale	
	Denumirea cont	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	0.00	0.00	117.00	2369705.48	0.00	2369588.48
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	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	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 necorp	78740.00	0.00	0.00	0.00	78740.00	0.00	78740.00	0.00
2808	Amortiz Altor Active fix	0.00	44470.00	0.00	3268.14	0.00	47738.14	0.00	47738.14
2812	Amortizare Constructii	0.00	43120.20	0.00	544.25	0.00	43664.45	0.00	43664.45
2813	Amort.Inst.Tehn+Mijl.T	0.00	1805643.55	0.00	39285.12	0.00	1844928.67	0.00	1844928.67
2814	Amortiz Alte Active Fix	0.00	7533.71	0.00	99.20	0.00	7632.91	0.00	7632.91
3021	Materiale Auxiliare	7552.39	0.00	0.00	0.00	7552.39	0.00	7552.39	0.00
3022	Combustibil	41343.83	40473.46	7650.00	7629.80	48993.83	48103.26	890.57	0.00
3024	Piese Schimb	23768.31	0.00	0.00	981.60	23768.31	981.60	22786.71	0.00
3028	Alte Mater Consum	1127546.04	656251.30	317963.95	300975.83	1445509.99	957227.13	488282.86	0.00
3031	Ob.Inventar.In.Magazi	41350.87	0.00	0.00	0.00	41350.87	0.00	41350.87	0.00
3032	Ob.Inventar.In.Folosin	240902.63	0.00	0.00	0.00	240902.63	0.00	240902.63	0.00
401	Furnizori	895806.16	898206.16	349528.74	347142.14	1245334.90	1245348.30	0.00	13.40
404	Furnizori de imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Furnizori-facturi nesos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Furnizori Debitori	12031.78	11698.07	15025.89	15359.60	27057.67	27057.67	0.00	0.00
421	Pers Salarii Datorate	194289.00	222221.00	38941.00	39762.00	233230.00	261983.00	0.00	28753.00
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	3285.00	3154.00	0.00	131.00	3285.00	3285.00	0.00	0.00
4271	Retineri din salarii dat	332.00	664.00	418.00	332.00	750.00	996.00	0.00	246.00
4272	Retineri Pensii Dat Ter	350.00	420.00	70.00	70.00	420.00	490.00	0.00	70.00
4281	Alte Dat In Leg Cu Per	0.00	2856.45	0.00	0.00	0.00	2856.45	0.00	2856.45

