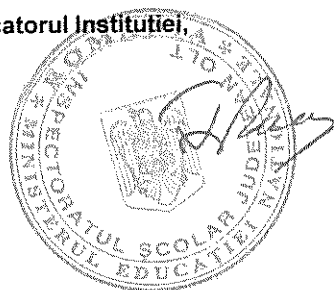


BALANTA DE VERIFICARE
de la 03-03-2014 pana la 31-12-2014

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
421	Personal - salarii datorate	0.00	0.00			394,655.15	394,655.15	394,655.15	394,655.15	394,655.15	394,655.15	0.00	0.00
431	Asigurari sociale	0.00	0.00			161,845.67	161,845.67	161,845.67	161,845.67	161,845.67	161,845.67	0.00	0.00
437	Asigurari pentru somaj	0.00	0.00			3,971.39	3,971.39	3,971.39	3,971.39	3,971.39	3,971.39	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00			52,719.80	52,719.80	52,719.80	52,719.80	52,719.80	52,719.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00			394,655.15	0.00	394,655.15	0.00	394,655.15	0.00	394,655.15	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00			101,033.62	0.00	101,033.62	0.00	101,033.62	0.00	101,033.62	0.00
770	Finantarea de la buget	0.00	0.00			0.00	495,688.77	0.00	495,688.77	0.00	495,688.77	0.00	495,688.77
TOTAL		0.00	0.00			1,108,880.78	1,108,880.78	1,108,880.78	1,108,880.78	1,108,880.78	1,108,880.78	495,688.77	495,688.77

Conducatorul Institutiei,



Intocmit,

CC COSTEA ROMICA
OK

Sef Serviciu venituri si cheltuieli,

OK

SOLICITAT RAMBURSARE
FSE - POSDRU/162/2.2/S/141904
ÎN SUMA DE ...495.688,77...