

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		65000	65000	65000	60678	21109	39569	678
CHELTUIELI CURENTE	01		5000	5000	5000	678	678		678
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	678	678		678
Alte cheltuieli	20.30		5000	5000	5000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	5000	5000	678	678		678
OPERATIUNI FINANCIARE	79		60000	60000	60000	60000	20431	39569	
TITLUL XVI RAMBURSARI DE CREDITE	81		60000	60000	60000	60000	20431	39569	
Rambursari de credite interne	81.02		60000	60000	60000	60000	20431	39569	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		60000	60000	60000	60000	20431	39569	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		65000	65000	65000	60678	21109	39569	678
CHELTUIELI CURENTE	01		5000	5000	5000	678	678		678
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	678	678		678
Alte cheltuieli	20.30		5000	5000	5000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	5000	5000	678	678		678
OPERATIUNI FINANCIARE	79		60000	60000	60000	60000	20431	39569	
TITLUL XVI RAMBURSARI DE CREDITE	81		60000	60000	60000	60000	20431	39569	
Rambursari de credite interne	81.02		60000	60000	60000	60000	20431	39569	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		60000	60000	60000	60000	20431	39569	



Conducatorul institutiei  
financiar - contabil

VOICU IRINA

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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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
103	Fondul bunurilor care alocatesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00
103.00	Fondul bunurilor care alocatesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00
103.00.00	Fondul bunurilor care alocatesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00
105	Rezerve din reevaluare	0.00	44,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,585.00
105.02	Rezerve din reevaluarea constructiilor	0.00	8,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	8,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
117	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.56
117.00	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.56
117.00.00	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.56
121	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	2,381,322.23	1,215,842.89	2,381,322.23	1,215,842.89	2,844,628.74	3,137,658.43	0.00	293,029.69
121.00	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	2,381,322.23	1,215,842.89	2,381,322.23	1,215,842.89	2,844,628.74	3,137,658.43	0.00	293,029.69
121.00.00	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	2,381,322.23	1,215,842.89	2,381,322.23	1,215,842.89	2,844,628.74	3,137,658.43	0.00	293,029.69
151	Provizioane	0.00	184,781.00	0.00	0.00	237,823.00	198,737.00	237,823.00	198,737.00	237,823.00	383,518.00	0.00	145,695.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	65,564.00	172,259.00	65,564.00	172,259.00	65,564.00	172,259.00	0.00	106,695.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	65,564.00	172,259.00	65,564.00	172,259.00	65,564.00	172,259.00	0.00	106,695.00
151.02	Provizioane peste 1 an	0.00	184,781.00	0.00	0.00	172,259.00	26,478.00	172,259.00	26,478.00	172,259.00	211,259.00	0.00	39,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	184,781.00	0.00	0.00	172,259.00	26,478.00	172,259.00	26,478.00	172,259.00	211,259.00	0.00	39,000.00
167	Alte imprumuturi si datorii asimilate	0.00	231,440.07	0.00	0.00	251,871.18	231,440.07	251,871.18	231,440.07	251,871.18	462,880.14	0.00	211,008.96
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	20,431.11	231,440.07	20,431.11	231,440.07	20,431.11	231,440.07	0.00	211,008.96
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	20,431.11	231,440.07	20,431.11	231,440.07	20,431.11	231,440.07	0.00	211,008.96
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	231,440.07	0.00	0.00	231,440.07	0.00	231,440.07	0.00	231,440.07	231,440.07	0.00	0.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	231,440.07	0.00	0.00	231,440.07	0.00	231,440.07	0.00	231,440.07	231,440.07	0.00	0.00
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	4,408.16	15,131.13	4,408.16	15,131.13	4,408.16	15,131.13	0.00	10,722.97
168.07	Dobanzi aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	4,408.16	15,131.13	4,408.16	15,131.13	4,408.16	15,131.13	0.00	10,722.97

