

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2022

14-4-30/b

07.11.2023 10:18:50

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	10,603,179.00	0.00	0.00	441,187.00	12,595,699.00	0.00	12,154,512.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,603,179.00	0.00	0.00	441,187.00	12,595,699.00	0.00	12,154,512.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,603,179.00	0.00	0.00	441,187.00	12,595,699.00	0.00	12,154,512.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	208,079.00	0.00	0.00	18,233.00	219,224.00	0.00	200,991.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	208,079.00	0.00	0.00	18,233.00	219,224.00	0.00	200,991.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	208,079.00	0.00	0.00	18,233.00	219,224.00	0.00	200,991.00
105 - Rezerve din reevaluare		0.00	1,676,743.25	0.00	0.00	2,003,665.00	3,680,408.25	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	1,920,861.00	1,920,861.00	0.00	0.00
105.01.00 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	0.00	0.00	1,920,861.00	1,920,861.00	0.00	0.00
105.02 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	82,804.00	1,697,503.38	0.00	1,614,699.38
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	82,804.00	1,697,503.38	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	3,761,395.71	0.00	0.00	4,873.11	3,889,386.37	0.00	3,884,513.26
117.00 - Rezultatul reportat		0.00	3,761,395.71	0.00	0.00	4,873.11	3,889,386.37	0.00	3,884,513.26
117.00.00 - Rezultatul reportat		0.00	3,761,395.71	0.00	0.00	4,873.11	3,889,386.37	0.00	3,884,513.26
121 - Rezultatul patrimonial		0.00	127,598.66	503,093.02	456,447.55	11,786,845.13	12,431,181.32	0.00	644,336.19
121.00 - Rezultatul patrimonial		0.00	127,598.66	503,093.02	456,447.55	11,786,845.13	12,431,181.32	0.00	644,336.19
121.00.00 - Rezultatul patrimonial		0.00	127,598.66	503,093.02	456,447.55	11,786,845.13	12,431,181.32	0.00	644,336.19
Clasa 1		0.00	16,376,995.62	503,093.02	456,447.55	14,254,803.24	32,815,898.94	0.00	18,561,095.70
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00

1	2	3	4	5	6	7	8	9	10
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		7,716,975.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
211.01 - Terenuri		7,716,975.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
211.01.00 - Terenuri		7,716,975.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
212 - Constructii		4,043,186.80	0.00	0.00	0.00	4,183,996.80	950,640.28	3,233,356.52	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		4,043,186.80	0.00	0.00	0.00	4,183,996.80	950,640.28	3,233,356.52	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		4,043,186.80	0.00	0.00	0.00	4,183,996.80	950,640.28	3,233,356.52	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,832,097.74	0.00	0.00	0.00	4,026,137.31	704,782.95	3,321,354.36	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,522,129.66	0.00	0.00	0.00	3,611,621.22	616,333.95	2,995,287.27	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,522,129.66	0.00	0.00	0.00	3,611,621.22	616,333.95	2,995,287.27	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		82,707.51	0.00	0.00	0.00	82,707.51	823.00	81,884.51	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		82,707.51	0.00	0.00	0.00	82,707.51	823.00	81,884.51	0.00
213.03 - Mijloace de transport		219,317.28	0.00	0.00	0.00	323,865.29	87,626.00	236,239.29	0.00
213.03.00 - Mijloace de transport		219,317.28	0.00	0.00	0.00	323,865.29	87,626.00	236,239.29	0.00
213.04 - Animale si plantatii		7,943.29	0.00	0.00	0.00	7,943.29	0.00	7,943.29	0.00
213.04.00 - Animale si plantatii		7,943.29	0.00	0.00	0.00	7,943.29	0.00	7,943.29	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		106,946.54	0.00	0.00	0.00	106,946.54	24,989.22	81,957.32	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		106,946.54	0.00	0.00	0.00	106,946.54	24,989.22	81,957.32	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		106,946.54	0.00	0.00	0.00	106,946.54	24,989.22	81,957.32	0.00
