

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111	CLIENTI	0.00	0.00	12 074 524.26	3 062 073.70	12 074 524.26	3 062 073.70	9 012 450.56	0.00
4111.00001	SD3 SALUBRITATE SI DESZAPEZIRE S3 SRL	0.00	0.00	5 172.88	5 172.88	5 172.88	5 172.88	0.00	0.00
4111.00002	SMART CITY INVEST S3 SRL	0.00	0.00	330 729.07	2 796.50	330 729.07	2 796.50	327 932.57	0.00
4111.00003	ORDINE SI PROTECTIE S3 SRL	0.00	0.00	123 064.60	122 638.82	123 064.60	122 638.82	425.78	0.00
4111.00004	ADMINISTRARE STRAZI S3 SRL	0.00	0.00	3 039.19	2 762.16	3 039.19	2 762.16	277.03	0.00
4111.00005	ALGORITHM CONSTRUCTII S3 SRL	0.00	0.00	584 747.27	3 037.22	584 747.27	3 037.22	581 710.05	0.00
4111.00006	SECTORUL 3 AL MUNICIPIULUI BUCURESTI	0.00	0.00	10 407 691.34	2 337 700.93	10 407 691.34	2 337 700.93	8 069 990.41	0.00
4111.00008	SCOALA GIMNAZIALA NICOLAE LABIS	0.00	0.00	113 719.03	113 260.88	113 719.03	113 260.88	458.15	0.00
4111.00009	SCOALA GIMNAZIALA NR.195	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00010	SCOALA GIMNAZIALA NR,92	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00011	SCOALA GIMNAZIALA NR.255	0.00	0.00	458.15	458.15	458.15	458.15	0.00	0.00
4111.00012	LICEUL TEHNOLOGIC ELIE RADU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00013	SCOALA GIMNAZIALA NR.112	0.00	0.00	3 665.20	2 748.90	3 665.20	2 748.90	916.30	0.00
4111.00014	SCOALA GIMNAZIALA NR.200	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00015	SCOALA GIMNAZIALA NR.88	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00016	SCOALA GIMNAZIALA NR.86	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00017	COLEGIUL TEHNIC ANGHEL SALIGNY	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00018	SCOALA GIMNAZIALA NR.82	0.00	0.00	3 665.20	3 665.20	3 665.20	3 665.20	0.00	0.00
4111.00019	SCOALA GIMNAZIALA NR.84	0.00	0.00	3 665.20	2 802.90	3 665.20	2 802.90	862.30	0.00
4111.00021	GRADINITA NR.70	0.00	0.00	2 290.75	2 290.75	2 290.75	2 290.75	0.00	0.00
4111.00022	SCOALA GIMNAZIALA MEXIC	0.00	0.00	3 665.20	2 290.75	3 665.20	2 290.75	1 374.45	0.00
4111.00023	SCOALA GIMNAZIALA LIVIU REBREANU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00024	COLEGIUL TEHNIC MIHAI BRAVU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00025	LICEUL TEORETIC NICHITA STANESCU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00026	SCOALA GIMNAZIALA ALEXANDRU IOAN CUZA	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00027	GRADINITA NR.216	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00028	GRADINITA NR.231	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00029	LICEUL TEORETIC ALEXANDRU IOAN CUZA	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00030	LICEUL TEORETIC DANTE ALIGHERI	0.00	0.00	3 665.20	3 663.20	3 665.20	3 663.20	2.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00031	GRADINITA NR.154	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00032	GRADINITA NR.68	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00033	LICEUL TEHNOLOGIC THEODOR PALLADY	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00034	LICEUL TEORETIC BENJAMIN FRANKLIN	0.00	0.00	3 665.20	3 665.20	3 665.20	3 665.20	0.00	0.00
4111.00035	LICEUL TEORETIC DECEBAL	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00036	SCOALA GIMNAZIALA NR.67	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00037	SCOALA GIMNAZIALA NR.95	0.00	0.00	3 665.20	2 748.90	3 665.20	2 748.90	916.30	0.00
4111.00038	SCOALA SUPERIOARA COMERCIALA NICOLAE KRETZULESCU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00039	SCOALA GIMNAZIALA BARBU DELAVRANCEA	0.00	0.00	3 665.20	2 748.90	3 665.20	2 748.90	916.30	0.00