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Karafe Lunare		Karafe Cumulat		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	4,408.16	15,131.13	4,408.16	15,131.13	0.00	10,722.97
211	Terenuri si amenajari la terenuri	637,701.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
211.01	Terenuri	637,701.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
211.01.00	Terenuri	637,701.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
212	Constructii	9,494,408.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
212.00	Constructii	9,494,408.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
212.00.00	Constructii	9,494,408.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	510,110.29	0.00	0.00	0.00	510,110.29	0.00	510,110.29	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,181.00	0.00	0.00	0.00	31,181.00	0.00	31,181.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	31,181.00	0.00	0.00	0.00	31,181.00	0.00	31,181.00	0.00
213.03	Mijloace de transport	478,929.29	0.00	0.00	0.00	478,929.29	0.00	478,929.29	0.00
213.03.00	Mijloace de transport	478,929.29	0.00	0.00	0.00	478,929.29	0.00	478,929.29	0.00
214	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
231	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
231.00	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
231.00.00	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
281	Amortizari privind activele fixe corporale	0.00	131,064.32	0.00	0.00	0.00	131,064.32	0.00	131,064.32
281.02	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	5,333.76	0.00	5,333.76
281.02.00	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	5,333.76	0.00	5,333.76
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	123,530.56	0.00	123,530.56
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	123,530.56	0.00	123,530.56
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	7,200.24	0.00	4,110.88	8,310.96	4,110.88	8,310.96	11,311.12	3,000.16
302.02	Combustibili	0.00	0.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	0.00
302.02.00	Combustibili	0.00	0.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	0.00
302.08	Alte materiale consumabile	7,200.24	0.00	2,171.88	6,371.96	2,171.88	6,371.96	9,372.12	3,000.16
302.08.00	Alte materiale consumabile	7,200.24	0.00	2,171.88	6,371.96	2,171.88	6,371.96	9,372.12	3,000.16
303	Materiale de natura obiectelor de inventar	117,961.46	0.00	0.00	0.00	0.00	0.00	117,961.46	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	6,684.00	0.00	0.00	0.00	0.00	0.00	6,684.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	6,684.00	0.00	0.00	0.00	0.00	0.00	6,684.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	111,277.46	0.00	0.00	0.00	0.00	0.00	111,277.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	111,277.46	0.00	0.00	0.00	0.00	0.00	111,277.46	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Kuiaje precedente		Kuiaje lunare		Kuiaj Cumulat		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	134,671.48	134,671.48	134,671.48	134,671.48	134,671.48	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	134,671.48	134,671.48	134,671.48	134,671.48	134,671.48	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	134,671.48	134,671.48	134,671.48	134,671.48	134,671.48	0.00
421	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	209,453.00	204,593.00	209,453.00	204,593.00	243,586.00	0.00
421.00	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	209,453.00	204,593.00	209,453.00	204,593.00	243,586.00	0.00
421.00.00	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	209,453.00	204,593.00	209,453.00	204,593.00	243,586.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,429.00	0.00	0.00	8,890.00	9,706.00	8,890.00	9,706.00	13,135.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	3,429.00	0.00	0.00	8,890.00	9,706.00	8,890.00	9,706.00	13,135.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,429.00	0.00	0.00	8,890.00	9,706.00	8,890.00	9,706.00	13,135.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
431	Asigurari sociale	0.00	23,751.00	0.00	0.00	78,653.00	74,897.00	78,653.00	74,897.00	98,648.00	0.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	35,039.00	30,887.00	35,039.00	30,887.00	43,921.00	0.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	35,039.00	30,887.00	35,039.00	30,887.00	43,921.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	20,821.00	21,048.00	20,821.00	21,048.00	26,009.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	20,821.00	21,048.00	20,821.00	21,048.00	26,009.00	0.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	10,620.00	10,708.00	10,620.00	10,708.00	13,459.00	0.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	10,620.00	10,708.00	10,620.00	10,708.00	13,459.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	11,236.00	11,311.00	11,236.00	11,311.00	13,991.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	11,236.00	11,311.00	11,236.00	11,311.00	13,991.00	0.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	309.00	313.00	309.00	313.00	400.00	0.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	309.00	313.00	309.00	313.00	400.00	0.00
431.07	Contributiile angajatilor pentru constituirea FNUJASS	0.00	238.00	0.00	0.00	628.00	630.00	628.00	630.00	868.00	0.00
431.07.00	Contributiile angajatilor pentru constituirea FNUJASS	0.00	238.00	0.00	0.00	628.00	630.00	628.00	630.00	868.00	0.00
437	Asigurari pentru somaj	0.00	466.00	0.00	0.00	1,733.00	1,759.00	1,733.00	1,759.00	2,225.00	0.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	237.00	0.00	0.00	864.00	878.00	864.00	878.00	1,115.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	237.00	0.00	0.00	864.00	878.00	864.00	878.00	1,115.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	229.00	0.00	0.00	869.00	881.00	869.00	881.00	1,110.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	229.00	0.00	0.00	869.00	881.00	869.00	881.00	1,110.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00

