

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2023

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	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
105 - Rezerve din reevaluare		0.00	1,676,743.25	0.00	0.00	0.00	1,676,743.25	0.00	1,676,743.25
105.02 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	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	3,884,513.26	0.00	0.00	0.03	4,945,746.40	0.00	4,945,746.37
117.00 - Rezultatul reportat		0.00	3,884,513.26	0.00	0.00	0.03	4,945,746.40	0.00	4,945,746.37
117.00.00 - Rezultatul reportat		0.00	3,884,513.26	0.00	0.00	0.03	4,945,746.40	0.00	4,945,746.37
121 - Rezultatul patrimonial		0.00	644,336.19	862,365.29	2,154,057.03	12,567,777.62	11,822,817.30	744,960.32	0.00
121.00 - Rezultatul patrimonial		0.00	644,336.19	862,365.29	2,154,057.03	12,567,777.62	11,822,817.30	744,960.32	0.00
121.00.00 - Rezultatul patrimonial		0.00	644,336.19	862,365.29	2,154,057.03	12,567,777.62	11,822,817.30	744,960.32	0.00
<b>Clasa 1</b>		<b>0.00</b>	<b>18,561,095.70</b>	<b>862,365.29</b>	<b>2,154,057.03</b>	<b>12,567,777.65</b>	<b>30,800,809.95</b>	<b>744,960.32</b>	<b>18,977,992.62</b>
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	1,682.83	3,236.97	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	1,682.83	3,236.97	0.00

1	2	3	4	5	6	7	8	9	10
<b>205.00.00</b> - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	1,682.83	3,236.97	0.00
<b>208</b> - Alte active fixe necorporale		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>208.01</b> - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>208.01.00</b> - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>211</b> - Terenuri si amenajari la terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
<b>211.01</b> - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
<b>211.01.00</b> - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
<b>212</b> - Constructii		3,233,356.52	0.00	61,513.52	61,513.52	3,233,356.52	0.03	3,233,356.49	0.00
<b>212.01</b> - Constructii - infrastructură drumuri		0.00	0.00	0.00	8,981.00	0.00	0.00	0.00	0.00
<b>212.01.01</b> - Constructii - drumuri publice		0.00	0.00	0.00	8,981.00	0.00	0.00	0.00	0.00
<b>212.09</b> - Constructii - alte active fixe încadrate în grupa constructii		3,233,356.52	0.00	61,513.52	52,532.52	3,233,356.52	0.03	3,233,356.49	0.00
<b>212.09.01</b> - Constructii - alte active fixe încadrate în grupa constructii		3,233,356.52	0.00	61,513.52	52,532.52	3,233,356.52	0.03	3,233,356.49	0.00
<b>213</b> - Instalatii tehnice, mijloace de transport, animale si plantatii		3,321,354.36	0.00	0.00	0.00	3,619,611.16	1,484.53	3,618,126.63	0.00
<b>213.01</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,995,287.27	0.00	0.00	0.00	3,092,787.27	0.00	3,092,787.27	0.00
<b>213.01.00</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,995,287.27	0.00	0.00	0.00	3,092,787.27	0.00	3,092,787.27	0.00
<b>213.02</b> - Aparate si instalatii de masurare, control si reglare		81,884.51	0.00	0.00	0.00	282,641.31	0.00	282,641.31	0.00
<b>213.02.00</b> - Aparate si instalatii de masurare, control si reglare		81,884.51	0.00	0.00	0.00	282,641.31	0.00	282,641.31	0.00
<b>213.03</b> - Mijloace de transport		236,239.29	0.00	0.00	0.00	236,239.29	146.21	236,093.08	0.00
<b>213.03.00</b> - Mijloace de transport		236,239.29	0.00	0.00	0.00	236,239.29	146.21	236,093.08	0.00
<b>213.04</b> - Animale si plantatii		7,943.29	0.00	0.00	0.00	7,943.29	1,338.32	6,604.97	0.00
<b>213.04.00</b> - Animale si plantatii		7,943.29	0.00	0.00	0.00	7,943.29	1,338.32	6,604.97	0.00
<b>214</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	81,957.32	0.00	81,957.32	0.00
<b>214.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	81,957.32	0.00	81,957.32	0.00
<b>214.00.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	81,957.32	0.00	81,957.32	0.00
<b>232</b> - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	74,750.00	74,750.00	0.00	0.00
<b>232.00</b> - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	74,750.00	74,750.00	0.00	0.00
