

BALANTA
de la 01-01-2020 pana la 30-11-2020

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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
232.00.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.00.00	Avansuri acordate pentru active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,062,806.72	1,062,806.72	1,062,806.72	1,062,806.72	1,062,806.72	1,062,806.72	0.00	0.00
403.01.00	Efecte de platit sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	23,848.16	23,848.16	23,848.16	23,848.16	23,848.16	23,848.16	0.00	0.00
405.01.00	Efecte de platit pentru active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.08	Clienti incerti sau in litigiu sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.01.00	Efecte de primit de la clienti sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.00.00	Clienti -facturi de intocmit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.00.00	Clienti-creditori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	105,770.00	0.00	0.00	1,157,595.00	1,154,319.00	1,157,595.00	1,154,319.00	1,157,595.00	1,260,089.00	0.00	102,494.00
422.01.00	Pensionari civili-pensii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.02.00	Pensionari militari-pensii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00	Someri-indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.00.00	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	13,953.00	0.00	0.00	3,600.00	3,300.00	3,600.00	3,300.00	3,600.00	17,253.00	0.00	13,653.00
427.02.00	Retineri din pensii datorate tertilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	2,065.42	0.00	0.00	8,847.00	8,697.00	8,847.00	8,697.00	8,847.00	10,762.42	0.00	1,915.42
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	40,644.00	0.00	0.00	285,087.00	284,804.00	285,087.00	284,804.00	285,087.00	325,448.00	0.00	40,361.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	15,778.00	0.00	0.00	112,158.00	112,520.00	112,158.00	112,520.00	112,158.00	128,298.00	0.00	16,140.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,620.00	0.00	0.00	25,432.00	25,445.00	25,432.00	25,445.00	25,432.00	29,065.00	0.00	3,633.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,959.00	0.00	-16,959.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.03.00	Contributiile angajatorilor pentru fondul de garantare a creantelor salari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	60,530.00	0.00	0.00	259,250.00	263,867.00	259,250.00	263,867.00	259,250.00	324,397.00	0.00	65,147.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	108,290.00	108,290.00	108,290.00	108,290.00	108,290.00	108,290.00	0.00	0.00
491.01.00	Ajustari pentru deprecierea creantelor-clienti sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.01.00	Ajustari pentru deprecierea creantelor-debitori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	225,401.42	0.00	0.00	3,046,913.88	3,047,896.88	3,046,913.88	3,047,896.88	3,046,913.88	3,273,298.30	0.00	226,384.42

**Conducatorul institutiei
ANDRUSCA NICOLAE**

**Conducatorul compartimentului financiar - contabil
RACAUTEANU ROMELIA**