

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2021

14-4-30/b

29.03.2022 12:12:19

ROMANIA

JUDETUL:Vaslui

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

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,603,179.00	0.00	0.00	0.00	10,603,179.00	0.00	10,603,179.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,603,179.00	0.00	0.00	0.00	10,603,179.00	0.00	10,603,179.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,603,179.00	0.00	0.00	0.00	10,603,179.00	0.00	10,603,179.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	215,154.00	0.00	0.00	7,075.00	215,154.00	0.00	208,079.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	215,154.00	0.00	0.00	7,075.00	215,154.00	0.00	208,079.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	215,154.00	0.00	0.00	7,075.00	215,154.00	0.00	208,079.00
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	3,756,277.10	0.00	0.00	40,466.14	3,801,861.85	0.00	3,761,395.71
117.00 - Rezultatul reportat		0.00	3,756,277.10	0.00	0.00	40,466.14	3,801,861.85	0.00	3,761,395.71
117.00.00 - Rezultatul reportat		0.00	3,756,277.10	0.00	0.00	40,466.14	3,801,861.85	0.00	3,761,395.71
121 - Rezultatul patrimonial		0.00	45,584.75	553,995.98	649,040.01	11,240,801.27	11,368,399.93	0.00	127,598.66
121.00 - Rezultatul patrimonial		0.00	45,584.75	553,995.98	649,040.01	11,240,801.27	11,368,399.93	0.00	127,598.66
121.00.00 - Rezultatul patrimonial		0.00	45,584.75	553,995.98	649,040.01	11,240,801.27	11,368,399.93	0.00	127,598.66
Clasa 1		0.00	16,296,938.10	553,995.98	649,040.01	11,288,342.41	27,665,338.03	0.00	16,376,995.62
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		4,919.80	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
208 - Alte active fixe necorporale		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
211 - Terenuri si amenajari la terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00

1	2	3	4	5	6	7	8	9	10
211.01 - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
211.01.00 - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
212 - Constructii		4,050,261.80	0.00	0.00	0.00	4,050,261.80	7,075.00	4,043,186.80	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		4,050,261.80	0.00	0.00	0.00	4,050,261.80	7,075.00	4,043,186.80	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		4,050,261.80	0.00	0.00	0.00	4,050,261.80	7,075.00	4,043,186.80	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,842,910.24	0.00	29,590.00	0.00	2,872,500.24	40,402.50	2,832,097.74	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,524,581.96	0.00	0.00	0.00	2,524,581.96	2,452.30	2,522,129.66	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		2,524,581.96	0.00	0.00	0.00	2,524,581.96	2,452.30	2,522,129.66	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		78,536.51	0.00	29,590.00	0.00	108,126.51	25,419.00	82,707.51	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		78,536.51	0.00	29,590.00	0.00	108,126.51	25,419.00	82,707.51	0.00
213.03 - Mijloace de transport		228,944.44	0.00	0.00	0.00	228,944.44	9,627.16	219,317.28	0.00
213.03.00 - Mijloace de transport		228,944.44	0.00	0.00	0.00	228,944.44	9,627.16	219,317.28	0.00
213.04 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	2,904.04	7,943.29	0.00
213.04.00 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	2,904.04	7,943.29	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		116,782.44	0.00	0.00	0.00	116,782.44	9,835.90	106,946.54	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		116,782.44	0.00	0.00	0.00	116,782.44	9,835.90	106,946.54	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		116,782.44	0.00	0.00	0.00	116,782.44	9,835.90	106,946.54	0.00
232 - Avansuri acordate pentru active fixe corporale		0.00	0.00	701,668.26	0.00	701,668.26	0.00	701,668.26	0.00
