

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2019

14-4-30/b

29.03.2022 13:27:28

ROMANIA

JUDETUL:Vaslui

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

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	0.00	0.00	125,216.10	10,839,883.10	0.00	10,714,667.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	0.00	0.00	125,216.10	10,839,883.10	0.00	10,714,667.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	0.00	0.00	125,216.10	10,839,883.10	0.00	10,714,667.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	0.00	3,038.00	106,704.00	0.00	103,666.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	0.00	3,038.00	106,704.00	0.00	103,666.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	0.00	3,038.00	106,704.00	0.00	103,666.00
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	20,846.72	20,846.72	0.00	0.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	20,846.72	20,846.72	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	20,846.72	20,846.72	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	3,146,343.40	0.00	6,304.77	110,915.42	3,145,171.13	0.00	3,034,255.71
117.00 - Rezultatul reportat		0.00	3,146,343.40	0.00	6,304.77	110,915.42	3,145,171.13	0.00	3,034,255.71
117.00.00 - Rezultatul reportat		0.00	3,146,343.40	0.00	6,304.77	110,915.42	3,145,171.13	0.00	3,034,255.71
121 - Rezultatul patrimonial		135,710.99	0.00	473,107.12	2,107,527.90	8,395,708.79	9,116,490.61	0.00	720,781.82
121.00 - Rezultatul patrimonial		135,710.99	0.00	473,107.12	2,107,527.90	8,395,708.79	9,116,490.61	0.00	720,781.82
121.00.00 - Rezultatul patrimonial		135,710.99	0.00	473,107.12	2,107,527.90	8,395,708.79	9,116,490.61	0.00	720,781.82
<b>Clasa 1</b>		<b>0.00</b>	<b>15,505,708.66</b>	<b>473,107.12</b>	<b>2,113,832.67</b>	<b>8,655,725.03</b>	<b>24,905,838.81</b>	<b>0.00</b>	<b>16,250,113.78</b>
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		2,734.92	0.00	0.00	0.00	3,239.12	0.00	3,239.12	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		2,734.92	0.00	0.00	0.00	3,239.12	0.00	3,239.12	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		2,734.92	0.00	0.00	0.00	3,239.12	0.00	3,239.12	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		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
<b>211.01</b> - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
<b>211.01.00</b> - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
<b>212</b> - Constructii		4,056,271.12	0.00	0.00	0.00	4,184,525.22	128,261.63	4,056,263.59	0.00
<b>212.09</b> - Constructii - alte active fixe încadrate în grupa constructii		4,056,271.12	0.00	0.00	0.00	4,184,525.22	128,261.63	4,056,263.59	0.00
<b>212.09.01</b> - Constructii - alte active fixe încadrate în grupa constructii		4,056,271.12	0.00	0.00	0.00	4,184,525.22	128,261.63	4,056,263.59	0.00
<b>213</b> - Instalatii tehnice, mijloace de transport, animale si plantatii		1,317,012.78	0.00	215,904.77	0.00	2,288,162.98	77,263.34	2,210,899.64	0.00
<b>213.01</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,111,172.38	0.00	109,000.00	0.00	1,975,417.81	60,230.51	1,915,187.30	0.00
<b>213.01.00</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,111,172.38	0.00	109,000.00	0.00	1,975,417.81	60,230.51	1,915,187.30	0.00
<b>213.02</b> - Aparate si instalatii de masurare, control si reglare		90,148.57	0.00	6,304.77	0.00	96,453.34	17,032.83	79,420.51	0.00
<b>213.02.00</b> - Aparate si instalatii de masurare, control si reglare		90,148.57	0.00	6,304.77	0.00	96,453.34	17,032.83	79,420.51	0.00
<b>213.03</b> - Mijloace de transport		104,844.50	0.00	100,600.00	0.00	205,444.50	0.00	205,444.50	0.00
<b>213.03.00</b> - Mijloace de transport		104,844.50	0.00	100,600.00	0.00	205,444.50	0.00	205,444.50	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		112,314.26	0.00	0.00	0.00	125,024.73	5,020.67	120,004.06	0.00
<b>214.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		112,314.26	0.00	0.00	0.00	125,024.73	5,020.67	120,004.06	0.00
<b>214.00.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		112,314.26	0.00	0.00	0.00	125,024.73	5,020.67	120,004.06	0.00
<b>280</b> - Amortizari privind activele fixe necorporale		0.00	4,999.33	0.00	43.24	0.00	5,597.79	0.00	5,597.79
<b>280.05</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	1,499.33	0.00	43.24	0.00	2,097.79	0.00	2,097.79
<b>280.05.00</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	1,499.33	0.00	43.24	0.00	2,097.79	0.00	2,097.79
<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	0.00	0.00	0.00
<b>280.08.01</b> - Amortizarea programelor informatice		0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<b>281</b> - Amortizari privind activele fixe corporale		0.00	1,101,257.35	0.00	20,436.23	66,319.08	1,333,932.03	0.00	1,267,612.95
<b>281.02</b> - Amortizarea constructiilor		0.00	438,463.97	0.00	423.73	7.53	506,348.79	0.00	506,341.26
<b>281.02.08</b> - Amortizarea constructiilor - alte active fixe încadrate în grupa de constructii		0.00	438,463.97	0.00	423.73	7.53	506,348.79	0.00	506,341.26
<b>281.03</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	633,070.78	0.00	19,331.00	61,769.29	789,660.43	0.00	727,891.14
<b>281.03.01</b> - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	434,601.33	0.00	19,394.51	50,233.02	584,165.96	0.00	533,932.94
<b>281.03.02</b> - Amortizarea aparatelor si instalatiilor de masurare,		0.00	89,100.32	0.00	-63.51	11,536.27	89,802.70	0.00	78,266.43

