

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2018

14-4-30/b

29.03.2022 13:28:28

ROMANIA

JUDETUL:Vaslui

UNITATEA:S.C.D.C.E.S MIRCEA MOTOC(S.C.D.C.E.S "MIRCEA MOTOC")

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	9,568,359.66	0.00	0.00	44,536.00	10,759,203.00	0.00	10,714,667.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	9,568,359.66	0.00	0.00	44,536.00	10,759,203.00	0.00	10,714,667.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	9,568,359.66	0.00	0.00	44,536.00	10,759,203.00	0.00	10,714,667.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	8,679.00	112,345.00	0.00	103,666.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	8,679.00	112,345.00	0.00	103,666.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	8,679.00	112,345.00	0.00	103,666.00
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	10,191.31	10,191.31	0.00	0.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	10,191.31	10,191.31	0.00	0.00
104.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	10,191.31	10,191.31	0.00	0.00
105 - Rezerve din reevaluare		0.00	1,676,743.25	0.00	0.00	1,137,798.34	2,814,541.59	0.00	1,676,743.25
105.01 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	0.00	0.00	622,020.00	622,020.00	0.00	0.00
105.01.00 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	0.00	0.00	622,020.00	622,020.00	0.00	0.00
105.02 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	515,778.34	2,130,477.72	0.00	1,614,699.38
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	515,778.34	2,130,477.72	0.00	1,614,699.38
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
117 - Rezultatul reportat		0.00	4,024,982.11	0.00	0.00	904,623.96	4,050,967.36	0.00	3,146,343.40
117.00 - Rezultatul reportat		0.00	4,024,982.11	0.00	0.00	904,623.96	4,050,967.36	0.00	3,146,343.40
117.00.00 - Rezultatul reportat		0.00	4,024,982.11	0.00	0.00	904,623.96	4,050,967.36	0.00	3,146,343.40
121 - Rezultatul patrimonial		904,104.96	0.00	307,596.71	1,980,462.56	7,515,735.67	7,380,024.67	135,711.00	0.00
121.00 - Rezultatul patrimonial		904,104.96	0.00	307,596.71	1,980,462.56	7,515,735.67	7,380,024.67	135,711.00	0.00
121.00.00 - Rezultatul patrimonial		904,104.96	0.00	307,596.71	1,980,462.56	7,515,735.67	7,380,024.67	135,711.00	0.00
Clasa 1		0.00	14,478,325.06	307,596.71	1,980,462.56	9,621,564.28	25,127,272.93	135,711.00	15,641,419.65

