SPITALUL CLINIC DE URGENTA PT.COPII "LOUIS
Utilizator: NITA DACIANA

Data tiparirii: 24.10.2024 11:52

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Sintetica de grad 3
Total pana la: Total Sint. 1
Conturi: 401 - FURNIZORI

Perioada: 01.01.2024 - 24.10.2024
Total gen prin: Insumarea tuturor analiticelor

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
401010002F660601100206XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	0,00	1.634.200,00	1.634.200,00	1.634.200,00	1.634.200,00	0,00	0,00
401010002F660601200101XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	186.165,59	507.782,46	467.026,59	507.782,46	653.192,18	0,00	145.409,72
401010002F660601200102XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	423.397,85	917.216,73	605.308,13	917.216,73	1.028.705,98	0,00	111.489,25
401010002F660601200103XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	210,21	3.204.325,51	3.205.346,25	3.204.325,51	3.205.556,46	0,00	1.230,95
401010002F660601200104XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	122.323,19	1.534.214,34	1.412.418,82	1.534.214,34	1.534.742,01	0,00	527,67
401010002F660601200105XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	16.964,79	67.728,26	50.763,47	67.728,26	67.728,26	0,00	0,00
401010002F660601200106XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	212.828,04	712.765,64	742.859,33	712.765,64	955.687,37	0,00	242.921,73
401010002F660601200107XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	218.850,92	878.584,89	1.035.136,71	878.584,89	1.253.987,63	0,00	375.402,74
401010002F660601200108XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	3.482,35	114.968,27	112.280,61	114.968,27	115.762,96	0,00	794,69
401010002F660601200109XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	796.469,41	3.411.009,70	3.105.748,14	3.411.009,70	3.902.217,55	0,00	491.207,85
401010002F660601200130XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	1.163.361,69	3.774.282,10	3.010.384,49	3.774.282,10	4.173.746,18	0,00	399.464,08
401010002F660601200200XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	160.490,81	423.450,79	269.772,98	423.450,79	430.263,79	0,00	6.813,00
401010002F660601200301XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	521.423,06	2.254.195,05	2.312.388,50	2.254.195,05	2.833.811,56	0,00	579.616,51
401010002F660601200401XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	10.833.101,94	20.372.842,09	16.389.910,09	20.372.842,09	27.223.012,03	0,00	6.850.169,94
401010002F660601200402XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	1.953.109,38	5.561.546,72	6.033.318,47	5.561.546,72	7.986.427,85	0,00	2.424.881,13
401010002F660601200403XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	1.717.709,29	5.133.834,52	5.246.290,15	5.133.834,52	6.963.999,44	0,00	1.830.164,92
401010002F660601200404XXXXX XXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	153.173,00	365.979,50	335.025,45	365.979,50	488.198,45	0,00	122.218,95
401010002F660601200503XXXXX	FURNIZORI SUB 1 AN	0,00	0,68	0,00	0,00	0,00	0,68	0,00	0,68

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXX									
401010002F6606012005 30XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	76.258,61	175.192,44	113.149,86	175.192,44	189.408,47	0,00	14.216,03
401010002F6606012009 00XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	719,88	0,00	0,00	0,00	719,88	0,00	719,88
401010002F6606012011 00XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	1.029,10	-178,50	-1.207,60	-178,50	-178,50	0,00	0,00
401010002F6606012012 00XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	7.140,00	70.543,20	63.403,20	70.543,20	70.543,20	0,00	0,00
401010002F6606012013 00XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	1.839,35	60.501,55	58.662,20	60.501,55	60.501,55	0,00	0,00
401010002F6606012030 03XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	0,00	8.371,96	8.371,96	8.371,96	8.371,96	0,00	0,00
401010002F6606012030 04XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	52.654,75	230.474,18	218.808,67	230.474,18	271.463,42	0,00	40.989,24
401010002F6606012030 30XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	369,47	47.420,83	47.051,36	47.420,83	47.420,83	0,00	0,00
401010002F6606016001 00XXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0,00	0,00	0,00	7.385,14	0,00	7.385,14	0,00	7.385,14
40101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FURNIZORI SUB 1 AN**	**0,00**	**18.623.073,36**	**51.461.252,23**	**46.483.802,97**	**51.461.252,23**	**65.106.876,33**	**0,00**	**13.645.624,10**
401XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX : TOTAL	**FURNIZORI**	**0,00**	**18.623.073,36**	**51.461.252,23**	**46.483.802,97**	**51.461.252,23**	**65.106.876,33**	**0,00**	**13.645.624,10**
TOTAL GENERAL		**0,00**	**18.623.073,36**	**51.461.252,23**	**46.483.802,97**	**51.461.252,23**	**65.106.876,33**	**0,00**	**13.645.624,10**

DIRECTOR FINANCIAR CONTABIL
MARTIN CRISTIAN