1	2	3	4	5	6	7	8	9	10
control si reglare									
<b>281.03.03</b> - Amortizarea mijloacelor de transport	0.00	98,521.80	0.00	0.00	0.00	0.00	104,844.44	0.00	104,844.44
<b>281.03.04</b> - Amortizarea animalelor si plantatiilor	0.00	10,847.33	0.00	0.00	0.00	0.00	10,847.33	0.00	10,847.33
<b>281.04</b> - Amortizarea altor active fixe corporale	0.00	29,722.60	0.00	681.50	4,542.26	37,922.81	0.00	33,380.55	
<b>281.04.00</b> - Amortizarea altor active fixe corporale	0.00	29,722.60	0.00	681.50	4,542.26	37,922.81	0.00	33,380.55	
<b>Clasa 2</b>	<b>12,102,551.40</b>	<b>0.00</b>	<b>215,904.77</b>	<b>20,479.47</b>	<b>14,387,746.13</b>	<b>1,550,075.46</b>	<b>14,110,881.41</b>	<b>1,273,210.74</b>	
<b>302</b> - Materiale consumabile	413,231.75	0.00	15,683.43	28,226.96	4,819,475.81	4,554,699.22	264,776.59	0.00	
<b>302.01</b> - Materiale auxiliare	84,766.50	0.00	5,910.00	0.00	1,169,350.30	1,092,439.30	76,911.00	0.00	
<b>302.01.00</b> - Materiale auxiliare	84,766.50	0.00	5,910.00	0.00	1,169,350.30	1,092,439.30	76,911.00	0.00	
<b>302.02</b> - Combustibili	90,779.88	0.00	3,075.45	11,495.81	1,250,629.49	1,194,229.25	56,400.24	0.00	
<b>302.02.00</b> - Combustibili	90,779.88	0.00	3,075.45	11,495.81	1,250,629.49	1,194,229.25	56,400.24	0.00	
<b>302.03</b> - Materiale pentru ambalat	148,550.54	0.00	0.00	0.00	1,322,656.54	1,247,312.05	75,344.49	0.00	
<b>302.03.00</b> - Materiale pentru ambalat	148,550.54	0.00	0.00	0.00	1,322,656.54	1,247,312.05	75,344.49	0.00	
<b>302.04</b> - Piese de schimb	0.00	0.00	2,066.96	2,066.96	441,599.03	441,599.03	0.00	0.00	
<b>302.04.00</b> - Piese de schimb	0.00	0.00	2,066.96	2,066.96	441,599.03	441,599.03	0.00	0.00	
<b>302.05</b> - Seminte si materiale de plantat	4,150.00	0.00	0.00	0.00	348,646.45	345,697.45	2,949.00	0.00	
<b>302.05.00</b> - Seminte si materiale de plantat	4,150.00	0.00	0.00	0.00	348,646.45	345,697.45	2,949.00	0.00	
<b>302.06</b> - Furaje	62,730.93	0.00	3,331.50	10,268.40	184,854.24	148,116.04	36,738.20	0.00	
<b>302.06.00</b> - Furaje	62,730.93	0.00	3,331.50	10,268.40	184,854.24	148,116.04	36,738.20	0.00	
<b>302.07</b> - Hrana	29.92	0.00	0.00	0.00	2,633.01	2,576.12	56.89	0.00	
<b>302.07.00</b> - Hrana	29.92	0.00	0.00	0.00	2,633.01	2,576.12	56.89	0.00	
<b>302.08</b> - Alte materiale consumabile	20,573.05	0.00	1,121.94	4,197.42	92,393.11	77,954.41	14,438.70	0.00	
<b>302.08.00</b> - Alte materiale consumabile	20,573.05	0.00	1,121.94	4,197.42	92,393.11	77,954.41	14,438.70	0.00	
<b>302.09</b> - Medicamente si materiale sanitare	1,650.93	0.00	177.58	198.37	6,713.64	4,775.57	1,938.07	0.00	
<b>302.09.00</b> - Medicamente si materiale sanitare	1,650.93	0.00	177.58	198.37	6,713.64	4,775.57	1,938.07	0.00	
<b>303</b> - Materiale de natura obiectelor de inventar	114,126.44	0.00	0.00	0.00	161,369.73	13,656.74	147,712.99	0.00	
<b>303.01</b> - Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,515.43	6,515.43	0.00	0.00	
<b>303.01.00</b> - Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,515.43	6,515.43	0.00	0.00	
<b>303.02</b> - Materiale de natura obiectelor de inventar in folosinta	114,126.44	0.00	0.00	0.00	154,854.30	7,141.31	147,712.99	0.00	
<b>303.02.00</b> - Materiale de natura obiectelor de inventar in folosinta	114,126.44	0.00	0.00	0.00	154,854.30	7,141.31	147,712.99	0.00	
<b>307</b> - Materiale date in prelucrare in institutie	0.00	0.00	278,971.50	278,971.50	3,010,264.57	3,010,264.57	0.00	0.00	
<b>307.00</b> - Materiale date in prelucrare in institutie	0.00	0.00	278,971.50	278,971.50	3,010,264.57	3,010,264.57	0.00	0.00	
<b>307.00.00</b> - Materiale date in prelucrare in institutie	0.00	0.00	278,971.50	278,971.50	3,010,264.57	3,010,264.57	0.00	0.00	
<b>331</b> - Produse in curs de executie	969,213.40	0.00	67,087.38	0.00	1,024,576.77	0.00	1,024,576.77	0.00	
<b>331.00</b> - Produse in curs de executie	969,213.40	0.00	67,087.38	0.00	1,024,576.77	0.00	1,024,576.77	0.00	
<b>331.00.00</b> - Produse in curs de executie	969,213.40	0.00	67,087.38	0.00	1,024,576.77	0.00	1,024,576.77	0.00	
<b>341</b> - Semifabricate	138,226.70	0.00	301,619.80	233,225.60	2,199,100.64	1,779,413.79	419,686.85	0.00	
<b>341.00</b> - Semifabricate	138,226.70	0.00	301,619.80	233,225.60	2,199,100.64	1,779,413.79	419,686.85	0.00	
<b>341.00.00</b> - Semifabricate	138,226.70	0.00	301,619.80	233,225.60	2,199,100.64	1,779,413.79	419,686.85	0.00	
<b>345</b> - Produse finite	123,928.32	0.00	2,271.50	147,277.60	5,970,191.14	5,552,757.44	417,433.70	0.00	
<b>345.00</b> - Produse finite	123,928.32	0.00	2,271.50	147,277.60	5,970,191.14	5,552,757.44	417,433.70	0.00	
<b>345.00.00</b> - Produse finite	123,928.32	0.00	2,271.50	147,277.60	5,970,191.14	5,552,757.44	417,433.70	0.00	
<b>351</b> - Materii si materiale aflate la terti	92,428.00	0.00	0.00	0.00	92,428.00	92,428.00	0.00	0.00	
<b>351.01</b> - Materii si materiale la terti	92,428.00	0.00	0.00	0.00	92,428.00	92,428.00	0.00	0.00	

