

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2024

14-4-30/b

17.02.2025 13:40:57

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	4,945,746.37	0.00	0.00	744,961.39	4,945,746.37	0.00	4,200,784.98
117.00 - Rezultatul reportat		0.00	4,945,746.37	0.00	0.00	744,961.39	4,945,746.37	0.00	4,200,784.98
117.00.00 - Rezultatul reportat		0.00	4,945,746.37	0.00	0.00	744,961.39	4,945,746.37	0.00	4,200,784.98
121 - Rezultatul patrimonial		744,960.32	0.00	647,610.85	1,533,228.96	11,417,446.27	11,035,681.36	381,764.91	0.00
121.00 - Rezultatul patrimonial		744,960.32	0.00	647,610.85	1,533,228.96	11,417,446.27	11,035,681.36	381,764.91	0.00
121.00.00 - Rezultatul patrimonial		744,960.32	0.00	647,610.85	1,533,228.96	11,417,446.27	11,035,681.36	381,764.91	0.00
Clasa 1		0.00	18,233,032.30	647,610.85	1,533,228.96	12,162,407.66	30,013,673.98	381,764.91	18,233,031.23
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	0.00

1	2	3	4	5	6	7	8	9	10
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	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		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
211.01 - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
211.01.00 - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
212 - Constructii		3,233,356.49	0.00	0.00	0.00	3,233,356.49	0.00	3,233,356.49	0.00
212.03 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
212.03.01 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		3,233,356.49	0.00	-6,000.00	0.00	3,227,356.49	0.00	3,227,356.49	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		3,233,356.49	0.00	-6,000.00	0.00	3,227,356.49	0.00	3,227,356.49	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		3,618,126.63	0.00	0.00	0.00	3,638,192.38	2,508.00	3,635,684.38	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		3,092,787.27	0.00	0.00	0.00	3,101,827.07	0.00	3,101,827.07	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		3,092,787.27	0.00	0.00	0.00	3,101,827.07	0.00	3,101,827.07	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		282,641.31	0.00	0.00	0.00	293,667.26	2,508.00	291,159.26	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		282,641.31	0.00	0.00	0.00	293,667.26	2,508.00	291,159.26	0.00
213.03 - Mijloace de transport		236,093.08	0.00	0.00	0.00	236,093.08	0.00	236,093.08	0.00
213.03.00 - Mijloace de transport		236,093.08	0.00	0.00	0.00	236,093.08	0.00	236,093.08	0.00
213.04 - Animale si plantatii		6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97	0.00
213.04.00 - Animale si plantatii		6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97	0.00
214 - 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
214.00 - 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
214.00.00 - 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
280 - Amortizari privind activele fixe necorporale		0.00	6,736.97	0.00	0.00	0.00	6,736.97	0.00	6,736.97
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97
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	2,131,681.10	0.00	39,191.99	2,508.00	2,599,927.67	0.00	2,597,419.67
281.02 - Amortizarea constructiilor		0.00	208,912.08	0.00	219.04	0.00	211,540.49	0.00	211,540.49
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	202,912.08	0.00	219.04	0.00	205,540.49	0.00	205,540.49

1	2	3	4	5	6	7	8	9	10
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	1,875,046.65	0.00	38,522.60	2,508.00	2,335,260.72	0.00	2,332,752.72
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	1,662,479.24	0.00	30,890.25	0.00	2,033,015.48	0.00	2,033,015.48
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	78,132.60	0.00	4,123.36	2,508.00	125,702.38	0.00	123,194.38
281.03.03 - Amortizarea mijloacelor de transport		0.00	127,829.84	0.00	3,508.99	0.00	169,937.89	0.00	169,937.89
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97
281.04 - Amortizarea altor active fixe corporale		0.00	47,722.37	0.00	450.35	0.00	53,126.46	0.00	53,126.46
