

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2017

14-4-30/b

29.03.2022 13:29:50

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	9,531,720.91	0.00	0.09	0.00	9,568,359.66	0.00	9,568,359.66
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	9,531,720.91	0.00	0.09	0.00	9,568,359.66	0.00	9,568,359.66
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	9,531,720.91	0.00	0.09	0.00	9,568,359.66	0.00	9,568,359.66
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	0.00	112,345.00	0.00	112,345.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	0.00	112,345.00	0.00	112,345.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	112,345.00	0.00	0.00	0.00	112,345.00	0.00	112,345.00
103 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	16,936.24	16,936.24	0.00	0.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	16,936.24	16,936.24	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	16,936.24	16,936.24	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	4,580,633.82	45.55	-252,646.01	334,692.61	4,359,674.72	0.00	4,024,982.11
117.00 - Rezultatul reportat		0.00	4,580,633.82	45.55	-252,646.01	334,692.61	4,359,674.72	0.00	4,024,982.11
117.00.00 - Rezultatul reportat		0.00	4,580,633.82	45.55	-252,646.01	334,692.61	4,359,674.72	0.00	4,024,982.11
121 - Rezultatul patrimonial		317,624.23	0.00	355,353.90	1,534,029.88	6,293,578.02	5,389,473.06	904,104.96	0.00
121.00 - Rezultatul patrimonial		317,624.23	0.00	355,353.90	1,534,029.88	6,293,578.02	5,389,473.06	904,104.96	0.00

1	2	3	4	5	6	7	8	9	10
<b>121.00.00</b> - Rezultatul patrimonial		317,624.23	0.00	355,353.90	1,534,029.88	6,293,578.02	5,389,473.06	904,104.96	0.00
<b>Clasa 1</b>		<b>0.00</b>	<b>15,583,818.75</b>	<b>355,399.45</b>	<b>1,281,383.96</b>	<b>6,681,845.53</b>	<b>21,160,170.59</b>	<b>904,104.96</b>	<b>15,382,430.02</b>
<b>205</b> - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	1,682.83	0.00	1,682.83	0.00
<b>205.00</b> - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	1,682.83	0.00	1,682.83	0.00
<b>205.00.00</b> - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,682.83	0.00	0.00	0.00	1,682.83	0.00	1,682.83	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		7,094,955.00	0.00	0.00	0.00	7,094,955.00	0.00	7,094,955.00	0.00
<b>211.01</b> - Terenuri		7,094,955.00	0.00	0.00	0.00	7,094,955.00	0.00	7,094,955.00	0.00
<b>211.01.00</b> - Terenuri		7,094,955.00	0.00	0.00	0.00	7,094,955.00	0.00	7,094,955.00	0.00
<b>212</b> - Constructii		3,595,896.15	0.00	0.00	0.00	3,669,173.47	36,652.54	3,632,520.93	0.00
<b>212.09</b> - Constructii - alte active fixe încadrate în grupa constructii		3,595,896.15	0.00	0.00	0.00	3,669,173.47	36,652.54	3,632,520.93	0.00
<b>212.09.01</b> - Constructii - alte active fixe încadrate în grupa constructii		3,595,896.15	0.00	0.00	0.00	3,669,173.47	36,652.54	3,632,520.93	0.00
<b>213</b> - Instalatii tehnice, mijloace de transport, animale si plantatii		1,141,436.90	0.00	0.00	0.00	1,285,400.53	19,336.09	1,266,064.44	0.00
<b>213.01</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		844,906.01	0.00	0.00	0.00	988,190.49	15,739.74	972,450.75	0.00
<b>213.01.00</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		844,906.01	0.00	0.00	0.00	988,190.49	15,739.74	972,450.75	0.00
<b>213.02</b> - Aparate si instalatii de masurare, control si reglare		102,347.47	0.00	0.00	0.00	102,347.47	2,917.20	99,430.27	0.00
<b>213.02.00</b> - Aparate si instalatii de masurare, control si reglare		102,347.47	0.00	0.00	0.00	102,347.47	2,917.20	99,430.27	0.00
<b>213.03</b> - Mijloace de transport		183,336.09	0.00	0.00	0.00	184,015.24	679.15	183,336.09	0.00
<b>213.03.00</b> - Mijloace de transport		183,336.09	0.00	0.00	0.00	184,015.24	679.15	183,336.09	0.00
<b>213.04</b> - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
<b>213.04.00</b> - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
<b>214</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		34,433.10	0.00	0.00	0.00	53,782.54	363.78	53,418.76	0.00
<b>214.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		34,433.10	0.00	0.00	0.00	53,782.54	363.78	53,418.76	0.00
<b>214.00.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		34,433.10	0.00	0.00	0.00	53,782.54	363.78	53,418.76	0.00
<b>260</b> - Titluri de participare		704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
<b>260.02</b> - Titluri de participare necotate		704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
<b>260.02.00</b> - Titluri de participare necotate		704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
<b>280</b> - Amortizari privind activele fixe necorporale		0.00	3,827.18	0.00	46.75	0.00	4,388.10	0.00	4,388.10
