

Balanta de verificare la Decembrie 2014

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4312	CAS angaja	0.00	4.557.00	3.888.00	4.987.00	49.437.00	49.437.00	49.437.00	53.594.00	0.00	4.982.00
4313	Casa angaja	0.00	2.262.00	1.959.00	2.468.00	24.476.00	24.476.00	24.476.00	26.738.00	0.00	2.458.00
43132	FUNCIASS	0.00	370.00	46.00	400.00	4.946.00	4.946.00	4.946.00	5.316.00	0.00	403.00
4314	CAS contracte	0.00	2.378.00	2.564.00	2.610.00	25.908.00	25.908.00	25.977.00	28.187.00	0.00	2.610.00
4316	Fidej. garant.	0.00	121.00	105.00	132.00	1.313.00	1.313.00	1.302.00	1.434.00	0.00	132.00
4371	Cont. salar.	0.00	218.00	189.00	237.00	2.354.00	2.354.00	2.365.00	2.572.00	0.00	237.00
4372	Soma, necv	0.00	218.00	190.00	237.00	2.357.00	2.357.00	2.368.00	2.575.00	0.00	237.00
4373	Ac. garant.	0.00	109.00	95.00	119.00	1.179.00	1.179.00	1.169.00	1.288.00	0.00	119.00
4381	Acord. salo	0.00	0.00	4.906.00	4.906.00	17.368.00	17.368.00	17.368.00	17.368.00	0.00	0.00
441	Impoz. pro	0.00	63.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
4423	VA de diaz	0.00	12.426.17	12.645.00	14.767.97	158.874.78	158.874.78	158.473.00	17.240.95	0.00	14.767.95
4426	VA de diu	0.00	0.00	2.155.51	2.155.51	31.623.90	31.623.90	31.623.90	31.623.90	0.00	0.00
4427	VA colecta	0.00	0.00	16.937.42	16.937.42	186.759.48	186.759.48	186.759.48	186.759.48	0.00	0.00
44286		326.10	0.00	0.00	0.00	1.281.08	1.281.08	1.281.08	1.281.08	0.00	0.00
44287		0.00	573.55	0.00	0.00	913.55	913.55	913.55	913.55	0.00	0.00
444	Imp. sa se	0.00	2.393.00	5.141.00	5.612.00	63.346.00	63.346.00	63.346.00	66.858.00	0.00	0.00
4453	Sov. par. BS	0.00	0.00	0.00	0.00	7.566.20	7.566.20	7.566.20	7.566.20	0.00	0.00
44532	Sov. par. FED	0.00	0.00	0.00	0.00	13.745.83	13.745.83	13.745.83	13.745.83	0.00	0.00
4462	Tr. transp.	0.00	0.00	0.00	0.00	860.00	860.00	860.00	860.00	0.00	0.00
4469	Ac. re. imob.	0.00	0.00	0.00	0.00	2.056.00	2.056.00	2.056.00	2.056.00	0.00	0.00
4482	Ac. re. cre. bl.	2.302.78	0.00	0.00	0.00	2.302.78	2.302.78	2.302.78	2.302.78	0.00	0.00
4512	Dec. PARC. DS	30.513.33	0.00	0.00	0.00	30.513.33	30.513.33	30.513.33	30.513.33	0.00	0.00
4514	Dec. e	1.552.00	0.00	0.00	0.00	756.18	0.00	2.308.18	0.00	2.308.18	0.00
4622	Alit. credit	0.00	13.301.10	0.00	3.339.04	19.093.74	19.093.74	27.120.47	32.084.84	0.00	4.974.37
4751	Alloc. buget.	0.00	90.884.90	79.441.79	2.99	98.267.17	7.617.94	98.267.17	98.502.84	0.00	235.67
47522	SUBV. ARI.P	0.00	494.57	73.950.74	1.96	13.976.90	1.96	13.985.75	13.482.36	0.00	26.848.11
4753	DOXA TINV	0.00	183.534.54	0.00	0.00	5.154.69	5.154.69	5.154.69	183.636.05	0.00	178.381.36
4759	FIN. F.E	0.00	124.713.69	4.629.48	2.000.00	10.281.60	10.281.60	41.391.85	134.795.29	0.00	93.403.44
4822	Decor. OS OS	0.00	0.00	5.00	5.00	9.972.53	9.972.53	9.972.53	9.972.53	0.00	0.00
5121	Cont. banc.	0.01	0.00	6.100.76	6.061.00	29.012.02	28.983.01	29.012.01	28.063.01	49.00	0.00
51211	Cont. Banca	408.38	0.00	101.280.09	84.851.63	961.885.42	930.340.70	962.274.80	930.340.70	31.934.10	0.00
51214	Cont. Banca	25.39	0.00	0.00	17.70	17.866.20	14.015.60	17.921.59	14.015.60	3.305.99	0.00
512144	Garant. gess	8.659.00	0.00	0.00	0.00	12.324.00	0.00	21.923.00	0.00	21.923.00	0.00