ROMANIA
JUDETUL CARAS-SEVERIN
SCOALA GIMNAZIALA SLATINA
TIMIS

BALANTA

De la data de 01.01.2013 pana la data de 31.12.2013

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Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	899,344.00	0.00	0.00	0.00	154,551.00	0.00	154,551.00	0.00	1,053,895.00	0.00	1,053,895.00
117	Rezultatul reportat	0.00	224,508.05	0.00	0.00	50.00	-154,551.00	50.00	-154,551.00	50.00	69,957.05	0.00	69,907.05
121	Rezultatul patrimonial	50.00	0.00	0.00	0.00	897,686.00	985,110.00	897,686.00	985,110.00	897,736.00	985,110.00	0.00	87,374.00
151	Provizioane	0.00	74,152.00	0.00	0.00	18,876.00	0.00	18,876.00	0.00	18,876.00	74,152.00	0.00	55,276.00
1511	Provizioane pentru litigii	0.00	74,152.00	0.00	0.00	18,876.00	0.00	18,876.00	0.00	18,876.00	74,152.00	0.00	55,276.00
212	Constructii	899,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,344.00	0.00	899,344.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	154,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,551.00	0.00	154,551.00	0.00
231	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	47,677.38	24,432.38	47,677.38	24,432.38	47,677.38	24,432.38	23,245.00	0.00
3021	Materiale auxiliare	0.00	0.00	0.00	0.00	244.00	244.00	244.00	244.00	244.00	244.00	0.00	0.00
3022	Combustibili	0.00	0.00	0.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	0.00	0.00
3024	Piese de schimb	0.00	0.00	0.00	0.00	4,090.23	4,090.23	4,090.23	4,090.23	4,090.23	4,090.23	0.00	0.00
3028	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,503.15	15,258.15	38,503.15	15,258.15	38,503.15	15,258.15	23,245.00	0.00
303	Materiale de natura obiectelor de inventar	208,685.05	0.00	0.00	0.00	5,063.00	0.00	5,063.00	0.00	213,748.05	0.00	213,748.05	0.00
3031	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,966.00	0.00	4,966.00	0.00	4,966.00	0.00	4,966.00	0.00
3032	Materiale de natura obiectelor de inventar in folosinta	208,685.05	0.00	0.00	0.00	97.00	0.00	97.00	0.00	208,782.05	0.00	208,782.05	0.00
401	Furnizori	0.00	0.00	0.00	0.00	104,828.99	104,828.99	104,828.99	104,828.99	104,828.99	104,828.99	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
4041	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	36,803.00	0.00	0.00	636,822.00	638,758.00	636,822.00	638,758.00	636,822.00	675,561.00	0.00	38,739.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	889.00	0.00	0.00	10,709.00	10,755.00	10,709.00	10,755.00	10,709.00	11,644.00	0.00	935.00
4271	Retineri din salarii datorate tertilor	0.00	889.00	0.00	0.00	10,709.00	10,755.00	10,709.00	10,755.00	10,709.00	11,644.00	0.00	935.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,374.41	5,374.41	5,374.41	5,374.41	5,374.41	5,374.41	0.00	0.00
4281	Alte datorii în legatura cu personalul	0.00	0.00	0.00	0.00	5,374.41	5,374.41	5,374.41	5,374.41	5,374.41	5,374.41	0.00	0.00
431	Asigurari sociale	0.00	20,220.00	0.00	0.00	272,771.00	275,093.00	272,771.00	275,093.00	272,771.00	295,313.00	0.00	22,542.00
4311	Contributiile angajatorilor pentru asigurari sociale	0.00	11,033.00	0.00	0.00	133,176.00	133,686.00	133,176.00	133,686.00	133,176.00	144,719.00	0.00	11,543.00
4312	Contributiile asiguratilor pentru asigurari sociale	0.00	5,572.00	0.00	0.00	66,950.00	64,430.00	66,950.00	64,430.00	66,950.00	70,002.00	0.00	3,052.00
4313	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	499.00	0.00	0.00	33,252.00	33,418.00	33,252.00	33,418.00	33,252.00	33,917.00	0.00	665.00