<b>232.00.00</b> - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	74,750.00	74,750.00	0.00	0.00
<b>280</b> - Amortizari privind activele fixe necorporale		0.00	8,233.00	0.00	0.00	1,682.83	8,419.80	0.00	6,736.97
<b>280.05</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	4,733.00	0.00	0.00	1,682.83	4,919.80	0.00	3,236.97
<b>280.05.00</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	4,733.00	0.00	0.00	1,682.83	4,919.80	0.00	3,236.97
<b>280.08</b> - Amortizarea altor active fixe necorporale		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<b>280.08.01</b> - Amortizarea programelor informatice		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<b>281</b> - Amortizari privind activele fixe corporale		0.00	1,692,308.60	0.00	38,832.53	1,484.53	2,133,165.63	0.00	2,131,681.10
<b>281.02</b> - Amortizarea constructiilor		0.00	206,283.72	0.00	219.03	0.00	208,912.08	0.00	208,912.08
<b>281.02.04</b> - 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
<b>281.02.08</b> - Amortizarea constructiilor - alte active fixe încadrate in		0.00	200,283.72	0.00	219.03	0.00	202,912.08	0.00	202,912.08

1	2	3	4	5	6	7	8	9	10
grupa de constructii									
<b>281.03</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	1,443,706.59	0.00	38,163.16	1,484.53	1,876,531.18	0.00	1,875,046.65	
<b>281.03.01</b> - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	1,293,870.82	0.00	30,971.25	0.00	1,662,479.24	0.00	1,662,479.24	
<b>281.03.02</b> - Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	56,024.55	0.00	3,682.92	0.00	78,132.60	0.00	78,132.60	
<b>281.03.03</b> - Amortizarea mijloacelor de transport	0.00	85,867.93	0.00	3,508.99	146.21	127,976.05	0.00	127,829.84	
<b>281.03.04</b> - Amortizarea animalelor si plantatiilor	0.00	7,943.29	0.00	0.00	1,338.32	7,943.29	0.00	6,604.97	
<b>281.04</b> - Amortizarea altor active fixe corporale	0.00	42,318.29	0.00	450.34	0.00	47,722.37	0.00	47,722.37	
<b>281.04.00</b> - Amortizarea altor active fixe corporale	0.00	42,318.29	0.00	450.34	0.00	47,722.37	0.00	47,722.37	
<b>Clasa 2</b>	<b>14,582,382.40</b>	<b>0.00</b>	<b>61,513.52</b>	<b>100,346.05</b>	<b>16,659,098.16</b>	<b>2,219,502.82</b>	<b>16,578,013.41</b>	<b>2,138,418.07</b>	
<b>302</b> - Materiale consumabile	598,903.06	0.00	24,017.79	57,755.85	4,036,090.07	3,429,752.09	606,337.98	0.00	
<b>302.01</b> - Materiale auxiliare	139,513.20	0.00	2,389.91	4,779.82	1,043,623.12	816,656.62	226,966.50	0.00	
<b>302.01.00</b> - Materiale auxiliare	139,513.20	0.00	2,389.91	4,779.82	1,043,623.12	816,656.62	226,966.50	0.00	
<b>302.02</b> - Combustibili	131,810.11	0.00	18,010.06	35,386.60	1,045,160.37	1,008,785.82	36,374.55	0.00	
<b>302.02.00</b> - Combustibili	131,810.11	0.00	18,010.06	35,386.60	1,045,160.37	1,008,785.82	36,374.55	0.00	
<b>302.03</b> - Materiale pentru ambalat	269,910.42	0.00	0.00	0.00	928,531.19	667,556.03	260,975.16	0.00	
<b>302.03.00</b> - Materiale pentru ambalat	269,910.42	0.00	0.00	0.00	928,531.19	667,556.03	260,975.16	0.00	
<b>302.04</b> - Piese de schimb	2,456.30	0.00	189.92	379.84	311,181.22	308,691.30	2,489.92	0.00	
<b>302.04.00</b> - Piese de schimb	2,456.30	0.00	189.92	379.84	311,181.22	308,691.30	2,489.92	0.00	
<b>302.05</b> - Seminte si materiale de plantat	0.00	0.00	0.00	0.00	425,088.94	416,450.94	8,638.00	0.00	
<b>302.05.00</b> - Seminte si materiale de plantat	0.00	0.00	0.00	0.00	425,088.94	416,450.94	8,638.00	0.00	
<b>302.06</b> - Furaje	41,442.61	0.00	1,680.00	16,621.10	195,768.69	132,500.89	63,267.80	0.00	
<b>302.06.00</b> - Furaje	41,442.61	0.00	1,680.00	16,621.10	195,768.69	132,500.89	63,267.80	0.00	
<b>302.07</b> - Hrana	0.00	0.00	0.00	0.00	3,669.56	3,669.56	0.00	0.00	
<b>302.07.00</b> - Hrana	0.00	0.00	0.00	0.00	3,669.56	3,669.56	0.00	0.00	
<b>302.08</b> - Alte materiale consumabile	11,448.85	0.00	1,747.90	588.49	76,873.12	70,749.50	6,123.62	0.00	
<b>302.08.00</b> - Alte materiale consumabile	11,448.85	0.00	1,747.90	588.49	76,873.12	70,749.50	6,123.62	0.00	