232 - Avansuri acordate pentru active fixe corporale		701,668.26	0.00	0.00	0.00	969,248.87	969,248.87	0.00	0.00
232.00 - Avansuri acordate pentru active fixe corporale		701,668.26	0.00	0.00	0.00	969,248.87	969,248.87	0.00	0.00
232.00.00 - Avansuri acordate pentru active fixe corporale		701,668.26	0.00	0.00	0.00	969,248.87	969,248.87	0.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	7,518.62	0.00	46.68	0.00	8,233.00	0.00	8,233.00
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	4,018.62	0.00	46.68	0.00	4,733.00	0.00	4,733.00
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	4,018.62	0.00	46.68	0.00	4,733.00	0.00	4,733.00
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
280.08.01 - Amortizarea programelor informatice		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	2,014,991.74	0.00	35,182.55	698,275.00	2,390,583.60	0.00	1,692,308.60
281.02 - Amortizarea constructiilor		0.00	670,136.22	0.00	219.03	466,480.86	672,764.58	0.00	206,283.72
281.02.04 - Amortizarea constructiilor - poduri, podete, pasarele si viaducte pentru transporturi feroviare si viaducte; viaducte		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
281.02.08 - Amortizarea constructiilor - alte active fixe încadrate in grupa de constructii		0.00	664,136.22	0.00	219.03	466,480.86	666,764.58	0.00	200,283.72
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	1,305,433.31	0.00	34,513.18	229,286.14	1,672,992.73	0.00	1,443,706.59
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje		0.00	1,101,865.29	0.00	30,688.25	147,109.14	1,440,979.96	0.00	1,293,870.82

1	2	3	4	5	6	7	8	9	10
si instalatii de lucru)									
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	53,117.51	0.00	315.92	884.00	56,908.55	0.00	56,024.55
281.03.03 - Amortizarea mijloacelor de transport		0.00	142,507.22	0.00	3,509.01	81,293.00	167,160.93	0.00	85,867.93
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	7,943.29	0.00	0.00	0.00	7,943.29	0.00	7,943.29
281.04 - Amortizarea altor active fixe corporale		0.00	39,422.21	0.00	450.34	2,508.00	44,826.29	0.00	42,318.29
281.04.00 - Amortizarea altor active fixe corporale		0.00	39,422.21	0.00	450.34	2,508.00	44,826.29	0.00	42,318.29
Clasa 2		13,386,783.78	0.00	0.00	35,229.23	19,630,860.32	5,048,477.92	16,282,924.00	1,700,541.60
302 - Materiale consumabile		560,303.23	0.00	28,229.99	43,760.97	5,060,539.45	4,461,636.39	598,903.06	0.00
302.01 - Materiale auxiliare		47,603.00	0.00	0.00	0.00	1,541,081.06	1,401,567.86	139,513.20	0.00
302.01.00 - Materiale auxiliare		47,603.00	0.00	0.00	0.00	1,541,081.06	1,401,567.86	139,513.20	0.00
302.02 - Combustibili		203,210.15	0.00	9,532.40	18,595.09	1,516,313.83	1,384,503.72	131,810.11	0.00
302.02.00 - Combustibili		203,210.15	0.00	9,532.40	18,595.09	1,516,313.83	1,384,503.72	131,810.11	0.00
302.03 - Materiale pentru ambalat		231,463.35	0.00	0.00	0.00	971,523.74	701,613.32	269,910.42	0.00
302.03.00 - Materiale pentru ambalat		231,463.35	0.00	0.00	0.00	971,523.74	701,613.32	269,910.42	0.00
302.04 - Piese de schimb		1,000.00	0.00	7,160.52	5,704.22	349,815.93	347,359.63	2,456.30	0.00
302.04.00 - Piese de schimb		1,000.00	0.00	7,160.52	5,704.22	349,815.93	347,359.63	2,456.30	0.00
302.05 - Seminte si materiale de plantat		2,925.00	0.00	0.00	0.00	407,552.00	407,552.00	0.00	0.00
302.05.00 - Seminte si materiale de plantat		2,925.00	0.00	0.00	0.00	407,552.00	407,552.00	0.00	0.00
302.06 - Furaje		59,992.79	0.00	2,595.50	14,021.15	175,921.78	134,479.17	41,442.61	0.00
302.06.00 - Furaje		59,992.79	0.00	2,595.50	14,021.15	175,921.78	134,479.17	41,442.61	0.00
302.07 - Hrana		0.00	0.00	0.00	0.00	4,004.25	4,004.25	0.00	0.00
302.07.00 - Hrana		0.00	0.00	0.00	0.00	4,004.25	4,004.25	0.00	0.00
302.08 - Alte materiale consumabile		11,645.96	0.00	6,953.73	4,472.34	86,325.41	74,876.56	11,448.85	0.00
302.08.00 - Alte materiale consumabile		11,645.96	0.00	6,953.73	4,472.34	86,325.41	74,876.56	11,448.85	0.00