281.04.00 - Amortizarea altor active fixe corporale		0.00	47,722.37	0.00	450.35	0.00	53,126.46	0.00	53,126.46
Clasa 2		14,439,595.34	0.00	0.00	39,191.99	16,600,587.16	2,609,172.64	16,595,571.16	2,604,156.64
302 - Materiale consumabile		606,337.98	0.00	75,902.46	51,504.63	4,059,677.08	3,478,076.28	581,600.80	0.00
302.01 - Materiale auxiliare		226,966.50	0.00	0.00	0.00	1,112,816.86	942,239.98	170,576.88	0.00
302.01.00 - Materiale auxiliare		226,966.50	0.00	0.00	0.00	1,112,816.86	942,239.98	170,576.88	0.00
302.02 - Combustibili		36,374.55	0.00	8,859.27	12,461.40	1,003,378.16	909,919.86	93,458.30	0.00
302.02.00 - Combustibili		36,374.55	0.00	8,859.27	12,461.40	1,003,378.16	909,919.86	93,458.30	0.00
302.03 - Materiale pentru ambalat		260,975.16	0.00	0.00	0.00	763,364.37	569,238.60	194,125.77	0.00
302.03.00 - Materiale pentru ambalat		260,975.16	0.00	0.00	0.00	763,364.37	569,238.60	194,125.77	0.00
302.04 - Piese de schimb		2,489.92	0.00	17,872.31	17,926.93	331,258.81	328,316.80	2,942.01	0.00
302.04.00 - Piese de schimb		2,489.92	0.00	17,872.31	17,926.93	331,258.81	328,316.80	2,942.01	0.00
302.05 - Seminte si materiale de plantat		8,638.00	0.00	0.00	0.00	499,354.00	494,674.00	4,680.00	0.00
302.05.00 - Seminte si materiale de plantat		8,638.00	0.00	0.00	0.00	499,354.00	494,674.00	4,680.00	0.00
302.06 - Furaje		63,267.80	0.00	44,825.70	17,952.35	266,901.39	161,393.74	105,507.65	0.00
302.06.00 - Furaje		63,267.80	0.00	44,825.70	17,952.35	266,901.39	161,393.74	105,507.65	0.00
302.07 - Hrana		0.00	0.00	0.00	0.00	1,833.28	1,833.28	0.00	0.00
302.07.00 - Hrana		0.00	0.00	0.00	0.00	1,833.28	1,833.28	0.00	0.00
302.08 - Alte materiale consumabile		6,123.62	0.00	2,899.18	2,575.77	73,531.25	65,132.20	8,399.05	0.00
302.08.00 - Alte materiale consumabile		6,123.62	0.00	2,899.18	2,575.77	73,531.25	65,132.20	8,399.05	0.00
302.09 - Medicamente si materiale sanitare		1,502.43	0.00	1,446.00	588.18	7,238.96	5,327.82	1,911.14	0.00
302.09.00 - Medicamente si materiale sanitare		1,502.43	0.00	1,446.00	588.18	7,238.96	5,327.82	1,911.14	0.00
303 - Materiale de natura obiectelor de inventar		235,136.55	0.00	0.00	0.00	256,852.84	26,201.13	230,651.71	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	0.00	0.00	7,897.22	7,897.22	0.00	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	0.00	0.00	7,897.22	7,897.22	0.00	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		235,136.55	0.00	0.00	0.00	248,955.62	18,303.91	230,651.71	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		235,136.55	0.00	0.00	0.00	248,955.62	18,303.91	230,651.71	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	109,197.30	109,197.30	2,486,066.11	2,486,066.11	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	109,197.30	109,197.30	2,486,066.11	2,486,066.11	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	109,197.30	109,197.30	2,486,066.11	2,486,066.11	0.00	0.00
331 - Produse in curs de executie		1,054,574.68	0.00	102,199.62	0.00	1,307,316.97	0.00	1,307,316.97	0.00
331.00 - Produse in curs de executie		1,054,574.68	0.00	102,199.62	0.00	1,307,316.97	0.00	1,307,316.97	0.00
331.00.00 - Produse in curs de executie		1,054,574.68	0.00	102,199.62	0.00	1,307,316.97	0.00	1,307,316.97	0.00
341 - Semifabricate		271,080.50	0.00	0.00	1,050.00	1,219,794.33	859,387.09	360,407.24	0.00
341.00 - Semifabricate		271,080.50	0.00	0.00	1,050.00	1,219,794.33	859,387.09	360,407.24	0.00
341.00.00 - Semifabricate		271,080.50	0.00	0.00	1,050.00	1,219,794.33	859,387.09	360,407.24	0.00

1	2	3	4	5	6	7	8	9	10
345 - Produse finite		964,614.92	0.00	34,554.70	45,851.09	4,758,961.50	4,023,053.55	735,907.95	0.00
345.00 - Produse finite		964,614.92	0.00	34,554.70	45,851.09	4,758,961.50	4,023,053.55	735,907.95	0.00
345.00.00 - Produse finite		964,614.92	0.00	34,554.70	45,851.09	4,758,961.50	4,023,053.55	735,907.95	0.00
361 - Animale si pasari		183,053.74	0.00	84,983.50	105,957.70	1,068,057.64	848,173.50	219,884.14	0.00