232.00 - Avansuri acordate pentru active fixe corporale		0.00	0.00	701,668.26	0.00	701,668.26	0.00	701,668.26	0.00
232.00.00 - Avansuri acordate pentru active fixe corporale		0.00	0.00	701,668.26	0.00	701,668.26	0.00	701,668.26	0.00
280 - Amortizari privind activele fixe necorporale		0.00	6,489.92	0.00	60.70	0.00	7,518.62	0.00	7,518.62
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	2,989.92	0.00	60.70	0.00	4,018.62	0.00	4,018.62
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	2,989.92	0.00	60.70	0.00	4,018.62	0.00	4,018.62
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	1,664,270.46	0.00	25,828.18	50,238.40	2,065,230.14	0.00	2,014,991.74
281.02 - Amortizarea constructiilor		0.00	603,724.56	0.00	225.81	0.00	670,136.22	0.00	670,136.22
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 incadrate in grupa de constructii		0.00	597,724.56	0.00	225.81	0.00	664,136.22	0.00	664,136.22
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	1,019,465.76	0.00	24,920.87	40,402.50	1,345,835.81	0.00	1,305,433.31
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	802,890.23	0.00	22,852.55	2,452.30	1,104,317.59	0.00	1,101,865.29
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	78,413.76	0.00	0.00	25,419.00	78,536.51	0.00	53,117.51
281.03.03 - Amortizarea mijloacelor de transport		0.00	127,314.44	0.00	2,068.32	9,627.16	152,134.38	0.00	142,507.22

1	2	3	4	5	6	7	8	9	10
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	10,847.33	0.00	0.00	2,904.04	10,847.33	0.00	7,943.29
281.04 - Amortizarea altor active fixe corporale		0.00	41,080.14	0.00	681.50	9,835.90	49,258.11	0.00	39,422.21
281.04.00 - Amortizarea altor active fixe corporale		0.00	41,080.14	0.00	681.50	9,835.90	49,258.11	0.00	39,422.21
Clasa 2		13,064,588.90	0.00	731,258.26	25,888.88	15,516,845.94	2,130,062.16	15,409,294.14	2,022,510.36
302 - Materiale consumabile		522,319.62	0.00	117,589.82	18,119.08	3,774,242.07	3,213,938.84	560,303.23	0.00
302.01 - Materiale auxiliare		60,816.80	0.00	0.00	0.00	532,362.60	484,759.60	47,603.00	0.00
302.01.00 - Materiale auxiliare		60,816.80	0.00	0.00	0.00	532,362.60	484,759.60	47,603.00	0.00
302.02 - Combustibili		149,199.05	0.00	110,125.76	5,728.91	1,067,506.21	864,296.06	203,210.15	0.00
302.02.00 - Combustibili		149,199.05	0.00	110,125.76	5,728.91	1,067,506.21	864,296.06	203,210.15	0.00
302.03 - Materiale pentru ambalat		229,637.65	0.00	0.00	0.00	1,105,533.56	874,070.21	231,463.35	0.00
302.03.00 - Materiale pentru ambalat		229,637.65	0.00	0.00	0.00	1,105,533.56	874,070.21	231,463.35	0.00
302.04 - Piese de schimb		1,000.00	0.00	421.49	421.49	384,851.77	383,851.77	1,000.00	0.00
302.04.00 - Piese de schimb		1,000.00	0.00	421.49	421.49	384,851.77	383,851.77	1,000.00	0.00
302.05 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	333,827.00	330,902.00	2,925.00	0.00
302.05.00 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	333,827.00	330,902.00	2,925.00	0.00
302.06 - Furaje		65,311.83	0.00	2,679.89	8,814.75	252,545.41	192,552.62	59,992.79	0.00
302.06.00 - Furaje		65,311.83	0.00	2,679.89	8,814.75	252,545.41	192,552.62	59,992.79	0.00
302.07 - Hrana		121.80	0.00	0.00	0.00	2,773.74	2,773.74	0.00	0.00
302.07.00 - Hrana		121.80	0.00	0.00	0.00	2,773.74	2,773.74	0.00	0.00
302.08 - Alte materiale consumabile		14,745.35	0.00	4,068.71	3,153.93	86,731.36	75,085.40	11,645.96	0.00
302.08.00 - Alte materiale consumabile		14,745.35	0.00	4,068.71	3,153.93	86,731.36	75,085.40	11,645.96	0.00
302.09 - Medicamente si materiale sanitare		1,487.14	0.00	293.97	0.00	8,110.42	5,647.44	2,462.98	0.00
302.09.00 - Medicamente si materiale sanitare		1,487.14	0.00	293.97	0.00	8,110.42	5,647.44	2,462.98	0.00
