

COMUNA CRIZBANA

BILANT

31.03.2015

M.F.P. - D.G.R.F.P. BRASOV
1 ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA

Nr. 6011, pag. 1 din 08.06.2015

15/11/20

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 2.776 | 2.776 |
| 01004 | 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*) | 186.803 | 153.503 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 39.100.476 | 39.133.776 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 39.290.055 | 39.290.055 |
| 01019 | 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) | 203.524 | 222.324 |
| 01021 | 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+4890000-4910100-4960100+5120800) din care: | 18.285 | 847 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 18.285 | 847 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care: | 720.985 | 889.927 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 690.863 | 859.805 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109) | | 33.506 |
| 01030 | Total creante curente (rd.21+23+25+27) | 739.270 | 924.280 |
| 01033 | 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 | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 | | |
| | +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 | | |
| | +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101 | | |
| | +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 | | |
| | +5740302+5740400+5750100+5750300+5750400-7700000) | 984.451 | 1.450.646 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 984.451 | 1.450.646 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 1.927.245 | 2.597.250 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 41.217.300 | 41.887.305 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 12.843 | 12.843 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 12.843 | 12.843 |
| 01060 | 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+4890000+5090000+5120800), din care: | 9.765 | 9.631 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 6.537 | 9.631 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 62.391 | 68.364 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 48.558 | 52.875 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190) | | 33.506 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 75.919 | 83.466 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 148.075 | 194.967 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 160.918 | 207.810 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 41.056.382 | 41.679.495 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 13.774.516 | 13.774.515 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 22.827.349 | 27.280.580 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 4.454.517 | 624.400 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 41.056.382 | 41.679.495 |

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

31.03.2015

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|-----------|
| 02002 | 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) | 1.372.281 | 1.158.274 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 20.000 | |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 60.256 | 1.536 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000) | 56.125 | 126.274 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 1.508.662 | 1.286.084 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 433.322 | 516.974 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 41.934 | 15.382 |
| 02010 | 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) | 94.098 | 122.404 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109) | 3.403 | 6.924 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 572.757 | 661.684 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 935.905 | 624.400 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 935.905 | 624.400 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 935.905 | 624.400 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

**Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2015**

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului, | Sold la sfarsitul perioadei |
|--------|--|---------------------------|-----------------------------|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care: | | |
| 18008 | Total (in baze cash) (rd.04+05) | 984.451 | 1.450.646 |
| 18010 | Total (in baze accrual)(rd.08+09) | 984.451 | 1.450.646 |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la: | 18.285 | 847 |
| 18166 | -de la gospodariile populatie (S14) | 18.285 | 847 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | | |
| 18177 | - de la gospodariile populatie (S14) | 690.863 | 859.805 |
| 18185 | Total creante (rd.176+184) | 690.863 | 859.805 |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190) | | 33.506 |
| 18268 | Total(in baze cash)(rd.262+266+267+267.1) | | 33.506 |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274) | | 33.506 |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | | |
| 18321 | -Societati nefinanciare (S11) | 6.537 | 9.631 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100) | 62.391 | 68.364 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 75.919 | 83.466 |
| 18335 | Total (rd.331+332+333+334) | 138.310 | 151.830 |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care: | 12.843 | 12.843 |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203) | 12.843 | 12.843 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

