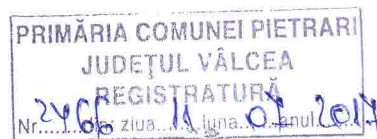


Scoala Gimnaziala Comuna Pietrari
Localitate Pietrari, Judet Valcea
Cod fiscal 29297768
Nr. 846./...11.07.2017



Catre:
COMUNA PIETRARI

Va inaintam alaturat situatiile financiare pentru unitatea noastra de invatamant, la data de 30.06.2017, situatii ce cuprind sume alocate prin bugetul local.

Director,
Sandulescu Anamaria Ramona



Contabil,
Dumitrascu Floriana

A handwritten signature in blue ink, corresponding to the name "Dumitrascu Floriana" listed above it.

**SCOALA GIMNAZIALA COMUNA PIETRARI
LOC.PIETRARI, JUD.VALCEA
CF.29297768**

DECLARATIE

In conformitate cu art.30 din Legea nr.82/1991, subsemnata Sandulescu Anamaria Ramona in calitate de director al Solii Gimnaziale Comuna Pietrari, imi asum raspunderea pentru intocmirea situatiilor financiare la 30.06.2017 si confirmam ca :

- a) politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile aplicabile;
- b) situatiile financiare anuale ofera o imagine fidela a pozitiei financiare, a performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata;
- c) persoana juridical isi desfasoara activitatea in conditii de continuitate.

Director,
Sandulescu Anamaria Ramona



Administrator financiar,
Dumitrascu Floriana

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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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	190,010.14	0.00	0.00	1,432,323.78	1,177,789.53	1,432,323.78	1,177,789.53	1,432,323.78	1,367,799.67	64,524.11	0.00
117.00	Rezultatul reportat	0.00	190,010.14	0.00	0.00	1,432,323.78	1,177,789.53	1,432,323.78	1,177,789.53	1,432,323.78	1,367,799.67	64,524.11	0.00
117.00.00	Rezultatul reportat	0.00	190,010.14	0.00	0.00	1,432,323.78	1,177,789.53	1,432,323.78	1,177,789.53	1,432,323.78	1,367,799.67	64,524.11	0.00
117.00.00.02.A	Rezultatul reportat A. Integral de la buget.SCOALA GIMNAZIALA PIETRA	0.00	190,010.14	0.00	0.00	1,432,323.78	1,177,789.53	1,432,323.78	1,177,789.53	1,432,323.78	1,367,799.67	64,524.11	0.00
121	Rezultatul patrimonial	1,432,323.78	0.00	0.00	0.00	528,636.95	1,432,323.78	528,636.95	1,432,323.78	1,960,960.73	1,432,323.78	528,636.95	0.00
121.00	Rezultatul patrimonial	1,432,323.78	0.00	0.00	0.00	528,636.95	1,432,323.78	528,636.95	1,432,323.78	1,960,960.73	1,432,323.78	528,636.95	0.00
121.00.00	Rezultatul patrimonial	1,432,323.78	0.00	0.00	0.00	528,636.95	1,432,323.78	528,636.95	1,432,323.78	1,960,960.73	1,432,323.78	528,636.95	0.00
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget.SCOALA GIMNAZIALA PIETRA	1,432,323.78	0.00	0.00	0.00	528,636.95	1,432,323.78	528,636.95	1,432,323.78	1,960,960.73	1,432,323.78	528,636.95	0.00
151	Provizioane	0.00	199,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,441.00	0.00	199,441.00
151.02	Provizioane peste 1 an	0.00	199,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,441.00	0.00	199,441.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	199,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,441.00	0.00	199,441.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	199,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,441.00	0.00	199,441.00
208	Alte active fixe necorporale	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
208.01	Programe informatice	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
208.01.00	Programe informatice	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
208.01.00.02	Programe informatice - Dom. Privat	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
208.01.00.02.02.02.A	Programe informatice - Dom. Privat al UAT A. Integral de la buget.SCOALA	15,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.17	0.00	15,287.17	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	106,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,229.66	0.00	106,229.66	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT A. Integral de la buget	22,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.66	0.00	22,229.66	0.00
213.03	Mijloace de transport	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00
213.03.00	Mijloace de transport	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00