conturii	conturii		conturii		conturii		conturii		conturii		conturii		conturii		conturii		conturii		conturii	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00		Alte datorii sociale	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00	0.00
444		Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	0.00	5,615.00
444.00		Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	0.00	5,615.00
444.00.00		Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	24,227.00	24,422.00	0.00	5,615.00
462		Creditori	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
462.01		Creditori sub 1 an	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
462.01.09		Creditori sub 1 an - alte datorii curente	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
464		Creante ale bugetului local	314,703.00	0.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	430,120.00	0.00
464.00		Creante ale bugetului local	314,703.00	0.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	430,120.00	0.00
464.00.00		Creante ale bugetului local	314,703.00	0.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	303,821.00	188,404.00	430,120.00	0.00
481		Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	0.00	0.00
481.09		Alte decontari	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	0.00	0.00
481.09.00		Alte decontari	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	0.00	0.00
489		Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	0.00
489.00		Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	0.00
489.00.00		Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	0.00
521		Disponibil al bugetului local	74,011.27	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	573,051.44	0.00	0.00
521.01		Disponibil al bugetului local	0.00	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	499,040.17	0.00	0.00
521.01.00		Disponibil al bugetului local	0.00	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	0.00	499,040.17	499,040.17	0.00	0.00
521.02		Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00		Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03		Rezultatul executiei bugetare din anii precedenti	74,011.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.27	0.00	0.00
521.03.00		Rezultatul executiei bugetare din anii precedenti	74,011.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.27	0.00	0.00
531		Casa	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	0.00
531.01		Casierie	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	0.00
531.01.01		Casierie	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	0.00
532		Alte valori	0.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00	0.00
532.04		Bonuri valorice pentru carburanti auto	0.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00	0.00
532.04.00		Bonuri valorice pentru carburanti auto	0.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00	0.00
550		Disponibil din fonduri cu destinatie speciala	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
550.01		Disponibil din fonduri cu destinatie speciala	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
550.01.01		Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
562		Disponibil al activitatilor finantate din venituri proprii	131,504.69	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	204,019.90	0.00	0.00
562.01		Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	72,515.21	0.00	0.00
562.01.01		Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	0.00	72,515.21	72,515.21	0.00	0.00

