

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		...laj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,934.11	9,584.05	10,934.11	9,584.05	10,934.11	9,584.05	1,350.06	0.00
	Materiale de natura obiectelor de inventar in folosinta	101,406.25	0.00	0.00	0.00	10,839.79	1,714.61	10,839.79	1,714.61	112,246.04	1,714.61	110,531.43	0.00
	Furnizori	0.00	959.39	0.00	0.00	498,348.60	498,242.18	498,348.60	498,242.18	498,348.60	498,242.18	0.00	852.97
	Furnizori de active fixe	0.00	0.00	0.00	0.00	623,997.69	623,997.69	623,997.69	623,997.69	623,997.69	623,997.69	0.00	0.00
	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	206,764.55	206,764.55	206,764.55	206,764.55	206,764.55	206,764.55	0.00	0.00
	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	417,233.14	417,233.14	417,233.14	417,233.14	417,233.14	417,233.14	0.00	0.00
	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	457.01	457.01	457.01	457.01	457.01	457.01	0.00	0.00
	Personal - salarii datorate	0.00	33,626.00	0.00	0.00	602,926.00	608,427.00	602,926.00	608,427.00	602,926.00	642,053.00	0.00	39,127.00
	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	0.00	0.00
	Retineri din salarii si din alte drepturi datorate terților	0.00	717.00	0.00	0.00	12,052.00	12,448.00	12,052.00	12,448.00	12,052.00	13,165.00	0.00	1,113.00
	Retineri din salarii datorate terților	0.00	717.00	0.00	0.00	12,052.00	12,448.00	12,052.00	12,448.00	12,052.00	13,165.00	0.00	1,113.00
	Alte datorii si creante in legatura cu personalul	0.00	177.00	0.00	0.00	49,273.49	49,096.49	49,273.49	49,096.49	49,273.49	49,273.49	0.00	0.00
	Alte datorii in legatura cu personalul	0.00	177.00	0.00	0.00	49,273.49	49,096.49	49,273.49	49,096.49	49,273.49	49,273.49	0.00	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	0.00	0.00
	Asigurari sociale	0.00	8,302.00	0.00	0.00	251,306.00	253,425.00	251,306.00	253,425.00	251,306.00	261,727.00	0.00	10,421.00
	Contributiile angajatorilor pentru asigurari sociale	0.00	9,407.00	0.00	0.00	119,839.00	121,477.00	119,839.00	121,477.00	119,839.00	130,884.00	0.00	11,045.00
	Contributiile asiguratilor pentru asigurari sociale	0.00	4,746.00	0.00	0.00	60,507.00	61,336.00	60,507.00	61,336.00	60,507.00	66,082.00	0.00	5,575.00
	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,398.00	0.00	0.00	31,146.00	31,612.00	31,146.00	31,612.00	31,146.00	34,010.00	0.00	2,864.00
	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,529.00	0.00	0.00	32,939.00	33,432.00	32,939.00	33,432.00	32,939.00	35,961.00	0.00	3,022.00
	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	68.00	0.00	0.00	862.00	874.00	862.00	874.00	862.00	942.00	0.00	80.00
	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-10,846.00	0.00	0.00	6,013.00	4,694.00	6,013.00	4,694.00	6,013.00	-6,152.00	0.00	-12,165.00
	Asigurari pentru somaj	0.00	441.00	0.00	0.00	5,765.00	5,851.00	5,765.00	5,851.00	5,765.00	6,292.00	0.00	527.00
	Contributiile angajatorilor pentru asigurari de somaj	0.00	222.00	0.00	0.00	2,868.00	2,909.00	2,868.00	2,909.00	2,868.00	3,131.00	0.00	263.00
	Contributiile asiguratilor pentru asigurari de somaj	0.00	219.00	0.00	0.00	2,897.00	2,942.00	2,897.00	2,942.00	2,897.00	3,161.00	0.00	264.00
	Alte datorii sociale	0.00	4,080.00	0.00	0.00	53,630.07	53,210.07	53,630.07	53,210.07	53,630.07	57,290.07	0.00	3,660.00
	Impozit pe venitul din salarii si din alte drepturi	0.00	4,892.00	0.00	0.00	69,269.00	70,800.00	69,269.00	70,800.00	69,269.00	75,692.00	0.00	6,423.00
	Debitori	0.00	0.00	0.00	0.00	23,618.00	23,618.00	23,618.00	23,618.00	23,618.00	23,618.00	0.00	0.00
	Debitori sub 1 an	0.00	0.00	0.00	0.00	23,618.00	23,618.00	23,618.00	23,618.00	23,618.00	23,618.00	0.00	0.00
	Creditori	0.00	1,268.30	0.00	0.00	35,448.34	35,475.42	35,448.34	35,475.42	35,448.34	36,743.72	0.00	1,295.38
	Creditori sub 1 an	0.00	0.00	0.00	0.00	35,443.68	35,443.68	35,443.68	35,443.68	35,443.68	35,443.68	0.00	0.00
	Creditori peste 1 an	0.00	1,268.30	0.00	0.00	4.66	31.74	4.66	31.74	4.66	1,300.04	0.00	1,295.38
	Creante ale bugetului local	647,515.00	0.00	0.00	0.00	530,530.00	435,782.00	530,530.00	435,782.00	1,178,045.00	435,782.00	742,263.00	0.00
	Cheltuieli inregistrate in avans	1,457.68	0.00	0.00	0.00	1,508.57	1,457.38	1,508.57	1,457.38	2,966.25	1,457.38	1,508.87	0.00
	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00
	Decontari privind stocurile	0.00	0.00	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00