1	2	3	4	5	6	7	8	9	10
351.01.00 - Materii si materiale la terti		92,428.00	0.00	0.00	0.00	92,428.00	92,428.00	0.00	0.00
361 - Animale si pasari		112,311.21	0.00	53,806.50	49,375.00	1,074,357.92	943,947.92	130,410.00	0.00
361.00 - Animale si pasari		112,311.21	0.00	53,806.50	49,375.00	1,074,357.92	943,947.92	130,410.00	0.00
361.00.00 - Animale si pasari		112,311.21	0.00	53,806.50	49,375.00	1,074,357.92	943,947.92	130,410.00	0.00
381 - Ambalaje		953.58	0.00	0.00	0.00	5,852.58	5,722.86	129.72	0.00
381.00 - Ambalaje		953.58	0.00	0.00	0.00	5,852.58	5,722.86	129.72	0.00
381.00.00 - Ambalaje		953.58	0.00	0.00	0.00	5,852.58	5,722.86	129.72	0.00
<b>Clasa 3</b>		<b>1,964,419.40</b>	<b>0.00</b>	<b>719,440.11</b>	<b>737,076.66</b>	<b>18,357,617.16</b>	<b>15,952,890.54</b>	<b>2,404,726.62</b>	<b>0.00</b>
401 - Furnizori		0.00	968,882.62	687,942.68	29,072.71	3,859,789.85	3,872,815.42	0.00	13,025.57
401.01 - Furnizori sub un an		0.00	968,882.62	687,942.68	29,072.71	3,859,789.85	3,872,815.42	0.00	13,025.57
401.01.00 - Furnizori sub un an		0.00	968,882.62	687,942.68	29,072.71	3,859,789.85	3,872,815.42	0.00	13,025.57
404 - Furnizori de active fixe		0.00	0.00	855,027.63	249,424.00	955,880.13	955,880.13	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	855,027.63	249,424.00	955,880.13	955,880.13	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	855,027.63	249,424.00	955,880.13	955,880.13	0.00	0.00
408 - Furnizori-facturi nesoite		0.00	0.00	0.00	0.00	298,483.74	298,483.74	0.00	0.00
408.00 - Furnizori-facturi nesoite		0.00	0.00	0.00	0.00	298,483.74	298,483.74	0.00	0.00
408.00.00 - Furnizori-facturi nesoite		0.00	0.00	0.00	0.00	298,483.74	298,483.74	0.00	0.00
409 - Furnizori - debitori		2,727.11	0.00	0.00	788.31	2,727.11	1,417.33	1,309.78	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		2,727.11	0.00	0.00	788.31	2,727.11	1,417.33	1,309.78	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		2,727.11	0.00	0.00	788.31	2,727.11	1,417.33	1,309.78	0.00
411 - Clienti		1,338,176.96	0.00	221,112.03	1,060,360.95	4,013,529.63	3,727,764.04	285,765.59	0.00
411.01 - Clienti cu termen sub 1 an		1,049,670.08	0.00	221,112.03	904,117.79	3,725,022.75	3,571,520.88	153,501.87	0.00
411.01.01 - Clienti cu termen sub 1 an		1,049,670.08	0.00	221,112.03	904,117.79	3,725,022.75	3,571,520.88	153,501.87	0.00
411.02 - Clienti cu termen peste 1 an		288,506.88	0.00	0.00	156,243.16	288,506.88	156,243.16	132,263.72	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		288,506.88	0.00	0.00	156,243.16	288,506.88	156,243.16	132,263.72	0.00
418 - Clienti - facturi de intocmit		0.00	0.00	0.00	0.00	464,471.99	464,471.99	0.00	0.00
418.00 - Clienti - facturi de intocmit		0.00	0.00	0.00	0.00	464,471.99	464,471.99	0.00	0.00
418.00.00 - Clienti - facturi de intocmit		0.00	0.00	0.00	0.00	464,471.99	464,471.99	0.00	0.00
419 - Clienti-creditori		0.00	2,500.00	0.00	0.00	631,065.68	633,565.68	0.00	2,500.00
419.00 - Clienti-creditori		0.00	2,500.00	0.00	0.00	631,065.68	633,565.68	0.00	2,500.00
419.00.00 - Clienti-creditori		0.00	2,500.00	0.00	0.00	631,065.68	633,565.68	0.00	2,500.00
421 - Personal-salarii datorate		0.00	131,496.00	297,746.00	272,584.00	3,578,108.00	3,726,394.00	0.00	148,286.00
421.00 - Personal-salarii datorate		0.00	131,496.00	297,746.00	272,584.00	3,578,108.00	3,726,394.00	0.00	148,286.00
421.00.00 - Personal-salarii datorate		0.00	131,496.00	297,746.00	272,584.00	3,578,108.00	3,726,394.00	0.00	148,286.00
423 - Personal-ajutoare datorate		0.00	0.00	3,577.00	2,823.00	16,200.00	18,276.00	0.00	2,076.00
423.00 - Personal-ajutoare datorate		0.00	0.00	3,577.00	2,823.00	16,200.00	18,276.00	0.00	2,076.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	3,577.00	2,823.00	16,200.00	18,276.00	0.00	2,076.00
425 - Avansuri acordate personalului		0.00	0.00	11,000.00	11,000.00	478,471.00	478,471.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	11,000.00	11,000.00	478,471.00	478,471.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	11,000.00	11,000.00	478,471.00	478,471.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	768.00	2,900.00	2,531.00	14,036.00	16,567.00	0.00	2,531.00
427.01 - Retineri din salarii datorate tertilor		0.00	768.00	2,900.00	2,531.00	14,036.00	16,567.00	0.00	2,531.00