	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
1	Miljoace de transport amortizabile - Dom. Privat al UAT	84.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84.000,00	0,00	84.000,00	0,00
202.01.02.A	Miljoace de transport amortizabile - Dom. Privat al UAT.A. Integral de la bu	84.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84.000,00	0,00	84.000,00	0,00
	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
214.00.00.02	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
214.00.00.02.02	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
214.00.00.02.02.01	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
214.00.00.02.02.01.02.A	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	44.061,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.061,49	0,00	44.061,49	0,00
280	Amortizari privind activele fixe necorporale	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
280.08	Amortizarea altor active fixe necorporale	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
280.08.00	Amortizarea altor active fixe necorporale	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
280.08.00.01	Amortizarea programelor informatice corporale	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la bu	0,00	15.005,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.005,14	0,00	15.005,14
281	Amortizari privind activele fixe corporale	0,00	142.142,83	0,00	0,00	0,00	0,00	0,00	0,00	0,00	143.481,97	0,00	143.481,97
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	98.101,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99.436,90	0,00	99.436,90
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	98.101,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99.436,90	0,00	99.436,90
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	98.101,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99.436,90	0,00	99.436,90
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	98.101,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99.436,90	0,00	99.436,90
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0,00	44.041,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.045,07	0,00	44.045,07
281.04.00	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0,00	44.041,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.045,07	0,00	44.045,07
281.04.00.02	Amortizarea mobilierului, aparaturii birouca, si a altor active fixe corporale	0,00	44.041,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.045,07	0,00	44.045,07
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birouca, si a altor active fixe corporale	0,00	44.041,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.045,07	0,00	44.045,07
302	Materialie consumabile	15.948,77	0,00	0,00	0,00	34.686,62	24.224,31	34.686,62	24.224,31	50.635,39	24.224,31	26.411,08	0,00
302.02	Combustibili	163,07	0,00	0,00	0,00	7.433,31	7.055,83	7.433,31	7.055,83	7.596,38	7.055,83	540,55	0,00
302.02.00	Combustibili	163,07	0,00	0,00	0,00	7.433,31	7.055,83	7.433,31	7.055,83	7.596,38	7.055,83	540,55	0,00
302.02.00.02.A	Combustibili.A. Integral de la buget, SCOALA GIMNAZIALA PIETRA	163,07	0,00	0,00	0,00	7.433,31	7.055,83	7.433,31	7.055,83	7.596,38	7.055,83	540,55	0,00
302.04	Piese de schimb	0,00	0,00	0,00	0,00	10,99	10,99	10,99	10,99	10,99	10,99	0,00	0,00
302.04.00	Piese de schimb	0,00	0,00	0,00	0,00	10,99	10,99	10,99	10,99	10,99	10,99	0,00	0,00
302.04.00.02.A	Piese de schimb.A. Integral de la buget, SCOALA GIMNAZIALA PIETRA	0,00	0,00	0,00	0,00	10,99	10,99	10,99	10,99	10,99	10,99	0,00	0,00
302.08	Alte materiale consumabile	15.785,70	0,00	0,00	0,00	27.242,32	17.157,49	27.242,32	17.157,49	43.028,02	17.157,49	25.870,53	0,00
302.08.00	Alte materiale consumabile	15.785,70	0,00	0,00	0,00	27.242,32	17.157,49	27.242,32	17.157,49	43.028,02	17.157,49	25.870,53	0,00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget, SCOALA GIMNAZIALA PI	15.785,70	0,00	0,00	0,00	27.242,32	17.157,49	27.242,32	17.157,49	43.028,02	17.157,49	25.870,53	0,00
303	Materialie de natura obiectelor de inventar	180.200,06	0,00	0,00	0,00	5.414,61	619,69	5.414,61	619,69	185.614,67	619,69	184.994,98	0,00
303.01	Materialie de natura obiectelor de inventar in magazine	0,00	0,00	0,00	0,00	4.880,12	534,49	4.880,12	534,49	4.880,12	534,49	4.345,63	0,00
303.01.00	Materialie de natura obiectelor de inventar in magazine	0,00	0,00	0,00	0,00	4.880,12	534,49	4.880,12	534,49	4.880,12	534,49	4.345,63	0,00

