

Balanta de verificare

01.01.2019 -- 31.12.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111	CLIENTI	9 012 450.56	0.00	16 366 102.13	22 993 689.33	25 378 552.69	22 993 689.33	2 384 863.36	0.00
4111.00002	SMART CITY INVEST S3 SRL	327 932.57	0.00	43 202.82	370 540.06	371 135.39	370 540.06	595.33	0.00
4111.00003	ORDINE SI PROTECTIE S3 SRL	425.78	0.00	8 445.64	8 871.42	8 871.42	8 871.42	0.00	0.00
4111.00004	ADMINISTRARE STRAZI S3 SRL	277.03	0.00	2 010 006.84	487 207.30	2 010 283.87	487 207.30	1 523 076.57	0.00
4111.00005	ALGORITHM CONSTRUCTII S3 SRL	581 710.05	0.00	61 333.30	642 043.38	643 043.35	642 043.38	999.97	0.00
4111.00006	SECTORUL 3 AL MUNICIPIULUI BUCURESTI	8 069 990.41	0.00	12 924 580.24	20 194 739.60	20 994 570.65	20 194 739.60	799 831.05	0.00
4111.00008	SCOALA GIMNAZIALA NICOLAE LABIS	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00009	SCOALA GIMNAZIALA NR.195	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00010	SCOALA GIMNAZIALA NR,92	458.15	0.00	5 640.60	5 164.60	6 098.75	5 164.60	934.15	0.00
4111.00012	LICEUL TEHNOLOGIC ELIE RADU	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00013	SCOALA GIMNAZIALA NR.112	916.30	0.00	5 640.60	6 080.90	6 556.90	6 080.90	476.00	0.00
4111.00014	SCOALA GIMNAZIALA NR.200	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00015	SCOALA GIMNAZIALA NR.88	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00016	SCOALA GIMNAZIALA NR.86	458.15	0.00	5 640.60	6 098.75	6 098.75	6 098.75	0.00	0.00
4111.00017	COLEGIUL TEHNIC ANGHEL SALIGNY	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00018	SCOALA GIMNAZIALA NR.82	0.00	0.00	5 640.60	5 164.60	5 640.60	5 164.60	476.00	0.00
4111.00019	SCOALA GIMNAZIALA NR.84	862.30	0.00	5 640.60	5 622.75	6 502.90	5 622.75	880.15	0.00
4111.00022	SCOALA GIMNAZIALA MEXIC	1 374.45	0.00	5 640.60	5 604.90	7 015.05	5 604.90	1 410.15	0.00
4111.00023	SCOALA GIMNAZIALA LIVIU REBREANU	458.15	0.00	5 640.60	5 164.60	6 098.75	5 164.60	934.15	0.00
4111.00024	COLEGIUL TEHNIC MIHAI BRAVU	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00025	LICEUL TEORETIC NICHITA STANESCU	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00026	SCOALA GIMNAZIALA ALEXANDRU IOAN CUZA	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00027	GRADINITA NR.216	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00028	GRADINITA NR.231	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00029	LICEUL TEORETIC ALEXANDRU IOAN CUZA	458.15	0.00	5 640.60	6 098.75	6 098.75	6 098.75	0.00	0.00
4111.00030	LICEUL TEORETIC DANTE ALIGHERI	2.00	0.00	5 640.60	5 166.60	5 642.60	5 166.60	476.00	0.00
4111.00031	GRADINITA NR.154	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00032	GRADINITA NR.68	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00033	LICEUL TEHNOLOGIC THEODOR PALLADY	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00034	LICEUL TEORETIC BENJAMIN FRANKLIN	0.00	0.00	5 640.60	4 230.45	5 640.60	4 230.45	1 410.15	0.00
4111.00035	LICEUL TEORETIC DECEBAL	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00036	SCOALA GIMNAZIALA NR.67	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00037	SCOALA GIMNAZIALA NR.95	916.30	0.00	5 640.60	5 128.90	6 556.90	5 128.90	1 428.00	0.00
4111.00038	SCOALA SUPERIOARA COMERCIALA NICOLAE KRETZULESCU	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00039	SCOALA GIMNAZIALA BARBU DELAVRANCEA	916.30	0.00	5 676.30	6 592.60	6 592.60	6 592.60	0.00	0.00
4111.00040	SCOALA GIMNAZIALA NR.55	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00041	SCOALA GIMNAZIALA NR.81	458.15	0.00	5 640.60	5 146.75	6 098.75	5 146.75	952.00	0.00
4111.00042	COLEGIUL NATIONAL MATEI BASARAB	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00043	SCOALA GIMNAZIALA NR.80	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00044	SCOALA GIMNAZIALA CEZAR BOLIAC	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00045	SCOALA GIMNAZIALA DE ARTE NR.5	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00046	SCOALA GIMNAZIALA MIHAI BOTEZ	458.15	0.00	5 640.60	5 164.60	6 098.75	5 164.60	934.15	0.00