361.00 - Animale si pasari		183,053.74	0.00	84,983.50	105,957.70	1,068,057.64	848,173.50	219,884.14	0.00
361.00.00 - Animale si pasari		183,053.74	0.00	84,983.50	105,957.70	1,068,057.64	848,173.50	219,884.14	0.00
381 - Ambalaje		1,635.07	0.00	0.00	12.16	4,485.12	2,617.26	1,867.86	0.00
381.00 - Ambalaje		1,635.07	0.00	0.00	12.16	4,485.12	2,617.26	1,867.86	0.00
381.00.00 - Ambalaje		1,635.07	0.00	0.00	12.16	4,485.12	2,617.26	1,867.86	0.00
Clasa 3		3,316,433.44	0.00	406,837.58	313,572.88	15,161,211.59	11,723,574.92	3,437,636.67	0.00
401 - Furnizori		0.00	473,630.22	250,762.30	123,415.15	2,724,099.94	2,962,686.33	0.00	238,586.39
401.01 - Furnizori sub un an		0.00	473,630.22	250,762.30	123,415.15	2,724,099.94	2,962,686.33	0.00	238,586.39
401.01.00 - Furnizori sub un an		0.00	473,630.22	250,762.30	123,415.15	2,724,099.94	2,962,686.33	0.00	238,586.39
404 - Furnizori de active fixe		0.00	0.00	0.00	0.00	20,065.75	20,065.75	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	20,065.75	20,065.75	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	20,065.75	20,065.75	0.00	0.00
409 - Furnizori - debitori		16.21	0.00	1,224.00	2,334.52	153,264.67	153,235.47	29.20	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		16.21	0.00	1,224.00	2,334.52	153,264.67	153,235.47	29.20	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		16.21	0.00	1,224.00	2,334.52	153,264.67	153,235.47	29.20	0.00
411 - Clienti		559,048.67	0.00	686,410.73	686,410.73	3,333,745.86	3,160,542.54	173,203.32	0.00
411.01 - Clienti cu termen sub 1 an		385,845.35	0.00	686,410.73	686,410.73	3,160,542.54	3,160,542.54	0.00	0.00
411.01.01 - Clienti cu termen sub 1 an		385,845.35	0.00	686,410.73	686,410.73	3,160,542.54	3,160,542.54	0.00	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	634,348.80	634,348.80	0.00	0.00
419.00 - Clienti-creditori		0.00	0.00	0.00	0.00	634,348.80	634,348.80	0.00	0.00
419.00.00 - Clienti-creditori		0.00	0.00	0.00	0.00	634,348.80	634,348.80	0.00	0.00
421 - Personal-salarii datorate		0.00	274,367.00	449,336.00	445,901.00	5,288,728.00	5,588,497.00	0.00	299,769.00
421.00 - Personal-salarii datorate		0.00	274,367.00	449,336.00	445,901.00	5,288,728.00	5,588,497.00	0.00	299,769.00
421.00.00 - Personal-salarii datorate		0.00	274,367.00	449,336.00	445,901.00	5,288,728.00	5,588,497.00	0.00	299,769.00
423 - Personal-ajutoare datorate		0.00	0.00	8,554.00	6,810.00	45,962.00	51,393.00	0.00	5,431.00
423.00 - Personal-ajutoare datorate		0.00	0.00	8,554.00	6,810.00	45,962.00	51,393.00	0.00	5,431.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	8,554.00	6,810.00	45,962.00	51,393.00	0.00	5,431.00
425 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	266,800.00	266,800.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	266,800.00	266,800.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	266,800.00	266,800.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	2,768.00	3,996.00	3,996.00	40,844.00	44,840.00	0.00	3,996.00
427.01 - Retineri din salarii datorate tertilor		0.00	2,768.00	3,996.00	3,996.00	40,844.00	44,840.00	0.00	3,996.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	2,768.00	3,996.00	3,996.00	40,844.00	44,840.00	0.00	3,996.00
428 - Alte datorii si creante in legatura cu personalul		0.00	47,557.71	853.46	1,619.41	8,849.01	65,173.07	0.00	56,324.06
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	47,557.71	853.46	1,619.41	8,849.01	65,173.07	0.00	56,324.06
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	47,557.71	853.46	1,619.41	8,849.01	65,173.07	0.00	56,324.06

1	2	3	4	5	6	7	8	9	10
431 - Asigurari sociale		0.00	142,098.00	155,097.00	152,578.00	1,816,668.00	1,969,246.00	0.00	152,578.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	91,811.00	99,617.00	97,954.00	1,156,783.00	1,254,737.00	0.00	97,954.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	91,811.00	99,617.00	97,954.00	1,156,783.00	1,254,737.00	0.00	97,954.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	41,051.00	45,334.00	44,591.00	541,113.00	585,704.00	0.00	44,591.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	41,051.00	45,334.00	44,591.00	541,113.00	585,704.00	0.00	44,591.00