<b>280.05</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	327.18	0.00	46.75	0.00	888.10	0.00	888.10
<b>280.05.00</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	327.18	0.00	46.75	0.00	888.10	0.00	888.10
<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>280.08.00</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>281</b> - Amortizari privind activele fixe corporale		0.00	834,328.83	751.55	325,077.72	17,687.79	1,330,321.71	0.00	1,312,633.92

1	2	3	4	5	6	7	8	9	10
<b>281.02</b> - Amortizarea constructiilor		0.00	210,209.23	0.00	260,424.16	0.00	475,364.71	0.00	475,364.71
<b>281.02.00</b> - Amortizarea constructiilor		0.00	210,209.23	0.00	260,424.16	0.00	475,364.71	0.00	475,364.71
<b>281.03</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	606,853.70	464.60	48,728.51	17,037.06	820,861.38	0.00	803,824.32
<b>281.03.00</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	606,853.70	464.60	48,728.51	17,037.06	820,861.38	0.00	803,824.32
<b>281.04</b> - Amortizarea altor active fixe corporale		0.00	17,265.90	286.95	15,925.05	650.73	34,095.62	0.00	33,444.89
<b>281.04.00</b> - Amortizarea altor active fixe corporale		0.00	17,265.90	286.95	15,925.05	650.73	34,095.62	0.00	33,444.89
<b>Clasa 2</b>		<b>11,034,451.97</b>	<b>0.00</b>	<b>751.55</b>	<b>325,124.47</b>	<b>12,126,886.16</b>	<b>1,391,062.22</b>	<b>12,052,845.96</b>	<b>1,317,022.02</b>
<b>302</b> - Materiale consumabile		271,943.98	0.00	13,008.66	22,475.19	4,497,774.65	4,190,866.47	306,908.18	0.00
<b>302.01</b> - Materiale auxiliare		10,743.30	0.00	0.00	0.00	880,995.58	849,465.08	31,530.50	0.00
<b>302.01.00</b> - Materiale auxiliare		10,743.30	0.00	0.00	0.00	880,995.58	849,465.08	31,530.50	0.00
<b>302.02</b> - Combustibili		81,048.57	0.00	3,407.21	5,532.88	1,132,316.36	1,038,798.85	93,517.51	0.00
<b>302.02.00</b> - Combustibili		81,048.57	0.00	3,407.21	5,532.88	1,132,316.36	1,038,798.85	93,517.51	0.00
<b>302.03</b> - Materiale pentru ambalat		77,374.95	0.00	0.00	0.00	1,084,362.73	997,288.66	87,074.07	0.00
<b>302.03.00</b> - Materiale pentru ambalat		77,374.95	0.00	0.00	0.00	1,084,362.73	997,288.66	87,074.07	0.00
<b>302.04</b> - Piese de schimb		130.00	0.00	181.52	181.52	720,527.33	720,527.33	0.00	0.00
<b>302.04.00</b> - Piese de schimb		130.00	0.00	181.52	181.52	720,527.33	720,527.33	0.00	0.00
<b>302.05</b> - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	355,868.90	355,868.90	0.00	0.00
<b>302.05.00</b> - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	355,868.90	355,868.90	0.00	0.00
<b>302.06</b> - Furaje		37,524.50	0.00	7,239.28	12,443.50	184,133.22	128,303.64	55,829.58	0.00
<b>302.06.00</b> - Furaje		37,524.50	0.00	7,239.28	12,443.50	184,133.22	128,303.64	55,829.58	0.00
<b>302.07</b> - Hrana		1,652.32	0.00	0.00	0.00	4,544.89	4,379.12	165.77	0.00
<b>302.07.00</b> - Hrana		1,652.32	0.00	0.00	0.00	4,544.89	4,379.12	165.77	0.00
<b>302.08</b> - Alte materiale consumabile		62,037.59	0.00	2,180.65	3,013.14	127,853.46	90,208.28	37,645.18	0.00
<b>302.08.00</b> - Alte materiale consumabile		62,037.59	0.00	2,180.65	3,013.14	127,853.46	90,208.28	37,645.18	0.00
<b>302.09</b> - Medicamente si materiale sanitare		1,432.75	0.00	0.00	1,304.15	7,172.18	6,026.61	1,145.57	0.00
<b>302.09.00</b> - Medicamente si materiale sanitare		1,432.75	0.00	0.00	1,304.15	7,172.18	6,026.61	1,145.57	0.00
<b>303</b> - Materiale de natura obiectelor de inventar		86,779.20	0.00	4,316.82	2,830.26	122,577.28	23,674.61	98,902.67	0.00
<b>303.01</b> - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	2,687.40	2,687.40	16,416.31	16,416.31	0.00	0.00
<b>303.01.00</b> - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	2,687.40	2,687.40	16,416.31	16,416.31	0.00	0.00
<b>303.02</b> - Materiale de natura obiectelor de inventar in folosinta		86,779.20	0.00	1,629.42	142.86	106,160.97	7,258.30	98,902.67	0.00
<b>303.02.00</b> - Materiale de natura obiectelor de inventar in folosinta		86,779.20	0.00	1,629.42	142.86	106,160.97	7,258.30	98,902.67	0.00
<b>307</b> - Materiale date in prelucrare in institutie		0.00	0.00	321.00	321.00	2,320,953.65	2,320,953.65	0.00	0.00
<b>307.00</b> - Materiale date in prelucrare in institutie		0.00	0.00	321.00	321.00	2,320,953.65	2,320,953.65	0.00	0.00
<b>307.00.00</b> - Materiale date in prelucrare in institutie		0.00	0.00	321.00	321.00	2,320,953.65	2,320,953.65	0.00	0.00
<b>331</b> - Produse in curs de executie		959,939.00	0.00	27,678.02	9,524.00	1,122,207.02	14,158.00	1,108,049.02	0.00
<b>331.00</b> - Produse in curs de executie		959,939.00	0.00	27,678.02	9,524.00	1,122,207.02	14,158.00	1,108,049.02	0.00