<b>302.09</b> - Medicamente si materiale sanitare	2,321.57	0.00	0.00	0.00	6,193.86	4,691.43	1,502.43	0.00	
<b>302.09.00</b> - Medicamente si materiale sanitare	2,321.57	0.00	0.00	0.00	6,193.86	4,691.43	1,502.43	0.00	
<b>303</b> - Materiale de natura obiectelor de inventar	206,399.52	0.00	43.34	43.40	282,514.21	47,377.66	235,136.55	0.00	
<b>303.01</b> - Materiale de natura obiectelor de inventar in magazie	1,008.40	0.00	0.00	0.00	39,067.14	39,067.14	0.00	0.00	
<b>303.01.00</b> - Materiale de natura obiectelor de inventar in magazie	1,008.40	0.00	0.00	0.00	39,067.14	39,067.14	0.00	0.00	
<b>303.02</b> - Materiale de natura obiectelor de inventar in folosinta	205,391.12	0.00	43.34	43.40	243,447.07	8,310.52	235,136.55	0.00	
<b>303.02.00</b> - Materiale de natura obiectelor de inventar in folosinta	205,391.12	0.00	43.34	43.40	243,447.07	8,310.52	235,136.55	0.00	
<b>307</b> - Materiale date in prelucrare in institutie	0.00	0.00	183,308.40	183,308.40	2,209,004.38	2,209,004.38	0.00	0.00	
<b>307.00</b> - Materiale date in prelucrare in institutie	0.00	0.00	183,308.40	183,308.40	2,209,004.38	2,209,004.38	0.00	0.00	
<b>307.00.00</b> - Materiale date in prelucrare in institutie	0.00	0.00	183,308.40	183,308.40	2,209,004.38	2,209,004.38	0.00	0.00	
<b>331</b> - Produse in curs de executie	1,322,281.59	0.00	172,997.68	0.00	1,054,574.68	0.00	1,054,574.68	0.00	
<b>331.00</b> - Produse in curs de executie	1,322,281.59	0.00	172,997.68	0.00	1,054,574.68	0.00	1,054,574.68	0.00	
<b>331.00.00</b> - Produse in curs de executie	1,322,281.59	0.00	172,997.68	0.00	1,054,574.68	0.00	1,054,574.68	0.00	
<b>341</b> - Semifabricate	306,931.13	0.00	105,278.70	136,288.80	1,525,980.88	1,254,900.38	271,080.50	0.00	
<b>341.00</b> - Semifabricate	306,931.13	0.00	105,278.70	136,288.80	1,525,980.88	1,254,900.38	271,080.50	0.00	

1	2	3	4	5	6	7	8	9	10
341.00.00 - Semifabricate		306,931.13	0.00	105,278.70	136,288.80	1,525,980.88	1,254,900.38	271,080.50	0.00
345 - Produse finite		1,187,680.83	0.00	38,692.10	384,852.03	5,907,360.57	4,942,745.65	964,614.92	0.00
345.00 - Produse finite		1,187,680.83	0.00	38,692.10	384,852.03	5,907,360.57	4,942,745.65	964,614.92	0.00
345.00.00 - Produse finite		1,187,680.83	0.00	38,692.10	384,852.03	5,907,360.57	4,942,745.65	964,614.92	0.00
361 - Animale si pasari		157,552.88	0.00	52,856.50	48,069.60	982,670.18	799,616.44	183,053.74	0.00
361.00 - Animale si pasari		157,552.88	0.00	52,856.50	48,069.60	982,670.18	799,616.44	183,053.74	0.00
361.00.00 - Animale si pasari		157,552.88	0.00	52,856.50	48,069.60	982,670.18	799,616.44	183,053.74	0.00
381 - Ambalaje		1,640.46	0.00	0.00	-0.09	4,436.74	2,801.67	1,635.07	0.00
381.00 - Ambalaje		1,640.46	0.00	0.00	-0.09	4,436.74	2,801.67	1,635.07	0.00
381.00.00 - Ambalaje		1,640.46	0.00	0.00	-0.09	4,436.74	2,801.67	1,635.07	0.00
<b>Clasa 3</b>		<b>3,781,389.47</b>	<b>0.00</b>	<b>577,194.51</b>	<b>810,317.99</b>	<b>16,002,631.71</b>	<b>12,686,198.27</b>	<b>3,316,433.44</b>	<b>0.00</b>
401 - Furnizori		0.00	6,774.46	271,576.98	-12,873.59	2,074,534.74	2,548,164.96	0.00	473,630.22
401.01 - Furnizori sub un an		0.00	6,774.46	271,576.98	-12,873.59	2,074,534.74	2,548,164.96	0.00	473,630.22
401.01.00 - Furnizori sub un an		0.00	6,774.46	271,576.98	-12,873.59	2,074,534.74	2,548,164.96	0.00	473,630.22
404 - Furnizori de active fixe		0.00	0.00	0.00	0.00	411,150.59	411,150.59	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	411,150.59	411,150.59	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	411,150.59	411,150.59	0.00	0.00
409 - Furnizori - debitori		175.91	0.00	824.00	1,366.06	94,174.08	94,157.87	16.21	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		175.91	0.00	824.00	1,366.06	94,174.08	94,157.87	16.21	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		175.91	0.00	824.00	1,366.06	94,174.08	94,157.87	16.21	0.00
411 - Clienti		713,180.09	0.00	658,891.34	345,943.44	3,791,219.70	3,232,171.03	559,048.67	0.00
411.01 - Clienti cu termen sub 1 an		539,976.77	0.00	658,891.34	345,943.44	3,618,016.38	3,232,171.03	385,845.35	0.00