1	2	3	4	5	6	7	8	9	10
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	4,417.75	1,682.83	2,734.92	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	4,417.75	1,682.83	2,734.92	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	4,417.75	1,682.83	2,734.92	0.00
208 - Alte active fixe necorporale		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
211 - Terenuri si amenajari la terenuri		7,094,955.00	0.00	-7,708,419.00	-7,708,419.00	12,956,477.00	5,239,502.00	7,716,975.00	0.00
211.01 - Terenuri		7,094,955.00	0.00	-7,708,419.00	-7,708,419.00	12,956,477.00	5,239,502.00	7,716,975.00	0.00
211.01.00 - Terenuri		7,094,955.00	0.00	-7,708,419.00	-7,708,419.00	12,956,477.00	5,239,502.00	7,716,975.00	0.00
212 - Constructii		3,632,520.93	0.00	1,000.00	0.00	4,194,469.27	138,198.15	4,056,271.12	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		3,632,520.93	0.00	1,000.00	0.00	4,194,469.27	138,198.15	4,056,271.12	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		3,632,520.93	0.00	1,000.00	0.00	4,194,469.27	138,198.15	4,056,271.12	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		1,266,064.44	0.00	300,950.00	0.00	1,710,713.28	393,700.50	1,317,012.78	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		972,450.75	0.00	300,950.00	0.00	1,417,099.59	305,927.21	1,111,172.38	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		972,450.75	0.00	300,950.00	0.00	1,417,099.59	305,927.21	1,111,172.38	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		99,430.27	0.00	0.00	0.00	99,430.27	9,281.70	90,148.57	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		99,430.27	0.00	0.00	0.00	99,430.27	9,281.70	90,148.57	0.00
213.03 - Mijloace de transport		183,336.09	0.00	0.00	0.00	183,336.09	78,491.59	104,844.50	0.00
213.03.00 - Mijloace de transport		183,336.09	0.00	0.00	0.00	183,336.09	78,491.59	104,844.50	0.00
213.04 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
213.04.00 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		53,418.76	0.00	66,897.31	0.00	120,316.07	8,001.81	112,314.26	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		53,418.76	0.00	66,897.31	0.00	120,316.07	8,001.81	112,314.26	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		53,418.76	0.00	66,897.31	0.00	120,316.07	8,001.81	112,314.26	0.00
260 - Titluri de participare		704.00	0.00	0.00	0.00	2,224.53	2,224.53	0.00	0.00
260.02 - Titluri de participare necotate		704.00	0.00	0.00	0.00	2,224.53	2,224.53	0.00	0.00
260.02.00 - Titluri de participare necotate		704.00	0.00	0.00	0.00	2,224.53	2,224.53	0.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	4,388.10	0.00	76.00	0.00	4,999.33	0.00	4,999.33
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	888.10	0.00	76.00	0.00	1,499.33	0.00	1,499.33
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	888.10	0.00	76.00	0.00	1,499.33	0.00	1,499.33
280.08 - Amortizarea altor active fixe necorporale		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
280.08.00 - Amortizarea altor active fixe necorporale		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
281 - Amortizari privind activele fixe corporale		0.00	1,312,633.92	0.00	9,449.99	474,463.57	1,575,720.92	0.00	1,101,257.35
281.02 - Amortizarea constructiilor		0.00	475,364.71	0.00	15,253.28	92,858.15	531,322.12	0.00	438,463.97
281.02.00 - Amortizarea constructiilor		0.00	475,364.71	0.00	0.00	0.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	0.00	0.00	15,253.28	92,858.15	531,322.12	0.00	438,463.97
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	803,824.32	0.00	-8,618.31	373,603.61	1,006,674.39	0.00	633,070.78