**BALANTA DE VERIFICARE
de la 01-01-2015 pana la 31-03-2015**

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje curente | | Total Sume | | Solduri Finale | |
|---------------------|--|------------------|---------------|----------------|--------------|---------------|---------------|----------------|---------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 13,725,277.35 | 0.00 | 0.00 | 0.00 | 13,725,277.35 | 0.00 | 13,725,277.35 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00 | 1,500.18 | 0.00 | 0.00 | 0.00 | 1,500.18 | 0.00 | 1,500.18 |
| 105 | Rezerve din reevaluare | 0.00 | 47,737.60 | 0.00 | 0.00 | 0.00 | 47,737.60 | 0.00 | 47,737.60 |
| 117 | Rezultatul reportat | 0.00 | 22,800,901.41 | 1,331,205.80 | 5,769,327.10 | 1,331,205.80 | 28,570,228.51 | 0.00 | 27,239,022.71 |
| 121 | Rezultatul patrimonial | 0.00 | 5,769,327.10 | 6,056,328.47 | 1,286,063.25 | 6,056,328.47 | 7,055,410.35 | 0.00 | 999,081.88 |
| 208 | Alte active fixe necorporale | 9,785.00 | 0.00 | 0.00 | 0.00 | 9,785.00 | 0.00 | 9,785.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 1,149,154.00 | 0.00 | 0.00 | 0.00 | 1,149,154.00 | 0.00 | 1,149,154.00 | 0.00 |
| 212 | Construcii | 12,577,623.35 | 0.00 | 0.00 | 0.00 | 12,577,623.35 | 0.00 | 12,577,623.35 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 576,098.08 | 0.00 | 0.00 | 0.00 | 576,098.08 | 0.00 | 576,098.08 | 0.00 |
| 214 | Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 22,930.22 | 0.00 | 0.00 | 0.00 | 22,930.22 | 0.00 | 22,930.22 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 25,333,699.08 | 0.00 | 0.00 | 0.00 | 25,333,699.08 | 0.00 | 25,333,699.08 | 0.00 |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 7,009.00 | 0.00 | 0.00 | 0.00 | 7,009.00 | 0.00 | 7,009.00 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 458,011.77 | 0.00 | 0.00 | 0.00 | 458,011.77 | 0.00 | 458,011.77 |
| 302 | Materiale consumabile | 34,253.00 | 0.00 | 18,800.99 | 4,371.07 | 53,053.99 | 4,371.07 | 48,682.92 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 120,958.74 | 0.00 | 0.00 | 0.00 | 120,958.74 | 0.00 | 120,958.74 | 0.00 |
| 401 | Furnizori | 0.00 | 1,536.36 | 108,198.96 | 111,292.29 | 108,198.96 | 112,828.65 | 0.00 | 4,629.69 |
| 421 | Personal - salarii datorate | 0.00 | 26,874.00 | 157,358.00 | 160,385.00 | 157,358.00 | 187,259.00 | 0.00 | 29,901.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 576.00 | 847.00 | 861.00 | 847.00 | 1,437.00 | 0.00 | 590.00 |
| 431 | Asigurari sociale | 0.00 | 36,729.00 | 41,208.00 | 43,319.00 | 41,208.00 | 80,048.00 | 0.00 | 38,840.00 |
| 437 | Asigurari pentru somaj | 0.00 | 806.00 | 1,146.00 | 1,185.00 | 1,146.00 | 1,991.00 | 0.00 | 845.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 6,381.00 | 20,638.00 | 21,284.00 | 20,638.00 | 27,665.00 | 0.00 | 7,027.00 |
| 461 | Debitori | 48,407.13 | 0.00 | 0.00 | 17,438.00 | 48,407.13 | 17,438.00 | 30,969.13 | 0.00 |
| 462 | Creditori | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 464 | Creante ale bugetului local | 690,863.33 | 0.00 | 574,334.50 | 405,392.61 | 1,265,197.83 | 405,392.61 | 859,805.22 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 33,505.93 | 0.00 | 33,505.93 | 0.00 | 33,505.93 | 0.00 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 1,326,692.09 | 0.00 | 0.00 | 1,326,692.09 | 1,326,692.09 | 1,326,692.09 | 0.00 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 33,505.93 | 0.00 | 33,505.93 | 0.00 | 33,505.93 |
| 521 | Disponibil al bugetului local | 945,944.82 | 0.00 | 1,112,627.65 | 0.00 | 2,058,572.47 | 0.00 | 2,058,572.47 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 191,029.50 | 191,029.50 | 191,029.50 | 191,029.50 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje curente | | Total Sume | | Solduri Finale | |
|---------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 562 | Disponibil ai activitatilor finantate din venituri proprii | 33,505.93 | 0.00 | 50,943.93 | 48,755.46 | 84,449.86 | 48,755.46 | 35,694.40 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 191,029.50 | 191,029.50 | 191,029.50 | 191,029.50 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 4,371.07 | 4,371.07 | 4,371.07 | 4,371.07 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 27,247.10 | 27,247.10 | 27,247.10 | 27,247.10 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 26,909.05 | 26,909.05 | 26,909.05 | 26,909.05 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 6,966.92 | 6,966.92 | 6,966.92 | 6,966.92 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 19,846.19 | 19,846.19 | 19,846.19 | 19,846.19 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legate | 0.00 | 0.00 | 4,598.38 | 4,598.38 | 4,598.38 | 4,598.38 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 160,385.00 | 160,385.00 | 160,385.00 | 160,385.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 14,372.00 | 14,372.00 | 14,372.00 | 14,372.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 6,923.66 | 6,923.66 | 6,923.66 | 6,923.66 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 15,382.00 | 15,382.00 | 15,382.00 | 15,382.00 | 0.00 | 0.00 |
| 731 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00 | 0.00 | 268,304.75 | 268,304.75 | 268,304.75 | 268,304.75 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 496,480.00 | 496,480.00 | 496,480.00 | 496,480.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 393,489.00 | 393,489.00 | 393,489.00 | 393,489.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 63,800.00 | 63,800.00 | 63,800.00 | 63,800.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 62,473.50 | 62,473.50 | 62,473.50 | 62,473.50 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 277,251.43 | 0.00 | 277,251.43 | 0.00 | 277,251.43 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 1,536.00 | 1,536.00 | 0.00 | 0.00 |
| TOTAL | | 42,874,914.77 | 42,887,666.77 | 11,462,286.86 | 11,462,286.86 | 54,337,201.63 | 54,349,953.63 | 42,862,478.54 | 42,875,230.54 |