303 - Materiale de natura obiectelor de inventar		178,674.45	0.00	12,875.13	7,463.61	234,303.09	48,176.24	186,126.85	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		6,397.44	0.00	5,411.52	5,411.52	25,342.30	25,342.30	0.00	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		6,397.44	0.00	5,411.52	5,411.52	25,342.30	25,342.30	0.00	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		172,277.01	0.00	7,463.61	2,052.09	208,960.79	22,833.94	186,126.85	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		172,277.01	0.00	7,463.61	2,052.09	208,960.79	22,833.94	186,126.85	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	307,631.09	307,631.09	3,183,432.60	3,183,432.60	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	307,631.09	307,631.09	3,183,432.60	3,183,432.60	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	307,631.09	307,631.09	3,183,432.60	3,183,432.60	0.00	0.00
331 - Produse in curs de executie		1,140,188.55	0.00	93,075.00	0.00	774,984.45	0.00	774,984.45	0.00
331.00 - Produse in curs de executie		1,140,188.55	0.00	93,075.00	0.00	774,984.45	0.00	774,984.45	0.00
331.00.00 - Produse in curs de executie		1,140,188.55	0.00	93,075.00	0.00	774,984.45	0.00	774,984.45	0.00
341 - Semifabricate		447,882.12	0.00	178,469.13	221,602.40	2,629,097.01	2,219,411.06	409,685.95	0.00
341.00 - Semifabricate		447,882.12	0.00	178,469.13	221,602.40	2,629,097.01	2,219,411.06	409,685.95	0.00
341.00.00 - Semifabricate		447,882.12	0.00	178,469.13	221,602.40	2,629,097.01	2,219,411.06	409,685.95	0.00
345 - Produse finite		362,811.14	0.00	945.00	4,782.62	5,747,053.19	4,973,868.66	773,184.53	0.00
345.00 - Produse finite		362,811.14	0.00	945.00	4,782.62	5,747,053.19	4,973,868.66	773,184.53	0.00
345.00.00 - Produse finite		362,811.14	0.00	945.00	4,782.62	5,747,053.19	4,973,868.66	773,184.53	0.00
361 - Animale si pasari		111,603.65	0.00	133,081.51	130,927.41	765,871.19	635,280.58	130,590.61	0.00
361.00 - Animale si pasari		111,603.65	0.00	133,081.51	130,927.41	765,871.19	635,280.58	130,590.61	0.00
361.00.00 - Animale si pasari		111,603.65	0.00	133,081.51	130,927.41	765,871.19	635,280.58	130,590.61	0.00
381 - Ambalaje		800.40	0.00	0.00	0.00	6,985.22	6,496.28	488.94	0.00

1	2	3	4	5	6	7	8	9	10
381.00 - Ambalaje		800.40	0.00	0.00	0.00	6,985.22	6,496.28	488.94	0.00
381.00.00 - Ambalaje		800.40	0.00	0.00	0.00	6,985.22	6,496.28	488.94	0.00
Clasa 3		2,764,279.93	0.00	843,666.68	690,526.21	17,115,968.82	14,280,604.26	2,835,364.56	0.00
401 - Furnizori		0.00	13,969.27	850,989.98	206,357.67	2,172,080.89	2,172,080.89	0.00	0.00
401.01 - Furnizori sub un an		0.00	13,969.27	850,989.98	206,357.67	2,172,080.89	2,172,080.89	0.00	0.00
401.01.00 - Furnizori sub un an		0.00	13,969.27	850,989.98	206,357.67	2,172,080.89	2,172,080.89	0.00	0.00
404 - Furnizori de active fixe		0.00	0.00	870,197.33	870,197.33	870,197.33	870,197.33	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	870,197.33	870,197.33	870,197.33	870,197.33	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	870,197.33	870,197.33	870,197.33	870,197.33	0.00	0.00
409 - Furnizori - debitori		520.09	0.00	6,260.58	719.07	8,066.74	1,228.20	6,838.54	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		520.09	0.00	6,260.58	719.07	8,066.74	1,228.20	6,838.54	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		520.09	0.00	5,970.18	719.07	7,776.34	1,228.20	6,548.14	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		0.00	0.00	290.40	0.00	290.40	0.00	290.40	0.00
411 - Clienti		586,631.71	0.00	63,486.37	506,696.46	3,368,554.07	2,968,253.71	400,300.36	0.00
411.01 - Clienti cu termen sub 1 an		388,749.04	0.00	63,486.37	506,696.46	3,170,671.40	2,968,253.71	202,417.69	0.00
411.01.01 - Clienti cu termen sub 1 an		388,749.04	0.00	63,486.37	506,696.46	3,170,671.40	2,968,253.71	202,417.69	0.00
411.02 - Clienti cu termen peste 1 an		197,882.67	0.00	0.00	0.00	197,882.67	0.00	197,882.67	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		197,882.67	0.00	0.00	0.00	197,882.67	0.00	197,882.67	0.00
