

Cod 01

NR CRT	DENUMIREA INDICATORULUI	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	384,266	288,722
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	0	181,676
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	10,274	20,718
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	394,540	491,116
1.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+ 3470000+3490000+3510100+3510200+3540100+3540500 +3540600+3560000+3570000+3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000 -3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200 -3950300-3950400-3950600-3950700-3950800-3960000 -3970000-3980000-4420803)	19	826,788	1,840,085
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108 +4130100+4180000+4250000+4280102+4610101+4610109 +4730109**+4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+4890301 -4910100-4960100+5120800), din care:	21	360,832	119,469
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	360,832	119,469
	Total creante curente (rd. 21+23+25+27)	30	360,832	119,469
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302 +5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000 +5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400-7700000)	33	0	35,626
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	23,898	24,598
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	23,898	60,224
6.	Cheltuieli in avans (ct. 4710000)	42	-2,651	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,208,867	2,019,778
8.	TOTAL ACTIVE (rd.15+45)	46	1,603,407	2,510,894
1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	0	1,061
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	1,061
2.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	31,639	19,417
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	31,639	20,478
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	335,130	1,665,011
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	335,130	1,665,011
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	130,622	556,867
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	77,223	443,708
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	557,485	580,226
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,023,237	2,802,104
11.	TOTAL DATORII (rd.58+78)	79	1,054,876	2,822,582
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	548,531	-311,688

2.	Rezultatul reportat (ct.1170000- sold creditor)	85	704,769	548,202
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	156,238	859,892
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	548,531	-311,690

Director Executiv
DUMITRU MADALINA IOANA



Biroul financiar contabil
NICOLAE CLAUDIA

Intocmit
VOICU RAMONA

Co Rezultat Patrimonial

31-12-2020

Cod 02

NR CRT	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venturi din activit?i economice 7090000)	03	1,065,678	306,854
3.	Finant?ri, subven?ii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7770000+7780000+7790101+7790109)	04	13,164,077	10,852,576
4.	Alte venituri opera?ionale (ct. 7140000+7180000+7500000+7510300+7510400+7510500+7510600+7510700+7510800+7510900+7511000+7511100+7511200+7511300+7511400+7511500+7511600+7511700+7511800+7511900+7512000)	05	33,823	16,448
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	14,263,578	11,175,878
1.	Salariile ?i contribu?iile sociale aferente angaja?ilor (ct. 6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000)	08	10,932,119	9,957,242
3.	Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct. 6010000+6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+6180000+6190000+6200000)	10	3,232,525	1,841,527
4.	Cheptuiele de capital, amortiz?ri ?i provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	109,778	104,639
5.	Alte cheltuieli opera?ionale (ct. 6350000+6540000+6580101+6580109)	12	145,027	131,939
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	14,419,449	12,035,347
	- DEFICIT (rd.13- rd.06)	16	155,871	859,469
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	367	423
	- DEFICIT (rd.18- rd.17)	21	367	423
	- DEFICIT (rd.16+21-15-20)	24	156,238	859,892
	- DEFICIT (rd. 24+29-23-28)	29.3	156,238	859,892
	- DEFICIT (rd. 29.3 + rd.29.4)	32	156,238	859,892

Director Executiv

DUMITRU MADALINA JOANA

Biroul financiar contabil

NICOLAE CLAUDIA

Intocmit

VOICU RAMONA

Situatia fluxurilor de trezorerie (lei)

31-12-2020

Cod 03

NR CR T	DENUMIREA INDICATORULUI	Cod rand	Total:	Casa in lei 5310101	Buget de stat 5200100/77 00000	Buget local 5210100/77 00000	Buget asigurari sociale de stat 525017700 000	Buget asigurari pentru somalj 574017700 000	Buget FNUASS 5710100/77 00000	Buget fond pentru mediu 5750100/77 00000	Buget trezoreria statului 5240100/77 00000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5600101/ 7700000	Buget activitatii finantate din venituri proprii si subventii de privatizare ct. 5620101/ 7700000	Buget imprumutur i interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramburs abile (sursa D) 5150103/ 7700000	Alte disponibilit ati (ct. 5xx)
A	B	C	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2	1. Incasari	02	11,486,488	49,576	0	0	0	0	0	0	0	0	11,416,912	0	0	0	0
3	2. Plati	03	11,430,862	49,576	0	0	0	0	0	0	0	0	11,381,286	0	0	0	0
4	3. Numerar net din activitatea operationala (rd. 02 - rd 03)	04	35,626	0	0	0	0	0	0	0	0	0	35,626	0	0	0	0
13	IV. CRESTEREA (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	35,626	0	0	0	0	0	0	0	0	0	35,626	0	0	0	0
17	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd14.1+rd14.2+rd14.3)	15	35,626	0	0	0	0	0	0	0	0	0	35,626	0	0	0	0