411.01.01 - Clienti cu termen sub 1 an		539,976.77	0.00	658,891.34	345,943.44	3,618,016.38	3,232,171.03	385,845.35	0.00
411.02 - Clienti cu termen peste 1 an		173,203.32	0.00	0.00	0.00	173,203.32	0.00	173,203.32	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		173,203.32	0.00	0.00	0.00	173,203.32	0.00	173,203.32	0.00
419 - Clienti-creditori		0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00	0.00
419.00 - Clienti-creditori		0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00	0.00
419.00.00 - Clienti-creditori		0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00	0.00
421 - Personal-salarii datorate		0.00	292,962.00	414,239.00	410,471.00	5,148,552.00	5,422,919.00	0.00	274,367.00
421.00 - Personal-salarii datorate		0.00	292,962.00	414,239.00	410,471.00	5,148,552.00	5,422,919.00	0.00	274,367.00
421.00.00 - Personal-salarii datorate		0.00	292,962.00	414,239.00	410,471.00	5,148,552.00	5,422,919.00	0.00	274,367.00
423 - Personal-ajutoare datorate		0.00	3,670.00	0.00	0.00	15,298.00	15,298.00	0.00	0.00
423.00 - Personal-ajutoare datorate		0.00	3,670.00	0.00	0.00	15,298.00	15,298.00	0.00	0.00
423.00.00 - Personal-ajutoare datorate		0.00	3,670.00	0.00	0.00	15,298.00	15,298.00	0.00	0.00
425 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	277,841.00	277,841.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	277,841.00	277,841.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	277,841.00	277,841.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	2,726.00	2,810.00	2,768.00	38,888.00	41,656.00	0.00	2,768.00
427.01 - Retineri din salarii datorate tertilor		0.00	2,726.00	2,810.00	2,768.00	38,888.00	41,656.00	0.00	2,768.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	2,726.00	2,810.00	2,768.00	38,888.00	41,656.00	0.00	2,768.00
428 - Alte datorii si creante in legatura cu personalul		0.00	44,902.45	0.00	0.00	6,292.18	53,849.89	0.00	47,557.71
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	44,902.45	0.00	0.00	6,292.18	53,849.89	0.00	47,557.71

1	2	3	4	5	6	7	8	9	10
428.01.01	- Alte datorii in legatura cu personalul sub un an	0.00	44,902.45	0.00	0.00	6,292.18	53,849.89	0.00	47,557.71
431	- Asigurari sociale	0.00	95,364.00	144,384.00	142,098.00	1,311,624.00	1,453,722.00	0.00	142,098.00
431.02	- Contributiile asiguratilor pentru asigurari sociale	0.00	86,369.00	93,367.00	91,811.00	1,147,059.00	1,238,870.00	0.00	91,811.00
431.02.00	- Contributiile asiguratilor pentru asigurari sociale	0.00	86,369.00	93,367.00	91,811.00	1,147,059.00	1,238,870.00	0.00	91,811.00
431.04	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	407.00	41,648.00	41,051.00	49,788.00	90,839.00	0.00	41,051.00
431.04.00	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	407.00	41,648.00	41,051.00	49,788.00	90,839.00	0.00	41,051.00
431.06	- Contributia asiguratorie pentru munca	0.00	8,588.00	9,369.00	9,236.00	114,777.00	124,013.00	0.00	9,236.00
431.06.00	- Contributia asiguratorie pentru munca	0.00	8,588.00	9,369.00	9,236.00	114,777.00	124,013.00	0.00	9,236.00
442	- Taxa pe valoarea adaugata	35,674.53	0.00	1,767.76	1,517.65	756,552.08	741,291.08	15,261.00	0.00
442.03	- Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	3,472.23	3,472.23	0.00	0.00
442.03.00	- Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	3,472.23	3,472.23	0.00	0.00
442.04	- Taxa pe valoarea adaugata de recuperat	35,674.53	0.00	250.11	0.00	272,385.96	250,738.23	21,647.73	0.00
442.04.00	- Taxa pe valoarea adaugata de recuperat	35,674.53	0.00	250.11	0.00	272,385.96	250,738.23	21,647.73	0.00
442.06	- Taxa pe valoarea adaugata deductibila	0.00	0.00	883.88	883.88	348,631.18	348,631.18	0.00	0.00
442.06.00	- Taxa pe valoarea adaugata deductibila	0.00	0.00	883.88	883.88	348,631.18	348,631.18	0.00	0.00
442.07	- Taxa pe valoarea adaugata colectata	0.00	0.00	633.77	633.77	115,391.98	115,391.98	0.00	0.00
442.07.00	- Taxa pe valoarea adaugata colectata	0.00	0.00	633.77	633.77	115,391.98	115,391.98	0.00	0.00