419 - Clienti-creditori		0.00	0.00	0.00	0.00	243,452.20	243,452.20	0.00	0.00
419.00 - Clienti-creditori		0.00	0.00	0.00	0.00	243,452.20	243,452.20	0.00	0.00
419.00.00 - Clienti-creditori		0.00	0.00	0.00	0.00	243,452.20	243,452.20	0.00	0.00
421 - Personal-salarii datorate		0.00	206,191.00	390,514.00	378,298.00	4,769,862.00	4,988,594.00	0.00	218,732.00
421.00 - Personal-salarii datorate		0.00	206,191.00	390,514.00	378,298.00	4,769,862.00	4,988,594.00	0.00	218,732.00
421.00.00 - Personal-salarii datorate		0.00	206,191.00	390,514.00	378,298.00	4,769,862.00	4,988,594.00	0.00	218,732.00
423 - Personal-ajutoare datorate		0.00	2,271.00	2,515.00	3,480.00	36,953.00	39,308.00	0.00	2,355.00
423.00 - Personal-ajutoare datorate		0.00	2,271.00	2,515.00	3,480.00	36,953.00	39,308.00	0.00	2,355.00
423.00.00 - Personal-ajutoare datorate		0.00	2,271.00	2,515.00	3,480.00	36,953.00	39,308.00	0.00	2,355.00
425 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	411,628.00	411,628.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	411,628.00	411,628.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	411,628.00	411,628.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	3,104.00	3,178.00	3,158.00	38,304.00	41,462.00	0.00	3,158.00
427.01 - Retineri din salarii datorate tertilor		0.00	3,104.00	3,178.00	3,158.00	38,304.00	41,462.00	0.00	3,158.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	3,104.00	3,178.00	3,158.00	38,304.00	41,462.00	0.00	3,158.00
428 - Alte datorii si creante in legatura cu personalul		0.00	7,470.89	0.00	0.00	471.04	51,744.73	0.00	51,273.69
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	7,470.89	0.00	0.00	471.04	51,744.73	0.00	51,273.69
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	7,470.89	0.00	0.00	471.04	51,744.73	0.00	51,273.69
431 - Asigurari sociale		0.00	133,753.00	149,032.00	141,794.00	1,781,041.00	1,922,835.00	0.00	141,794.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	90,040.00	100,291.00	95,451.00	1,199,543.00	1,294,994.00	0.00	95,451.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	90,040.00	100,291.00	95,451.00	1,199,543.00	1,294,994.00	0.00	95,451.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	35,686.00	39,762.00	37,831.00	474,378.00	512,209.00	0.00	37,831.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de		0.00	35,686.00	39,762.00	37,831.00	474,378.00	512,209.00	0.00	37,831.00

1	2	3	4	5	6	7	8	9	10
sanatate									
431.06 - Contributia asiguratorie pentru munca		0.00	8,027.00	8,979.00	8,512.00	107,120.00	115,632.00	0.00	8,512.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	8,027.00	8,979.00	8,512.00	107,120.00	115,632.00	0.00	8,512.00
442 - Taxa pe valoarea adaugata		76,099.54	0.00	341,043.50	217,188.83	931,311.58	793,097.57	138,214.01	0.00
442.03 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	6,138.06	6,138.06	0.00	0.00
442.03.00 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	6,138.06	6,138.06	0.00	0.00
442.04 - Taxa pe valoarea adaugata de recuperat		75,737.75	0.00	165,087.37	32,905.00	398,121.86	227,589.06	170,532.80	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		75,737.75	0.00	165,087.37	32,905.00	398,121.86	227,589.06	170,532.80	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	166,357.90	166,357.90	405,351.21	405,351.21	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	166,357.90	166,357.90	405,351.21	405,351.21	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	9,598.23	9,598.23	113,473.61	113,473.61	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	9,598.23	9,598.23	113,473.61	113,473.61	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila		361.79	0.00	0.00	8,327.70	8,226.84	40,545.63	0.00	32,318.79
