

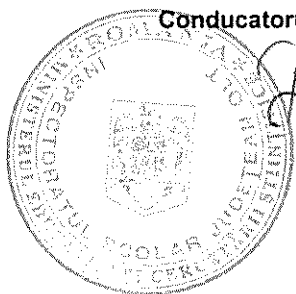
BALANTA DE VERIFICARE
de la 01-04-2015 pana la 15-04-2015

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	Rezultatul patrimonial	495,688.77	0.00			0.00	0.00	0.00	0.00	495,688.77	0.00	495,688.77	0.00
421	Personal - salarii datorate	0.00	0.00			87,193.00	87,193.00	174,373.00	174,373.00	174,373.00	174,373.00	0.00	0.00
431	Asigurari sociale	0.00	0.00			33,180.00	33,180.00	66,340.00	66,340.00	66,340.00	66,340.00	0.00	0.00
437	Asigurari pentru somaj	0.00	0.00			883.00	883.00	1,755.00	1,755.00	1,755.00	1,755.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00			11,629.00	11,629.00	23,278.00	23,278.00	23,278.00	23,278.00	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	495,688.77			0.00	0.00	0.00	0.00	0.00	495,688.77	0.00	495,688.77
641	Cheltuieli cu salariile personalului	0.00	0.00			87,193.00	0.00	174,373.00	0.00	174,373.00	0.00	174,373.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00			19,643.00	0.00	39,288.00	0.00	39,288.00	0.00	39,288.00	0.00
770	Finantarea de la buget	0.00	0.00			0.00	106,836.00	0.00	213,661.00	0.00	213,661.00	0.00	213,661.00
TOTAL		495,688.77	495,688.77			239,721.00	239,721.00	479,407.00	479,407.00	975,095.77	975,095.77	709,349.77	709,349.77

Intocmit,

Conducatorul Institutiei,

Sef Serviciu venituri si cheltuieli,



DEBITAT RAMBURSARE
- POSDRU/162/2.2/S/141904
SUMA DE 239721