	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
	Materiale de natura obiectelor de inventar in magazine A. Integral de la b	0.00	0.00	0.00	0.00	4,880.12	534.49	4,880.12	534.49	4,880.12	534.49	4,345.63	0.00
	Materiale de natura obiectelor de inventar in folosinta	180,200.06	0.00	0.00	0.00	534.49	85.20	534.49	85.20	180,734.55	85.20	180,649.35	0.00
	Materiale de natura obiectelor de inventar in folosinta	180,200.06	0.00	0.00	0.00	534.49	85.20	534.49	85.20	180,734.55	85.20	180,649.35	0.00
02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	180,200.06	0.00	0.00	0.00	534.49	85.20	534.49	85.20	180,734.55	85.20	180,649.35	0.00
401	Furnizori	0.00	1,036.29	0.00	0.00	26,511.19	53,559.04	26,511.19	53,559.04	26,511.19	54,595.33	28,084.14	0.00
401.01	Furnizori sub 1 an	0.00	1,036.29	0.00	0.00	26,511.19	53,559.04	26,511.19	53,559.04	26,511.19	54,595.33	28,084.14	0.00
401.01.00	Furnizori sub 1 an A. Integral de la buget.SCOALA.GIMNAZIALA.PIETRA	0.00	1,036.29	0.00	0.00	26,511.19	53,559.04	26,511.19	53,559.04	26,511.19	54,595.33	28,084.14	0.00
421	Personal - salarii datorate	0.00	36,411.00	0.00	0.00	388,711.00	395,248.00	388,711.00	395,248.00	388,711.00	431,659.00	42,948.00	0.00
421.00	Personal - salarii datorate	0.00	36,411.00	0.00	0.00	388,711.00	395,248.00	388,711.00	395,248.00	388,711.00	431,659.00	42,948.00	0.00
421.00.00	Personal - salarii datorate A. Integral de la buget.SCOALA.GIMNAZIALA.PIETRA	0.00	36,411.00	0.00	0.00	388,711.00	395,248.00	388,711.00	395,248.00	388,711.00	431,659.00	42,948.00	0.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.SCOALA.GIMNAZIALA.PIETRA	0.00	36,411.00	0.00	0.00	388,711.00	395,248.00	388,711.00	395,248.00	388,711.00	431,659.00	42,948.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,705.00	0.00	0.00	23,398.00	23,609.00	23,398.00	23,609.00	23,398.00	27,314.00	3,916.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	3,705.00	0.00	0.00	23,398.00	23,609.00	23,398.00	23,609.00	23,398.00	27,314.00	3,916.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,705.00	0.00	0.00	23,398.00	23,609.00	23,398.00	23,609.00	23,398.00	27,314.00	3,916.00	0.00
427.01.00.01	CAR	0.00	3,621.00	0.00	0.00	22,327.00	22,535.00	22,327.00	22,535.00	22,327.00	26,156.00	3,829.00	0.00
427.01.00.01.02.A	CAR A. Integral de la buget.SCOALA.GIMNAZIALA.PIETRA	0.00	3,621.00	0.00	0.00	22,327.00	22,535.00	22,327.00	22,535.00	22,327.00	26,156.00	3,829.00	0.00
427.01.00.02	Sindical	0.00	84.00	0.00	0.00	1,071.00	1,074.00	1,071.00	1,074.00	1,071.00	1,158.00	87.00	0.00
427.01.00.02.02.A	Sindical A. Integral de la buget.SCOALA.GIMNAZIALA.PIETRA	0.00	84.00	0.00	0.00	1,071.00	1,074.00	1,071.00	1,074.00	1,071.00	1,158.00	87.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget.SCOA	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
431	Asigurari sociale	0.00	21,292.00	0.00	0.00	144,450.00	146,604.00	144,450.00	146,604.00	144,450.00	167,896.00	23,446.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,851.00	0.00	0.00	59,529.00	60,992.00	59,529.00	60,992.00	59,529.00	69,843.00	10,314.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,851.00	0.00	0.00	59,529.00	60,992.00	59,529.00	60,992.00	59,529.00	69,843.00	10,314.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buge	0.00	8,851.00	0.00	0.00	59,529.00	60,992.00	59,529.00	60,992.00	59,529.00	69,843.00	10,314.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,883.00	0.00	0.00	37,866.00	38,836.00	37,866.00	38,836.00	37,866.00	44,719.00	6,853.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,883.00	0.00	0.00	37,866.00	38,836.00	37,866.00	38,836.00	37,866.00	44,719.00	6,853.00	0.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale A. Integral de la buge	0.00	5,883.00	0.00	0.00	37,866.00	38,836.00	37,866.00	38,836.00	37,866.00	44,719.00	6,853.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,913.00	0.00	0.00	19,619.00	20,044.00	19,619.00	20,044.00	19,619.00	22,957.00	3,338.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,913.00	0.00	0.00	19,619.00	20,044.00	19,619.00	20,044.00	19,619.00	22,957.00	3,338.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	2,913.00	0.00	0.00	19,619.00	20,044.00	19,619.00	20,044.00	19,619.00	22,957.00	3,338.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,080.00	0.00	0.00	22,394.00	22,842.00	22,394.00	22,842.00	22,394.00	25,922.00	3,528.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,080.00	0.00	0.00	22,394.00	22,842.00	22,394.00	22,842.00	22,394.00	25,922.00	3,528.00	0.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate A. Integr	0.00	3,080.00	0.00	0.00	22,394.00	22,842.00	22,394.00	22,842.00	22,394.00	25,922.00	3,528.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	89.00	0.00	0.00	599.00	614.00	599.00	614.00	599.00	703.00	104.00	0.00

