

BALANTA DE VERIFICARE
de la 01-01-2019 pana la 31-12-2019

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117	Rezultatul reportat	0.00	496,026.36	0.00	0.00	33,639.46	196,440.85	33,639.46	196,440.85	33,639.46	692,467.21	0.00	658,827.75
121	Rezultatul patrimonial	33,639.46	0.00	0.00	0.00	346,824.95	62,558.76	346,824.95	62,558.76	380,464.41	62,558.76	317,905.65	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	61,073.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,073.17	0.00	61,073.17	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	303,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,670.00	0.00	303,670.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	21,056.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,056.73	0.00	21,056.73	0.00
231	Active fixe corporale in curs de executie	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	14,300.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	61,073.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,073.17	0.00	61,073.17
281	Amortizari privind activele fixe corporale	0.00	189,456.24	0.00	0.00	0.00	29,145.76	0.00	29,145.76	0.00	218,602.00	0.00	218,602.00
302	Materiale consumabile	27,214.06	0.00	0.00	0.00	47,464.75	51,363.33	47,464.75	51,363.33	74,678.81	51,363.33	23,315.48	0.00
303	Materiale de natura obiectelor de inventar	478,620.20	0.00	0.00	0.00	121,797.24	162,950.41	121,797.24	162,950.41	600,417.44	162,950.41	437,467.03	0.00
401	Furnizori	0.00	3,127.00	0.00	0.00	174,807.39	182,275.14	174,807.39	182,275.14	174,807.39	185,402.14	0.00	10,594.75
404	Furnizori de active fixe	0.00	-6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,550.00	0.00	-6,550.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	34,503.00	34,503.00	34,503.00	34,503.00	34,503.00	34,503.00	0.00	0.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	668.00	668.00	668.00	668.00	668.00	668.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	606.00	0.00	606.00	0.00	606.00	0.00	606.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	196,440.85	0.00	0.00	196,440.85	236,240.39	196,440.85	236,240.39	196,440.85	432,681.24	0.00	236,240.39
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	236,240.39	236,240.39	236,240.39	236,240.39	236,240.39	236,240.39	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	606.00	0.00	606.00	0.00	606.00	0.00	606.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	50,445.33	50,445.33	50,445.33	50,445.33	50,445.33	50,445.33	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	162,950.41	162,950.41	162,950.41	162,950.41	162,950.41	162,950.41	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,077.94	16,077.94	16,077.94	16,077.94	16,077.94	16,077.94	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	585.19	585.19	585.19	585.19	585.19	585.19	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,875.57	6,875.57	6,875.57	6,875.57	6,875.57	6,875.57	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	14,011.75	14,011.75	14,011.75	14,011.75	14,011.75	14,011.75	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	29,145.76	29,145.76	29,145.76	29,145.76	29,145.76	29,145.76	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	236,240.39	236,240.39	236,240.39	236,240.39	236,240.39	236,240.39	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	28,919.30	28,919.30	28,919.30	28,919.30	28,919.30	28,919.30	0.00	0.00
TOTAL		939,573.62	939,573.62	0.00	0.00	1,831,900.66	1,831,900.66	1,831,900.66	1,831,900.66	2,771,474.28	2,771,474.28	1,179,394.06	1,179,394.06

Conducatorul Institutiei



Intocmit,

Sef Seviciu venituri si cheltuieli,