442.08.01 - Taxa pe valoarea adaugata neexigibila - aferenta vanzarilor cu plata in rate		0.00	0.00	0.00	8,327.70	7,865.05	40,183.84	0.00	32,318.79
442.08.03 - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri		361.79	0.00	0.00	0.00	361.79	361.79	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	22,827.00	25,566.00	24,251.00	304,846.00	329,097.00	0.00	24,251.00
444.00 - Impozitul pe venit de natura salariala		0.00	22,827.00	25,566.00	24,251.00	304,846.00	329,097.00	0.00	24,251.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	22,827.00	25,566.00	24,251.00	304,846.00	329,097.00	0.00	24,251.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	6,225.63	8,787.00	6,589.97	291,994.00	298,584.85	0.00	6,590.85
446.01 - Alte impozite, taxe si varsaminte asimilate		0.00	6,225.63	8,787.00	6,589.97	291,994.00	298,584.85	0.00	6,590.85
446.01.00 - Alte impozite, taxe si varsaminte asimilate		0.00	6,225.63	8,787.00	6,589.97	291,994.00	298,584.85	0.00	6,590.85
461 - Debitori diversi		30,874.64	0.00	7,065.98	3,657.69	101,186.75	33,315.77	67,870.98	0.00
461.01 - Debitori sub 1 an		30,346.64	0.00	3,717.98	3,657.69	70,590.75	33,315.77	37,274.98	0.00
461.01.09 - Debitori sub 1 an - alte creante		30,346.64	0.00	3,717.98	3,657.69	70,590.75	33,315.77	37,274.98	0.00
461.02 - Debitori peste 1 an		528.00	0.00	3,348.00	0.00	30,596.00	0.00	30,596.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		528.00	0.00	3,348.00	0.00	30,596.00	0.00	30,596.00	0.00
462 - Creditori diversi		0.00	3,504.00	21,994.01	21,700.33	768,076.59	780,033.79	0.00	11,957.20
462.01 - Creditori sub 1 an		0.00	3,504.00	21,994.01	21,700.33	768,076.59	780,033.79	0.00	11,957.20
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	3,504.00	3,076.00	2,360.00	653,358.00	654,951.00	0.00	1,593.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	18,918.01	19,340.33	114,718.59	125,082.79	0.00	10,364.20
463 - Creante ale bugetului de stat		351,329.00	0.00	136,380.00	0.00	487,709.00	351,329.00	136,380.00	0.00
463.00 - Creante ale bugetului de stat		351,329.00	0.00	136,380.00	0.00	487,709.00	351,329.00	136,380.00	0.00
463.00.00 - Creante ale bugetului de stat		351,329.00	0.00	136,380.00	0.00	487,709.00	351,329.00	136,380.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	306,441.22	306,441.22	4,651,902.01	4,651,902.01	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	306,441.22	306,441.22	4,651,902.01	4,651,902.01	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	306,441.22	306,441.22	4,651,902.01	4,651,902.01	0.00	0.00
491 - Ajustari pentru deprecierea creantelor-clienti		0.00	197,882.67	0.00	0.00	0.00	197,882.67	0.00	197,882.67
491.02 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	197,882.67	0.00	0.00	0.00	197,882.67	0.00	197,882.67
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	197,882.67	0.00	0.00	0.00	197,882.67	0.00	197,882.67
Clasa 4		448,256.52	0.00	3,183,450.97	2,690,529.57	21,237,636.20	21,146,026.72	749,603.89	657,994.41
512 - Conturi la trezorerii si institutii de credit		464.63	0.00	-547.63	-447.63	0.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
512.01 - Conturi la trezorerii si institutii de credit in lei		464.63	0.00	-547.63	-447.63	0.00	0.00	0.00	0.00
512.01.02 - Conturi la institutii de credit in lei		464.63	0.00	-547.63	-447.63	0.00	0.00	0.00	0.00
531 - Casa		0.00	0.00	22,190.88	22,190.88	792,695.50	792,695.50	0.00	0.00