	Denumirea Conturilor	Solduri Initate		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Contributiile angajatilor pentru accidente de munca si bolii profesionale	0.00	89.00	0.00	0.00	599.00	614.00	599.00	614.00	599.00	703.00	0.00	104.00
	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	89.00	0.00	0.00	599.00	614.00	599.00	614.00	599.00	703.00	0.00	104.00
	Contributiile angajatilor pentru constitutia FNUVASS	0.00	476.00	0.00	0.00	4,443.00	3,276.00	4,443.00	3,276.00	4,443.00	3,752.00	0.00	-691.00
	Contributiile angajatilor pentru constitutia FNUVASS	0.00	476.00	0.00	0.00	4,443.00	3,276.00	4,443.00	3,276.00	4,443.00	3,752.00	0.00	-691.00
431.07.00.02.A	Contributiile angajatilor pentru constitutia FNUVASS A. Integral de la asigurari pentru somn	0.00	476.00	0.00	0.00	4,443.00	3,276.00	4,443.00	3,276.00	4,443.00	3,752.00	0.00	-691.00
437.01	Asiguran pentru somn	0.00	554.00	0.00	0.00	3,734.00	3,819.00	3,734.00	3,819.00	3,734.00	4,373.00	0.00	639.00
437.01.00	Contributiile angajatilor pentru asigurari de somn	0.00	277.00	0.00	0.00	1,862.00	1,904.00	1,862.00	1,904.00	1,862.00	2,181.00	0.00	319.00
437.01.00.02.A	Contributiile angajatilor pentru asigurari de somn A. Integral de la buget	0.00	277.00	0.00	0.00	1,862.00	1,904.00	1,862.00	1,904.00	1,862.00	2,181.00	0.00	319.00
437.02	Contributiile asiguratilor pentru asigurari de somn	0.00	277.00	0.00	0.00	1,872.00	1,915.00	1,872.00	1,915.00	1,872.00	2,192.00	0.00	320.00
437.02.00	Contributiile asiguratilor pentru asigurari de somn	0.00	277.00	0.00	0.00	1,872.00	1,915.00	1,872.00	1,915.00	1,872.00	2,192.00	0.00	320.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somn A. Integral de la buget	0.00	277.00	0.00	0.00	1,872.00	1,915.00	1,872.00	1,915.00	1,872.00	2,192.00	0.00	320.00
438.00	Ale datorii sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00
438.00.00	Ale datorii sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00
438.00.00.02.A	Ale datorii sociale A. Integral de la buget	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,664.00	0.00	0.00	45,649.00	46,840.00	45,649.00	46,840.00	45,649.00	53,504.00	0.00	7,855.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,664.00	0.00	0.00	45,649.00	46,840.00	45,649.00	46,840.00	45,649.00	53,504.00	0.00	7,855.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi A. Integral de la buget	0.00	6,664.00	0.00	0.00	45,649.00	46,840.00	45,649.00	46,840.00	45,649.00	53,504.00	0.00	7,855.00
481.09	Ale decontari	0.00	1,177,789.53	0.00	0.00	1,177,789.53	0.00	1,177,789.53	0.00	1,177,789.53	1,177,789.53	0.00	0.00
481.09.00	Ale decontari	0.00	1,177,789.53	0.00	0.00	1,177,789.53	0.00	1,177,789.53	0.00	1,177,789.53	1,177,789.53	0.00	0.00
481.09.00.02.A	Ale decontari A. Integral de la buget	0.00	1,177,789.53	0.00	0.00	1,177,789.53	0.00	1,177,789.53	0.00	1,177,789.53	1,177,789.53	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul A. Integral de la buget	0.00	0.00	0.00	0.00	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	7,055.83	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10.99	10.99	10.99	10.99	10.99	10.99	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10.99	10.99	10.99	10.99	10.99	10.99	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb A. Integral de la buget	0.00	0.00	0.00	0.00	10.99	10.99	10.99	10.99	10.99	10.99	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	0.00	0.00
602.08.00.02.A	Cheltuieli privind altele materiale consumabile A. Integral de la buget	0.00	0.00	0.00	0.00	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	6,069.49	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	85.20	85.20	85.20	85.20	85.20	85.20	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	85.20	85.20	85.20	85.20	85.20	85.20	0.00	0.00