<b>331.00.00</b> - Produse in curs de executie		959,939.00	0.00	27,678.02	9,524.00	1,122,207.02	14,158.00	1,108,049.02	0.00
<b>341</b> - Semifabricate		194,344.00	0.00	0.00	1,431.00	2,036,329.35	1,929,891.10	106,438.25	0.00
<b>341.00</b> - Semifabricate		194,344.00	0.00	0.00	1,431.00	2,036,329.35	1,929,891.10	106,438.25	0.00
<b>341.00.00</b> - Semifabricate		194,344.00	0.00	0.00	1,431.00	2,036,329.35	1,929,891.10	106,438.25	0.00
<b>345</b> - Produse finite		677,388.36	0.00	15,812.16	78,773.18	6,798,042.70	6,297,771.66	500,271.04	0.00
<b>345.00</b> - Produse finite		677,388.36	0.00	15,812.16	78,773.18	6,798,042.70	6,297,771.66	500,271.04	0.00

1	2	3	4	5	6	7	8	9	10
345.00.00 - Produse finite		677,388.36	0.00	15,812.16	78,773.18	6,798,042.70	6,297,771.66	500,271.04	0.00
361 - Animale si pasari		65,284.80	0.00	2,698.70	1,141.50	135,254.50	72,458.90	62,795.60	0.00
361.00 - Animale si pasari		65,284.80	0.00	2,698.70	1,141.50	135,254.50	72,458.90	62,795.60	0.00
361.00.00 - Animale si pasari		65,284.80	0.00	2,698.70	1,141.50	135,254.50	72,458.90	62,795.60	0.00
381 - Ambalaje		3,608.24	0.00	0.00	0.00	6,172.74	6,172.74	0.00	0.00
381.00 - Ambalaje		3,608.24	0.00	0.00	0.00	6,172.74	6,172.74	0.00	0.00
381.00.00 - Ambalaje		3,608.24	0.00	0.00	0.00	6,172.74	6,172.74	0.00	0.00
<b>Clasa 3</b>		<b>2,259,287.58</b>	<b>0.00</b>	<b>63,835.36</b>	<b>116,496.13</b>	<b>17,039,311.89</b>	<b>14,855,947.13</b>	<b>2,183,364.76</b>	<b>0.00</b>
401 - Furnizori		0.00	124,037.74	772,667.79	23,664.79	2,384,644.78	2,820,320.02	0.00	435,675.24
401.01 - Furnizori sub un an		0.00	109,507.08	772,667.79	23,664.79	2,370,114.12	2,805,789.36	0.00	435,675.24
401.01.00 - Furnizori sub un an		0.00	109,507.08	772,667.79	23,664.79	2,370,114.12	2,805,789.36	0.00	435,675.24
401.02 - Furnizori peste un an		0.00	14,530.66	0.00	0.00	14,530.66	14,530.66	0.00	0.00
401.02.00 - Furnizori peste un an		0.00	14,530.66	0.00	0.00	14,530.66	14,530.66	0.00	0.00
404 - Furnizori de active fixe		0.00	0.00	0.00	0.00	234,653.83	234,653.83	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	234,653.83	234,653.83	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	234,653.83	234,653.83	0.00	0.00
409 - Furnizori - debitori		0.00	0.00	-1,065.97	1,405.84	4,744.03	3,414.24	1,329.79	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		0.00	0.00	-1,065.97	1,405.84	4,744.03	3,414.24	1,329.79	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		0.00	0.00	-1,310.00	1,405.84	4,500.00	3,414.24	1,085.76	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		0.00	0.00	244.03	0.00	244.03	0.00	244.03	0.00
411 - Clienti		1,136,577.66	0.00	524,489.74	754,437.16	4,597,199.42	3,376,792.68	1,220,406.74	0.00
411.01 - Clienti cu termen sub 1 an		1,136,577.66	0.00	235,982.86	754,437.16	4,308,692.54	3,376,792.68	931,899.86	0.00
411.01.01 - Clienti cu termen sub 1 an		848,070.78	0.00	235,982.86	465,930.28	4,020,185.66	3,088,285.80	931,899.86	0.00
411.01.08 - Clienti incerti sau in litigiu sub 1 an		288,506.88	0.00	0.00	288,506.88	288,506.88	288,506.88	0.00	0.00
411.02 - Clienti cu termen peste 1 an		0.00	0.00	288,506.88	0.00	288,506.88	0.00	288,506.88	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		0.00	0.00	288,506.88	0.00	288,506.88	0.00	288,506.88	0.00
419 - Clienti-creditori		0.00	6,000.00	0.00	0.00	65,713.40	68,213.40	0.00	2,500.00
419.00 - Clienti-creditori		0.00	6,000.00	0.00	0.00	65,713.40	68,213.40	0.00	2,500.00
419.00.00 - Clienti-creditori		0.00	6,000.00	0.00	0.00	65,713.40	68,213.40	0.00	2,500.00
421 - Personal-salarii datorate		0.00	74,096.00	150,608.00	146,106.00	1,732,777.00	1,837,328.00	0.00	104,551.00
421.00 - Personal-salarii datorate		0.00	74,096.00	150,608.00	146,106.00	1,732,777.00	1,837,328.00	0.00	104,551.00
421.00.00 - Personal-salarii datorate		0.00	74,096.00	150,608.00	146,106.00	1,732,777.00	1,837,328.00	0.00	104,551.00
425 - Avansuri acordate personalului		2,630.00	0.00	6,400.00	6,400.00	381,459.00	381,459.00	0.00	0.00
425.00 - Avansuri acordate personalului		2,630.00	0.00	6,400.00	6,400.00	381,459.00	381,459.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		2,630.00	0.00	6,400.00	6,400.00	381,459.00	381,459.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	1,034.00	988.00	938.00	11,543.00	12,481.00	0.00	938.00
427.01 - Retineri din salarii datorate tertilor		0.00	1,034.00	988.00	938.00	10,893.00	11,831.00	0.00	938.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	1,034.00	988.00	938.00	10,893.00	11,831.00	0.00	938.00
427.03 - Retineri din alte drepturi datorate tertilor		0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