281.03.00 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	803,824.32	0.00	0.00	0.00	0.00	0.00	0.00
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	0.00	0.00	2,258.89	286,647.01	721,248.34	0.00	434,601.33
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	0.00	0.00	958.70	8,465.01	97,565.33	0.00	89,100.32
281.03.03 - Amortizarea mijloacelor de transport		0.00	0.00	0.00	-11,835.90	78,491.59	177,013.39	0.00	98,521.80
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	0.00	0.00	0.00	0.00	10,847.33	0.00	10,847.33
281.04 - Amortizarea altor active fixe corporale		0.00	33,444.89	0.00	2,815.02	8,001.81	37,724.41	0.00	29,722.60
281.04.00 - Amortizarea altor active fixe corporale		0.00	33,444.89	0.00	2,815.02	8,001.81	37,724.41	0.00	29,722.60
Clasa 2		10,735,823.94	0.00	-7,339,571.69	-7,698,893.01	19,466,581.47	7,364,030.07	13,208,808.08	1,106,256.68
302 - Materiale consumabile		306,908.18	0.00	20,623.73	39,550.05	4,822,400.45	4,409,168.70	413,231.75	0.00
302.01 - Materiale auxiliare		31,530.50	0.00	0.00	0.00	981,115.70	896,349.20	84,766.50	0.00
302.01.00 - Materiale auxiliare		31,530.50	0.00	0.00	0.00	981,115.70	896,349.20	84,766.50	0.00
302.02 - Combustibili		93,517.51	0.00	9,392.03	19,092.06	1,141,932.03	1,051,152.15	90,779.88	0.00
302.02.00 - Combustibili		93,517.51	0.00	9,392.03	19,092.06	1,141,932.03	1,051,152.15	90,779.88	0.00
302.03 - Materiale pentru ambalat		87,074.07	0.00	0.00	0.00	1,215,105.29	1,066,554.75	148,550.54	0.00
302.03.00 - Materiale pentru ambalat		87,074.07	0.00	0.00	0.00	1,215,105.29	1,066,554.75	148,550.54	0.00
302.04 - Piese de schimb		0.00	0.00	2,829.30	2,829.30	746,343.42	746,343.42	0.00	0.00
302.04.00 - Piese de schimb		0.00	0.00	2,829.30	2,829.30	746,343.42	746,343.42	0.00	0.00
302.05 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	391,800.80	387,650.80	4,150.00	0.00
302.05.00 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	391,800.80	387,650.80	4,150.00	0.00
302.06 - Furaje		55,829.58	0.00	5,626.82	12,404.00	206,058.59	143,327.66	62,730.93	0.00
302.06.00 - Furaje		55,829.58	0.00	5,626.82	12,404.00	206,058.59	143,327.66	62,730.93	0.00
302.07 - Hrana		165.77	0.00	0.00	0.00	2,855.30	2,825.38	29.92	0.00
302.07.00 - Hrana		165.77	0.00	0.00	0.00	2,855.30	2,825.38	29.92	0.00
302.08 - Alte materiale consumabile		37,645.18	0.00	2,775.58	4,172.88	131,508.71	110,935.66	20,573.05	0.00
302.08.00 - Alte materiale consumabile		37,645.18	0.00	2,775.58	4,172.88	131,508.71	110,935.66	20,573.05	0.00
302.09 - Medicamente si materiale sanitare		1,145.57	0.00	0.00	1,051.81	5,680.61	4,029.68	1,650.93	0.00
302.09.00 - Medicamente si materiale sanitare		1,145.57	0.00	0.00	1,051.81	5,680.61	4,029.68	1,650.93	0.00
303 - Materiale de natura obiectelor de inventar		98,902.67	0.00	821.79	821.79	157,346.91	43,220.47	114,126.44	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	0.00	0.00	31,753.55	31,753.55	0.00	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	0.00	0.00	31,753.55	31,753.55	0.00	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		98,902.67	0.00	821.79	821.79	125,593.36	11,466.92	114,126.44	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		98,902.67	0.00	821.79	821.79	125,593.36	11,466.92	114,126.44	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,862,631.97	1,862,631.97	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,862,631.97	1,862,631.97	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,862,631.97	1,862,631.97	0.00	0.00
331 - Produse in curs de executie		1,108,049.02	0.00	65,426.00	0.00	969,213.40	0.00	969,213.40	0.00
331.00 - Produse in curs de executie		1,108,049.02	0.00	65,426.00	0.00	969,213.40	0.00	969,213.40	0.00