DUMITRU MADALINA IOANA

Biroul financiar, contabil

Intorsimit
VOICU RAMONA

NICOLAE CLAUDIA

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PLĂȚI RESTANTE

la data de 31 DECEMBRIE 2020

DENUMIREA INDICATORILOR	Nr. rd.	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLAȚI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47), din care:	01	335,130	1,666,072	1,666,072
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	335,130	1,666,072	1,666,072
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04		0	
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
Plăți restante către furnizori, creditorii din operații comerciale (ct.4010100, ct. 4030100, ct. 4040100, ct. 4050100, ct. 4620101, ct. 4620103, ct. 4620109) din care: (rd.07.1+ 08+09+10+11)	07	335,130	1,666,072	1,666,072
-sub 30 de zile	7.1			
-peste 30 de zile	08	335,130	1,666,072	1,666,072
-peste 90 de zile din care:	09			
-(ct.4620101, ct. 4620103, ct. 4620109)	9.1			
-peste 120 zile	10			
-peste 1 an	11			
Plăți restante față de bugetul general consolidat (rd.17+rd.18+rd.19+22), din care:	12			
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1			
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13			
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14			
-peste 120 zile (rd.17.4+18.4+19.4+25)	15			
-peste 1 an (rd.17.5+18.5+19.5+26)	16			
Plăți restante față de bugetul de stat (ct.4420300, ct.4440000, ct.4460000, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5)	17		0	0
-sub 30 de zile	17.1			
-peste 30 de zile	17.2			
-peste 90 de zile	17.3			
-peste 120 zile	17.4			
-peste 1 an	17.5			
Plăți restante față de bugetul asigurarilor sociale de sănătate (ct.4310300, ct.4310400, ct.4310500, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5)	18			
-sub 30 de zile	18.1			
-peste 30 de zile	18.2			
-peste 90 de zile	18.3			
-peste 120 de zile	18.4			
-peste 1 an	18.5			
Plăți restante față de bugetul asigurarilor sociale- Total (rd. 20+21) din care:	19			

-sub 30 de zile (rd20.1+21.1)	19.1			
-peste 30 de zile (rd20.2+21.2)	19.2			
-peste 90 de zile (rd.20.3+21.3)	19.3			
-peste 120 de zile (rd.20.4+21.4)	19.4			
-peste 1 an (20.5+21.5)	19.5			
-contribuția pentru bugetul asigurărilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5)	20			
-sub 30 de zile	20.1			
-peste 30 de zile	20.2			
-peste 90 de zile	20.3			
-peste 120 de zile	20.4			
-peste 1 an	20.5			
-contribuția pentru bugetul asigurărilor pentru șomaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5)	21			
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			