442.08	- Taxa pe valoarea adaugata neexigibila	0.00	0.00	0.00	0.00	16,670.73	23,057.46	0.00	6,386.73
442.08.01	- Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate	0.00	0.00	0.00	0.00	16,670.73	23,057.46	0.00	6,386.73
444	- Impozitul pe venit de natura salariala	0.00	312.00	458.00	474.00	6,475.00	6,949.00	0.00	474.00
444.00	- Impozitul pe venit de natura salariala	0.00	312.00	458.00	474.00	6,475.00	6,949.00	0.00	474.00
444.00.00	- Impozitul pe venit de natura salariala	0.00	312.00	458.00	474.00	6,475.00	6,949.00	0.00	474.00
446	- Alte impozite, taxe si varsaminte asimilate	0.00	6,345.91	7,655.00	7,046.60	221,292.00	228,339.04	0.00	7,047.04
446.01	- Alte impozite, taxe si varsaminte asimilate	0.00	6,345.91	7,655.00	7,046.60	221,292.00	228,339.04	0.00	7,047.04
446.01.00	- Alte impozite, taxe si varsaminte asimilate	0.00	6,345.91	7,655.00	7,046.60	221,292.00	228,339.04	0.00	7,047.04
461	- Debitori diversi	20,924.00	0.00	3,248.84	3,248.84	38,686.80	24,146.80	14,540.00	0.00
461.01	- Debitori sub 1 an	20,924.00	0.00	336.84	3,248.84	35,774.80	24,146.80	11,628.00	0.00
461.01.09	- Debitori sub 1 an - alte creante	20,924.00	0.00	336.84	3,248.84	35,774.80	24,146.80	11,628.00	0.00
461.02	- Debitori peste 1 an	0.00	0.00	2,912.00	0.00	2,912.00	0.00	2,912.00	0.00
461.02.09	- Debitori peste 1 an - alte creante necurente	0.00	0.00	2,912.00	0.00	2,912.00	0.00	2,912.00	0.00
462	- Creditori diversi	0.00	3,175.00	3,059.04	-12,863.49	609,293.66	609,293.66	0.00	0.00
462.01	- Creditori sub 1 an	0.00	3,175.00	3,059.04	-12,863.49	609,293.66	609,293.66	0.00	0.00
462.01.01	- Creditori sub 1 an - datorii comerciale	0.00	3,175.00	338.00	0.00	446,963.00	446,963.00	0.00	0.00
462.01.09	- Creditori sub 1 an - alte datorii curente	0.00	0.00	2,721.04	-12,863.49	162,330.66	162,330.66	0.00	0.00
463	- Creante ale bugetului de stat	0.00	0.00	949,812.35	0.00	949,812.35	0.00	949,812.35	0.00
463.00	- Creante ale bugetului de stat	0.00	0.00	949,812.35	0.00	949,812.35	0.00	949,812.35	0.00
463.00.00	- Creante ale bugetului de stat	0.00	0.00	949,812.35	0.00	949,812.35	0.00	949,812.35	0.00
481	- Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	372,721.04	372,721.04	4,296,978.36	4,296,978.36	0.00	0.00
481.01	- Decontari privind operatiuni financiare	0.00	0.00	372,721.04	372,721.04	4,296,978.36	4,296,978.36	0.00	0.00
481.01.01	- Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	372,721.04	372,721.04	4,296,978.36	4,296,978.36	0.00	0.00
491	- Ajustari pentru deprecierea creantelor-clienti	0.00	173,203.32	0.00	0.00	0.00	173,203.32	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	173,203.32	0.00	0.00	0.00	173,203.32	0.00	173,203.32
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	173,203.32	0.00	0.00	0.00	173,203.32	0.00	173,203.32
<b>Clasa 4</b>		<b>140,519.39</b>	<b>0.00</b>	<b>2,831,447.35</b>	<b>1,261,917.55</b>	<b>20,081,364.54</b>	<b>19,663,831.60</b>	<b>1,538,678.23</b>	<b>1,121,145.29</b>
512 - Conturi la trezorerii si institutii de credit		0.00	0.00	-99,936.05	-99,794.48	0.00	0.00	0.00	0.00
512.04 - Conturi la banci in valuta		0.00	0.00	-2,236.05	-2,094.48	0.00	0.00	0.00	0.00
512.04.02 - Conturi la institutii de credit in valuta		0.00	0.00	-2,236.05	-2,094.48	0.00	0.00	0.00	0.00
512.05 - Sume in curs de decontare		0.00	0.00	-97,700.00	-97,700.00	0.00	0.00	0.00	0.00
512.05.02 - Sume in curs de decontare la institutii de credit		0.00	0.00	-97,700.00	-97,700.00	0.00	0.00	0.00	0.00
515 - Disponibil din fonduri externe nerambursabile		0.00	0.00	99,936.05	99,936.05	99,936.05	99,936.05	0.00	0.00
515.03 - Depozite bancare		0.00	0.00	99,936.05	99,936.05	99,936.05	99,936.05	0.00	0.00
515.03.02 - Depozite bancare la institutii de credit		0.00	0.00	99,936.05	99,936.05	99,936.05	99,936.05	0.00	0.00
531 - Casa		0.00	0.00	3,124.84	3,124.84	938,272.44	938,272.44	0.00	0.00
531.01 - Casa in lei		0.00	0.00	3,124.84	3,124.84	938,272.44	938,272.44	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	3,124.84	3,124.84	938,272.44	938,272.44	0.00	0.00