1	2	3	4	5	6	7	8	9	10
331.00.00 - Produse in curs de executie		1,108,049.02	0.00	65,426.00	0.00	969,213.40	0.00	969,213.40	0.00
341 - Semifabricate		106,438.25	0.00	300.00	1,507.20	1,037,361.75	899,135.05	138,226.70	0.00
341.00 - Semifabricate		106,438.25	0.00	300.00	1,507.20	1,037,361.75	899,135.05	138,226.70	0.00
341.00.00 - Semifabricate		106,438.25	0.00	300.00	1,507.20	1,037,361.75	899,135.05	138,226.70	0.00
345 - Produse finite		500,271.04	0.00	2,941.50	16,448.50	5,782,678.13	5,658,749.81	123,928.32	0.00
345.00 - Produse finite		500,271.04	0.00	2,941.50	16,448.50	5,782,678.13	5,658,749.81	123,928.32	0.00
345.00.00 - Produse finite		500,271.04	0.00	2,941.50	16,448.50	5,782,678.13	5,658,749.81	123,928.32	0.00
348 - Diferente de pret la produse		0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
348.00 - Diferente de pret la produse		0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
348.00.00 - Diferente de pret la produse		0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
351 - Materii si materiale aflate la terti		0.00	0.00	0.00	0.00	92,428.00	0.00	92,428.00	0.00
351.01 - Materii si materiale la terti		0.00	0.00	0.00	0.00	92,428.00	0.00	92,428.00	0.00
351.01.00 - Materii si materiale la terti		0.00	0.00	0.00	0.00	92,428.00	0.00	92,428.00	0.00
361 - Animale si pasari		62,795.60	0.00	6,291.55	1,020.00	513,187.96	400,876.75	112,311.21	0.00
361.00 - Animale si pasari		62,795.60	0.00	6,291.55	1,020.00	513,187.96	400,876.75	112,311.21	0.00
361.00.00 - Animale si pasari		62,795.60	0.00	6,291.55	1,020.00	513,187.96	400,876.75	112,311.21	0.00
381 - Ambalaje		0.00	0.00	0.00	0.00	4,600.00	3,646.42	953.58	0.00
381.00 - Ambalaje		0.00	0.00	0.00	0.00	4,600.00	3,646.42	953.58	0.00
381.00.00 - Ambalaje		0.00	0.00	0.00	0.00	4,600.00	3,646.42	953.58	0.00
Clasa 3		2,183,364.76	0.00	96,404.57	59,347.54	15,241,848.60	13,277,429.20	1,964,419.40	0.00
401 - Furnizori		0.00	435,675.24	320,155.91	6,225.55	2,463,933.77	3,432,816.39	0.00	968,882.62
401.01 - Furnizori sub un an		0.00	435,675.24	320,155.91	6,225.55	2,463,933.77	3,432,816.39	0.00	968,882.62
401.01.00 - Furnizori sub un an		0.00	435,675.24	320,155.91	6,225.55	2,463,933.77	3,432,816.39	0.00	968,882.62
404 - Furnizori de active fixe		0.00	0.00	437,738.28	437,738.28	827,676.54	827,676.54	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	437,738.28	437,738.28	827,676.54	827,676.54	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	437,738.28	437,738.28	827,676.54	827,676.54	0.00	0.00
408 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	109,164.52	109,164.52	0.00	0.00
408.00 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	109,164.52	109,164.52	0.00	0.00
408.00.00 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	109,164.52	109,164.52	0.00	0.00
409 - Furnizori - debitori		1,329.79	0.00	691.83	0.00	4,495.19	1,768.08	2,727.11	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		1,329.79	0.00	691.83	0.00	4,495.19	1,768.08	2,727.11	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		1,085.76	0.00	691.83	0.00	4,495.19	1,768.08	2,727.11	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		244.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 - Clienti		1,220,406.74	0.00	145,852.09	296,414.45	3,778,641.99	2,440,465.03	1,338,176.96	0.00
411.01 - Clienti cu termen sub 1 an		931,899.86	0.00	145,852.09	296,414.45	3,489,953.08	2,440,283.00	1,049,670.08	0.00
411.01.01 - Clienti cu termen sub 1 an		931,899.86	0.00	145,852.09	296,414.45	3,489,953.08	2,440,283.00	1,049,670.08	0.00
411.02 - Clienti cu termen peste 1 an		288,506.88	0.00	0.00	0.00	288,688.91	182.03	288,506.88	0.00
411.02.01 - Clienti cu termen peste 1 an		0.00	0.00	0.00	0.00	182.03	182.03	0.00	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		288,506.88	0.00	0.00	0.00	288,506.88	0.00	288,506.88	0.00
418 - Clienti - facturi de intocmit		0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00
418.00 - Clienti - facturi de intocmit		0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00