Conducătorul instituției,
DUMITRU MADALINA IOANA



Contabil sef,
NICOLAE CLAUDIA GEORGETA

Intocmit,
VOICU RAMONA

**SITUATIA ACTIVEI SI
DATORIILOR FINANCIARE ALE
INSTITUTIILOR PUBLICE DIN
ADMINISTRATIA LOCALA la data
de 31.12.2020**

Cod 18

NR CRT	DENUMIREA INDICATORULUI	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5160101+ct.5170101+ ct.5210100+ ct. 5280000+ ct.5290201+ct.5290301+ ct. 5290400+ ct.5290901+ ct.5500101+ct. 5510000+ct.5520000+ ct.5550101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ ct.5600300+ ct.5610101+ct.5610300+ct.5620100 +ct.5620300 -ct.7700000),din care :	5	0	35,626
	Total (in baze cash) (rd.04+05)	8	0	35,626
	Total (in baze accrual) (rd.08+09)	10	0	35,626
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente(ct.5110101+ ct.5110102+ct.5120102+ct.5120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5160102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.5290902+ct.5500102+ct.5550102+ct. 5550202+ct.5570202+ct.5580102+ ct.5580302+ ct.5600102+ct.5600103+ct.5610102+ct.5610103+ ct.5620102+ct.5620103), din care :	32	23,898	24,598
	Total (in baze cash) (rd.32+35)	36	23,898	24,598
	Total (in baze accrual) (rd.36+37)	38	23,898	24,598
	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51	10,274	20,718
	Total (in baze cash)(rd.51)	52	10,274	20,718
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	360,832	119,469
	- de la societati nefinanciare (S.11),	167	360,832	119,469
1	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206),din care :	203	24,000	24,700
	- salariilor (gospodariile populare) (S.143)	204	24,000	24,700
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de institutiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	31,639	19,417
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	287	31,639	19,417
	Total (in baze cash)(rd.286)	290	31,639	19,417
	Total (in baze accrual)(cash+dobanzi) (rd.290+295)	296	31,639	19,417
	Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre :	312	0	1,061
	- Societati nefinanciare (S.11)	313	0	1,061
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, catre :	320	335,130	1,665,011

- Societ??i nefinanciare (S.11)	321	335,130	1,665,011
Datoriile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420801+ct.4440000+ct.4460000 +ct.4460100+ct.4460200+ct.4480100)	331	130,622	556,867
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	557,485	580,226
Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct. 4270300+ct.4290000+ct.4380000)	333	350	0
Total (rd.331+332+333+334)	335	688,457	1,137,093

Director Executiv
DUMITRU MADALINA IOANA



Biroul financiar contabil
NICOLAE CLAUDIA

Nicolae Claudia

Intocmit
VOICU RAMONA

Voicu Ramona

BALANTA DE VERIFICARE

(balanta la data de 31-12-2020)

Utilizator: Nicolae Claudia Georgeta

Perioada: 01-12-2020 - 31-12-2020

Criterii conturi: Grupe bilantiere (10-79)

Criterii bugete: Bugeti cumulat

Criterii analitice: Nu conteaza

Tip balanta: Balanta cu total sume preced. + rulaj curent + total rulaje - Cod 14-6-30/b2

Balanta sintetica de verificare

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
		156,237.75	736,408.54	39,866,650.87	39,759,617.41	1,013,045.12	827,806.05	40,723,458.24	39,851,014.92	859,891.58	567,619.05
Clasa 1 - Conturi de capitaluri											
117	Rezultatul reportat	0.00	704,769.20	14,413,644.93	14,962,176.38	4,414.00	4,084.50	14,418,058.93	14,261,491.68	0.00	548,201.95
117 00	Rezultatul reportat	0.00	704,769.20	14,413,644.93	14,962,176.38	4,414.00	4,084.50	14,418,058.93	14,261,491.68	0.00	548,201.95
117 00 00	Rezultatul reportat	0.00	704,769.20	14,413,644.93	14,962,176.38	4,414.00	4,084.50	14,418,058.93	14,261,491.68	0.00	548,201.95
121	Rezultatul patrimonial	156,237.75	0.00	25,441,802.22	24,765,801.69	1,007,612.60	823,721.55	26,293,177.07	25,589,523.24	859,891.58	0.00
121 00	Rezultatul patrimonial	156,237.75	0.00	25,441,802.22	24,765,801.69	1,007,612.60	823,721.55	26,293,177.07	25,589,523.24	859,891.58	0.00
121 00 00	Rezultatul patrimonial	156,237.75	0.00	25,441,802.22	24,765,801.69	1,007,612.60	823,721.55	26,293,177.07	25,589,523.24	859,891.58	0.00
167	Alte imprumuturi si datorii asimilate	0.00	31,639.34	11,203.72	31,639.34	1,018.52	0.00	12,222.24	0.00	0.00	19,417.10
167 02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	31,639.34	11,203.72	31,639.34	1,018.52	0.00	12,222.24	0.00	0.00	19,417.10
167 02 09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	31,639.34	11,203.72	31,639.34	1,018.52	0.00	12,222.24	0.00	0.00	19,417.10
Clasa 2 - Conturi de imobilizari		1,051,089.16	656,549.98	1,257,663.81	757,614.06	20,341.60	29,276.46	226,916.25	130,340.54	1,246,943.81	755,828.92
208	Alte active fixe necorporale	20,341.60	0.00	20,341.60	0.00	0.00	0.00	0.00	0.00	20,341.60	0.00
208 01	Programe informatice	20,341.60	0.00	20,341.60	0.00	0.00	0.00	0.00	0.00	20,341.60	0.00
208 01 00	Programe informatice	20,341.60	0.00	20,341.60	0.00	0.00	0.00	0.00	0.00	20,341.60	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	778,983.98	0.00	788,079.08	0.00	0.00	0.00	9,095.10	0.00	788,079.08	0.00
213 01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	277,162.48	0.00	286,257.58	0.00	0.00	0.00	9,095.10	0.00	286,257.58	0.00
213 01 00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	277,162.48	0.00	286,257.58	0.00	0.00	0.00	9,095.10	0.00	286,257.58	0.00