302.09 - Medicamente si materiale sanitare		2,462.98	0.00	1,987.84	968.17	8,001.45	5,679.88	2,321.57	0.00
302.09.00 - Medicamente si materiale sanitare		2,462.98	0.00	1,987.84	968.17	8,001.45	5,679.88	2,321.57	0.00
303 - Materiale de natura obiectelor de inventar		186,126.85	0.00	41,829.54	20,914.77	254,358.52	47,959.00	206,399.52	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	20,914.77	20,914.77	35,903.35	34,894.95	1,008.40	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	20,914.77	20,914.77	35,903.35	34,894.95	1,008.40	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		186,126.85	0.00	20,914.77	0.00	218,455.17	13,064.05	205,391.12	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		186,126.85	0.00	20,914.77	0.00	218,455.17	13,064.05	205,391.12	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	257,266.60	257,266.60	2,217,174.54	2,217,174.54	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	257,266.60	257,266.60	2,217,174.54	2,217,174.54	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	257,266.60	257,266.60	2,217,174.54	2,217,174.54	0.00	0.00
331 - Produse in curs de executie		774,984.45	0.00	95,021.04	0.00	1,343,569.59	21,288.00	1,322,281.59	0.00
331.00 - Produse in curs de executie		774,984.45	0.00	95,021.04	0.00	1,343,569.59	21,288.00	1,322,281.59	0.00
331.00.00 - Produse in curs de executie		774,984.45	0.00	95,021.04	0.00	1,343,569.59	21,288.00	1,322,281.59	0.00
341 - Semifabricate		409,685.95	0.00	0.00	445.20	1,393,255.89	1,086,324.76	306,931.13	0.00
341.00 - Semifabricate		409,685.95	0.00	0.00	445.20	1,393,255.89	1,086,324.76	306,931.13	0.00
341.00.00 - Semifabricate		409,685.95	0.00	0.00	445.20	1,393,255.89	1,086,324.76	306,931.13	0.00
345 - Produse finite		773,184.53	0.00	209,372.72	219,038.62	4,819,678.75	3,631,997.92	1,187,680.83	0.00
345.00 - Produse finite		773,184.53	0.00	209,372.72	219,038.62	4,819,678.75	3,631,997.92	1,187,680.83	0.00
345.00.00 - Produse finite		773,184.53	0.00	209,372.72	219,038.62	4,819,678.75	3,631,997.92	1,187,680.83	0.00

1	2	3	4	5	6	7	8	9	10
361 - Animale si pasari		130,590.61	0.00	52,173.10	47,540.80	928,356.34	770,803.46	157,552.88	0.00
361.00 - Animale si pasari		130,590.61	0.00	52,173.10	47,540.80	928,356.34	770,803.46	157,552.88	0.00
361.00.00 - Animale si pasari		130,590.61	0.00	52,173.10	47,540.80	928,356.34	770,803.46	157,552.88	0.00
381 - Ambalaje		488.94	0.00	0.00	0.00	6,643.22	5,002.76	1,640.46	0.00
381.00 - Ambalaje		488.94	0.00	0.00	0.00	6,643.22	5,002.76	1,640.46	0.00
381.00.00 - Ambalaje		488.94	0.00	0.00	0.00	6,643.22	5,002.76	1,640.46	0.00
Clasa 3		2,835,364.56	0.00	683,892.99	588,966.96	16,023,576.30	12,242,186.83	3,781,389.47	0.00
401 - Furnizori		0.00	0.00	689,764.71	67,075.15	2,977,529.89	2,984,304.35	0.00	6,774.46
401.01 - Furnizori sub un an		0.00	0.00	689,764.71	67,075.15	2,977,529.89	2,984,304.35	0.00	6,774.46
401.01.00 - Furnizori sub un an		0.00	0.00	689,764.71	67,075.15	2,977,529.89	2,984,304.35	0.00	6,774.46
404 - Furnizori de active fixe		0.00	0.00	0.00	0.00	1,544,053.74	1,544,053.74	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	1,544,053.74	1,544,053.74	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	1,544,053.74	1,544,053.74	0.00	0.00
409 - Furnizori - debitori		6,838.54	0.00	1,790.40	2,155.07	135,439.68	135,263.77	175.91	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		6,838.54	0.00	1,790.40	2,155.07	135,439.68	135,263.77	175.91	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		6,548.14	0.00	1,500.00	1,864.67	134,858.88	134,682.97	175.91	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		290.40	0.00	290.40	290.40	580.80	580.80	0.00	0.00
411 - Clienti		400,300.36	0.00	6,791.79	116,791.79	3,722,499.16	3,009,319.07	713,180.09	0.00
411.01 - Clienti cu termen sub 1 an		202,417.69	0.00	6,791.79	116,791.79	3,524,616.49	2,984,639.72	539,976.77	0.00
411.01.01 - Clienti cu termen sub 1 an		202,417.69	0.00	6,791.79	116,791.79	3,524,616.49	2,984,639.72	539,976.77	0.00