431.06 - Contributia asiguratorie pentru munca		0.00	9,236.00	10,146.00	10,033.00	118,772.00	128,805.00	0.00	10,033.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	9,236.00	10,146.00	10,033.00	118,772.00	128,805.00	0.00	10,033.00
442 - Taxa pe valoarea adaugata		15,261.00	0.00	26,981.24	22,528.53	575,551.17	510,678.78	64,872.39	0.00
442.04 - Taxa pe valoarea adaugata de recuperat		21,647.73	0.00	4,452.71	0.00	241,534.39	176,662.00	64,872.39	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		21,647.73	0.00	4,452.71	0.00	241,534.39	176,662.00	64,872.39	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	13,490.62	13,490.62	276,951.72	276,951.72	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	13,490.62	13,490.62	276,951.72	276,951.72	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	9,037.91	9,037.91	57,065.06	57,065.06	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	9,037.91	9,037.91	57,065.06	57,065.06	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila		0.00	6,386.73	0.00	0.00	6,386.73	6,386.73	0.00	0.00
442.08.01 - Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate		0.00	6,386.73	0.00	0.00	6,386.73	6,386.73	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	474.00	530.00	535.00	6,084.00	6,619.00	0.00	535.00
444.00 - Impozitul pe venit de natura salariala		0.00	474.00	530.00	535.00	6,084.00	6,619.00	0.00	535.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	474.00	530.00	535.00	6,084.00	6,619.00	0.00	535.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	7,047.04	9,867.00	9,216.07	271,811.53	281,027.63	0.00	9,216.10
446.01 - Alte impozite, taxe si varsaminte asimilate		0.00	7,047.04	9,867.00	9,216.07	271,811.53	281,027.63	0.00	9,216.10
446.01.00 - Alte impozite, taxe si varsaminte asimilate		0.00	7,047.04	9,867.00	9,216.07	271,811.53	281,027.63	0.00	9,216.10
448 - Alte datorii si creante cu bugetul		0.00	0.00	0.00	57.00	57.00	684.00	0.00	627.00
448.01 - Alte datorii fata de buget		0.00	0.00	0.00	57.00	57.00	684.00	0.00	627.00
448.01.00 - Alte datorii fata de buget		0.00	0.00	0.00	57.00	57.00	684.00	0.00	627.00
461 - Debitori diversi		14,540.00	0.00	6,810.00	0.00	75,620.14	31,737.14	43,883.00	0.00
461.01 - Debitori sub 1 an		11,628.00	0.00	6,810.00	0.00	63,294.14	19,411.14	43,883.00	0.00
461.01.09 - Debitori sub 1 an - alte creante		11,628.00	0.00	6,810.00	0.00	63,294.14	19,411.14	43,883.00	0.00
461.02 - Debitori peste 1 an		2,912.00	0.00	0.00	0.00	12,326.00	12,326.00	0.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		2,912.00	0.00	0.00	0.00	12,326.00	12,326.00	0.00	0.00
462 - Creditori diversi		0.00	0.00	14,956.18	15,293.18	622,456.66	625,837.66	0.00	3,381.00
462.01 - Creditori sub 1 an		0.00	0.00	14,956.18	15,293.18	622,456.66	625,837.66	0.00	3,381.00
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	0.00	4,673.00	5,010.00	459,374.16	462,755.16	0.00	3,381.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	10,283.18	10,283.18	163,082.50	163,082.50	0.00	0.00
463 - Creante ale bugetului de stat		949,812.35	0.00	392,780.28	-623,280.00	2,192,886.35	1,176,826.07	1,016,060.28	0.00
463.00 - Creante ale bugetului de stat		949,812.35	0.00	392,780.28	-623,280.00	2,192,886.35	1,176,826.07	1,016,060.28	0.00
463.00.00 - Creante ale bugetului de stat		949,812.35	0.00	392,780.28	-623,280.00	2,192,886.35	1,176,826.07	1,016,060.28	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	357,446.84	357,446.84	4,286,098.17	4,286,098.17	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	357,446.84	357,446.84	4,286,098.17	4,286,098.17	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	357,446.84	357,446.84	4,286,098.17	4,286,098.17	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
