

BALANTA DE VERIFICARE SINTETICA
pe luna 12, anul 2021

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Oras Sangeorgiu de Padure, J.C. TEHN. SF. GHEORGHE SANGEORGIU DE PADURE, BALANTA PRELUARE INCHIDERI, SPITALUL ORASENESC SANGEORGIU DE PADURE, SERV. PUBLIC DE ALIMENTARE CU APA SI CANALIZARE

Cont	Denumire	Sold la inceput de an		Rataj luna curenta		Total valaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
775		0.00	0.00	311 619.67	107 577.22	1,377 622.64	1,377 622.64	1,671,622.64	1,671,622.64	0.00	0.00
775 06 00	Retenuturile din fonduri externe nerambursabile postacurate	0.00	0.00	874,679.57	107,577.22	1,877,622.64	1,877,622.64	1,671,622.64	1,671,622.64	0.00	0.00
776		0.00	0.00	47 243.52	114,243.52	2,322,586.14	2,322,586.14	2,322,586.14	2,322,586.14	0.00	0.00
776 00 00	Fonduri cu destinatie speciala	0.00	0.00	47 243.52	114,243.52	2,322,586.14	2,322,586.14	2,322,586.14	2,322,586.14	0.00	0.00
779		0.00	0.00	1 927.06	9 400.00	23 687.78	23 687.78	23 687.78	23 687.78	0.00	0.00
779 01 01	Venturi, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intreprinderii publice	0.00	0.00	1 927.06	9 400.00	23 687.78	23 687.78	23 687.78	23 687.78	0.00	0.00
779 01 09	Venturi, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	1.00	2 227.96	0.00	2 287.78	12 287.78	12 287.78	12 287.78	0.00	0.00
Total :		84 675 471.05	84 675 471.05	72 443 573.89	72 443 573.89	250 442 906.35	250 442 906.35	315 118 376.40	315 118 376.40	99 372 124.81	99 372 124.81

Intocmit

Sef compartiment financiar-contabil

Bako Gabriela-Edith

Oras Sangeorgiu de Padure
Serv. Public de Alimentare cu Apa si Canalizare