Romania
Judetul Vrancea
SCOALA GIMNAZIALA VALERIU D.
COTEA VIDRA

BALANTA
De la data de 01-01-2024 pana la data de 31-12-2024

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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	647,473.00	0.00	0.00	0.00	6,491,720.00	6,377,917.00	6,491,720.00	6,377,917.00	7,139,193.00	6,377,917.00	761,276.00	0.00
117.00	Rezultatul reportat	647,473.00	0.00	0.00	0.00	6,491,720.00	6,377,917.00	6,491,720.00	6,377,917.00	7,139,193.00	6,377,917.00	761,276.00	0.00
117.00.00	Rezultatul reportat	647,473.00	0.00	0.00	0.00	6,491,720.00	6,377,917.00	6,491,720.00	6,377,917.00	7,139,193.00	6,377,917.00	761,276.00	0.00
121	Rezultatul patrimonial	6,491,720.00	0.00	0.00	0.00	9,307,819.00	6,561,065.00	9,307,819.00	6,561,065.00	15,799,539.00	6,561,065.00	9,238,474.00	0.00
121.00	Rezultatul patrimonial	6,491,720.00	0.00	0.00	0.00	9,307,819.00	6,561,065.00	9,307,819.00	6,561,065.00	15,799,539.00	6,561,065.00	9,238,474.00	0.00
121.00.00	Rezultatul patrimonial	6,491,720.00	0.00	0.00	0.00	9,307,819.00	6,561,065.00	9,307,819.00	6,561,065.00	15,799,539.00	6,561,065.00	9,238,474.00	0.00
151	Provizioane	0.00	199,223.00	0.00	0.00	138,690.00	69,345.00	138,690.00	69,345.00	138,690.00	268,568.00	0.00	129,878.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale sub 1 an	0.00	0.00	0.00	0.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	199,223.00	0.00	0.00	69,345.00	0.00	69,345.00	0.00	69,345.00	199,223.00	0.00	129,878.00
151.02.03	Provizioane pentru litigii din drepturi salariale peste 1 an	0.00	199,223.00	0.00	0.00	69,345.00	0.00	69,345.00	0.00	69,345.00	199,223.00	0.00	129,878.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	302,728.00	0.00	0.00	7,594,304.00	7,639,212.00	7,594,304.00	7,639,212.00	7,594,304.00	7,941,940.00	0.00	347,636.00
421.00	Personal - salarii datorate	0.00	302,728.00	0.00	0.00	7,594,304.00	7,639,212.00	7,594,304.00	7,639,212.00	7,594,304.00	7,941,940.00	0.00	347,636.00
421.00.00	Personal - salarii datorate	0.00	302,728.00	0.00	0.00	7,594,304.00	7,639,212.00	7,594,304.00	7,639,212.00	7,594,304.00	7,941,940.00	0.00	347,636.00
423	Personal-ajutoare si indemnizatii datorate	0.00	1,513.00	0.00	0.00	23,463.00	21,950.00	23,463.00	21,950.00	23,463.00	23,463.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	1,513.00	0.00	0.00	23,463.00	21,950.00	23,463.00	21,950.00	23,463.00	23,463.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	1,513.00	0.00	0.00	23,463.00	21,950.00	23,463.00	21,950.00	23,463.00	23,463.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	22,947.00	0.00	0.00	251,180.00	248,402.00	251,180.00	248,402.00	251,180.00	271,349.00	0.00	20,169.00
427.01	Retineri din salarii datorate tertilor	0.00	22,947.00	0.00	0.00	251,180.00	248,402.00	251,180.00	248,402.00	251,180.00	271,349.00	0.00	20,169.00
427.01.00	Retineri din salarii datorate tertilor	0.00	22,947.00	0.00	0.00	251,180.00	248,402.00	251,180.00	248,402.00	251,180.00	271,349.00	0.00	20,169.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	1,277,009.00	0.00	0.00
431	Asigurari sociale	0.00	208,774.00	0.00	0.00	2,837,098.00	2,862,138.00	2,837,098.00	2,862,138.00	2,837,098.00	3,070,912.00	0.00	233,814.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	1,191.00	0.00	0.00	3,246.00	2,055.00	3,246.00	2,055.00	3,246.00	3,246.00	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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	1,191.00	0.00	0.00	3,246.00	2,055.00	3,246.00	2,055.00	3,246.00	3,246.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	139,123.00	0.00	0.00	1,897,289.00	1,914,835.00	1,897,289.00	1,914,835.00	1,897,289.00	2,053,958.00	0.00	156,669.