427.03.00 - Retineri din alte drepturi datorate tertilor		0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
428 - Alte datorii si creante in legatura cu personalul		0.00	0.00	0.00	279.00	0.00	4,519.00	0.00	4,519.00

1	2	3	4	5	6	7	8	9	10
<b>428.01</b> - Alte datorii si creante in legatura cu personalul sub un an		0.00	0.00	0.00	279.00	0.00	4,519.00	0.00	4,519.00
<b>428.01.01</b> - Alte datorii in legatura cu personalul sub un an		0.00	0.00	0.00	279.00	0.00	4,519.00	0.00	4,519.00
<b>431</b> - Asigurari sociale		0.00	42,799.00	57,860.00	54,792.00	652,609.00	707,401.00	0.00	54,792.00
<b>431.01</b> - Contributiile angajatorilor pentru asigurarile sociale		0.00	17,923.00	24,400.00	23,112.00	273,592.00	296,704.00	0.00	23,112.00
<b>431.01.00</b> - Contributiile angajatorilor pentru asigurarile sociale		0.00	17,923.00	24,400.00	23,112.00	273,592.00	296,704.00	0.00	23,112.00
<b>431.02</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	11,901.00	16,165.00	15,375.00	181,547.00	196,922.00	0.00	15,375.00
<b>431.02.00</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	11,901.00	16,165.00	15,375.00	181,547.00	196,922.00	0.00	15,375.00
<b>431.03</b> - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	5,879.00	7,984.00	7,549.00	89,732.00	97,281.00	0.00	7,549.00
<b>431.03.00</b> - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	5,879.00	7,984.00	7,549.00	89,732.00	97,281.00	0.00	7,549.00
<b>431.04</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	6,217.00	8,415.00	7,999.00	94,679.00	102,678.00	0.00	7,999.00
<b>431.04.00</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	6,217.00	8,415.00	7,999.00	94,679.00	102,678.00	0.00	7,999.00
<b>431.05</b> - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	348.00	472.00	449.00	5,302.00	5,751.00	0.00	449.00
<b>431.05.00</b> - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	348.00	472.00	449.00	5,302.00	5,751.00	0.00	449.00
<b>431.07</b> - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	531.00	424.00	308.00	7,757.00	8,065.00	0.00	308.00
<b>431.07.00</b> - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	531.00	424.00	308.00	7,757.00	8,065.00	0.00	308.00
<b>437</b> - Asigurari pentru somaj		0.00	1,090.00	1,462.00	1,393.00	16,285.00	17,678.00	0.00	1,393.00
<b>437.01</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	550.00	725.00	690.00	8,149.00	8,839.00	0.00	690.00
<b>437.01.00</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	550.00	725.00	690.00	8,149.00	8,839.00	0.00	690.00
<b>437.02</b> - Contributiile asiguratilor pentru asigurari de somaj		0.00	540.00	737.00	703.00	8,136.00	8,839.00	0.00	703.00
<b>437.02.00</b> - Contributiile asiguratilor pentru asigurari de somaj		0.00	540.00	737.00	703.00	8,136.00	8,839.00	0.00	703.00
<b>442</b> - Taxa pe valoarea adaugata		24,150.19	0.00	10,772.34	47,484.11	782,550.13	760,366.54	22,183.59	0.00
<b>442.03</b> - Taxa pe valoarea adaugata de plata		0.00	0.00	1,731.77	1,731.77	13,366.15	13,366.15	0.00	0.00
<b>442.03.00</b> - Taxa pe valoarea adaugata de plata		0.00	0.00	1,731.77	1,731.77	13,366.15	13,366.15	0.00	0.00
<b>442.04</b> - Taxa pe valoarea adaugata de recuperat		24,150.19	0.00	0.00	36,711.77	285,173.74	262,990.15	22,183.59	0.00
<b>442.04.00</b> - Taxa pe valoarea adaugata de recuperat		24,150.19	0.00	0.00	36,711.77	285,173.74	262,990.15	22,183.59	0.00
<b>442.06</b> - Taxa pe valoarea adaugata deductibila		0.00	0.00	3,654.40	3,654.40	365,833.82	365,833.82	0.00	0.00
<b>442.06.00</b> - Taxa pe valoarea adaugata deductibila		0.00	0.00	3,654.40	3,654.40	365,833.82	365,833.82	0.00	0.00
<b>442.07</b> - Taxa pe valoarea adaugata colectata		0.00	0.00	5,386.17	5,386.17	118,176.42	118,176.42	0.00	0.00
<b>442.07.00</b> - Taxa pe valoarea adaugata colectata		0.00	0.00	5,386.17	5,386.17	118,176.42	118,176.42	0.00	0.00
<b>444</b> - Impozitul pe venit de natura salariala		0.00	11,155.00	17,590.00	16,261.00	189,989.00	206,250.00	0.00	16,261.00
<b>444.00</b> - Impozitul pe venit de natura salariala		0.00	11,155.00	17,590.00	16,261.00	189,989.00	206,250.00	0.00	16,261.00
<b>444.00.00</b> - Impozitul pe venit de natura salariala		0.00	11,155.00	17,590.00	16,261.00	189,989.00	206,250.00	0.00	16,261.00
<b>446</b> - Alte impozite, taxe si varsaminte asimilate		0.00	1,527.30	6,100.00	35,550.50	105,808.00	141,358.15	0.00	35,550.15
<b>446.00</b> - Alte impozite, taxe si varsaminte asimilate		0.00	1,527.30	6,100.00	35,550.50	105,808.00	141,358.15	0.00	35,550.15
<b>446.00.00</b> - Alte impozite, taxe si varsaminte asimilate		0.00	1,527.30	6,100.00	35,550.50	105,808.00	141,358.15	0.00	35,550.15