532 - Alte valori		0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
532.08 - Alte valori		0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
532.08.00 - Alte valori		0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	12.40	62.40	62.40	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	12.40	62.40	62.40	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	12.40	62.40	62.40	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		44,903.45	0.00	140.04	284.99	165,910.75	118,353.04	47,557.71	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		44,903.45	0.00	140.04	284.99	165,910.75	118,353.04	47,557.71	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		44,903.45	0.00	140.04	284.99	165,910.75	118,353.04	47,557.71	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,900.99	0.00	0.99	0.00	11,912.87	0.00	11,912.87	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,900.99	0.00	0.99	0.00	11,912.87	0.00	11,912.87	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,900.99	0.00	0.99	0.00	11,912.87	0.00	11,912.87	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	8,942,866.48	16,488,919.36	16,488,919.36	16,488,919.36	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	698,406.80	8,244,459.68	8,244,459.68	8,244,459.68	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	698,406.80	8,244,459.68	8,244,459.68	8,244,459.68	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,244,459.68	8,244,459.68	8,244,459.68	8,244,459.68	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,244,459.68	8,244,459.68	8,244,459.68	8,244,459.68	0.00	0.00
581 - Viramente interne		0.00	0.00	3,382.33	3,382.33	1,038,729.93	1,038,729.93	0.00	0.00
581.01 - Viramente interne		0.00	0.00	3,382.33	3,382.33	1,038,729.93	1,038,729.93	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	3,382.33	3,382.33	1,038,729.93	1,038,729.93	0.00	0.00
<b>Clasa 5</b>		<b>56,804.44</b>	<b>0.00</b>	<b>8,949,514.68</b>	<b>16,495,865.49</b>	<b>18,852,251.80</b>	<b>18,792,781.22</b>	<b>59,470.58</b>	<b>0.00</b>
601 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
601.00 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
601.00.00 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	1,258.45	1,258.45	1,814,120.71	1,814,120.71	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	2,389.91	2,389.91	408,328.31	408,328.31	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.01.00	- Cheltuieli cu materialele auxiliare	0.00	0.00	2,389.91	2,389.91	408,328.31	408,328.31	0.00	0.00
602.02	- Cheltuieli privind combustibilul	0.00	0.00	18,252.22	18,252.22	512,369.37	512,369.37	0.00	0.00
602.02.00	- Cheltuieli privind combustibilul	0.00	0.00	18,252.22	18,252.22	512,369.37	512,369.37	0.00	0.00
602.03	- Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	334,146.12	334,146.12	0.00	0.00
602.03.00	- Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	334,146.12	334,146.12	0.00	0.00
602.04	- Cheltuieli privind piesele de schimb	0.00	0.00	189.92	189.92	162,564.12	162,564.12	0.00	0.00
602.04.00	- Cheltuieli privind piesele de schimb	0.00	0.00	189.92	189.92	162,564.12	162,564.12	0.00	0.00
602.05	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	-36,783.19	-36,783.19	183,522.75	183,522.75	0.00	0.00
602.05.00	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	-36,783.19	-36,783.19	183,522.75	183,522.75	0.00	0.00
602.06	- Cheltuieli privind furajele	0.00	0.00	16,621.10	16,621.10	121,148.89	121,148.89	0.00	0.00
602.06.00	- Cheltuieli privind furajele	0.00	0.00	16,621.10	16,621.10	121,148.89	121,148.89	0.00	0.00
602.07	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	3,669.56	3,669.56	0.00	0.00
602.07.00	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	3,669.56	3,669.56	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	588.49	588.49	83,680.16	83,680.16	0.00	0.00
602.08.00	- Cheltuieli privind alte materiale consumabile	0.00	0.00	588.49	588.49	83,680.16	83,680.16	0.00	0.00