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	139,123.00	0.00	0.00	1,897,289.00	1,914,835.00	1,897,289.00	1,914,835.00	1,897,289.00	2,053,958.00	0.00	156,669.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	477.00	0.00	0.00	1,297.00	820.00	1,297.00	820.00	1,297.00	1,297.00	0.00	0.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	477.00	0.00	0.00	1,297.00	820.00	1,297.00	820.00	1,297.00	1,297.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	55,497.00	0.00	0.00	765,875.00	773,424.00	765,875.00	773,424.00	765,875.00	828,921.00	0.00	63,046.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	55,497.00	0.00	0.00	765,875.00	773,424.00	765,875.00	773,424.00	765,875.00	828,921.00	0.00	63,046.00
431.06	Contributia asiguratorie pentru munca	0.00	12,486.00	0.00	0.00	169,391.00	171,004.00	169,391.00	171,004.00	169,391.00	183,490.00	0.00	14,099.00
431.06.00	Contributia asiguratorie pentru munca	0.00	12,486.00	0.00	0.00	169,391.00	171,004.00	169,391.00	171,004.00	169,391.00	183,490.00	0.00	14,099.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	34,651.00	0.00	0.00	485,142.00	489,995.00	485,142.00	489,995.00	485,142.00	524,646.00	0.00	39,504.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	34,651.00	0.00	0.00	485,142.00	489,995.00	485,142.00	489,995.00	485,142.00	524,646.00	0.00	39,504.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	34,651.00	0.00	0.00	485,142.00	489,995.00	485,142.00	489,995.00	485,142.00	524,646.00	0.00	39,504.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	8,455.00	0.00	0.00	106,983.00	108,222.00	106,983.00	108,222.00	106,983.00	116,677.00	0.00	9,694.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	8,455.00	0.00	0.00	106,983.00	108,222.00	106,983.00	108,222.00	106,983.00	116,677.00	0.00	9,694.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	8,455.00	0.00	0.00	106,983.00	108,222.00	106,983.00	108,222.00	106,983.00	116,677.00	0.00	9,694.00
461	Debitori	17,015.00	0.00	0.00	0.00	-13,971.00	-17,554.00	-13,971.00	-17,554.00	3,044.00	-17,554.00	20,598.00	0.00
461.01	Debitori sub 1 an	17,015.00	0.00	0.00	0.00	-13,971.00	-17,554.00	-13,971.00	-17,554.00	3,044.00	-17,554.00	20,598.00	0.00
461.01.09	Debitori sub 1 an - alte creante	17,015.00	0.00	0.00	0.00	-13,971.00	-17,554.00	-13,971.00	-17,554.00	3,044.00	-17,554.00	20,598.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	6,377,917.00	0.00	0.00	6,377,917.00	9,239,653.00	6,377,917.00	9,239,653.00	6,377,917.00	15,617,570.00	0.00	9,239,653.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	6,377,917.00	0.00	0.00	6,377,917.00	9,239,653.00	6,377,917.00	9,239,653.00	6,377,917.00	15,617,570.00	0.00	9,239,653.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	6,377,917.00	0.00	0.00	6,377,917.00	9,239,653.00	6,377,917.00	9,239,653.00	6,377,917.00	15,617,570.00	0.00	9,239,653.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	-17,554.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	7,639,212.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	184,376.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	1,479,231.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	9,239,653.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	69,345.00	0.00	0.00
TOTAL		7,156,208.00	7,156,208.00	0.00	0.00	62,914,270.00	62,914,270.00	62,914,270.00	62,914,270.00	70,070,478.00	70,070,478.00	10,020,348.00	10,020,348.00
TOTAL	Total balanta	7,156,208.00	7,156,208.00	0.00	0.00	62,914,270.00	62,914,270.00	62,914,270.00	62,914,270.00	70,070,478.00	70,070,478.00	10,020,348.00	10,020,348.00

Conducatorul institutiei
PINTEA MARIUS

Conducatorul compartimentului financiar - contabil
SANDU MARIANA