411.02 - Clienti cu termen peste 1 an		197,882.67	0.00	0.00	0.00	197,882.67	24,679.35	173,203.32	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		197,882.67	0.00	0.00	0.00	197,882.67	24,679.35	173,203.32	0.00
421 - Personal-salarii datorate		0.00	218,732.00	389,029.00	381,710.00	4,700,779.00	4,993,741.00	0.00	292,962.00
421.00 - Personal-salarii datorate		0.00	218,732.00	389,029.00	381,710.00	4,700,779.00	4,993,741.00	0.00	292,962.00
421.00.00 - Personal-salarii datorate		0.00	218,732.00	389,029.00	381,710.00	4,700,779.00	4,993,741.00	0.00	292,962.00
423 - Personal-ajutoare datorate		0.00	2,355.00	5,129.00	4,736.00	24,521.00	28,191.00	0.00	3,670.00
423.00 - Personal-ajutoare datorate		0.00	2,355.00	5,129.00	4,736.00	24,521.00	28,191.00	0.00	3,670.00
423.00.00 - Personal-ajutoare datorate		0.00	2,355.00	5,129.00	4,736.00	24,521.00	28,191.00	0.00	3,670.00
425 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	291,597.00	291,597.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	291,597.00	291,597.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	291,597.00	291,597.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	3,158.00	2,726.00	2,726.00	36,928.00	39,654.00	0.00	2,726.00
427.01 - Retineri din salarii datorate tertilor		0.00	3,158.00	2,726.00	2,726.00	36,558.00	39,284.00	0.00	2,726.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	3,158.00	2,726.00	2,726.00	36,558.00	39,284.00	0.00	2,726.00
427.03 - Retineri din alte drepturi datorate tertilor		0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
427.03.00 - Retineri din alte drepturi datorate tertilor		0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
428 - Alte datorii si creante in legatura cu personalul		0.00	51,273.69	388.66	388.66	9,532.28	54,434.73	0.00	44,902.45
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	51,273.69	388.66	388.66	9,532.28	54,434.73	0.00	44,902.45
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	51,273.69	388.66	388.66	9,532.28	54,434.73	0.00	44,902.45
431 - Asigurari sociale		0.00	141,794.00	97,923.00	95,364.00	1,471,842.00	1,567,206.00	0.00	95,364.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	95,451.00	88,686.00	86,369.00	1,135,551.00	1,221,920.00	0.00	86,369.00

1	2	3	4	5	6	7	8	9	10
431.02.00	- Contributiile asiguratilor pentru asigurari sociale	0.00	95,451.00	88,686.00	86,369.00	1,135,551.00	1,221,920.00	0.00	86,369.00
431.04	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	37,831.00	431.00	407.00	236,632.00	237,039.00	0.00	407.00
431.04.00	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	37,831.00	431.00	407.00	236,632.00	237,039.00	0.00	407.00
431.06	- Contributia asiguratorie pentru munca	0.00	8,512.00	8,806.00	8,588.00	99,659.00	108,247.00	0.00	8,588.00
431.06.00	- Contributia asiguratorie pentru munca	0.00	8,512.00	8,806.00	8,588.00	99,659.00	108,247.00	0.00	8,588.00
442	- Taxa pe valoarea adaugata	138,214.01	0.00	23,301.88	10,246.21	1,146,511.85	1,110,837.32	35,674.53	0.00
442.03	- Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	28,742.94	28,742.94	0.00	0.00
442.03.00	- Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	28,742.94	28,742.94	0.00	0.00
442.04	- Taxa pe valoarea adaugata de recuperat	170,532.80	0.00	13,055.67	0.00	483,446.48	447,771.95	35,674.53	0.00
442.04.00	- Taxa pe valoarea adaugata de recuperat	170,532.80	0.00	13,055.67	0.00	483,446.48	447,771.95	35,674.53	0.00
442.06	- Taxa pe valoarea adaugata deductibila	0.00	0.00	9,585.94	9,585.94	424,515.98	424,515.98	0.00	0.00
442.06.00	- Taxa pe valoarea adaugata deductibila	0.00	0.00	9,585.94	9,585.94	424,515.98	424,515.98	0.00	0.00
442.07	- Taxa pe valoarea adaugata colectata	0.00	0.00	660.27	660.27	157,599.47	157,599.47	0.00	0.00
442.07.00	- Taxa pe valoarea adaugata colectata	0.00	0.00	660.27	660.27	157,599.47	157,599.47	0.00	0.00
442.08	- Taxa pe valoarea adaugata neexigibila	0.00	32,318.79	0.00	0.00	84,525.77	84,525.77	0.00	0.00