1	2	3	4	5	6	7	8	9	10
418.00.00	- Clienti - facturi de intocmit	0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00
419	- Clienti-creditori	0.00	2,500.00	0.00	0.00	102,750.00	105,250.00	0.00	2,500.00
419.00	- Clienti-creditori	0.00	2,500.00	0.00	0.00	102,750.00	105,250.00	0.00	2,500.00
419.00.00	- Clienti-creditori	0.00	2,500.00	0.00	0.00	102,750.00	105,250.00	0.00	2,500.00
421	- Personal-salarii datorate	0.00	104,551.00	229,570.00	220,716.00	2,515,434.00	2,646,930.00	0.00	131,496.00
421.00	- Personal-salarii datorate	0.00	104,551.00	229,570.00	220,716.00	2,515,434.00	2,646,930.00	0.00	131,496.00
421.00.00	- Personal-salarii datorate	0.00	104,551.00	229,570.00	220,716.00	2,515,434.00	2,646,930.00	0.00	131,496.00
423	- Personal-ajutoare datorate	0.00	0.00	124.00	0.00	4,694.00	4,694.00	0.00	0.00
423.00	- Personal-ajutoare datorate	0.00	0.00	124.00	0.00	4,694.00	4,694.00	0.00	0.00
423.00.00	- Personal-ajutoare datorate	0.00	0.00	124.00	0.00	4,694.00	4,694.00	0.00	0.00
425	- Avansuri acordate personalului	0.00	0.00	0.00	0.00	565,013.00	565,013.00	0.00	0.00
425.00	- Avansuri acordate personalului	0.00	0.00	0.00	0.00	565,013.00	565,013.00	0.00	0.00
425.00.00	- Avansuri acordate personalului	0.00	0.00	0.00	0.00	565,013.00	565,013.00	0.00	0.00
427	- Retineri din salarii datorate tertilor	0.00	938.00	768.00	768.00	9,803.00	10,571.00	0.00	768.00
427.01	- Retineri din salarii datorate tertilor	0.00	938.00	768.00	768.00	8,966.00	9,734.00	0.00	768.00
427.01.00	- Retineri din salarii datorate tertilor	0.00	938.00	768.00	768.00	8,966.00	9,734.00	0.00	768.00
427.03	- Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	837.00	837.00	0.00	0.00
427.03.00	- Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	837.00	837.00	0.00	0.00
428	- Alte datorii si creante in legatura cu personalul	0.00	4,519.00	0.00	229.00	0.00	7,317.00	0.00	7,317.00
428.01	- Alte datorii si creante in legatura cu personalul sub un an	0.00	4,519.00	0.00	229.00	0.00	7,317.00	0.00	7,317.00
428.01.01	- Alte datorii in legatura cu personalul sub un an	0.00	4,519.00	0.00	229.00	0.00	7,317.00	0.00	7,317.00
431	- Asigurari sociale	0.00	54,792.00	88,122.00	82,417.00	921,655.00	1,004,072.00	0.00	82,417.00
431.01	- Contributiile angajatorilor pentru asigurarile sociale	0.00	23,112.00	155.00	155.00	24,751.00	24,906.00	0.00	155.00
431.01.00	- Contributiile angajatorilor pentru asigurarile sociale	0.00	23,112.00	155.00	155.00	24,751.00	24,906.00	0.00	155.00
431.02	- Contributiile asiguratilor pentru asigurari sociale	0.00	15,375.00	59,041.00	55,170.00	595,927.00	651,097.00	0.00	55,170.00
431.02.00	- Contributiile asiguratilor pentru asigurari sociale	0.00	15,375.00	59,041.00	55,170.00	595,927.00	651,097.00	0.00	55,170.00
431.03	- Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,549.00	62.00	62.00	8,204.00	8,266.00	0.00	62.00
431.03.00	- Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,549.00	62.00	62.00	8,204.00	8,266.00	0.00	62.00
431.04	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,999.00	23,553.00	22,064.00	239,755.00	261,819.00	0.00	22,064.00
431.04.00	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,999.00	23,553.00	22,064.00	239,755.00	261,819.00	0.00	22,064.00
431.05	- Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	449.00	0.00	0.00	449.00	449.00	0.00	0.00
431.05.00	- Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	449.00	0.00	0.00	449.00	449.00	0.00	0.00
431.06	- Contributia asiguratorie pentru munca	0.00	0.00	5,311.00	4,966.00	52,261.00	57,227.00	0.00	4,966.00
431.06.00	- Contributia asiguratorie pentru munca	0.00	0.00	5,311.00	4,966.00	52,261.00	57,227.00	0.00	4,966.00
431.07	- Contributiile angajatorilor pentru concedii si indemnizatii	0.00	308.00	0.00	0.00	308.00	308.00	0.00	0.00
431.07.00	- Contributiile angajatorilor pentru concedii si indemnizatii	0.00	308.00	0.00	0.00	308.00	308.00	0.00	0.00
437	- Asigurari pentru somaj	0.00	1,393.00	0.00	0.00	1,393.00	1,393.00	0.00	0.00
437.01	- Contributiile angajatorilor pentru asigurari de somaj	0.00	690.00	0.00	0.00	690.00	690.00	0.00	0.00
437.01.00	- Contributiile angajatorilor pentru asigurari de somaj	0.00	690.00	0.00	0.00	690.00	690.00	0.00	0.00
437.02	- Contributiile asiguratilor pentru asigurari de somaj	0.00	703.00	0.00	0.00	703.00	703.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