1	2	3	4	5	6	7	8	9	10
427.01.00 - Retineri din salarii datorate tertilor		0.00	768.00	2,900.00	2,531.00	14,036.00	16,567.00	0.00	2,531.00
428 - Alte datorii si creante in legatura cu personalul		0.00	7,317.00	0.00	0.00	8,004.00	15,474.89	0.00	7,470.89
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	7,317.00	0.00	0.00	8,004.00	15,474.89	0.00	7,470.89
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	7,317.00	0.00	0.00	8,004.00	15,474.89	0.00	7,470.89
431 - Asigurari sociale		0.00	82,417.00	112,227.00	102,422.00	1,324,043.00	1,426,465.00	0.00	102,422.00
431.01 - Contributiile angajatorilor pentru asigurarile sociale		0.00	155.00	30.00	182.00	708.00	890.00	0.00	182.00
431.01.00 - Contributiile angajatorilor pentru asigurarile sociale		0.00	155.00	30.00	182.00	708.00	890.00	0.00	182.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	55,170.00	75,641.00	68,860.00	889,718.00	958,578.00	0.00	68,860.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	55,170.00	75,641.00	68,860.00	889,718.00	958,578.00	0.00	68,860.00
431.03 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	62.00	12.00	73.00	283.00	356.00	0.00	73.00
431.03.00 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	62.00	12.00	73.00	283.00	356.00	0.00	73.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	22,064.00	29,826.00	27,174.00	353,617.00	380,791.00	0.00	27,174.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	22,064.00	29,826.00	27,174.00	353,617.00	380,791.00	0.00	27,174.00
431.06 - Contributia asiguratorie pentru munca		0.00	4,966.00	6,718.00	6,133.00	79,717.00	85,850.00	0.00	6,133.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	4,966.00	6,718.00	6,133.00	79,717.00	85,850.00	0.00	6,133.00
442 - Taxa pe valoarea adaugata	126,701.19	0.00	88,472.32	111,256.72	934,025.40	832,511.70	101,513.70	0.00	0.00
442.03 - Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	67,637.95	67,637.95	0.00	0.00	0.00
442.03.00 - Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	67,637.95	67,637.95	0.00	0.00	0.00
442.04 - Taxa pe valoarea adaugata de recuperat	134,887.88	0.00	39,996.60	62,781.00	442,586.65	341,072.95	101,513.70	0.00	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat	134,887.88	0.00	39,996.60	62,781.00	442,586.65	341,072.95	101,513.70	0.00	0.00
442.06 - Taxa pe valoarea adaugata deductibila	0.00	0.00	44,236.16	44,236.16	313,587.04	313,587.04	0.00	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila	0.00	0.00	44,236.16	44,236.16	313,587.04	313,587.04	0.00	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata	0.00	0.00	4,239.56	4,239.56	73,458.22	73,458.22	0.00	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata	0.00	0.00	4,239.56	4,239.56	73,458.22	73,458.22	0.00	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila	0.00	8,186.69	0.00	0.00	44,942.23	44,942.23	0.00	0.00	0.00
442.08.01 - Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate	0.00	8,186.69	0.00	0.00	8,186.69	8,186.69	0.00	0.00	0.00
442.08.03 - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri	0.00	0.00	0.00	0.00	36,755.54	36,755.54	0.00	0.00	0.00
444 - Impozitul pe venit de natura salariala	0.00	10,989.00	17,859.00	15,480.00	229,525.00	245,005.00	0.00	15,480.00	0.00
444.00 - Impozitul pe venit de natura salariala	0.00	10,989.00	17,859.00	15,480.00	229,525.00	245,005.00	0.00	15,480.00	0.00
444.00.00 - Impozitul pe venit de natura salariala	0.00	10,989.00	17,859.00	15,480.00	229,525.00	245,005.00	0.00	15,480.00	0.00
446 - Alte impozite, taxe si varsaminte asimilate	0.00	12,733.16	28,295.00	26,720.62	268,506.16	275,009.06	0.00	6,502.90	0.00
446.01 - Alte impozite, taxe si varsaminte asimilate	0.00	12,733.16	28,295.00	26,720.62	268,506.16	275,009.06	0.00	6,502.90	0.00
446.01.00 - Alte impozite, taxe si varsaminte asimilate	0.00	12,733.16	28,295.00	26,720.62	268,506.16	275,009.06	0.00	6,502.90	0.00
461 - Debitori diversi	5,277.60	0.00	4,847.51	1,959.39	42,300.69	30,288.78	12,011.91	0.00	0.00
461.01 - Debitori sub 1 an	4,885.60	0.00	4,847.51	1,959.39	37,214.69	25,202.78	12,011.91	0.00	0.00
461.01.09 - Debitori sub 1 an - alte creante	4,885.60	0.00	4,847.51	1,959.39	37,214.69	25,202.78	12,011.91	0.00	0.00
461.02 - Debitori peste 1 an	392.00	0.00	0.00	0.00	5,086.00	5,086.00	0.00	0.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente	392.00	0.00	0.00	0.00	5,086.00	5,086.00	0.00	0.00	0.00
462 - Creditori diversi	0.00	0.00	52,133.85	8,670.61	916,273.75	917,786.75	0.00	1,513.00	0.00
462.01 - Creditori sub 1 an	0.00	0.00	52,133.85	8,670.61	916,273.75	917,786.75	0.00	1,513.00	0.00