<b>461</b> - Debitori diversi		13,509.28	0.00	2,765.05	819.77	97,845.85	94,687.39	3,158.46	0.00
<b>461.01</b> - Debitori sub 1 an		29.70	0.00	2,765.05	819.77	84,366.27	81,207.81	3,158.46	0.00
<b>461.01.09</b> - Debitori sub 1 an - alte creante		29.70	0.00	2,765.05	819.77	84,366.27	81,207.81	3,158.46	0.00
<b>461.02</b> - Debitori peste 1 an		13,479.58	0.00	0.00	0.00	13,479.58	13,479.58	0.00	0.00
<b>461.02.01</b> - Debitori peste 1 an - creante comerciale		3,593.58	0.00	0.00	0.00	3,593.58	3,593.58	0.00	0.00

1	2	3	4	5	6	7	8	9	10
461.02.09 - Debitori peste 1 an - alte creante necurente		9,886.00	0.00	0.00	0.00	9,886.00	9,886.00	0.00	0.00
462 - Creditori diversi		0.00	18,845.00	53,013.29	33,491.85	733,993.53	733,993.53	0.00	0.00
462.01 - Creditori sub 1 an		0.00	13,685.75	53,013.29	33,491.85	728,834.28	728,834.28	0.00	0.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	13,685.75	53,013.29	33,491.85	728,834.28	728,834.28	0.00	0.00
462.02 - Creditori peste 1 an		0.00	5,159.25	0.00	0.00	5,159.25	5,159.25	0.00	0.00
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	5,159.25	0.00	0.00	5,159.25	5,159.25	0.00	0.00
463 - Creante ale bugetului de stat		958,182.00	0.00	941,286.00	0.00	1,960,806.40	1,019,520.40	941,286.00	0.00
463.00 - Creante ale bugetului de stat		958,182.00	0.00	941,286.00	0.00	1,960,806.40	1,019,520.40	941,286.00	0.00
463.00.00 - Creante ale bugetului de stat		958,182.00	0.00	941,286.00	0.00	1,960,806.40	1,019,520.40	941,286.00	0.00
471 - Cheltuieli in avans		0.00	0.00	0.00	0.00	4,580.11	4,580.11	0.00	0.00
471.00 - Cheltuieli in avans		0.00	0.00	0.00	0.00	4,580.11	4,580.11	0.00	0.00
471.00.00 - Cheltuieli in avans		0.00	0.00	0.00	0.00	4,580.11	4,580.11	0.00	0.00
473 - Decontari din operatii in curs de clarificare		0.00	0.00	0.00	0.00	14,530.66	14,530.66	0.00	0.00
473.01 - Decontari din operatii in curs de clarificare		0.00	0.00	0.00	0.00	14,530.66	14,530.66	0.00	0.00
473.01.09 - Decontari din operatii in curs de clarificare - alte datorii/c reante curente		0.00	0.00	0.00	0.00	14,530.66	14,530.66	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	447,306.44	447,306.44	826,036.96	826,036.96	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	447,306.44	447,306.44	826,036.96	826,036.96	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	447,306.44	447,306.44	826,036.96	826,036.96	0.00	0.00
<b>Clasa 4</b>		<b>1,854,465.09</b>	<b>0.00</b>	<b>2,992,242.68</b>	<b>1,570,329.46</b>	<b>14,797,769.10</b>	<b>13,265,583.91</b>	<b>2,188,364.58</b>	<b>656,179.39</b>
512 - Conturi la trezorerii si institutii de credit		413,246.39	0.00	42,752.20	42,888.87	1,222,096.27	1,221,775.18	321.09	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		412,521.16	0.00	42,749.90	42,840.92	1,215,666.68	1,215,647.59	19.09	0.00
512.01.02 - Conturi la institutii de credit in lei		412,521.16	0.00	42,749.90	42,840.92	1,215,666.68	1,215,647.59	19.09	0.00
512.04 - Conturi la banci in valuta		725.23	0.00	2.30	47.95	6,429.59	6,127.59	302.00	0.00
512.04.02 - Conturi la institutii de credit in valuta		725.23	0.00	2.30	47.95	6,429.59	6,127.59	302.00	0.00
531 - Casa		0.00	0.00	126,999.13	126,999.13	2,163,629.44	2,163,629.44	0.00	0.00
531.01 - Casa in lei		0.00	0.00	126,999.13	126,999.13	2,162,588.94	2,162,588.94	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	126,999.13	126,999.13	2,162,588.94	2,162,588.94	0.00	0.00
531.04 - Casa in valuta		0.00	0.00	0.00	0.00	1,040.50	1,040.50	0.00	0.00
531.04.02 - Casa in valuta		0.00	0.00	0.00	0.00	1,040.50	1,040.50	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	13,077.59	13,077.59	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	13,077.59	13,077.59	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	13,077.59	13,077.59	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		0.00	0.00	424.00	0.00	4,240.00	0.00	4,240.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		0.00	0.00	424.00	0.00	4,240.00	0.00	4,240.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		0.00	0.00	424.00	0.00	4,240.00	0.00	4,240.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		22,367.72	0.00	3.74	0.00	22,390.09	0.00	22,390.09	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		22,367.72	0.00	3.74	0.00	22,390.09	0.00	22,390.09	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		22,367.72	0.00	3.74	0.00	22,390.09	0.00	22,390.09	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	6,082,695.34	10,465,576.38	10,465,576.38	10,465,576.38	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si		0.00	0.00	849,907.15	5,232,788.19	5,232,788.19	5,232,788.19	0.00	0.00

1	2	3	4	5	6	7	8	9	10
subventii									