442.08.01	- Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate	0.00	32,318.79	0.00	0.00	84,525.77	84,525.77	0.00	0.00
444	- Impozitul pe venit de natura salariala	0.00	24,251.00	329.00	312.00	162,668.00	162,980.00	0.00	312.00
444.00	- Impozitul pe venit de natura salariala	0.00	24,251.00	329.00	312.00	162,668.00	162,980.00	0.00	312.00
444.00.00	- Impozitul pe venit de natura salariala	0.00	24,251.00	329.00	312.00	162,668.00	162,980.00	0.00	312.00
446	- Alte impozite, taxe si varsaminte asimilate	0.00	6,590.85	15,936.00	6,601.50	204,704.00	211,049.91	0.00	6,345.91
446.01	- Alte impozite, taxe si varsaminte asimilate	0.00	6,590.85	15,936.00	6,601.50	204,704.00	211,049.91	0.00	6,345.91
446.01.00	- Alte impozite, taxe si varsaminte asimilate	0.00	6,590.85	15,936.00	6,601.50	204,704.00	211,049.91	0.00	6,345.91
448	- Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	9,214.94	9,214.94	0.00	0.00
448.02	- Alte creante privind bugetul	0.00	0.00	0.00	0.00	9,214.94	9,214.94	0.00	0.00
448.02.00	- Alte creante privind bugetul	0.00	0.00	0.00	0.00	9,214.94	9,214.94	0.00	0.00
461	- Debitori diversi	67,870.98	0.00	4,736.00	0.00	103,417.29	82,493.29	20,924.00	0.00
461.01	- Debitori sub 1 an	37,666.98	0.00	4,736.00	0.00	66,113.29	45,189.29	20,924.00	0.00
461.01.09	- Debitori sub 1 an - alte creante	37,666.98	0.00	4,736.00	0.00	66,113.29	45,189.29	20,924.00	0.00
461.02	- Debitori peste 1 an	30,204.00	0.00	0.00	0.00	37,304.00	37,304.00	0.00	0.00
461.02.09	- Debitori peste 1 an - alte creante necurente	30,204.00	0.00	0.00	0.00	37,304.00	37,304.00	0.00	0.00
462	- Creditori diversi	0.00	11,957.20	11,578.02	-8,518.31	573,977.79	577,152.79	0.00	3,175.00
462.01	- Creditori sub 1 an	0.00	11,957.20	11,578.02	-8,518.31	573,977.79	577,152.79	0.00	3,175.00
462.01.01	- Creditori sub 1 an - datorii comerciale	0.00	1,593.00	6,187.00	4,032.00	436,466.03	439,641.03	0.00	3,175.00
462.01.09	- Creditori sub 1 an - alte datorii curente	0.00	10,364.20	5,391.02	-12,550.31	137,511.76	137,511.76	0.00	0.00
463	- Creante ale bugetului de stat	136,380.00	0.00	0.00	0.00	136,380.00	136,380.00	0.00	0.00
463.00	- Creante ale bugetului de stat	136,380.00	0.00	0.00	0.00	136,380.00	136,380.00	0.00	0.00
463.00.00	- Creante ale bugetului de stat	136,380.00	0.00	0.00	0.00	136,380.00	136,380.00	0.00	0.00
481	- Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	114,578.02	114,578.02	4,501,263.20	4,501,263.20	0.00	0.00
481.01	- Decontari privind operatiuni financiare	0.00	0.00	114,578.02	114,578.02	4,501,263.20	4,501,263.20	0.00	0.00
481.01.01	- Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	114,578.02	114,578.02	4,501,263.20	4,501,263.20	0.00	0.00
491	- Ajustari pentru deprecierea creantelor-clienti	0.00	197,882.67	0.00	0.00	24,679.35	197,882.67	0.00	173,203.32

1	2	3	4	5	6	7	8	9	10
491.02 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	197,882.67	0.00	0.00	24,679.35	197,882.67	0.00	173,203.32
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	197,882.67	0.00	0.00	24,679.35	197,882.67	0.00	173,203.32
Clasa 4		91,609.48	0.00	1,364,001.48	794,166.09	21,777,538.17	21,637,018.78	769,954.53	629,435.14
531 - Casa		0.00	0.00	8,688.39	8,688.39	748,839.09	748,839.09	0.00	0.00
531.01 - Casa in lei		0.00	0.00	8,688.39	8,688.39	748,839.09	748,839.09	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	8,688.39	8,688.39	748,839.09	748,839.09	0.00	0.00
532 - Alte valori		0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
532.08 - Alte valori		0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