1	2	3	4	5	6	7	8	9	10
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	0.00	1,605.00	2,242.00	750,019.00	751,532.00	0.00	1,513.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	50,528.85	6,428.61	166,254.75	166,254.75	0.00	0.00
463 - Creante ale bugetului de stat		1,082,058.00	0.00	1,021,727.00	147,110.12	2,103,785.00	1,082,058.00	1,021,727.00	0.00
463.00 - Creante ale bugetului de stat		1,082,058.00	0.00	1,021,727.00	147,110.12	2,103,785.00	1,082,058.00	1,021,727.00	0.00
463.00.00 - Creante ale bugetului de stat		1,082,058.00	0.00	1,021,727.00	147,110.12	2,103,785.00	1,082,058.00	1,021,727.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	955,298.57	955,298.57	4,514,757.97	4,514,757.97	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	955,298.57	955,298.57	4,514,757.97	4,514,757.97	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	955,298.57	955,298.57	4,514,757.97	4,514,757.97	0.00	0.00
491 - Ajustari pentru deprecierea creantelor-clienti		0.00	0.00	156,243.16	0.00	156,243.16	288,506.88	0.00	132,263.72
491.02 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	0.00	156,243.16	0.00	156,243.16	288,506.88	0.00	132,263.72
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	0.00	156,243.16	0.00	156,243.16	288,506.88	0.00	132,263.72
<b>Clasa 4</b>		<b>1,337,838.08</b>	<b>0.00</b>	<b>4,516,408.75</b>	<b>2,997,502.00</b>	<b>24,810,227.26</b>	<b>23,821,970.36</b>	<b>1,422,327.98</b>	<b>434,071.08</b>
512 - Conturi la trezorerii si institutii de credit		458.31	0.00	62,781.00	62,906.00	310,731.70	310,608.35	123.35	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		184.78	0.00	62,781.00	62,906.00	310,455.58	310,332.23	123.35	0.00
512.01.02 - Conturi la institutii de credit in lei		184.78	0.00	62,781.00	62,906.00	310,455.58	310,332.23	123.35	0.00
512.04 - Conturi la banci in valuta		273.53	0.00	0.00	0.00	276.12	276.12	0.00	0.00
512.04.02 - Conturi la institutii de credit in valuta		273.53	0.00	0.00	0.00	276.12	276.12	0.00	0.00
531 - Casa		0.00	0.00	212,935.58	212,935.58	3,163,192.04	3,163,192.04	0.00	0.00
531.01 - Casa in lei		0.00	0.00	212,935.58	212,935.58	3,163,192.04	3,163,192.04	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	212,935.58	212,935.58	3,163,192.04	3,163,192.04	0.00	0.00
532 - Alte valori		81,500.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
532.08 - Alte valori		81,500.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
532.08.00 - Alte valori		81,500.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	588.47	588.47	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	588.47	588.47	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	588.47	588.47	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		7,088.00	0.00	7,366.96	7,366.96	1,390,561.01	1,383,090.12	7,470.89	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		7,088.00	0.00	7,366.96	7,366.96	1,390,561.01	1,383,090.12	7,470.89	0.00
550.01.01 - Disponibil din fonduri cu destinatie speciala la trezorerie		0.00	0.00	7,366.96	7,366.96	1,375,544.12	1,375,544.12	0.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		7,088.00	0.00	0.00	0.00	15,016.89	7,546.00	7,470.89	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,853.47	0.00	0.99	0.00	11,865.35	0.00	11,865.35	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,853.47	0.00	0.99	0.00	11,865.35	0.00	11,865.35	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,853.47	0.00	0.99	0.00	11,865.35	0.00	11,865.35	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	11,225,835.61	18,761,839.92	18,761,839.92	18,761,839.92	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	1,844,915.65	9,380,919.96	9,380,919.96	9,380,919.96	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	1,844,915.65	9,380,919.96	9,380,919.96	9,380,919.96	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,380,919.96	9,380,919.96	9,380,919.96	9,380,919.96	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,380,919.96	9,380,919.96	9,380,919.96	9,380,919.96	0.00	0.00
581 - Viramente interne		0.00	0.00	212,935.58	212,935.58	3,163,047.04	3,163,047.04	0.00	0.00