Conducatorul institutiei,

Intocmit,



Sef Serviciu venituri si cheltuieli,

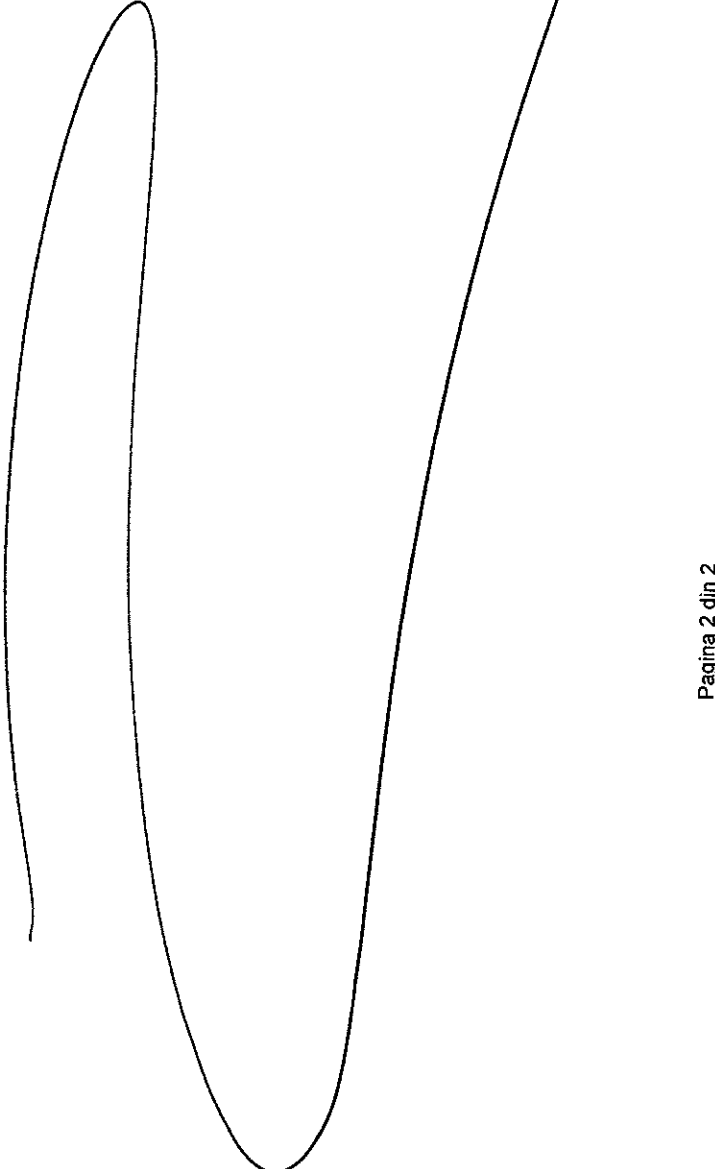
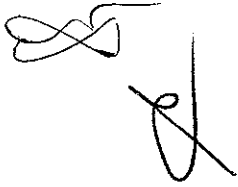
BALANTA DE VERIFICARE
de la 01-01-2015 pana la 31-03-2015