532.08.00 - Alte valori		0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	115,669.07	115,669.07	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	115,669.07	115,669.07	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	115,669.07	115,669.07	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		51,348.69	0.00	0.00	25.00	52,233.12	7,329.67	44,903.45	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		51,348.69	0.00	0.00	25.00	52,233.12	7,329.67	44,903.45	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		51,348.69	0.00	0.00	25.00	52,233.12	7,329.67	44,903.45	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,889.11	0.00	0.99	0.00	11,900.99	0.00	11,900.99	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,889.11	0.00	0.99	0.00	11,900.99	0.00	11,900.99	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,889.11	0.00	0.99	0.00	11,900.99	0.00	11,900.99	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	9,474,649.22	18,059,515.96	18,059,517.34	18,059,517.34	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	444,891.24	9,029,757.98	9,029,759.36	9,029,759.36	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	444,891.24	9,029,757.98	9,029,759.36	9,029,759.36	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,029,757.98	9,029,757.98	9,029,757.98	9,029,757.98	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,029,757.98	9,029,757.98	9,029,757.98	9,029,757.98	0.00	0.00
581 - Viramente interne		0.00	0.00	8,688.39	8,688.39	749,089.09	749,089.09	0.00	0.00
581.01 - Viramente interne		0.00	0.00	8,688.39	8,688.39	749,089.09	749,089.09	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	8,688.39	8,688.39	749,089.09	749,089.09	0.00	0.00
Clasa 5		63,237.80	0.00	9,492,026.99	18,076,917.74	19,845,514.70	19,788,710.26	56,804.44	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	34,385.30	34,385.30	2,263,253.84	2,263,253.84	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	656,148.57	656,148.57	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	656,148.57	656,148.57	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	10,682.16	10,682.16	694,545.76	694,545.76	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	10,682.16	10,682.16	694,545.76	694,545.76	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	351,075.58	351,075.58	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	351,075.58	351,075.58	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	3,336.98	3,336.98	177,873.95	177,873.95	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	3,336.98	3,336.98	177,873.95	177,873.95	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	205,387.00	205,387.00	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	205,387.00	205,387.00	0.00	0.00
602.06 - Cheltuieli privind furajele		0.00	0.00	14,021.15	14,021.15	106,904.17	106,904.17	0.00	0.00
602.06.00 - Cheltuieli privind furajele		0.00	0.00	14,021.15	14,021.15	106,904.17	106,904.17	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.07 - Cheltuieli privind hrana		0.00	0.00	0.00	0.00	4,004.25	4,004.25	0.00	0.00
602.07.00 - Cheltuieli privind hrana		0.00	0.00	0.00	0.00	4,004.25	4,004.25	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	5,376.84	5,376.84	61,634.68	61,634.68	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	5,376.84	5,376.84	61,634.68	61,634.68	0.00	0.00
602.09 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	968.17	968.17	5,679.88	5,679.88	0.00	0.00
602.09.00 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	968.17	968.17	5,679.88	5,679.88	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	0.00	0.00	12,230.68	12,230.68	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	0.00	0.00	12,230.68	12,230.68	0.00	0.00
603.00.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	0.00	0.00	12,230.68	12,230.68	0.00	0.00
606 - Cheltuieli privind animalele si pasarile		0.00	0.00	295.20	295.20	62,667.43	62,667.43	0.00	0.00
606.00 - Cheltuieli privind animalele si pasarile		0.00	0.00	295.20	295.20	62,667.43	62,667.43	0.00	0.00
606.00.00 - Cheltuieli privind animalele si pasarile		0.00	0.00	295.20	295.20	62,667.43	62,667.43	0.00	0.00
607 - Cheltuieli privind marfurile		0.00	0.00	2,708.82	2,708.82	221,328.49	221,328.49	0.00	0.00
607.00 - Cheltuieli privind marfurile		0.00	0.00	2,708.82	2,708.82	221,328.49	221,328.49	0.00	0.00