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
213 02	Aparate si instalatii de masurare, control si reglare	239,745.55	0.00	239,745.55	0.00	0.00	0.00	0.00	0.00	239,745.55	0.00
213 02 00	Aparate si instalatii de masurare, control si reglare	239,745.55	0.00	239,745.55	0.00	0.00	0.00	0.00	0.00	239,745.55	0.00
213 03	Mijloace de transport	262,075.95	0.00	262,075.95	0.00	0.00	0.00	0.00	0.00	262,075.95	0.00
213 03 00	Mijloace de transport	262,075.95	0.00	262,075.95	0.00	0.00	0.00	0.00	0.00	262,075.95	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	241,489.92	0.00	241,489.92	5,360.00	0.00	0.00	0.00	5,360.00	236,129.92	0.00
214 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	241,489.92	0.00	241,489.92	5,360.00	0.00	0.00	0.00	5,360.00	236,129.92	0.00
214 00 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	241,489.92	0.00	241,489.92	5,360.00	0.00	0.00	0.00	5,360.00	236,129.92	0.00
231	Active fixe corporale in curs de executie	0.00	0.00	181,675.55	0.00	0.00	0.00	181,675.55	0.00	181,675.55	0.00
231 00	Active fixe corporale in curs de executie	0.00	0.00	181,675.55	0.00	0.00	0.00	181,675.55	0.00	181,675.55	0.00
231 00 00	Active fixe corporale in curs de executie	0.00	0.00	181,675.55	0.00	0.00	0.00	181,675.55	0.00	181,675.55	0.00
267	Creante immobilizate	10,273.66	0.00	20,717.66	0.00	0.00	0.00	10,444.00	0.00	20,717.66	0.00
267 02	Creante immobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiilor viitoare)	10,273.66	0.00	20,717.66	0.00	0.00	0.00	10,444.00	0.00	20,717.66	0.00
267 02 08	Alte creante immobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiilor viitoare)	10,273.66	0.00	20,717.66	0.00	0.00	0.00	10,444.00	0.00	20,717.66	0.00
280	Amortizari privind activele fixe necorporale	0.00	20,341.60	0.00	20,341.60	20,341.60	20,341.60	20,341.60	20,341.60	0.00	20,341.60
280 08	Amortizarea altor active fixe necorporale	0.00	20,341.60	0.00	20,341.60	20,341.60	20,341.60	20,341.60	20,341.60	0.00	20,341.60
280 08 01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	20,341.60	0.00	20,341.60	0.00	20,341.60
280 08 09	Amortizarea altor active fixe necorporale	0.00	20,341.60	0.00	20,341.60	20,341.60	0.00	20,341.60	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	636,208.38	5,360.00	731,912.46	0.00	8,934.86	5,360.00	104,638.94	0.00	735,487.32
281 03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	461,433.02	0.00	532,659.01	0.00	6,795.02	0.00	78,021.01	0.00	539,454.03
281 03 01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	255,826.75	0.00	268,545.94	0.00	1,384.32	0.00	14,103.51	0.00	269,930.26