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	4,691.43	4,691.43	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	4,691.43	4,691.43	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.06	0.06	7,720.96	7,720.96	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.06	0.06	7,720.96	7,720.96	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.06	0.06	7,720.96	7,720.96	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	79,300.48	79,300.48	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	79,300.48	79,300.48	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	79,300.48	79,300.48	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	-8,137.30	-8,137.30	30,116.27	30,116.27	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	-8,137.30	-8,137.30	30,116.27	30,116.27	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	-8,137.30	-8,137.30	30,116.27	30,116.27	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	12.31	12.31	2,759.45	2,759.45	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	12.31	12.31	2,759.45	2,759.45	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	12.31	12.31	2,759.45	2,759.45	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	17,581.61	17,581.61	203,622.82	203,622.82	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	17,581.61	17,581.61	203,622.82	203,622.82	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	17,581.61	17,581.61	203,622.82	203,622.82	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,066.08	13,066.08	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,066.08	13,066.08	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,066.08	13,066.08	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	2,721.04	2,721.04	126,543.93	126,543.93	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	2,721.04	2,721.04	126,543.93	126,543.93	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	2,721.04	2,721.04	126,543.93	126,543.93	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	18,085.72	18,085.72	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	18,085.72	18,085.72	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	18,085.72	18,085.72	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,692.18	6,692.18	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,692.18	6,692.18	0.00	0.00

1	2	3	4	5	6	7	8	9	10
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,692.18	6,692.18	0.00	0.00
622	- Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
622.00	- Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
622.00.00	- Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,910.34	3,910.34	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,910.34	3,910.34	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,910.34	3,910.34	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00	0.00
624.01	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00	0.00
624.01.00	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,049.50	1,049.50	10,760.51	10,760.51	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,049.50	1,049.50	10,760.51	10,760.51	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,049.50	1,049.50	10,760.51	10,760.51	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	27.50	27.50	355.03	355.03	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	27.50	27.50	355.03	355.03	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	27.50	27.50	355.03	355.03	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	947.03	947.03	634,657.60	634,657.60	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	947.03	947.03	634,657.60	634,657.60	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	947.03	947.03	634,657.60	634,657.60	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,872.00	6,872.00	75,557.13	75,557.13	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,872.00	6,872.00	75,557.13	75,557.13	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,872.00	6,872.00	75,557.13	75,557.13	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	410,471.00	410,471.00	5,129,957.00	5,129,957.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	410,471.00	410,471.00	5,129,957.00	5,129,957.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	410,471.00	410,471.00	5,129,957.00	5,129,957.00	0.00	0.00