607.00.00 - Cheltuieli privind marfurile		0.00	0.00	2,708.82	2,708.82	221,328.49	221,328.49	0.00	0.00
608 - Cheltuieli privind ambalajele		0.00	0.00	0.00	0.00	4,931.74	4,931.74	0.00	0.00
608.00 - Cheltuieli privind ambalajele		0.00	0.00	0.00	0.00	4,931.74	4,931.74	0.00	0.00
608.00.00 - Cheltuieli privind ambalajele		0.00	0.00	0.00	0.00	4,931.74	4,931.74	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	14,940.89	14,940.89	129,049.16	129,049.16	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	14,940.89	14,940.89	129,049.16	129,049.16	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	14,940.89	14,940.89	129,049.16	129,049.16	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	9,976.62	9,976.62	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	9,976.62	9,976.62	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	9,976.62	9,976.62	0.00	0.00
612 - Cheltuieli cu chirile		0.00	0.00	5,391.02	5,391.02	144,797.86	144,797.86	0.00	0.00
612.00 - Cheltuieli cu chirile		0.00	0.00	5,391.02	5,391.02	144,797.86	144,797.86	0.00	0.00
612.00.00 - Cheltuieli cu chirile		0.00	0.00	5,391.02	5,391.02	144,797.86	144,797.86	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	11,968.66	11,968.66	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	11,968.66	11,968.66	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	11,968.66	11,968.66	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	388.66	388.66	3,972.32	3,972.32	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	388.66	388.66	3,972.32	3,972.32	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	388.66	388.66	3,972.32	3,972.32	0.00	0.00
622 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
622.00 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
622.00.00 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	238.14	238.14	1,255.70	1,255.70	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	238.14	238.14	1,255.70	1,255.70	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	238.14	238.14	1,255.70	1,255.70	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	648.64	648.64	0.00	0.00
624.01 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	648.64	648.64	0.00	0.00
624.01.00 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	648.64	648.64	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	1,059.30	1,059.30	10,358.23	10,358.23	0.00	0.00

1	2	3	4	5	6	7	8	9	10
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,059.30	1,059.30	10,358.23	10,358.23	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,059.30	1,059.30	10,358.23	10,358.23	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	324.00	324.00	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	324.00	324.00	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	324.00	324.00	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	8,045.12	8,045.12	587,099.25	587,099.25	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	8,045.12	8,045.12	587,099.25	587,099.25	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	8,045.12	8,045.12	587,099.25	587,099.25	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	5,242.86	5,242.86	84,340.91	84,340.91	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	5,242.86	5,242.86	84,340.91	84,340.91	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	5,242.86	5,242.86	84,340.91	84,340.91	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	381,710.00	381,710.00	4,775,009.00	4,775,009.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	381,710.00	381,710.00	4,775,009.00	4,775,009.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	381,710.00	381,710.00	4,775,009.00	4,775,009.00	0.00	0.00
642	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
642.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
642.00.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	8,588.00	8,588.00	101,455.19	101,455.19	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,588.00	8,588.00	99,735.00	99,735.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,588.00	8,588.00	99,735.00	99,735.00	0.00	0.00