561.01.01 - Disponibil în lei al instituțiilor publice finanțate din venituri proprii și subvenții - Disponibil curent la trezorerie	0.00	0.00	849,907.15	5,232,788.19	5,232,788.19	5,232,788.19	5,232,788.19	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent	0.00	0.00	5,232,788.19	5,232,788.19	5,232,788.19	5,232,788.19	5,232,788.19	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent	0.00	0.00	5,232,788.19	5,232,788.19	5,232,788.19	5,232,788.19	5,232,788.19	0.00	0.00
581 - Viramente interne	0.00	0.00	126,999.13	126,999.13	2,158,983.53	2,158,983.53	2,158,983.53	0.00	0.00
581.01 - Viramente interne	0.00	0.00	126,999.13	126,999.13	2,158,983.53	2,158,983.53	2,158,983.53	0.00	0.00
581.01.01 - Viramente interne – activitatea operaționala	0.00	0.00	126,999.13	126,999.13	2,158,983.53	2,158,983.53	2,158,983.53	0.00	0.00
<b>Clasa 5</b>	<b>435,614.11</b>	<b>0.00</b>	<b>6,379,873.54</b>	<b>10,762,463.51</b>	<b>16,049,993.30</b>	<b>16,023,042.12</b>	<b>16,023,042.12</b>	<b>26,951.18</b>	<b>0.00</b>
602 - Cheltuieli cu materialele consumabile	0.00	0.00	19,879.54	19,879.54	2,256,919.26	2,256,919.26	2,256,919.26	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	427,147.54	427,147.54	427,147.54	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	427,147.54	427,147.54	427,147.54	0.00	0.00
602.02 - Cheltuieli privind combustibilul	0.00	0.00	3,307.04	3,307.04	531,432.81	531,432.81	531,432.81	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul	0.00	0.00	3,307.04	3,307.04	531,432.81	531,432.81	531,432.81	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	498,776.68	498,776.68	498,776.68	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	498,776.68	498,776.68	498,776.68	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb	0.00	0.00	90.76	90.76	368,674.33	368,674.33	368,674.33	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb	0.00	0.00	90.76	90.76	368,674.33	368,674.33	368,674.33	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	228,536.01	228,536.01	228,536.01	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	228,536.01	228,536.01	228,536.01	0.00	0.00
602.06 - Cheltuieli privind furajele	0.00	0.00	12,443.50	12,443.50	112,170.22	112,170.22	112,170.22	0.00	0.00
602.06.00 - Cheltuieli privind furajele	0.00	0.00	12,443.50	12,443.50	112,170.22	112,170.22	112,170.22	0.00	0.00
602.07 - Cheltuieli privind hrana	0.00	0.00	0.00	0.00	3,370.10	3,370.10	3,370.10	0.00	0.00
602.07.00 - Cheltuieli privind hrana	0.00	0.00	0.00	0.00	3,370.10	3,370.10	3,370.10	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile	0.00	0.00	2,734.09	2,734.09	80,784.96	80,784.96	80,784.96	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile	0.00	0.00	2,734.09	2,734.09	80,784.96	80,784.96	80,784.96	0.00	0.00
602.09 - Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,304.15	1,304.15	6,026.61	6,026.61	6,026.61	0.00	0.00
602.09.00 - Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	1,304.15	1,304.15	6,026.61	6,026.61	6,026.61	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,244.90	5,244.90	5,244.90	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,244.90	5,244.90	5,244.90	0.00	0.00
603.00.00 - Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,244.90	5,244.90	5,244.90	0.00	0.00
606 - Cheltuieli privind animalele si pasarile	0.00	0.00	820.50	820.50	19,218.00	19,218.00	19,218.00	0.00	0.00
606.00 - Cheltuieli privind animalele si pasarile	0.00	0.00	820.50	820.50	19,218.00	19,218.00	19,218.00	0.00	0.00
606.00.00 - Cheltuieli privind animalele si pasarile	0.00	0.00	820.50	820.50	19,218.00	19,218.00	19,218.00	0.00	0.00
607 - Cheltuieli privind marfurile	0.00	0.00	296.80	296.80	232,477.12	232,477.12	232,477.12	0.00	0.00
607.00 - Cheltuieli privind marfurile	0.00	0.00	296.80	296.80	232,477.12	232,477.12	232,477.12	0.00	0.00
607.00.00 - Cheltuieli privind marfurile	0.00	0.00	296.80	296.80	232,477.12	232,477.12	232,477.12	0.00	0.00
608 - Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	4,857.60	4,857.60	4,857.60	0.00	0.00
608.00 - Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	4,857.60	4,857.60	4,857.60	0.00	0.00
608.00.00 - Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	4,857.60	4,857.60	4,857.60	0.00	0.00
610 - Cheltuieli privind energia si apa	0.00	0.00	8,122.42	8,122.42	78,048.95	78,048.95	78,048.95	0.00	0.00
610.00 - Cheltuieli privind energia si apa	0.00	0.00	8,122.42	8,122.42	78,048.95	78,048.95	78,048.95	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa	0.00	0.00	8,122.42	8,122.42	78,048.95	78,048.95	78,048.95	0.00	0.00

1	2	3	4	5	6	7	8	9	10
<b>611</b> - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	506.42	506.42	17,012.88	17,012.88	0.00	0.00