Contul	Descrierea conturilor	Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare	
562.03	Rezultatul executiei bugetare din anii precedenti	131,504.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,504.69	0.00	0.00	0.00	131,504.69	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	131,504.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,504.69	0.00	0.00	0.00	131,504.69	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	306,972.00	306,972.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	306,972.00	306,972.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	306,972.00	306,972.00	306,972.00	306,972.00	0.00	0.00	306,972.00	306,972.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	11,160.96	11,160.96	11,160.96	11,160.96	0.00	0.00	11,160.96	11,160.96	0.00	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,789.00	4,789.00	4,789.00	4,789.00	0.00	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,789.00	4,789.00	4,789.00	4,789.00	0.00	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,371.96	6,371.96	6,371.96	6,371.96	0.00	0.00	6,371.96	6,371.96	0.00	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,371.96	6,371.96	6,371.96	6,371.96	0.00	0.00	6,371.96	6,371.96	0.00	0.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	698.00	698.00	698.00	698.00	0.00	0.00	698.00	698.00	0.00	0.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	698.00	698.00	698.00	698.00	0.00	0.00	698.00	698.00	0.00	0.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	698.00	698.00	698.00	698.00	0.00	0.00	698.00	698.00	0.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,911.48	3,911.48	3,911.48	3,911.48	0.00	0.00	3,911.48	3,911.48	0.00	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,911.48	3,911.48	3,911.48	3,911.48	0.00	0.00	3,911.48	3,911.48	0.00	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,911.48	3,911.48	3,911.48	3,911.48	0.00	0.00	3,911.48	3,911.48	0.00	0.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,541.00	5,541.00	5,541.00	5,541.00	0.00	0.00	5,541.00	5,541.00	0.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,541.00	5,541.00	5,541.00	5,541.00	0.00	0.00	5,541.00	5,541.00	0.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,541.00	5,541.00	5,541.00	5,541.00	0.00	0.00	5,541.00	5,541.00	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,935.64	4,935.64	4,935.64	4,935.64	0.00	0.00	4,935.64	4,935.64	0.00	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,935.64	4,935.64	4,935.64	4,935.64	0.00	0.00	4,935.64	4,935.64	0.00	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,935.64	4,935.64	4,935.64	4,935.64	0.00	0.00	4,935.64	4,935.64	0.00	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,592.73	117,592.73	117,592.73	117,592.73	0.00	0.00	117,592.73	117,592.73	0.00	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,592.73	117,592.73	117,592.73	117,592.73	0.00	0.00	117,592.73	117,592.73	0.00	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,592.73	117,592.73	117,592.73	117,592.73	0.00	0.00	117,592.73	117,592.73	0.00	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	572.75	572.75	572.75	572.75	0.00	0.00	572.75	572.75	0.00	0.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	572.75	572.75	572.75	572.75	0.00	0.00	572.75	572.75	0.00	0.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	572.75	572.75	572.75	572.75	0.00	0.00	572.75	572.75	0.00	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	204,593.00	204,593.00	204,593.00	204,593.00	0.00	0.00	204,593.00	204,593.00	0.00	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	204,593.00	204,593.00	204,593.00	204,593.00	0.00	0.00	204,593.00	204,593.00	0.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	204,593.00	204,593.00	204,593.00	204,593.00	0.00	0.00	204,593.00	204,593.00	0.00	0.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	43,412.00	43,412.00	43,412.00	43,412.00	0.00	0.00	43,412.00	43,412.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Kuiaje precedente		Kuiaje lunare		Kuiaj Cumulat		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	876.00	876.00	876.00	876.00	876.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	876.00	876.00	876.00	876.00	876.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	10,708.00	10,708.00	10,708.00	10,708.00	10,708.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	10,708.00	10,708.00	10,708.00	10,708.00	10,708.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00	313.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00	313.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	18,674.00	18,674.00	18,674.00	18,674.00	18,674.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	79,582.17	79,582.17	79,582.17	79,582.17	79,582.17	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,511.50	3,511.50	3,511.50	3,511.50	3,511.50	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,511.50	3,511.50	3,511.50	3,511.50	3,511.50	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	76,070.67	76,070.67	76,070.67	76,070.67	76,070.67	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	76,070.67	76,070.67	76,070.67	76,070.67	76,070.67	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	290,338.00	290,338.00	290,338.00	290,338.00	290,338.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	221,181.00	221,181.00	221,181.00	221,181.00	221,181.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	221,181.00	221,181.00	221,181.00	221,181.00	221,181.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Kuiaje precedente		Kuiaje lunare		Kuiaje Cumulative		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739	Alte impozite si taxe fiscale	0.00	0.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75
770.00	Finantarea de la buget	0.00	0.00	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75
770.00.00	Finantarea de la buget	0.00	0.00	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75	0.00	445,616.75
772	Venituri din subventii	0.00	0.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	65,564.00	0.00	0.00
TOTAL	Total balanta	14,066,129.95	14,066,129.95	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	23,157,902.14	23,157,902.15
TOTAL		14,066,129.95	14,066,129.95	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	7,752,104.90	23,157,902.15	23,157,902.15

Conducatorul compartimentului  
financiar - contabil

VOICU IRINA



Conducatorul institutiei

BURCIU VALERIAN ION





ROMANIA  
COMUNA OPORELU  
JUDETUL OLT

### NOTA EXPLICATIVA

Prin prezenta raportam ca in bilantul de la 31.03.2015 se constata urmatoarele diferente intre coloane:

- rindul 04 din bilant la data de 30.03.2015 nu apar diferente in bilant
- rindul 05 din bilant la data de 30.03.2015 nu apar diferente in bilant
- la randul 19 sumele in coloana 2 sunt mai mici fata de coloana 1 cu suma de 4200 lei si reprezinta scaderi de stocuri (combustibili, piese de schimb si alte materiale consumabile)
- rindul 33 din bilantul contabil la data de 30.03.2015 reprezinta soldurile conturilor din trezorerie fiind format din:
  - disponibil al bugetului local 65166.10 lei
  - rezultatul executiei bugetare din anii precedenti (fond rulment) in suma de 8845.17 lei
  - disponibil al activitatilor finantate din venituri proprii in suma de 131504.69 lei
  - la randul 55 sunt inregistrate provizioanele astfel: SI(184781 + 26478(INTRARI)- 172259(IESIRI) = 39000 S.F
  - la randul 75 SI O + 172259(INTRARI)- 65564(IESIRI PLATI)=106695

Referitor la rezultatul patrimonial randul 15 „Excedent in ceea ce priveste diferenta de 19528 lei lei dintre anul precedent si anul curent acesta se explica prin faptul ca in primul trimestru veniturile operationale au fost de 121779 lei in timp ce cheltuielile operationale au fost de 141307 lei.

Referitor la platile restante si la datoriile contingene mentionam ca unitatea noastra nu are astfel de datorii .

INTOCMIT  
CONTABIL I.A.VOICU