1	2	3	4	5	6	7	8	9	10
581.01	- Viramente interne	0.00	0.00	212,935.58	212,935.58	3,163,047.04	3,163,047.04	0.00	0.00
581.01.01	- Viramente interne – activitatea operaționala	0.00	0.00	212,935.58	212,935.58	3,163,047.04	3,163,047.04	0.00	0.00
<b>Clasa 5</b>		<b>100,899.78</b>	<b>0.00</b>	<b>11,721,855.72</b>	<b>19,257,984.04</b>	<b>26,986,875.53</b>	<b>26,967,415.94</b>	<b>19,459.59</b>	<b>0.00</b>
602	- Cheltuieli cu materialele consumabile	0.00	0.00	25,477.27	25,477.27	2,353,659.35	2,353,659.35	0.00	0.00
602.01	- Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	546,219.65	546,219.65	0.00	0.00
602.01.00	- Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	546,219.65	546,219.65	0.00	0.00
602.02	- Cheltuieli privind combustibilul	0.00	0.00	9,458.60	9,458.60	610,971.14	610,971.14	0.00	0.00
602.02.00	- Cheltuieli privind combustibilul	0.00	0.00	9,458.60	9,458.60	610,971.14	610,971.14	0.00	0.00
602.03	- Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	623,824.40	623,824.40	0.00	0.00
602.03.00	- Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	623,824.40	623,824.40	0.00	0.00
602.04	- Cheltuieli privind piesele de schimb	0.00	0.00	1,308.48	1,308.48	226,456.19	226,456.19	0.00	0.00
602.04.00	- Cheltuieli privind piesele de schimb	0.00	0.00	1,308.48	1,308.48	226,456.19	226,456.19	0.00	0.00
602.05	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	167,576.45	167,576.45	0.00	0.00
602.05.00	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	167,576.45	167,576.45	0.00	0.00
602.06	- Cheltuieli privind furajele	0.00	0.00	10,268.40	10,268.40	115,496.89	115,496.89	0.00	0.00
602.06.00	- Cheltuieli privind furajele	0.00	0.00	10,268.40	10,268.40	115,496.89	115,496.89	0.00	0.00
602.07	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,576.12	2,576.12	0.00	0.00
602.07.00	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,576.12	2,576.12	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	4,243.42	4,243.42	55,762.94	55,762.94	0.00	0.00
602.08.00	- Cheltuieli privind alte materiale consumabile	0.00	0.00	4,243.42	4,243.42	55,762.94	55,762.94	0.00	0.00
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	198.37	198.37	4,775.57	4,775.57	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	198.37	198.37	4,775.57	4,775.57	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,189.71	7,189.71	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,189.71	7,189.71	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,189.71	7,189.71	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,066.00	1,066.00	103,832.70	103,832.70	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,066.00	1,066.00	103,832.70	103,832.70	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,066.00	1,066.00	103,832.70	103,832.70	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	-69,692.70	-69,692.70	-112,214.16	-112,214.16	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	-69,692.70	-69,692.70	-112,214.16	-112,214.16	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	-69,692.70	-69,692.70	-112,214.16	-112,214.16	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	5,193.86	5,193.86	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	5,193.86	5,193.86	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	5,193.86	5,193.86	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	8,667.36	8,667.36	97,128.71	97,128.71	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	8,667.36	8,667.36	97,128.71	97,128.71	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	8,667.36	8,667.36	97,128.71	97,128.71	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	6,360.53	6,360.53	41,078.54	41,078.54	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	6,360.53	6,360.53	41,078.54	41,078.54	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	6,360.53	6,360.53	41,078.54	41,078.54	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	12,402.14	12,402.14	124,652.29	124,652.29	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	12,402.14	12,402.14	124,652.29	124,652.29	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	12,402.14	12,402.14	124,652.29	124,652.29	0.00	0.00