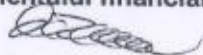
Simbol cont.	Total sume precedente		Rulajele lunii curente		Total sume		Solduri finale		
	Denumirea cont	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
4311	CAS Angajator	41337.00	49607.00	8270.00	8270.00	49607.00	57877.00	0.00	8270.00
4312	CAS Asigurat	20862.00	25037.00	4175.00	4174.00	25037.00	29211.00	0.00	4174.00
4313	CASS Angajator	10048.00	12115.00	2067.00	2068.00	12115.00	14183.00	0.00	2068.00
4314	CASS Asigurat	10623.00	12808.00	2185.00	2186.00	12808.00	14994.00	0.00	2186.00
4315	Contr Ang Ptr Accid M	645.00	774.00	129.00	129.00	774.00	903.00	0.00	129.00
4317	Contr Ang CO si Inder	48406.00	1566.00	338.00	338.00	48744.00	1904.00	46840.00	0.00
4371.01	Contr Ang Ptr Somaj	916.00	1102.00	186.00	186.00	1102.00	1288.00	0.00	186.00
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	908.00	1093.00	185.00	184.00	1093.00	1277.00	0.00	184.00
444	Impozit	18917.00	22854.00	3937.00	3935.00	22854.00	26789.00	0.00	3935.00
448	Alte Dat si Creante cu	0.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00
461	Debitori	1312.00	894.00	0.00	418.00	1312.00	1312.00	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 c	3339.77	3339.77	0.00	0.00	3339.77	3339.77	0.00	0.00
481	Decont Instit Super	1274033.20	1197000.00	419375.79	436000.00	1693408.99	1633000.00	60408.99	0.00
5121.01	Conturi la Banci In Lei	1201950.00	1163368.43	436000.00	400232.71	1637950.00	1563601.14	74348.86	0.00
5121.02	Conturi la BRD	151438.06	149110.26	27929.00	27969.74	179367.06	177080.00	2287.06	0.00
5311	Casa	11229.00	6426.53	2950.00	3003.24	14179.00	9429.77	4749.23	0.00
5324	Bonuri Valorice pt cart	42900.00	40350.00	15000.00	7650.00	57900.00	48000.00	9900.00	0.00
5328	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Avansuri Trezor	0.00	0.00	755.00	755.00	755.00	755.00	0.00	0.00
550	Dispon Fond Dest Spe	2941.19	0.00	0.00	0.00	2941.19	0.00	2941.19	0.00
552	Disp pt sume de mand	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
581	Viramente Interne	159543.00	159543.00	30879.00	30879.00	190422.00	190422.00	0.00	0.00
6021	Chelt cu Mater Auxil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6022	Chelt Combustibil	40473.46	40473.46	7629.80	7629.80	48103.26	48103.26	0.00	0.00
6024	Chelt Piese Schimb	2260.39	2260.39	5319.35	5319.35	7579.74	7579.74	0.00	0.00
6028	Alte Chelt Mater Cons	656320.38	656320.38	300979.47	300979.47	957299.85	957299.85	0.00	0.00
603	Chelt Priv Mat de Nat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Chelt Apa+Energia	8771.16	8771.16	1277.55	1277.55	10048.71	10048.71	0.00	0.00
611	Chelt Intret+ Reparatii	20391.11	20391.11	1088.03	1088.03	21479.14	21479.14	0.00	0.00
613	Chelt cu Primele Asig	5393.15	5393.15	0.00	0.00	5393.15	5393.15	0.00	0.00
614	Chelt Detasari+Transp	1216.00	1216.00	54.00	54.00	1270.00	1270.00	0.00	0.00

Simbol cont.	Total sume precedente			Rulajele lunii curente		Total sume		Solduri finale	
	Denumirea cont	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
626	Chelt Postale+Taxe	23617.11	23617.11	3362.68	3362.68	26979.79	26979.79	0.00	0.00
627	Chelt Serv Bancare	234.26	234.26	40.74	40.74	275.00	275.00	0.00	0.00
628	Alte Chelt + Serv	44959.59	44959.59	5674.47	5674.47	50634.06	50634.06	0.00	0.00
635	Chelt cu alte imp,taxe,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Chelt Salarii Pers	198703.00	198703.00	39762.00	39762.00	238465.00	238465.00	0.00	0.00
642	Chelt Salariale in Natu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451	Contr Ang Asig Soc	42223.00	42223.00	8270.00	8270.00	50493.00	50493.00	0.00	0.00
6452	Contr Ang Asig Somaj	930.00	930.00	186.00	186.00	1116.00	1116.00	0.00	0.00
6453	Contr Ang Asig Sanata	10332.00	10332.00	2068.00	2068.00	12400.00	12400.00	0.00	0.00
6454	Contr Ang Boli Prof	659.00	659.00	129.00	129.00	788.00	788.00	0.00	0.00
6455	Contr Ang CO+ Indem	1566.00	1566.00	338.00	338.00	1904.00	1904.00	0.00	0.00
691	Chelt extraord din ope	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 Fix	215983.59	215983.59	43196.71	43196.71	259180.30	259180.30	0.00	0.00
	<b>Total</b>	<b>11762983.66</b>	<b>11762983.66</b>	<b>2103334.17</b>	<b>2103334.17</b>	<b>13866317.83</b>	<b>13866317.83</b>	<b>5893137.59</b>	<b>5893137.59</b>

Intocmit,



Conducatorul compartimentului financiar-contabil



14-6-30