531.01 - Casa in lei		0.00	0.00	22,190.88	22,190.88	792,695.50	792,695.50	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	22,190.88	22,190.88	792,695.50	792,695.50	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	1,309.73	1,309.73	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	1,309.73	1,309.73	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	1,309.73	1,309.73	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		7,470.89	0.00	547.63	472.63	51,821.32	472.63	51,348.69	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		7,470.89	0.00	547.63	472.63	51,821.32	472.63	51,348.69	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		7,470.89	0.00	547.63	472.63	51,821.32	472.63	51,348.69	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,877.23	0.00	0.99	0.00	11,889.11	0.00	11,889.11	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,877.23	0.00	0.99	0.00	11,889.11	0.00	11,889.11	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,877.23	0.00	0.99	0.00	11,889.11	0.00	11,889.11	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	9,666,945.33	17,532,876.22	17,532,876.22	17,532,876.22	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	900,507.22	8,766,438.11	8,766,438.11	8,766,438.11	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	900,507.22	8,766,438.11	8,766,438.11	8,766,438.11	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,766,438.11	8,766,438.11	8,766,438.11	8,766,438.11	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,766,438.11	8,766,438.11	8,766,438.11	8,766,438.11	0.00	0.00
581 - Viramente interne		0.00	0.00	22,190.88	22,190.88	792,778.50	792,778.50	0.00	0.00
581.01 - Viramente interne		0.00	0.00	22,190.88	22,190.88	792,778.50	792,778.50	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	22,190.88	22,190.88	792,778.50	792,778.50	0.00	0.00
Clasa 5		19,812.75	0.00	9,711,328.08	17,577,282.98	19,183,370.38	19,120,132.58	63,237.80	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	15,516.67	15,516.67	1,738,148.40	1,738,148.40	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	242,379.80	242,379.80	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	242,379.80	242,379.80	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	3,126.50	3,126.50	439,863.27	439,863.27	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	3,126.50	3,126.50	439,863.27	439,863.27	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	437,312.41	437,312.41	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	0.00	0.00	437,312.41	437,312.41	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	421.49	421.49	197,983.69	197,983.69	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	421.49	421.49	197,983.69	197,983.69	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	174,592.00	174,592.00	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	174,592.00	174,592.00	0.00	0.00
602.06 - Cheltuieli privind furajele		0.00	0.00	8,814.75	8,814.75	175,417.12	175,417.12	0.00	0.00
602.06.00 - Cheltuieli privind furajele		0.00	0.00	8,814.75	8,814.75	175,417.12	175,417.12	0.00	0.00
602.07 - Cheltuieli privind hrana		0.00	0.00	0.00	0.00	2,773.74	2,773.74	0.00	0.00
602.07.00 - Cheltuieli privind hrana		0.00	0.00	0.00	0.00	2,773.74	2,773.74	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	3,153.93	3,153.93	62,178.93	62,178.93	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	3,153.93	3,153.93	62,178.93	62,178.93	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	5,647.44	5,647.44	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	5,647.44	5,647.44	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,159.25	11,159.25	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,159.25	11,159.25	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,159.25	11,159.25	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,289.06	1,289.06	59,575.28	59,575.28	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,289.06	1,289.06	59,575.28	59,575.28	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,289.06	1,289.06	59,575.28	59,575.28	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	41,889.01	41,889.01	460,528.02	460,528.02	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	41,889.01	41,889.01	460,528.02	460,528.02	