<b>611.00</b> - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	506.42	506.42	17,012.88	17,012.88	0.00	0.00
<b>611.00.00</b> - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	506.42	506.42	17,012.88	17,012.88	0.00	0.00
<b>612</b> - Cheltuieli cu chirii		0.00	0.00	38,610.83	38,610.83	166,994.54	166,994.54	0.00	0.00
<b>612.00</b> - Cheltuieli cu chirii		0.00	0.00	38,610.83	38,610.83	166,994.54	166,994.54	0.00	0.00
<b>612.00.00</b> - Cheltuieli cu chirii		0.00	0.00	38,610.83	38,610.83	166,994.54	166,994.54	0.00	0.00
<b>613</b> - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	9,440.32	9,440.32	0.00	0.00
<b>613.00</b> - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	9,440.32	9,440.32	0.00	0.00
<b>613.00.00</b> - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	9,440.32	9,440.32	0.00	0.00
<b>614</b> - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	0.00	0.00	16,255.98	16,255.98	0.00	0.00
<b>614.00</b> - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	0.00	0.00	16,255.98	16,255.98	0.00	0.00
<b>614.00.00</b> - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	0.00	0.00	16,255.98	16,255.98	0.00	0.00
<b>624</b> - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	2,882.84	2,882.84	0.00	0.00
<b>624.01</b> - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	2,294.60	2,294.60	0.00	0.00
<b>624.01.00</b> - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	2,294.60	2,294.60	0.00	0.00
<b>624.02</b> - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	588.24	588.24	0.00	0.00
<b>624.02.00</b> - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	588.24	588.24	0.00	0.00
<b>626</b> - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	758.96	758.96	9,039.17	9,039.17	0.00	0.00
<b>626.00</b> - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	758.96	758.96	9,039.17	9,039.17	0.00	0.00
<b>626.00.00</b> - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	758.96	758.96	9,039.17	9,039.17	0.00	0.00
<b>627</b> - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	91.02	91.02	1,377.97	1,377.97	0.00	0.00
<b>627.00</b> - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	91.02	91.02	1,377.97	1,377.97	0.00	0.00
<b>627.00.00</b> - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	91.02	91.02	1,377.97	1,377.97	0.00	0.00
<b>628</b> - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	4,502.69	4,502.69	670,378.09	670,378.09	0.00	0.00
<b>628.00</b> - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	4,502.69	4,502.69	670,378.09	670,378.09	0.00	0.00
<b>628.00.00</b> - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	4,502.69	4,502.69	670,378.09	670,378.09	0.00	0.00
<b>635</b> - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	31,812.40	31,812.40	42,381.01	42,381.01	0.00	0.00
<b>635.00</b> - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	31,812.40	31,812.40	42,381.01	42,381.01	0.00	0.00
<b>635.00.00</b> - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	31,812.40	31,812.40	42,381.01	42,381.01	0.00	0.00
<b>641</b> - Cheltuieli cu salariile personalului		0.00	0.00	146,106.00	146,106.00	1,763,232.00	1,763,232.00	0.00	0.00
<b>641.00</b> - Cheltuieli cu salariile personalului		0.00	0.00	146,106.00	146,106.00	1,763,232.00	1,763,232.00	0.00	0.00
<b>641.00.00</b> - Cheltuieli cu salariile personalului		0.00	0.00	146,106.00	146,106.00	1,763,232.00	1,763,232.00	0.00	0.00
<b>645</b> - Cheltuieli privind asigurarile sociale		0.00	0.00	32,108.00	32,108.00	391,173.05	391,173.05	0.00	0.00
<b>645.01</b> - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	23,112.00	23,112.00	278,781.00	278,781.00	0.00	0.00
<b>645.01.00</b> - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	23,112.00	23,112.00	278,781.00	278,781.00	0.00	0.00
<b>645.02</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	0.00	690.00	690.00	8,289.00	8,289.00	0.00	0.00
<b>645.02.00</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	0.00	690.00	690.00	8,289.00	8,289.00	0.00	0.00
<b>645.03</b> - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	7,549.00	7,549.00	91,402.00	91,402.00	0.00	0.00
<b>645.03.00</b> - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	7,549.00	7,549.00	91,402.00	91,402.00	0.00	0.00
<b>645.04</b> - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	0.00	449.00	449.00	5,403.00	5,403.00	0.00	0.00
<b>645.04.00</b> - Contributiile angajatorilor pentru accidente de munca si		0.00	0.00	449.00	449.00	5,403.00	5,403.00	0.00	0.00



1	2	3	4	5	6	7	8	9	10
boli profesionale									
645.05 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	0.00	308.00	308.00	7,142.00	7,142.00	0.00	0.00