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
281 03 02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	83,572.70	0.00	119,732.78	0.00	3,379.18	0.00	39,539.26	0.00	123,111.96
281 03 03	Amortizarea mijloacelor de transport	0.00	122,033.57	0.00	144,380.29	0.00	2,031.52	0.00	24,378.24	0.00	146,411.81
281 04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	174,775.36	5,360.00	199,253.45	0.00	2,139.84	5,360.00	26,617.93	0.00	196,033.29
281 04 00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	174,775.36	5,360.00	199,253.45	0.00	2,139.84	5,360.00	26,617.93	0.00	196,033.29
Clasa 3 - Conturi de stocuri si productie		826,790.06	0.00	2,876,211.73	1,035,680.93	1,027,231.78	1,027,678.02	3,076,653.45	2,063,358.95	1,840,084.56	0.00
302	Materiale consumabile	3,770.34	0.00	842,421.37	836,977.77	37,737.26	40,163.66	876,388.29	871,141.43	3,017.20	0.00
302 04	Piese de schimb	0.00	0.00	871.26	871.26	0.00	0.00	871.26	871.26	0.00	0.00
302 04 00	Piese de schimb	0.00	0.00	871.26	871.26	0.00	0.00	871.26	871.26	0.00	0.00
302 07	Hrana	3,770.34	0.00	568,494.61	563,051.01	28,448.24	30,874.64	593,172.51	593,925.65	3,017.20	0.00
302 07 00	Hrana	3,770.34	0.00	568,494.61	563,051.01	28,448.24	30,874.64	593,172.51	593,925.65	3,017.20	0.00
302 08	Alte materiale consumabile	0.00	0.00	271,607.86	271,607.86	9,289.02	9,289.02	280,896.88	280,896.88	0.00	0.00
302 08 00	Alte materiale consumabile	0.00	0.00	271,607.86	271,607.86	9,289.02	9,289.02	280,896.88	280,896.88	0.00	0.00
302 09	Medicamente si materiale sanitare	0.00	0.00	1,447.64	1,447.64	0.00	0.00	1,447.64	1,447.64	0.00	0.00
302 09 00	Medicamente si materiale sanitare	0.00	0.00	1,447.64	1,447.64	0.00	0.00	1,447.64	1,447.64	0.00	0.00
303	Materiale de natura obiectelor de inventar	823,019.72	0.00	2,033,790.36	198,703.16	989,484.52	987,514.36	2,200,265.16	1,186,217.52	1,837,067.36	0.00
303 01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	1,098,152.42	112,618.22	1,980.16	987,514.36	1,100,132.58	1,100,132.58	0.00	0.00
303 01 00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	1,098,152.42	112,618.22	1,980.16	987,514.36	1,100,132.58	1,100,132.58	0.00	0.00
303 02	Materiale de natura obiectelor de inventar in folosinta	823,019.72	0.00	935,637.94	86,084.94	987,514.36	0.00	1,100,132.58	86,084.94	1,837,067.36	0.00
303 02 00	Materiale de natura obiectelor de inventar in folosinta	823,019.72	0.00	935,637.94	86,084.94	987,514.36	0.00	1,100,132.58	86,084.94	1,837,067.36	0.00
Clasa 4 - Conturi de terți		358,181.03	1,023,237.48	14,943,533.32	17,423,144.72	1,662,009.39	1,866,094.34	16,247,361.68	18,286,001.58	119,468.74	2,803,165.09
401	Furnizori	0.00	335,130.48	1,456,362.49	3,030,580.36	148,235.75	171,192.67	1,604,598.24	2,866,642.55	0.00	1,597,174.79
401 01	Furnizori sub 1 an	0.00	335,130.48	1,456,362.49	3,030,580.36	148,235.75	171,192.67	1,604,598.24	2,866,642.55	0.00	1,597,174.79
401 01 00	Furnizori sub 1 an	0.00	335,130.48	1,456,362.49	3,030,580.36	148,235.75	171,192.67	1,604,598.24	2,866,642.55	0.00	1,597,174.79
404	Furnizori de active fixe	0.00	0.00	19,617.60	212,798.37	125,344.82	1,061.35	144,962.42	213,859.72	0.00	68,897.30
404 01	Furnizori de active fixe sub 1 an	0.00	0.00	9,095.10	201,214.65	124,283.60	0.00	133,378.70	201,214.65	0.00	67,835.95
404 01 00	Furnizori de active fixe sub 1 an	0.00	0.00	9,095.10	201,214.65	124,283.60	0.00	133,378.70	201,214.65	0.00	67,835.95
404 02	Furnizori de active fixe peste 1 an	0.00	0.00	10,522.50	11,583.72	1,061.22	1,061.35	11,583.72	12,645.07	0.00	1,061.35