1	2	3	4	5	6	7	8	9	10
613 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	42,060.49	42,060.49	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	42,060.49	42,060.49	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	42,060.49	42,060.49	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	802.00	802.00	7,450.33	7,450.33	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	802.00	802.00	7,450.33	7,450.33	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	802.00	802.00	7,450.33	7,450.33	0.00	0.00
622 - Cheltuieli privind comisioanele si onorariile		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
622.00 - Cheltuieli privind comisioanele si onorariile		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
622.00.00 - Cheltuieli privind comisioanele si onorariile		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	5,702.81	5,702.81	0.00	0.00
624.01 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	5,702.81	5,702.81	0.00	0.00
624.01.00 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	5,702.81	5,702.81	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	943.61	943.61	9,149.71	9,149.71	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	943.61	943.61	9,149.71	9,149.71	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	943.61	943.61	9,149.71	9,149.71	0.00	0.00
627 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	125.00	125.00	1,447.53	1,447.53	0.00	0.00
627.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	125.00	125.00	1,447.53	1,447.53	0.00	0.00
627.00.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	125.00	125.00	1,447.53	1,447.53	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	5,925.02	5,925.02	970,612.64	970,612.64	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	5,925.02	5,925.02	970,612.64	970,612.64	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	5,925.02	5,925.02	970,612.64	970,612.64	0.00	0.00
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	25,336.26	25,336.26	61,619.61	61,619.61	0.00	0.00
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	25,336.26	25,336.26	61,619.61	61,619.61	0.00	0.00
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	25,336.26	25,336.26	61,619.61	61,619.61	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	272,584.00	272,584.00	3,594,898.00	3,594,898.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	272,584.00	272,584.00	3,594,898.00	3,594,898.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	272,584.00	272,584.00	3,594,898.00	3,594,898.00	0.00	0.00
642 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
642.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
642.00.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	185,050.00	185,050.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	6,388.00	6,388.00	81,913.00	81,913.00	0.00	0.00
645.01 - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	182.00	182.00	735.00	735.00	0.00	0.00
645.01.00 - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	182.00	182.00	735.00	735.00	0.00	0.00
645.03 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	73.00	73.00	294.00	294.00	0.00	0.00
645.03.00 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	73.00	73.00	294.00	294.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	6,133.00	6,133.00	80,884.00	80,884.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	6,133.00	6,133.00	80,884.00	80,884.00	0.00	0.00
654 - Pierderi din creante si debitori diversi		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00
654.00 - Pierderi din creante si debitori diversi		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00
654.00.00 - Pierderi din creante si debitori diversi		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00
658 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
658.01 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00



