

BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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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
117	Rezultatul reportat	729,379.00	0.00	0.00	0.00	4,609,081.00	4,961,619.00	4,609,081.00	4,961,619.00	5,338,460.00	4,961,619.00	376,841.00	0.00
117.00	Rezultatul reportat	729,379.00	0.00	0.00	0.00	4,609,081.00	4,961,619.00	4,609,081.00	4,961,619.00	5,338,460.00	4,961,619.00	376,841.00	0.00
117.00.00	Rezultatul reportat	729,379.00	0.00	0.00	0.00	4,609,081.00	4,961,619.00	4,609,081.00	4,961,619.00	5,338,460.00	4,961,619.00	376,841.00	0.00
121	Rezultatul patrimonial	4,609,081.00	0.00	0.00	0.00	4,813,239.00	4,705,055.00	4,813,239.00	4,705,055.00	9,422,320.00	4,705,055.00	4,717,265.00	0.00
121.00	Rezultatul patrimonial	4,609,081.00	0.00	0.00	0.00	4,813,239.00	4,705,055.00	4,813,239.00	4,705,055.00	9,422,320.00	4,705,055.00	4,717,265.00	0.00
121.00.00	Rezultatul patrimonial	4,609,081.00	0.00	0.00	0.00	4,813,239.00	4,705,055.00	4,813,239.00	4,705,055.00	9,422,320.00	4,705,055.00	4,717,265.00	0.00
151	Provizioane	0.00	20,525.00	0.00	0.00	116,499.00	95,974.00	116,499.00	95,974.00	116,499.00	116,499.00	0.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	20,525.00	0.00	0.00	20,525.00	0.00	20,525.00	0.00	20,525.00	20,525.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	20,525.00	0.00	0.00	20,525.00	0.00	20,525.00	0.00	20,525.00	20,525.00	0.00	0.00
421	Personal - salarii datorate	0.00	195,770.00	0.00	0.00	4,539,875.00	4,554,495.00	4,539,875.00	4,554,495.00	4,539,875.00	4,750,265.00	0.00	210,390.00
421.00	Personal - salarii datorate	0.00	195,770.00	0.00	0.00	4,539,875.00	4,554,495.00	4,539,875.00	4,554,495.00	4,539,875.00	4,750,265.00	0.00	210,390.00
421.00.00	Personal - salarii datorate	0.00	195,770.00	0.00	0.00	4,539,875.00	4,554,495.00	4,539,875.00	4,554,495.00	4,539,875.00	4,750,265.00	0.00	210,390.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,130.00	0.00	0.00	77,517.00	79,972.00	77,517.00	79,972.00	77,517.00	85,102.00	0.00	7,585.00
427.01	Retineri din salarii datorate tertilor	0.00	5,130.00	0.00	0.00	77,517.00	79,972.00	77,517.00	79,972.00	77,517.00	85,102.00	0.00	7,585.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,130.00	0.00	0.00	77,517.00	79,972.00	77,517.00	79,972.00	77,517.00	85,102.00	0.00	7,585.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	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	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	109,502.00	0.00	0.00
431	Asigurari sociale	0.00	129,110.00	0.00	0.00	1,649,916.00	1,658,913.00	1,649,916.00	1,658,913.00	1,649,916.00	1,788,023.00	0.00	138,107.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	85,481.00	0.00	0.00	1,105,896.00	1,113,129.00	1,105,896.00	1,113,129.00	1,105,896.00	1,198,610.00	0.00	92,714.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	85,481.00	0.00	0.00	1,105,896.00	1,113,129.00	1,105,896.00	1,113,129.00	1,105,896.00	1,198,610.00	0.00	92,714.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	339.00	339.00	339.00	339.00	339.00	339.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	339.00	339.00	339.00	339.00	339.00	339.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	34,189.00	0.00	0.00	441,371.00	444,269.00	441,371.00	444,269.00	441,371.00	478,458.00	0.00	37,087.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	34,189.00	0.00	0.00	441,371.00	444,269.00	441,371.00	444,269.00	441,371.00	478,458.00	0.00	37,087.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00

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
431.06	Contributia asiguratorie pentru munca	0.00	9,440.00	0.00	0.00	100,931.00	99,797.00	100,931.00	99,797.00	100,931.00	109,237.00	0.00	8,306.00
431.06.00	Contributia asiguratorie pentru munca	0.00	9,440.00	0.00	0.00	100,931.00	99,797.00	100,931.00	99,797.00	100,931.00	109,237.00	0.00	8,306.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	21,314.00	0.00	0.00	288,131.00	289,882.00	288,131.00	289,882.00	288,131.00	311,196.00	0.00	23,065.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,314.00	0.00	0.00	288,131.00	289,882.00	288,131.00	289,882.00	288,131.00	311,196.00	0.00	23,065.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,314.00	0.00	0.00	288,131.00	289,882.00	288,131.00	289,882.00	288,131.00	311,196.00	0.00	23,065.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	4,992.00	0.00	0.00	65,817.00	66,523.00	65,817.00	66,523.00	65,817.00	71,515.00	0.00	5,698.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	4,992.00	0.00	0.00	65,817.00	66,523.00	65,817.00	66,523.00	65,817.00	71,515.00	0.00	5,698.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	4,992.00	0.00	0.00	65,817.00	66,523.00	65,817.00	66,523.00	65,817.00	71,515.00	0.00	5,698.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	4,961,619.00	0.00	0.00	4,961,619.00	4,709,261.00	4,961,619.00	4,709,261.00	4,961,619.00	9,670,880.00	0.00	4,709,261.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,961,619.00	0.00	0.00	4,961,619.00	4,709,261.00	4,961,619.00	4,709,261.00	4,961,619.00	9,670,880.00	0.00	4,709,261.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,961,619.00	0.00	0.00	4,961,619.00	4,709,261.00	4,961,619.00	4,709,261.00	4,961,619.00	9,670,880.00	0.00	4,709,261.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	44,253.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	4,460,245.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	94,250.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	101,520.00	101,520.00	101,520.00	101,520.00	101,520.00	101,520.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	0.00	0.00

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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	339.00	339.00	339.00	339.00	339.00	339.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	339.00	339.00	339.00	339.00	339.00	339.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	99,797.00	99,797.00	99,797.00	99,797.00	99,797.00	99,797.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	99,797.00	99,797.00	99,797.00	99,797.00	99,797.00	99,797.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	81,775.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	75,449.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	4,709,261.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	95,974.00	0.00	0.00
TOTAL		5,338,460.00	5,338,460.00	0.00	0.00	35,647,447.00	35,647,447.00	35,647,447.00	35,647,447.00	40,985,907.00	40,985,907.00	5,094,106.00	5,094,106.00
TOTAL	Total balanta	5,338,460.00	5,338,460.00	0.00	0.00	35,647,447.00	35,647,447.00	35,647,447.00	35,647,447.00	40,985,907.00	40,985,907.00	5,094,106.00	5,094,106.00

Conducatorul institutiei

Prof. Marius Pintea

Conducatorul compartimentului financiar -
contabil

Sandu Mariana