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
561 02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,416,912.31	11,416,912.31	11,416,912.31	11,416,912.31	0.00	0.00
561 02 00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,416,912.31	11,416,912.31	11,416,912.31	11,416,912.31	0.00	0.00
561 03	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	35,626.37	0.00	35,626.37	0.00	35,626.37	0.00
561 03 00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	35,626.37	0.00	35,626.37	0.00	35,626.37	0.00
581	Viramente interne	0.00	0.00	49,500.00	49,500.00	75.95	75.95	49,575.95	49,575.95	0.00	0.00
581 01	Viramente interne	0.00	0.00	49,500.00	49,500.00	75.95	75.95	49,575.95	49,575.95	0.00	0.00
581 01 01	Viramente interne - activitatea operationala	0.00	0.00	49,500.00	49,500.00	75.95	75.95	49,575.95	49,575.95	0.00	0.00
Clasa 6 - Conturi de cheltuieli		0.00	0.00	11,028,157.29	11,028,157.29	1,007,612.60	1,007,612.60	12,035,769.89	12,035,769.89	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	847,779.02	847,779.02	43,278.45	43,278.45	891,057.47	891,057.47	0.00	0.00
602 02	Cheltuieli privind combustibilul	0.00	0.00	10,535.83	10,535.83	3,762.79	3,762.79	14,298.62	14,298.62	0.00	0.00
602 02 00	Cheltuieli privind combustibilul	0.00	0.00	10,535.83	10,535.83	3,762.79	3,762.79	14,298.62	14,298.62	0.00	0.00
602 04	Cheltuieli privind piesele de schimb	0.00	0.00	5,917.28	5,917.28	0.00	0.00	5,917.28	5,917.28	0.00	0.00
602 04 00	Cheltuieli privind piesele de schimb	0.00	0.00	5,917.28	5,917.28	0.00	0.00	5,917.28	5,917.28	0.00	0.00
602 07	Cheltuieli privind hrana	0.00	0.00	558,270.53	558,270.53	30,226.64	30,226.64	588,497.17	588,497.17	0.00	0.00
602 07 00	Cheltuieli privind hrana	0.00	0.00	558,270.53	558,270.53	30,226.64	30,226.64	588,497.17	588,497.17	0.00	0.00
602 08	Cheltuieli privind altele materiale consumabile	0.00	0.00	271,607.74	271,607.74	9,289.02	9,289.02	280,896.76	280,896.76	0.00	0.00
602 08 00	Cheltuieli privind altele materiale consumabile	0.00	0.00	271,607.74	271,607.74	9,289.02	9,289.02	280,896.76	280,896.76	0.00	0.00
602 09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,447.64	1,447.64	0.00	0.00	1,447.64	1,447.64	0.00	0.00
602 09 00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,447.64	1,447.64	0.00	0.00	1,447.64	1,447.64	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	86,084.94	86,084.94	0.00	0.00	86,084.94	86,084.94	0.00	0.00
603 03	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	86,084.94	86,084.94	0.00	0.00	86,084.94	86,084.94	0.00	0.00
603 00 00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	86,084.94	86,084.94	0.00	0.00	86,084.94	86,084.94	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	11,181.86	11,181.86	189.17	189.17	11,371.03	11,371.03	0.00	0.00
613 03	Cheltuieli cu primele de asigurare	0.00	0.00	11,181.86	11,181.86	189.17	189.17	11,371.03	11,371.03	0.00	0.00
613 03 00	Cheltuieli cu primele de asigurare	0.00	0.00	11,181.86	11,181.86	189.17	189.17	11,371.03	11,371.03	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	155.15	155.15	0.00	0.00	155.15	155.15	0.00	0.00