	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
	Cheltuieli privind materialele de natura obiectelor de inventar A. Integral de la	0.00	0.00	0.00	0.00	85.20	85.20	85.20	85.20	85.20	85.20	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	0.00	0.00
00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	0.00	0.00
010.00.00.02.A	Cheltuieli privind energia si apa A. Integral de la buget.SCOALA GIMNAZ	0.00	0.00	0.00	0.00	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	18,487.86	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	667.76	667.76	667.76	667.76	667.76	667.76	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	667.76	667.76	667.76	667.76	667.76	667.76	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	667.76	667.76	667.76	667.76	667.76	667.76	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare A. Integral de la buget.SCOALA GIMNAZ	0.00	0.00	0.00	0.00	667.76	667.76	667.76	667.76	667.76	667.76	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari A. Integral de la buget.SCO	0.00	0.00	0.00	0.00	353.00	353.00	353.00	353.00	353.00	353.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget	0.00	0.00	0.00	0.00	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	1,878.49	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti A. Integral de la buget.SCOALA	0.00	0.00	0.00	0.00	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	2,896.19	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.SCOALA GIMNAZ	0.00	0.00	0.00	0.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	385,457.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	86,830.00	86,830.00	86,830.00	86,830.00	86,830.00	86,830.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale A. Integral de la buge	0.00	0.00	0.00	0.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	60,992.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguran de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	0.00	0.00