4111.00040	SCOALA GIMNAZIALA NR.55	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00041	SCOALA GIMNAZIALA NR.81	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00042	COLEGIUL NATIONAL MATEI BASARAB	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00043	SCOALA GIMNAZIALA NR.80	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00044	SCOALA GIMNAZIALA CEZAR BOLIAN	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00045	SCOALA GIMNAZIALA DE ARTE NR.5	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00046	SCOALA GIMNAZIALA MIHAI BOTEZ	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00047	SCOALA GIMNAZIALA NR.20	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00048	SCOALA GIMNAZIALA NR.47	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00049	SCOALA GIMNAZIALA NR.54	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00050	SCOALA GIMNAZIALA LEONARDO DA VINCI	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00051	SCOALA GIMNAZIALA VOIEVOD NEAGOE BASARAB	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00052	SCOALA GIMNAZIALA NR.78	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00053	SCOALA GIMNAZIALA NR.116	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00054	SCOALA GIMNAZIALA NR. 149	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00055	SCOALA GIMNAZIALA SPECIALA NR. 5	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00056	SCOALA GIMNAZIALA FEDERICO GARCIA LORCA	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00057	GRADINITA FLOARE DE COLT	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00058	GRADINITA BRANDUSA	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00059	GRADINITA NR.24	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00060	GRADINITA NR.160	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00061	GRADINITA NR.187	0.00	0.00	1 832.60	1 832.60	1 832.60	1 832.60	0.00	0.00
4111.00062	GRADINITA NR. 191	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00063	GRADINITA NR. 196	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00064	GRADINITA NR. 211	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00065	GRADINITA NR. 71	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00066	GRADINITA NR. 3	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00067	LICEUL BAPTIST LOGOS	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00068	COLEGIUL TEHNIC COSTIN D. NENITESCU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00069	GRADINITA NR. 232	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00070	GRADINITA PESTISORUL DE AUR	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00071	GRADINITA NR. 240	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00072	GRADINITA NR. 239	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00073	LICEUL TEHNOLOGIC DRAGOMIR HURMUZESCU	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00074	GRADINITA NR.69	0.00	0.00	3 665.20	3 207.05	3 665.20	3 207.05	458.15	0.00
4111.00075	GRADINITA NR. 255	0.00	0.00	3 207.05	2 748.90	3 207.05	2 748.90	458.15	0.00
4111.00076	GRADINITA NR. 70	0.00	0.00	1 374.45	916.30	1 374.45	916.30	458.15	0.00
4111.00077	ALGORITHM RESIDENTIAL S3 SRL	0.00	0.00	208 532.41	208 532.41	208 532.41	208 532.41	0.00	0.00
4111.00078	GRADINITA NR. 187	0.00	0.00	1 832.60	1 374.45	1 832.60	1 374.45	458.15	0.00
4111.00079	ADMINISTRARE ACTIVE SECTOR 3 SRL	0.00	0.00	55 423.47	54 869.10	55 423.47	54 869.10	554.37	0.00
4111.00080	THE BEAUTY BOOST SRL	0.00	0.00	4 167.00	4 167.00	4 167.00	4 167.00	0.00	0.00
Total sume clasa 4		0.00	0.00	12 074 524.26	3 062 073.70	12 074 524.26	3 062 073.70	9 012 450.56	0.00
Totaluri:		0.00	0.00	12 074 524.26	3 062 073.70	12 074 524.26	3 062 073.70	9 012 450.56	0.00

Întocmit,

Conducatorul compartimentului financiar-contabil,