437.02.00 - Contributiile asiguratilor pentru asigurari de somaj		0.00	703.00	0.00	0.00	703.00	703.00	0.00	0.00
442 - Taxa pe valoarea adaugata		22,183.59	0.00	143,683.08	94,156.71	1,000,015.53	873,314.34	126,701.19	0.00
442.03 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	3,428.29	3,428.29	0.00	0.00
442.03.00 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	3,428.29	3,428.29	0.00	0.00
442.04 - Taxa pe valoarea adaugata de recuperat		22,183.59	0.00	72,001.37	22,475.00	443,926.17	309,038.29	134,887.88	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		22,183.59	0.00	72,001.37	22,475.00	443,926.17	309,038.29	134,887.88	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	71,841.54	71,841.54	472,679.52	472,679.52	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	71,841.54	71,841.54	472,679.52	472,679.52	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	-159.83	-159.83	62,551.92	62,551.92	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	-159.83	-159.83	62,551.92	62,551.92	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila		0.00	0.00	0.00	0.00	17,429.63	25,616.32	0.00	8,186.69
442.08.01 - Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate		0.00	0.00	0.00	0.00	0.00	8,186.69	0.00	8,186.69
442.08.03 - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri		0.00	0.00	0.00	0.00	17,429.63	17,429.63	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	16,261.00	12,101.00	10,989.00	133,703.00	144,692.00	0.00	10,989.00
444.00 - Impozitul pe venit de natura salariala		0.00	16,261.00	12,101.00	10,989.00	133,703.00	144,692.00	0.00	10,989.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	16,261.00	12,101.00	10,989.00	133,703.00	144,692.00	0.00	10,989.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	35,550.15	10,289.00	19,991.37	149,092.15	161,825.31	0.00	12,733.16
446.00 - Alte impozite, taxe si varsaminte asimilate		0.00	35,550.15	0.00	0.00	0.00	0.00	0.00	0.00
446.00.00 - Alte impozite, taxe si varsaminte asimilate		0.00	35,550.15	0.00	0.00	0.00	0.00	0.00	0.00
446.01 - Alte impozite, taxe si varsaminte asimilate		0.00	0.00	10,289.00	19,991.37	149,092.15	161,825.31	0.00	12,733.16
446.01.00 - Alte impozite, taxe si varsaminte asimilate		0.00	0.00	10,289.00	19,991.37	149,092.15	161,825.31	0.00	12,733.16
461 - Debitori diversi		3,158.46	0.00	548.25	576.81	53,261.64	47,984.04	5,277.60	0.00
461.01 - Debitori sub 1 an		2,766.46	0.00	548.25	576.81	52,869.64	47,984.04	4,885.60	0.00
461.01.09 - Debitori sub 1 an - alte creante		2,766.46	0.00	548.25	576.81	52,869.64	47,984.04	4,885.60	0.00
461.02 - Debitori peste 1 an		392.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		392.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00
462 - Creditori diversi		0.00	0.00	27,175.49	26,492.05	793,687.54	793,687.54	0.00	0.00
462.01 - Creditori sub 1 an		0.00	0.00	27,175.49	26,492.05	793,687.54	793,687.54	0.00	0.00
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	0.00	0.00	0.00	615,828.00	615,828.00	0.00	0.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	27,175.49	26,492.05	177,859.54	177,859.54	0.00	0.00
463 - Creante ale bugetului de stat		941,286.00	0.00	1,082,058.00	0.00	2,023,344.00	941,286.00	1,082,058.00	0.00
463.00 - Creante ale bugetului de stat		941,286.00	0.00	1,082,058.00	0.00	2,023,344.00	941,286.00	1,082,058.00	0.00
463.00.00 - Creante ale bugetului de stat		941,286.00	0.00	1,082,058.00	0.00	2,023,344.00	941,286.00	1,082,058.00	0.00
472 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00
472.00 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00
472.00.00 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	24,436.50	24,436.50	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	701,722.82	701,722.82	3,105,413.09	3,105,413.09	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	701,722.82	701,722.82	3,105,413.09	3,105,413.09	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	701,722.82	701,722.82	3,105,413.09	3,105,413.09	0.00	0.00
Clasa 4		1,532,185.19	0.00	3,200,599.75	1,898,437.04	18,612,043.96	17,274,205.88	2,554,940.86	1,217,102.78
512 - Conturi la trezorerii si institutii de credit		321.09	0.00	29,475.00	29,595.02	331,739.31	331,281.00	458.31	0.00