1	2	3	4	5	6	7	8	9	10
658.01.09 - Alte cheltuieli operationale - alte operatiuni		0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
665 - Cheltuieli din diferente de curs valutar		0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
665.02 - Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
665.02.00 - Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	20,479.47	20,479.47	521,780.02	521,780.02	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	20,479.47	20,479.47	233,273.14	233,273.14	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	20,479.47	20,479.47	233,273.14	233,273.14	0.00	0.00
681.04 - Cheltuieli operationale privind ajustarile pentru deprecierea activelor circulante		0.00	0.00	0.00	0.00	288,506.88	288,506.88	0.00	0.00
681.04.02 - Cheltuieli operationale privind ajustarile pentru deprecierea activelor circulante- creante		0.00	0.00	0.00	0.00	288,506.88	288,506.88	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>473,107.12</b>	<b>473,107.12</b>	<b>8,259,997.80</b>	<b>8,259,997.80</b>	<b>0.00</b>	<b>0.00</b>
709 - Variatia stocurilor		0.00	0.00	78,608.38	78,608.38	2,558,050.95	2,558,050.95	0.00	0.00
709.00 - Variatia stocurilor		0.00	0.00	78,608.38	78,608.38	2,558,050.95	2,558,050.95	0.00	0.00
709.00.00 - Variatia stocurilor		0.00	0.00	78,608.38	78,608.38	2,558,050.95	2,558,050.95	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	281.52	281.52	2,873.54	2,873.54	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	281.52	281.52	2,873.54	2,873.54	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	281.52	281.52	2,873.54	2,873.54	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	216,621.46	216,621.46	2,408,722.94	2,408,722.94	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	1,310.00	1,310.00	9,614.92	9,614.92	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	1,310.00	1,310.00	9,614.92	9,614.92	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	215,311.46	215,311.46	2,399,108.02	2,399,108.02	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	215,311.46	215,311.46	2,399,108.02	2,399,108.02	0.00	0.00
765 - Venituri din diferente de curs valutar		0.00	0.00	0.00	0.00	2.59	2.59	0.00	0.00
765.02 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	2.59	2.59	0.00	0.00
765.02.00 - Venituri din diferente de curs valutar – diferente de curs din reevaluarea disponibilităților		0.00	0.00	0.00	0.00	2.59	2.59	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	0.99	0.99	12.36	12.36	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	12.36	12.36	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	12.36	12.36	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	9,380,919.96	1,900,761.59	9,380,919.96	9,380,919.96	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	9,380,919.96	1,900,761.59	9,380,919.96	9,380,919.96	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	9,380,919.96	1,900,761.59	9,380,919.96	9,380,919.96	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,798,506.99	1,798,506.99	5,525,066.36	5,525,066.36	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,798,506.99	1,798,506.99	5,525,066.36	5,525,066.36	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,798,506.99	1,798,506.99	5,525,066.36	5,525,066.36	0.00	0.00
781 - Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00
781.04 - Venituri din ajustari pentru deprecierea activelor circulante (curente)		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00
781.04.02 - Venituri din ajustari pentru deprecierea activelor		0.00	0.00	156,243.16	156,243.16	156,243.16	156,243.16	0.00	0.00

1	2	3	4	5	6	7	8	9	10
circulante - creante									
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	4,486.25	4,486.25	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	4,486.25	4,486.25	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	4,486.25	4,486.25	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>11,631,182.46</b>	<b>4,151,024.09</b>	<b>20,036,378.11</b>	<b>20,036,378.11</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALURI:</b>		<b>17,964,779.11</b>	<b>17,964,779.11</b>	<b>29,751,006.05</b>	<b>29,751,006.05</b>	<b>121,494,567.02</b>	<b>121,494,567.02</b>	<b>17,957,395.60</b>	<b>17,957,395.60</b>

INTOCMIT,  
Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,  
Ec. OPREA ANCA