

## BILANT

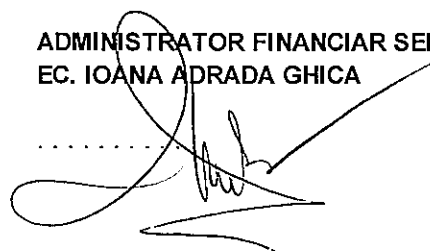
### Martie 2016

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni comerciale	22	9.778	2.643
	Avansuri acordate (ct.232+234+409)	22.1	0	0
	Datorii comerciale si avansuri	61	59.362	139.259
	Avansuri primite (ct.419)	61.1	0	0
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.431+437)	63.1	38.023	38.235
6.	Salariile angajatilor	72	73.382	79.274
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)	73	0	0
7.	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	73.1	0	0

**DIRECTOR**  
**PROF.TIMEA KAROLA GAVRILESCU**

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**ADMINISTRATOR FINANCIAR SEF**  
**EC. IOANA ADRADA GHICA**



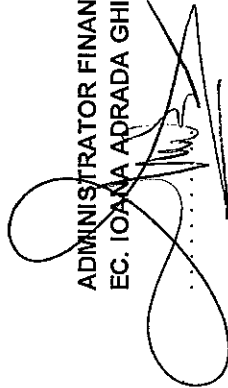
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## BALANTA SINTEITICA la 31 martie 2016

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
401.01.00	Furnizori sub 1 an	0	59.362	90.707	164.561	77.977	84.020	168.684	248.581	168.684	307.943	0	139.259
421.00.00	Personal - salarii datorate	0	71.913	205.549	206.360	103.590	107.075	309.139	313.435	309.139	385.348	0	76.209
427.01.0001	Sindicat	0	834	1.674	1.683	843	870	2.517	2.553	2.517	3.387	0	870
427.01.0002	C.A.R.	0	540	1.200	1.310	650	600	1.850	1.910	1.850	2.450	0	600
427.01.0003	Rate, popfiri	0	95	0	0	0	0	0	0	0	95	0	95
428.01.01	Alte datorii in legatura cu	0	0	1.998	1.998	0	1.500	1.998	3.498	1.998	3.498	0	1.500
429.00.00	Bursieri si doctoranzi	0	0	9.333	9.333	10.455	10.455	19.788	19.788	19.788	19.788	0	0
431.01.00	Contributiile angajatilor pentru	0	16.255	32.535	32.615	16.335	16.526	48.870	49.141	48.870	65.396	0	16.526
431.02.00	Contributiile asiguratilor pentru	0	10.806	21.627	21.679	10.858	10.983	32.485	32.662	32.485	43.468	0	10.983
431.03.00	Contributiile angajatilor pentru	0	5.314	10.669	10.731	5.376	5.390	16.045	16.121	16.045	21.435	0	5.390
431.04.00	Contributiile asiguratilor pentru	0	5.618	11.274	11.340	5.684	5.684	16.958	17.024	16.958	22.642	0	5.684
431.05.00	Contributiile angajatilor pentru	0	193	386	386	193	196	579	582	579	775	0	196
431.07.00	Contributiile angajatilor pentru	0	-1.187	1.267	1.788	913	0	2.180	1.788	2.180	601	0	-1.579
437.01.00	Contributiile angajatilor pentru	0	511	1.026	1.032	517	518	1.543	1.550	1.543	2.061	0	518
437.02.00	Contributiile asiguratilor pentru	0	513	1.030	1.035	518	517	1.548	1.552	1.548	2.065	0	517
461.01.01	Debitori sub 1 an - creante	9.778	0	3.728	11.760	1.997	1.100	5.725	12.860	15.503	12.860	2.643	0
462.01.01	Creditori sub 1 an - datorii	0	0	24.738	24.738	10.850	10.850	35.588	35.588	35.588	35.588	0	0
462.01.09	Creditori sub 1 an - alte datorii	0	0	600	600	2.624	2.688	3.224	3.288	3.224	3.288	0	64
TOTAL	Total balanta	9.778	170.767	419.341	502.949	249.380	258.972	668.721	761.921	678.499	932.688	2.643	256.832

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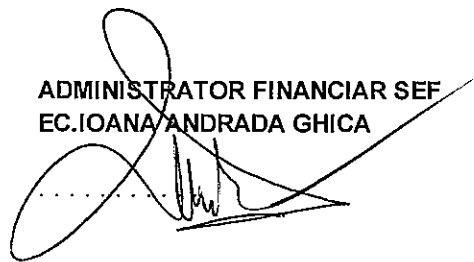
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### Martie 2016

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni comerciale	22	0	0
	Avansuri acordate (ct.232+234+409)	22.1	0	0
	Datorii comerciale si avansuri	61	5.347	5.347
	Avansuri primite (ct.419)	61.1	0	0
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.431+437)	63.1	0	0
6.	Salariile angajatilor	72	0	0
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)	73	0	0
7.	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	73.1	0	0

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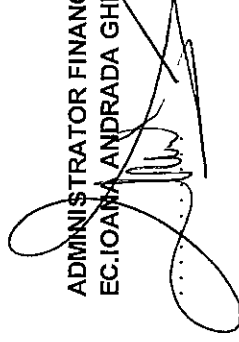
## BALANTA SINTEtica

### la 31 martie 2016

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
462.01.01	Creditori sub 1 an - datorii	0	5.347	0	0	0	0	0	0	0	5.347	0	5.347
TOTAL	Total balanta	0	5.347	0	0	0	0	0	0	0	5.347	0	5.347

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### Martie 2016

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni comerciale	22	10.000	10.000
	Avansuri acordate (ct.232+234+409)	22.1	0	0
	Datorii comerciale si avansuri	61	303.882	77.486
	Avansuri primite (ct.419)	61.1	0	0
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.431+437)	63.1	0	0
6.	Salariile angajatilor	72	0	0
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)	73	0	0
7.	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	73.1	0	0

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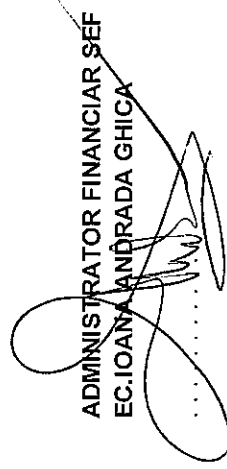


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## BALANTA SINTEITICA la 31 martie 2016

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
461.01.01	Debitori sub 1 an - creante	10.000	0	0	0	0	0	0	0	10.000	0	10.000	0
462.01.01	Creditori sub 1 an - datorii	0	303.882	0	0	226.396	0	226.396	0	226.396	303.882	0	77.486
<b>TOTAL</b>		10.000	303.882	0	0	226.396	0	226.396	0	236.396	303.882	10.000	77.486

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