645.08	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,720.19	1,720.19	0.00	0.00
645.08.00	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,720.19	1,720.19	0.00	0.00
658	- Alte cheltuieli operationale	0.00	0.00	256.00	256.00	256.00	256.00	0.00	0.00
658.01	- Alte cheltuieli operationale	0.00	0.00	256.00	256.00	256.00	256.00	0.00	0.00
658.01.09	- Alte cheltuieli operationale - alte operatiuni	0.00	0.00	256.00	256.00	256.00	256.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	35,229.23	35,229.23	376,306.24	376,306.24	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	35,229.23	35,229.23	376,306.24	376,306.24	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	35,229.23	35,229.23	376,306.24	376,306.24	0.00	0.00
691	- Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,187,377.33	1,187,377.33	0.00	0.00
691.00	- Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,187,377.33	1,187,377.33	0.00	0.00
691.00.00	- Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,187,377.33	1,187,377.33	0.00	0.00
Clasa 6		0.00	0.00	498,503.54	498,503.54	10,097,873.29	10,097,873.29	0.00	0.00
709	- Variatia stocurilor	0.00	0.00	104,072.13	104,072.13	4,148,457.71	4,148,457.71	0.00	0.00
709.00	- Variatia stocurilor	0.00	0.00	104,072.13	104,072.13	4,148,457.71	4,148,457.71	0.00	0.00
709.00.00	- Variatia stocurilor	0.00	0.00	104,072.13	104,072.13	4,148,457.71	4,148,457.71	0.00	0.00
722	- Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	732,007.88	732,007.88	0.00	0.00
722.00	- Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	732,007.88	732,007.88	0.00	0.00
722.00.00	- Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	732,007.88	732,007.88	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	218.13	218.13	2,609.38	2,609.38	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	218.13	218.13	2,609.38	2,609.38	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	218.13	218.13	2,609.38	2,609.38	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	5,702.48	5,702.48	3,073,740.79	3,073,740.79	0.00	0.00
751.01	- Venituri din prestari de servicii si alte activitati	0.00	0.00	5,702.48	5,702.48	992,858.02	992,858.02	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	5,702.48	5,702.48	992,858.02	992,858.02	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	0.00	0.00	2,080,882.77	2,080,882.77	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	0.00	0.00	2,080,882.77	2,080,882.77	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	9,029,757.98	1,121,044.89	9,029,757.98	9,029,757.98	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	9,029,757.98	1,121,044.89	9,029,757.98	9,029,757.98	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	9,029,757.98	1,121,044.89	9,029,757.98	9,029,757.98	0.00	0.00
772 - Venituri din subventii		0.00	0.00	351,043.30	351,043.30	5,489,947.31	5,489,947.31	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	351,043.30	351,043.30	5,489,947.31	5,489,947.31	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	351,043.30	351,043.30	5,489,947.31	5,489,947.31	0.00	0.00
781 - Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala		0.00	0.00	0.00	0.00	7,592.75	7,592.75	0.00	0.00
781.02 - Venituri din provizioane		0.00	0.00	0.00	0.00	7,592.75	7,592.75	0.00	0.00
781.02.00 - Venituri din provizioane		0.00	0.00	0.00	0.00	7,592.75	7,592.75	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,075.29	1,075.29	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,075.29	1,075.29	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,075.29	1,075.29	0.00	0.00
Clasa 7		0.00	0.00	9,490,795.01	1,582,081.92	22,485,200.97	22,485,200.97	0.00	0.00
TOTALURI:		19,057,500.39	19,057,500.39	22,032,313.03	22,032,313.03	124,115,366.99	124,115,366.99	20,891,072.44	20,891,072.44

INTOCMIT,
Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,
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