Clasa 4		417,532.94	0.00	2,365,605.03	1,204,861.43	22,363,941.05	22,009,539.73	1,298,048.19	943,646.87
512 - Conturi la trezorerii si institutii de credit		0.00	0.00	0.00	0.00	19,233.00	19,233.00	0.00	0.00
512.05 - Sume in curs de decontare		0.00	0.00	0.00	0.00	19,233.00	19,233.00	0.00	0.00
512.05.02 - Sume in curs de decontare la institutii de credit		0.00	0.00	0.00	0.00	19,233.00	19,233.00	0.00	0.00
531 - Casa		0.00	0.00	9,350.06	9,350.06	616,159.75	616,159.75	0.00	0.00
531.01 - Casa in lei		0.00	0.00	9,350.06	9,350.06	616,159.75	616,159.75	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	9,350.06	9,350.06	616,159.75	616,159.75	0.00	0.00
532 - Alte valori		0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
532.08 - Alte valori		0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
532.08.00 - Alte valori		0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	5,368.97	5,368.97	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	5,368.97	5,368.97	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	5,368.97	5,368.97	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		47,557.71	0.00	770.95	25.00	81,066.96	25,177.90	55,889.06	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		47,557.71	0.00	770.95	25.00	81,066.96	25,177.90	55,889.06	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		47,557.71	0.00	770.95	25.00	81,066.96	25,177.90	55,889.06	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,912.87	0.00	0.99	0.00	11,924.75	0.00	11,924.75	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,912.87	0.00	0.99	0.00	11,924.75	0.00	11,924.75	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,912.87	0.00	0.99	0.00	11,924.75	0.00	11,924.75	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	9,135,968.77	17,464,001.06	17,464,001.06	17,464,001.06	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	403,968.24	8,732,000.53	8,732,000.53	8,732,000.53	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	403,968.24	8,732,000.53	8,732,000.53	8,732,000.53	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,732,000.53	8,732,000.53	8,732,000.53	8,732,000.53	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,732,000.53	8,732,000.53	8,732,000.53	8,732,000.53	0.00	0.00
581 - Viramente interne		0.00	0.00	9,355.06	9,355.06	616,496.75	616,496.75	0.00	0.00
581.01 - Viramente interne		0.00	0.00	9,355.06	9,355.06	616,496.75	616,496.75	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	9,355.06	9,355.06	616,496.75	616,496.75	0.00	0.00
Clasa 5		59,470.58	0.00	9,155,445.83	17,482,731.18	18,925,451.24	18,857,637.43	67,813.81	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	36,769.95	36,769.95	1,875,115.26	1,875,115.26	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	470,611.31	470,611.31	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	470,611.31	470,611.31	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	6,216.00	6,216.00	460,732.01	460,732.01	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	6,216.00	6,216.00	460,732.01	460,732.01	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	282,144.08	282,144.08	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	282,144.08	282,144.08	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	9,899.22	9,899.22	173,757.30	173,757.30	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	9,899.22	9,899.22	173,757.30	173,757.30	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	293,334.00	293,334.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.05.00	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	293,334.00	293,334.00	0.00	0.00
602.06	- Cheltuieli privind furajele	0.00	0.00	17,952.35	17,952.35	137,040.74	137,040.74	0.00	0.00
602.06.00	- Cheltuieli privind furajele	0.00	0.00	17,952.35	17,952.35	137,040.74	137,040.74	0.00	0.00
602.07	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,833.28	1,833.28	0.00	0.00