Nr	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		
	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	0.00	0.00		
	Contributiile angajatilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	0.00	0.00		
	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00		
	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00		
45	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00		
45	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00		
45	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,276.00	3,276.00	3,276.00	3,276.00	3,276.00	3,276.00	0.00	0.00		
45	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,276.00	3,276.00	3,276.00	3,276.00	3,276.00	3,276.00	0.00	0.00		
46	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00		
46	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00		
46	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00		
46	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00		
67	Ajutoare sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00		
67	Ajutoare sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00		
67	Ajutoare sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00		
67	Ajutoare sociale	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00		
67	Ajutoare sociale A. Integral de la buget SCOALA GIMNAZIALA PIETRA	0.00	0.00	0.00	0.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	7,802.00	0.00	0.00		
68	Cheltuieli operationale privind amortizarile si ajustarile	0.00	0.00	0.00	0.00	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0.00		
68	Cheltuieli operationale privind amortizarile si ajustarile	0.00	0.00	0.00	0.00	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0.00		
68	Cheltuieli operationale privind amortizarile si ajustarile	0.00	0.00	0.00	0.00	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0.00		
68	Cheltuieli operationale privind amortizarile si ajustarile	0.00	0.00	0.00	0.00	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0.00		
68	Cheltuieli operationale privind amortizarile si ajustarile	0.00	0.00	0.00	0.00	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0.00		
77	Finantarea de la buget	0.00	0.00	0.00	0.00	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	0.00	0.00		
77	Finantarea de la buget	0.00	0.00	0.00	0.00	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	0.00	0.00		
77	Finantarea de la buget	0.00	0.00	0.00	0.00	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	0.00	0.00		
77	Finantarea de la buget	0.00	0.00	0.00	0.00	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	0.00	0.00		
77	Finantarea de la buget A. Integral de la buget SCOALA GIMNAZIALA PIETRA	0.00	0.00	0.00	0.00	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	505,329.19	0.00	0.00		
TOTAL		1,794,050.93	1,794,050.93	0.00	0.00	4,348,096.63	4,348,096.63	4,348,096.63	4,348,096.63	4,348,096.63	4,348,096.63	6,142,147.56	6,142,147.56	970,145.44	970,145.44



Conducatorul institutiei:
SANDULESCU ANA MARIA BARMONA

Conducatorul compartimentului
financiar - contabil
DUMITRASCU FLORIANA

BILANT
la data de 30.06.2017

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	282	282
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	8148	6809
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	8430	7091
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	196149	211406
	Conturi la trezorerie, casa în 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		-505329
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		-505329
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	196149	-293923
8	TOTAL ACTIVE(rd.15+45)	46	204579	-286832
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	199441	199441
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	199441	199441
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	1178826	28084
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	1036	28084
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+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	28510	31940
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	21846	24085
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	40116	46864
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1247452	106888
11	TOTAL DATORII(rd.58+78)	79	1446893	306329
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1242314	-593161

DENUMIREA INDICATORILOR		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Rezultatul reportat(ct.1170000- sold creditor)	85	190010	
3	Rezultatul reportat(ct.1170000- sold debitor)	86		64524
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	1432324	528637
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-1242314	-593161

Conducatorul institutiei
SANDULESCU ANAMARIA RAMONA



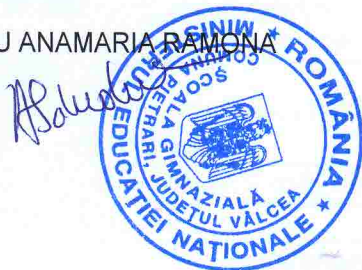
Conducatorul compartimentului financiar - contabil
DUMITRASCU FLORIANA

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+7460300+ 7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03		
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06		
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	525992	480841
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	4432	7802
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	47388	38655
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	6590	1339
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	584402	528637
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	584402	528637
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

DENUMIREA INDICATORILOR		Cod rand	An precedent	An curent
B		C	1	2
	- EXCEDENT rd.15+20-16-21	23		
	- DEFICIT rd.16+21-15-20	24	584402	528637
	VENITURI EXTRAORDINARE (ct.7910000)	25		
X	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	584402	528637
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	584402	528637

Conducatorul institutiei

SANDULESCU ANAMARIA RAMONA



Conducatorul compartimentului financiar - contabil

DUMITRASCU FLORIANA