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje curente | | Total Sume | | Solduri Finale | |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 117 | Rezultatul reportat | 0.00 | 17,553.33 | 1,311,582.46 | 1,326,692.09 | 1,311,582.46 | 1,344,245.42 | 0.00 | 32,662.96 |
| 121 | Rezultatul patrimonial | 1,311,582.46 | 0.00 | 379,053.47 | 1,311,582.46 | 1,690,635.93 | 1,311,582.46 | 379,053.47 | 0.00 |
| 151 | Provizioane | 0.00 | 12,843.00 | 0.00 | 0.00 | 0.00 | 12,843.00 | 0.00 | 12,843.00 |
| 214 | Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 45,786.42 | 0.00 | 0.00 | 0.00 | 45,786.42 | 0.00 | 45,786.42 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 302 | Materiale consumabile | 30,901.63 | 0.00 | 0.00 | 0.00 | 30,901.63 | 0.00 | 30,901.63 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 8,514.84 | 0.00 | 0.00 | 0.00 | 8,514.84 | 0.00 | 8,514.84 | 0.00 |
| 401 | Furnizori | 0.00 | 0.93 | 34,046.47 | 34,046.47 | 34,046.47 | 34,047.40 | 0.00 | 0.93 |
| 421 | Personal - salarii datorate | 0.00 | 47,788.00 | 268,059.00 | 272,848.00 | 268,059.00 | 320,636.00 | 0.00 | 52,577.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 681.00 | 1,061.00 | 778.00 | 1,061.00 | 1,459.00 | 0.00 | 398.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 0.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 0.00 | 0.00 |
| 431 | Asigurari sociale | 0.00 | 10,710.00 | 109,015.00 | 111,146.00 | 109,015.00 | 121,856.00 | 0.00 | 12,841.00 |
| 437 | Asigurari pentru somaj | 0.00 | 313.00 | 2,388.00 | 2,424.00 | 2,388.00 | 2,737.00 | 0.00 | 349.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 7,482.00 | 32,602.00 | 33,612.00 | 32,602.00 | 41,064.00 | 0.00 | 8,462.00 |
| 481 | Decontari intrre institutia superioara si institutiile subordonate | 0.00 | 1,326,692.09 | 1,326,692.09 | 0.00 | 1,326,692.09 | 1,326,692.09 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 3,939.00 | 3,939.00 | 3,939.00 | 3,939.00 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 3,939.00 | 3,939.00 | 3,939.00 | 3,939.00 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 2,529.25 | 2,529.25 | 2,529.25 | 2,529.25 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 7,464.00 | 7,464.00 | 7,464.00 | 7,464.00 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 12,075.20 | 12,075.20 | 12,075.20 | 12,075.20 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 1,523.15 | 1,523.15 | 1,523.15 | 1,523.15 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 6,039.87 | 6,039.87 | 6,039.87 | 6,039.87 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legate | 0.00 | 0.00 | 4,415.00 | 4,415.00 | 4,415.00 | 4,415.00 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 272,848.00 | 272,848.00 | 272,848.00 | 272,848.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 69,369.00 | 69,369.00 | 69,369.00 | 69,369.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 371,370.47 | 0.00 | 371,370.47 | 0.00 | 371,370.47 |
| TOTAL | | 1,436,785.35 | 1,424,033.35 | 3,854,220.96 | 3,854,220.96 | 5,291,006.31 | 5,278,254.31 | 504,256.36 | 491,504.36 |

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,



BALANTA DE VERIFICARE
de la 01-01-2015 pana la 31-03-2015

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje curente | | Total Sume | | Solduri Finale | |
|---------------------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 117 | Rezultatul reportat | 0.00 | 8,894.00 | 3,228.00 | 3,228.00 | 3,228.00 | 12,122.00 | 0.00 | 8,894.00 |
| 121 | Rezultatul patrimonial | 3,228.00 | 0.00 | 0.00 | 3,228.00 | 3,228.00 | 3,228.00 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 8,894.00 | 0.00 | 0.00 | 0.00 | 8,894.00 | 0.00 | 8,894.00 | 0.00 |
| 489 | Decontari privind inchiderea executiei bugetului de stat din anul curent | 0.00 | 3,228.00 | 3,228.00 | 0.00 | 3,228.00 | 3,228.00 | 0.00 | 0.00 |
| TOTAL | | 12,122.00 | 12,122.00 | 6,456.00 | 6,456.00 | 18,578.00 | 18,578.00 | 8,894.00 | 8,894.00 |

Conducatorul Institutiei,



Intocmit,




Sef Serviciu venituri si cheltuieli,