602.07.00	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,833.28	1,833.28	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	2,114.20	2,114.20	50,334.72	50,334.72	0.00	0.00
602.08.00	- Cheltuieli privind alte materiale consumabile	0.00	0.00	2,114.20	2,114.20	50,334.72	50,334.72	0.00	0.00
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	588.18	588.18	5,327.82	5,327.82	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	588.18	588.18	5,327.82	5,327.82	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,690.46	11,690.46	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,690.46	11,690.46	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,690.46	11,690.46	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	1,705.50	1,705.50	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	1,705.50	1,705.50	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	0.00	0.00	1,705.50	1,705.50	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	-176,360.41	-176,360.41	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	-176,360.41	-176,360.41	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	-176,360.41	-176,360.41	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	12.16	12.16	2,373.51	2,373.51	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	12.16	12.16	2,373.51	2,373.51	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	12.16	12.16	2,373.51	2,373.51	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	30,010.48	30,010.48	172,903.53	172,903.53	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	30,010.48	30,010.48	172,903.53	172,903.53	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	30,010.48	30,010.48	172,903.53	172,903.53	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,334.47	31,334.47	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,334.47	31,334.47	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,334.47	31,334.47	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	10,505.14	10,505.14	197,819.13	197,819.13	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	10,505.14	10,505.14	197,819.13	197,819.13	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	10,505.14	10,505.14	197,819.13	197,819.13	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	4,199.79	4,199.79	19,586.38	19,586.38	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	4,199.79	4,199.79	19,586.38	19,586.38	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	4,199.79	4,199.79	19,586.38	19,586.38	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	853.46	853.46	12,112.55	12,112.55	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	853.46	853.46	12,112.55	12,112.55	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	853.46	853.46	12,112.55	12,112.55	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	89.32	89.32	0.00	0.00
624.01	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	19.32	19.32	0.00	0.00
624.01.00	- Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	19.32	19.32	0.00	0.00
624.02	- Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
624.02.00	- Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,069.39	1,069.39	9,772.52	9,772.52	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,069.39	1,069.39	9,772.52	9,772.52	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	1,069.39	1,069.39	9,772.52	9,772.52	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	337.00	337.00	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	337.00	337.00	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	337.00	337.00	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	22,132.93	22,132.93	576,469.47	576,469.47	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	22,132.93	22,132.93	576,469.47	576,469.47	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	22,132.93	22,132.93	576,469.47	576,469.47	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	8,576.87	8,576.87	121,467.56	121,467.56	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	8,576.87	8,576.87	121,467.56	121,467.56	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	8,576.87	8,576.87	121,467.56	121,467.56	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	445,901.00	445,901.00	5,314,130.00	5,314,130.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	445,901.00	445,901.00	5,314,130.00	5,314,130.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	445,901.00	445,901.00	5,314,130.00	5,314,130.00	0.00	0.00