645.05.00 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	0.00	308.00	308.00	7,142.00	7,142.00	0.00	0.00
645.08 - Alte cheltuieli privind asigurarile si protectia sociala		0.00	0.00	0.00	0.00	156.05	156.05	0.00	0.00
645.08.00 - Alte cheltuieli privind asigurarile si protectia sociala		0.00	0.00	0.00	0.00	156.05	156.05	0.00	0.00
658 - Alte cheltuieli operationale		0.00	0.00	8.92	8.92	9,186.92	9,186.92	0.00	0.00
658.01 - Alte cheltuieli operationale		0.00	0.00	8.92	8.92	9,186.92	9,186.92	0.00	0.00
658.01.09 - Alte cheltuieli operationale - alte operatiuni		0.00	0.00	8.92	8.92	9,186.92	9,186.92	0.00	0.00
665 - Cheltuieli din diferente de curs valutar		0.00	0.00	2.49	2.49	24.41	24.41	0.00	0.00
665.02 - Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	2.49	2.49	24.41	24.41	0.00	0.00
665.02.00 - Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	2.49	2.49	24.41	24.41	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	71,726.91	71,726.91	243,156.24	243,156.24	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	71,726.91	71,726.91	243,156.24	243,156.24	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	71,726.91	71,726.91	243,156.24	243,156.24	0.00	0.00
682 - Cheltuieli cu activele fixe neamortizabile		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	0.00	0.00	36,638.66	36,638.66	0.00	0.00
691 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	13.88	13.88	0.00	0.00
691.00 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	13.88	13.88	0.00	0.00
691.00.00 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	0.00	0.00	13.88	13.88	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>355,353.90</b>	<b>355,353.90</b>	<b>5,975,953.79</b>	<b>5,975,953.79</b>	<b>0.00</b>	<b>0.00</b>
709 - Variatia stocurilor		0.00	0.00	21,720.52	21,720.52	2,412,056.43	2,412,056.44	0.00	0.01
709.00 - Variatia stocurilor		0.00	0.00	21,720.52	21,720.52	2,412,056.43	2,412,056.44	0.00	0.01
709.00.00 - Variatia stocurilor		0.00	0.00	21,720.52	21,720.52	2,412,056.43	2,412,056.44	0.00	0.01
750 - Venituri din proprietate		0.00	0.00	215.37	215.37	1,629.45	1,629.45	0.00	0.00
750.00 - Venituri din proprietate		0.00	0.00	215.37	215.37	1,629.45	1,629.45	0.00	0.00
750.00.00 - Venituri din proprietate		0.00	0.00	215.37	215.37	1,629.45	1,629.45	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	186,040.37	186,040.37	2,892,202.36	2,892,202.36	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	131,248.59	131,248.59	185,883.35	185,883.35	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	131,248.59	131,248.59	185,883.35	185,883.35	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	54,791.78	54,791.78	2,706,319.01	2,706,319.01	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	54,791.78	54,791.78	2,706,319.01	2,706,319.01	0.00	0.00
765 - Venituri din diferente de curs valutar		0.00	0.00	2.30	2.30	18.57	18.57	0.00	0.00
765.02 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	2.30	2.30	18.57	18.57	0.00	0.00
765.02.00 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	2.30	2.30	18.57	18.57	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	3.74	3.74	31.49	31.49	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	3.74	3.74	31.49	31.49	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	3.74	3.74	31.49	31.49	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	5,232,788.19	969,093.24	5,232,788.19	5,232,788.19	0.00	0.00

1	2	3	4	5	6	7	8	9	10
770.00 - Finantarea de la buget		0.00	0.00	5,232,788.19	969,093.24	5,232,788.19	5,232,788.19	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	5,232,788.19	969,093.24	5,232,788.19	5,232,788.19	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,383,310.60	1,383,310.60	1,711,605.35	1,711,605.35	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,383,310.60	1,383,310.60	1,711,605.35	1,711,605.35	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,383,310.60	1,383,310.60	1,711,605.35	1,711,605.35	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,466.64	1,466.64	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,466.64	1,466.64	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	1,466.64	1,466.64	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>6,824,081.09</b>	<b>2,560,386.14</b>	<b>12,251,798.48</b>	<b>12,251,798.49</b>	<b>0.00</b>	<b>0.01</b>
<b>TOTALURI:</b>		<b>17,020,183.03</b>	<b>17,020,183.03</b>	<b>16,971,537.57</b>	<b>16,971,537.57</b>	<b>84,923,558.25</b>	<b>84,923,558.25</b>	<b>17,355,631.44</b>	<b>17,355,631.44</b>

INTOCMIT,  
Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,  
Ec. OPREA ANCA