1	2	3	4	5	6	7	8	9	10
512.01 - Conturi la trezorerii si institutii de credit in lei		19.09	0.00	29,475.00	29,595.02	324,336.82	324,152.04	184.78	0.00
512.01.02 - Conturi la institutii de credit in lei		19.09	0.00	29,475.00	29,595.02	324,336.82	324,152.04	184.78	0.00
512.04 - Conturi la banci in valuta		302.00	0.00	0.00	0.00	7,402.49	7,128.96	273.53	0.00
512.04.02 - Conturi la institutii de credit in valuta		302.00	0.00	0.00	0.00	7,402.49	7,128.96	273.53	0.00
531 - Casa		0.00	0.00	158,641.72	158,641.72	2,351,669.92	2,351,669.92	0.00	0.00
531.01 - Casa in lei		0.00	0.00	158,641.72	158,641.72	2,351,018.58	2,351,018.58	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	158,641.72	158,641.72	2,351,018.58	2,351,018.58	0.00	0.00
531.04 - Casa in valuta		0.00	0.00	0.00	0.00	651.34	651.34	0.00	0.00
531.04.02 - Casa in valuta		0.00	0.00	0.00	0.00	651.34	651.34	0.00	0.00
532 - Alte valori		0.00	0.00	0.00	0.00	81,500.00	0.00	81,500.00	0.00
532.08 - Alte valori		0.00	0.00	0.00	0.00	81,500.00	0.00	81,500.00	0.00
532.08.00 - Alte valori		0.00	0.00	0.00	0.00	81,500.00	0.00	81,500.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	1,079.17	1,079.17	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	1,079.17	1,079.17	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	1,079.17	1,079.17	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		4,240.00	0.00	285,347.16	285,118.16	2,099,914.99	2,092,826.99	7,088.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		4,240.00	0.00	285,347.16	285,118.16	2,099,914.99	2,092,826.99	7,088.00	0.00
550.01.01 - Disponibil din fonduri cu destinatie speciala la trezorerie		0.00	0.00	285,118.16	285,118.16	2,092,826.99	2,092,826.99	0.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		4,240.00	0.00	229.00	0.00	7,088.00	0.00	7,088.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		22,390.09	0.00	0.99	0.00	22,406.04	10,552.57	11,853.47	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		22,390.09	0.00	0.99	0.00	22,406.04	10,552.57	11,853.47	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		22,390.09	0.00	0.99	0.00	22,406.04	10,552.57	11,853.47	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	7,647,331.94	13,296,303.56	13,296,303.56	13,296,303.56	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	999,180.16	6,648,151.78	6,648,151.78	6,648,151.78	0.00	0.00
561.01.01 - Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie		0.00	0.00	999,180.16	6,648,151.78	6,648,151.78	6,648,151.78	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	6,648,151.78	6,648,151.78	6,648,151.78	6,648,151.78	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	6,648,151.78	6,648,151.78	6,648,151.78	6,648,151.78	0.00	0.00
581 - Viramente interne		0.00	0.00	158,641.72	158,641.72	2,351,669.92	2,351,669.92	0.00	0.00
581.01 - Viramente interne		0.00	0.00	158,641.72	158,641.72	2,351,669.92	2,351,669.92	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	158,641.72	158,641.72	2,351,669.92	2,351,669.92	0.00	0.00
Clasa 5		26,951.18	0.00	8,279,438.53	13,928,300.18	20,536,282.91	20,435,383.13	100,899.78	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	12,535.49	12,535.49	2,311,608.15	2,311,608.15	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	448,174.60	448,174.60	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	448,174.60	448,174.60	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	11,273.76	11,273.76	555,096.93	555,096.93	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	11,273.76	11,273.76	555,096.93	555,096.93	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	542,443.06	542,443.06	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	542,443.06	542,443.06	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	1,466.33	1,466.33	381,118.57	381,118.57	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	1,466.33	1,466.33	381,118.57	381,118.57	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.05	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	-17,100.00	-17,100.00	180,365.90	180,365.90	0.00	0.00
602.05.00	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	-17,100.00	-17,100.00	180,365.90	180,365.90	0.00	0.00
602.06	- Cheltuieli privind furajele	0.00	0.00	12,404.00	12,404.00	109,127.46	109,127.46	0.00	0.00
602.06.00	- Cheltuieli privind furajele	0.00	0.00	12,404.00	12,404.00	109,127.46	109,127.46	0.00	0.00
602.07	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,595.38	2,595.38	0.00	0.00
602.07.00	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,595.38	2,595.38	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	3,439.59	3,439.59	88,706.57	88,706.57	0.00	0.00
602.08.00	- Cheltuieli privind alte materiale consumabile	0.00	0.00	3,439.59	3,439.59	88,706.57	88,706.57	0.00	0.00
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,051.81	1,051.81	3,979.68	3,979.68	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,051.81	1,051.81	3,979.68	3,979.68	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,866.53	8,866.53	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,866.53	8,866.53	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,866.53	8,866.53	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,020.00	1,020.00	29,922.33	29,922.33	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,020.00	1,020.00	29,922.33	29,922.33	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,020.00	1,020.00	29,922.33	29,922.33	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	907.20	907.20	19,425.01	19,425.01	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	907.20	907.20	19,425.01	19,425.01	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	907.20	907.20	19,425.01	19,425.01	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	3,646.42	3,646.42	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	3,646.42	3,646.42	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	3,646.42	3,646.42	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	7,577.71	7,577.71	79,164.33	79,164.33	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	7,577.71	7,577.71	79,164.33	79,164.33	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	7,577.71	7,577.71	79,164.33	79,164.33	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	786.55	786.55	174,203.19	174,203.19	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	786.55	786.55	174,203.19	174,203.19	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	786.55	786.55	174,203.19	174,203.19	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	26,690.55	26,690.55	138,123.65	138,123.65	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	26,690.55	26,690.55	138,123.65	138,123.65	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	26,690.55	26,690.55	138,123.65	138,123.65	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	41,168.24	41,168.24	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	41,168.24	41,168.24	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	41,168.24	41,168.24	0.00	0.00
614	- Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	356.65	356.65	13,940.21	13,940.21	0.00	0.00
614.00	- Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	356.65	356.65	13,940.21	13,940.21	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	356.65	356.65	13,940.21	13,940.21	0.00	0.00
622	- Cheltuieli privind comisiioanele si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
622.00	- Cheltuieli privind comisiioanele si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
622.00.00	- Cheltuieli privind comisiioanele si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,303.67	1,303.67	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,303.67	1,303.67	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,303.67	1,303.67	0.00	0.00