642	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
642.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
642.00.00	- Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	10,033.00	10,033.00	119,997.40	119,997.40	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	10,033.00	10,033.00	119,569.00	119,569.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	10,033.00	10,033.00	119,569.00	119,569.00	0.00	0.00
645.08	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	428.40	428.40	0.00	0.00
645.08.00	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	428.40	428.40	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	39,191.99	39,191.99	468,246.57	468,246.57	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	39,191.99	39,191.99	468,246.57	468,246.57	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	39,191.99	39,191.99	468,246.57	468,246.57	0.00	0.00
Clasa 6		0.00	0.00	609,281.16	609,281.16	8,870,302.22	8,870,302.22	0.00	0.00
709	- Variatia stocurilor	0.00	0.00	149,299.11	149,299.11	3,384,841.22	3,384,841.22	0.00	0.00
709.01	- Variatia productie stocate	0.00	0.00	110,969.42	110,969.42	2,066,877.87	2,066,877.87	0.00	0.00
709.01.00	- Variatia productie stocate	0.00	0.00	110,969.42	110,969.42	2,066,877.87	2,066,877.87	0.00	0.00
709.02	- Variatia productie stocate scazuta din gestiune	0.00	0.00	38,329.69	38,329.69	1,317,963.35	1,317,963.35	0.00	0.00
709.02.00	- Variatia productie stocate scazuta din gestiune	0.00	0.00	38,329.69	38,329.69	1,317,963.35	1,317,963.35	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	57.00	57.00	895.89	895.89	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	57.00	57.00	895.89	895.89	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	57.00	57.00	895.89	895.89	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	57,356.63	57,356.63	2,123,515.32	2,123,515.32	0.00	0.00
751.01	- Venituri din prestari de servicii si alte activitati	0.00	0.00	57,356.63	57,356.63	2,077,819.56	2,077,819.56	0.00	0.00
751.01.00	- Venituri din prestari de servicii si alte activitati	0.00	0.00	57,356.63	57,356.63	2,077,819.56	2,077,819.56	0.00	0.00
751.04	- Diverse venituri	0.00	0.00	0.00	0.00	45,695.76	45,695.76	0.00	0.00
751.04.00	- Diverse venituri	0.00	0.00	0.00	0.00	45,695.76	45,695.76	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

1	2	3	4	5	6	7	8	9	10
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	8,732,000.53	733,913.38	8,732,000.53	8,732,000.53	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	8,732,000.53	733,913.38	8,732,000.53	8,732,000.53	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	8,732,000.53	733,913.38	8,732,000.53	8,732,000.53	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,364,844.92	1,364,844.92	6,097,138.64	6,097,138.64	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,364,844.92	1,364,844.92	6,097,138.64	6,097,138.64	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,364,844.92	1,364,844.92	6,097,138.64	6,097,138.64	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	2,281.44	2,281.44	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	2,281.44	2,281.44	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	2,281.44	2,281.44	0.00	0.00
Clasa 7		0.00	0.00	10,303,559.18	2,305,472.03	20,340,684.92	20,340,684.92	0.00	0.00
TOTALURI:		22,237,555.98	22,237,555.98	23,488,339.63	23,488,339.63	114,424,585.84	114,424,585.84	21,780,834.74	21,780,834.74

INTOCMIT,
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FINANCIAR CONTABIL,
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