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
623 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	155.15	155.15	0.00	0.00	155.15	155.15	0.00	0.00
623 00 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	155.15	155.15	0.00	0.00	155.15	155.15	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	28,788.48	28,788.48	10,115.00	10,115.00	38,903.48	38,903.48	0.00	0.00
624 01	Cheltuieli cu transportul de bunuri	0.00	0.00	28,788.48	28,788.48	10,115.00	10,115.00	38,903.48	38,903.48	0.00	0.00
624 01 00	Cheltuieli cu transportul de bunuri	0.00	0.00	28,788.48	28,788.48	10,115.00	10,115.00	38,903.48	38,903.48	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	98,410.53	98,410.53	59,490.33	59,490.33	157,900.86	157,900.86	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	98,410.53	98,410.53	59,490.33	59,490.33	157,900.86	157,900.86	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	98,410.53	98,410.53	59,490.33	59,490.33	157,900.86	157,900.86	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	597,488.60	597,488.60	58,565.96	58,565.96	656,054.56	656,054.56	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	597,488.60	597,488.60	58,565.96	58,565.96	656,054.56	656,054.56	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	597,488.60	597,488.60	58,565.96	58,565.96	656,054.56	656,054.56	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	134,268.00	134,268.00	0.00	0.00	134,268.00	134,268.00	0.00	0.00
635 01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	134,268.00	134,268.00	0.00	0.00	134,268.00	134,268.00	0.00	0.00
635 01 00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	134,268.00	134,268.00	0.00	0.00	134,268.00	134,268.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	8,931,757.99	8,931,757.99	806,394.00	806,394.00	9,738,151.99	9,738,151.99	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	8,931,757.99	8,931,757.99	806,394.00	806,394.00	9,738,151.99	9,738,151.99	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	8,931,757.99	8,931,757.99	806,394.00	806,394.00	9,738,151.99	9,738,151.99	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	198,488.00	198,488.00	20,602.00	20,602.00	219,090.00	219,090.00	0.00	0.00
645 07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	198,488.00	198,488.00	20,602.00	20,602.00	219,090.00	219,090.00	0.00	0.00
645 07 00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	198,488.00	198,488.00	20,602.00	20,602.00	219,090.00	219,090.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00
658 01	Alte cheltuieli operationale	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00
658 01 09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00	-2,329.36	-2,329.36	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	380.00	380.00	42.83	42.83	422.83	422.83	0.00	0.00
665 01	Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	380.00	380.00	42.83	42.83	422.83	422.83	0.00	0.00

Balanta de verificare (AvanCont 5.6.2-2.9.13)

Simbol	Denumire	Solduri initiale		Total sume precedente		Rulajele lunii curente		Total rulajaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9	10	11
665 01 00	Cheltuieli din diferente de curs valutar - diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	380.00	380.00	42.83	42.83	422.83	422.83	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	95,704.08	95,704.08	8,934.86	8,934.86	104,638.94	104,638.94	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	95,704.08	95,704.08	8,934.86	8,934.86	104,638.94	104,638.94	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	95,704.08	95,704.08	8,934.86	8,934.86	104,638.94	104,638.94	0.00	0.00
Clasa 7 - Conturi de venituri		0.00	0.00	10,352,156.76	20,927,162.04	12,355,020.49	1,780,015.21	22,707,177.25	22,707,177.25	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	9,444,908.00	9,444,908.00	576,885.95	576,885.95	10,021,793.95	10,021,793.95	0.00	0.00
751 01	Venturi din prestari de servicii si alte activitati	0.00	0.00	306,778.00	306,778.00	75.95	75.95	306,853.95	306,853.95	0.00	0.00
751 01 00	Venturi din prestari de servicii si alte activitati	0.00	0.00	306,778.00	306,778.00	75.95	75.95	306,853.95	306,853.95	0.00	0.00
751 04	Diverse venituri	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
751 04 00	Diverse venituri	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
751 05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	9,138,130.00	9,138,130.00	560,362.00	560,362.00	9,698,492.00	9,698,492.00	0.00	0.00
751 05 00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	9,138,130.00	9,138,130.00	560,362.00	560,362.00	9,698,492.00	9,698,492.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	10,575,005.28	10,575,005.28	11,531,298.94	956,293.66	11,531,298.94	11,531,298.94	0.00	0.00
770 00	Finantarea de la buget	0.00	0.00	0.00	10,575,005.28	11,531,298.94	956,293.66	11,531,298.94	11,531,298.94	0.00	0.00
770 00 00	Finantarea de la buget	0.00	0.00	0.00	10,575,005.28	11,531,298.94	956,293.66	11,531,298.94	11,531,298.94	0.00	0.00
771	Finantarea in baza unor acte normative speciale	0.00	0.00	907,248.76	907,248.76	246,835.60	246,835.60	1,154,084.36	1,154,084.36	0.00	0.00
771 00	Finantarea in baza unor acte normative speciale	0.00	0.00	907,248.76	907,248.76	246,835.60	246,835.60	1,154,084.36	1,154,084.36	0.00	0.00
771 00 00	Finantarea in baza unor acte normative speciale	0.00	0.00	907,248.76	907,248.76	246,835.60	246,835.60	1,154,084.36	1,154,084.36	0.00	0.00
Total general		2,416,196.00	2,416,196.00	91,040,698.37	91,040,698.37	29,376,435.90	29,376,435.90	118,000,938.27	118,000,938.27	4,126,613.06	4,126,613.06

SCF
1. MARCAJ
CONTRINUT LOCAL VOLUNTAR
DIRECTIA DE ASISTENTA
EDUCATIONALA
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