1	2	3	4	5	6	7	8	9	10
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,234.40	8,234.40	0.00	0.00
624.01	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,154.40	1,154.40	0.00	0.00
624.01.00	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,154.40	1,154.40	0.00	0.00
624.02	- Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00	0.00
624.02.00	- Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,639.81	1,639.81	10,512.77	10,512.77	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,639.81	1,639.81	10,512.77	10,512.77	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,639.81	1,639.81	10,512.77	10,512.77	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	120.02	120.02	1,638.07	1,638.07	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	120.02	120.02	1,638.07	1,638.07	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	120.02	120.02	1,638.07	1,638.07	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,999.69	1,999.69	780,871.09	780,871.09	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,999.69	1,999.69	780,871.09	780,871.09	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,999.69	1,999.69	780,871.09	780,871.09	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,538.05	18,538.05	61,587.69	61,587.69	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,538.05	18,538.05	61,587.69	61,587.69	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,538.05	18,538.05	61,587.69	61,587.69	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	220,716.00	220,716.00	2,542,379.00	2,542,379.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	220,716.00	220,716.00	2,542,379.00	2,542,379.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	220,716.00	220,716.00	2,542,379.00	2,542,379.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	5,183.00	5,183.00	59,738.00	59,738.00	0.00	0.00
645.01	- Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	155.00	155.00	1,794.00	1,794.00	0.00	0.00
645.01.00	- Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	155.00	155.00	1,794.00	1,794.00	0.00	0.00
645.03	- Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	62.00	62.00	717.00	717.00	0.00	0.00
645.03.00	- Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	62.00	62.00	717.00	717.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	4,966.00	4,966.00	57,227.00	57,227.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	4,966.00	4,966.00	57,227.00	57,227.00	0.00	0.00
654	- Pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	0.72	0.72	0.00	0.00
654.00	- Pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	0.72	0.72	0.00	0.00
654.00.00	- Pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	0.72	0.72	0.00	0.00
658	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	11.46	11.46	0.00	0.00
658.01	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	11.46	11.46	0.00	0.00
658.01.09	- Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	11.46	11.46	0.00	0.00
665	- Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	131.58	131.58	0.00	0.00
665.02	- Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților	0.00	0.00	0.00	0.00	131.58	131.58	0.00	0.00
665.02.00	- Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților	0.00	0.00	0.00	0.00	131.58	131.58	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	9,525.99	9,525.99	263,698.23	263,698.23	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	9,525.99	9,525.99	263,698.23	263,698.23	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	9,525.99	9,525.99	263,698.23	263,698.23	0.00	0.00
682	- Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	45,170.00	45,170.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	0.00	0.00	45,170.00	45,170.00	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	0.00	0.00	45,170.00	45,170.00	0.00	0.00
691 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	14,785.97	14,785.97	0.00	0.00
691.00 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	14,785.97	14,785.97	0.00	0.00
691.00.00 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	14,785.97	14,785.97	0.00	0.00
Clasa 6		0.00	0.00	307,596.71	307,596.71	6,611,630.71	6,611,630.71	0.00	0.00
709 - Variatia stocurilor		0.00	0.01	72,567.55	72,567.55	2,091,374.56	2,091,374.57	0.00	0.01
709.00 - Variatia stocurilor		0.00	0.01	72,567.55	72,567.55	2,091,374.56	2,091,374.57	0.00	0.01
709.00.00 - Variatia stocurilor		0.00	0.01	72,567.55	72,567.55	2,091,374.56	2,091,374.57	0.00	0.01
722 - Venituri din productia de active fixe corporale		0.00	0.00	1,000.00	1,000.00	11,711.00	11,711.00	0.00	0.00
722.00 - Venituri din productia de active fixe corporale		0.00	0.00	1,000.00	1,000.00	11,711.00	11,711.00	0.00	0.00
722.00.00 - Venituri din productia de active fixe corporale		0.00	0.00	1,000.00	1,000.00	11,711.00	11,711.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	184.62	184.62	2,300.40	2,300.40	0.00	0.00
750.00 - Venituri din proprietate		0.00	0.00	184.62	184.62	2,300.40	2,300.40	0.00	0.00
750.00.00 - Venituri din proprietate		0.00	0.00	184.62	184.62	2,300.40	2,300.40	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	143,629.90	143,629.90	2,452,558.21	2,452,558.21	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	131,250.00	131,250.00	184,100.80	184,100.80	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	131,250.00	131,250.00	184,100.80	184,100.80	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	12,379.90	12,379.90	2,268,457.41	2,268,457.41	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	12,379.90	12,379.90	2,268,457.41	2,268,457.41	0.00	0.00
764 - Venituri din investitii financiare cedate		0.00	0.00	0.00	0.00	1,520.53	1,520.53	0.00	0.00
764.00 - Venituri din investitii financiare cedate		0.00	0.00	0.00	0.00	1,520.53	1,520.53	0.00	0.00
764.00.00 - Venituri din investitii financiare cedate		0.00	0.00	0.00	0.00	1,520.53	1,520.53	0.00	0.00
765 - Venituri din diferente de curs valutar		0.00	0.00	0.00	0.00	5.49	5.49	0.00	0.00
765.02 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	5.49	5.49	0.00	0.00
765.02.00 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	5.49	5.49	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	0.99	0.99	17.33	17.33	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	17.33	17.33	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	17.33	17.33	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	6,648,151.78	1,024,965.34	6,648,151.78	6,648,151.78	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	6,648,151.78	1,024,965.34	6,648,151.78	6,648,151.78	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	6,648,151.78	1,024,965.34	6,648,151.78	6,648,151.78	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,773,645.00	1,773,645.00	4,067,198.44	4,067,198.44	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,773,645.00	1,773,645.00	4,067,198.44	4,067,198.44	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,773,645.00	1,773,645.00	4,067,198.44	4,067,198.44	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,477.78	5,477.78	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,477.78	5,477.78	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,477.78	5,477.78	0.00	0.00
Clasa 7		0.00	0.01	8,639,179.84	3,015,993.40	15,280,315.52	15,280,315.53	0.00	0.01

1	2	3	4	5	6	7	8	9	10	
		TOTALURI:	17,355,631.44	17,355,631.44	13,491,244.42	13,491,244.42	105,370,267.45	105,370,267.45	17,964,779.12	17,964,779.12

**INTOCMIT,
Ec HUTULEAC GETA**

**CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,
Ec. OPREA ANCA**