4111.00047	SCOALA GIMNAZIALA NR.20	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00048	SCOALA GIMNAZIALA NR.47	458.15	0.00	5 640.60	5 164.60	6 098.75	5 164.60	934.15	0.00
4111.00049	SCOALA GIMNAZIALA NR.54	458.15	0.00	5 640.60	4 688.60	6 098.75	4 688.60	1 410.15	0.00
4111.00050	SCOALA GIMNAZIALA LEONARDO DA VINCI	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00051	SCOALA GIMNAZIALA VOIEVOD NEAGOE BASARAB	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00052	SCOALA GIMNAZIALA NR.78	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00053	SCOALA GIMNAZIALA NR.116	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00054	SCOALA GIMNAZIALA NR. 149	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00055	SCOALA GIMNAZIALA SPECIALA NR. 5	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00056	SCOALA GIMNAZIALA FEDERICO GARCIA LORCA	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00057	GRADINITA FLOARE DE COLT	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00058	GRADINITA BRANDUSA	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00059	GRADINITA NR.24	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00060	GRADINITA NR.160	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00062	GRADINITA NR. 191	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00063	GRADINITA NR. 196	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00064	GRADINITA NR. 211	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00065	GRADINITA NR. 71	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00066	GRADINITA NR. 3	458.15	0.00	5 640.60	5 146.75	6 098.75	5 146.75	952.00	0.00
4111.00067	LICEUL BAPTIST LOGOS	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00068	COLEGIUL TEHNIC COSTIN D. NENITESCU	458.15	0.00	5 640.60	5 604.90	6 098.75	5 604.90	493.85	0.00
4111.00069	GRADINITA NR. 232	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00070	GRADINITA PESTISORUL DE AUR	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00071	GRADINITA NR. 240	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00072	GRADINITA NR. 239	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00073	LICEUL TEHNOLOGIC DRAGOMIR HURMUZESCU	458.15	0.00	5 640.60	5 164.60	6 098.75	5 164.60	934.15	0.00
4111.00074	GRADINITA NR.69	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00075	GRADINITA NR. 255	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00076	GRADINITA NR. 70	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00077	ALGORITHM RESIDENTIAL S3 SRL	0.00	0.00	424 834.14	407 178.77	424 834.14	407 178.77	17 655.37	0.00
4111.00078	GRADINITA NR. 187	458.15	0.00	5 640.60	5 622.75	6 098.75	5 622.75	476.00	0.00
4111.00079	ADMINISTRARE ACTIVE SECTOR 3 SRL	554.37	0.00	297 397.95	293 937.44	297 952.32	293 937.44	4 014.88	0.00
4111.00081	LAVITEX PROD SRL	0.00	0.00	7 259.00	7 259.00	7 259.00	7 259.00	0.00	0.00
4111.00082	DIRECTIA GENERALA DE SALUBRITATE SECTOR 3	0.00	0.00	4 760.00	4 760.00	4 760.00	4 760.00	0.00	0.00
4111.00083	ADMINISTRAREA DOMENIULUI PUBLIC BUCURESTI (A.D.P.B.) S.A.	0.00	0.00	11 900.00	11 900.00	11 900.00	11 900.00	0.00	0.00
4111.00084	VAYON CONSTRUCT S.R.L.	0.00	0.00	8 978.79	8 978.79	8 978.79	8 978.79	0.00	0.00
4111.00085	DIRECTIA GENERALA IMPOZITE SI TAXE LOCALE SECTOR 3	0.00	0.00	36 000.00	36 000.00	36 000.00	36 000.00	0.00	0.00
4111.00087	ELEMO SRL	0.00	0.00	1 282.99	0.00	1 282.99	0.00	1 282.99	0.00
4111.00088	DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULU	0.00	0.00	153 805.12	153 805.12	153 805.12	153 805.12	0.00	0.00
Total sume clasa 4		9 012 450.56	0.00	16 366 102.13	22 993 689.33	25 378 552.69	22 993 689.33	2 384 863.36	0.00
Totaluri:		9 012 450.56	0.00	16 366 102.13	22 993 689.33	25 378 552.69	22 993 689.33	2 384 863.36	0.00

Întocmit,

Conducatorul compartimentului financiar-contabil,