642	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
642.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
642.00.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,508.00	108,508.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	9,236.00	9,236.00	116,296.82	116,296.82	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	9,236.00	9,236.00	115,425.00	115,425.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	9,236.00	9,236.00	115,425.00	115,425.00	0.00	0.00
645.08	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	871.82	871.82	0.00	0.00
645.08.00	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	871.82	871.82	0.00	0.00
665	- Cheltuieli din diferente de curs valutar	0.00	0.00	1.53	1.53	21.53	21.53	0.00	0.00
665.02	- Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților	0.00	0.00	1.53	1.53	21.53	21.53	0.00	0.00
665.02.00	- Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților	0.00	0.00	1.53	1.53	21.53	21.53	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	38,832.53	38,832.53	441,043.83	441,043.83	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	38,832.53	38,832.53	441,043.83	441,043.83	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	38,832.53	38,832.53	441,043.83	441,043.83	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>480,873.26</b>	<b>480,873.26</b>	<b>8,828,691.40</b>	<b>8,828,691.40</b>	<b>0.00</b>	<b>0.00</b>
709	- Variatia stocurilor	0.00	0.00	557,141.31	557,141.31	4,982,748.55	4,982,748.55	0.00	0.00



1	2	3	4	5	6	7	8	9	10
709.01 - Variatia productie stocate		0.00	0.00	175,649.28	175,649.28	3,080,162.78	3,080,162.78	0.00	0.00
709.01.00 - Variatia productie stocate		0.00	0.00	175,649.28	175,649.28	3,080,162.78	3,080,162.78	0.00	0.00
709.02 - Variatia productie stocate scazuta din gestiune		0.00	0.00	381,492.03	381,492.03	1,902,585.77	1,902,585.77	0.00	0.00
709.02.00 - Variatia productie stocate scazuta din gestiune		0.00	0.00	381,492.03	381,492.03	1,902,585.77	1,902,585.77	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	304.50	304.50	2,957.20	2,957.20	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	304.50	304.50	2,957.20	2,957.20	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	304.50	304.50	2,957.20	2,957.20	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	658,289.91	658,289.91	2,783,299.64	2,783,299.64	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	658,289.91	658,289.91	2,778,904.47	2,778,904.47	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	658,289.91	658,289.91	2,778,904.47	2,778,904.47	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	0.00	0.00	4,395.17	4,395.17	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	0.00	0.00	4,395.17	4,395.17	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	8,244,459.68	703,990.92	8,244,459.68	8,244,459.68	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	8,244,459.68	703,990.92	8,244,459.68	8,244,459.68	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	8,244,459.68	703,990.92	8,244,459.68	8,244,459.68	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,319,812.35	1,319,812.35	5,312,049.61	5,312,049.61	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,319,812.35	1,319,812.35	5,312,049.61	5,312,049.61	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,319,812.35	1,319,812.35	5,312,049.61	5,312,049.61	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>10,780,008.74</b>	<b>3,239,539.98</b>	<b>21,325,526.56</b>	<b>21,325,526.56</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALURI:</b>		<b>20,891,072.44</b>	<b>20,891,072.44</b>	<b>24,542,917.35</b>	<b>24,542,917.35</b>	<b>114,317,341.82</b>	<b>114,317,341.82</b>	<b>22,237,555.98</b>	<b>22,237,555.98</b>

INTOCMIT,  
Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI  
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