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	41,889.01	41,889.01	460,528.02	460,528.02	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	6,312.28	6,312.28	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	6,312.28	6,312.28	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	6,312.28	6,312.28	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	8,513.70	8,513.70	107,336.64	107,336.64	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	8,513.70	8,513.70	107,336.64	107,336.64	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	8,513.70	8,513.70	107,336.64	107,336.64	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	378.15	378.15	21,169.96	21,169.96	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	378.15	378.15	21,169.96	21,169.96	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	378.15	378.15	21,169.96	21,169.96	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	18,918.01	18,918.01	115,530.85	115,530.85	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	18,918.01	18,918.01	115,530.85	115,530.85	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	18,918.01	18,918.01	115,530.85	115,530.85	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,503.69	5,503.69	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,503.69	5,503.69	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,503.69	5,503.69	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	471.04	471.04	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	471.04	471.04	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	471.04	471.04	0.00	0.00
622	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
622.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
622.00.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	281.26	281.26	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	281.26	281.26	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	281.26	281.26	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	88.23	88.23	3,174.33	3,174.33	0.00	0.00
624.01	- Cheltuieli cu transportul de bunuri	0.00	0.00	88.23	88.23	3,174.33	3,174.33	0.00	0.00
624.01.00	- Cheltuieli cu transportul de bunuri	0.00	0.00	88.23	88.23	3,174.33	3,174.33	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	673.77	673.77	9,414.15	9,414.15	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	673.77	673.77	9,414.15	9,414.15	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	673.77	673.77	9,414.15	9,414.15	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	472.63	472.63	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	472.63	472.63	0.00	0.00

1	2	3	4	5	6	7	8	9	10
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	25.00	25.00	472.63	472.63	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	46,208.36	46,208.36	786,193.96	786,193.96	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	46,208.36	46,208.36	786,193.96	786,193.96	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	46,208.36	46,208.36	786,193.96	786,193.96	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	4,904.52	4,904.52	84,956.99	84,956.99	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	4,904.52	4,904.52	84,956.99	84,956.99	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	4,904.52	4,904.52	84,956.99	84,956.99	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	378,298.00	378,298.00	4,782,403.00	4,782,403.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	378,298.00	378,298.00	4,782,403.00	4,782,403.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	378,298.00	378,298.00	4,782,403.00	4,782,403.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	8,512.00	8,512.00	108,402.88	108,402.88	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,512.00	8,512.00	107,605.00	107,605.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,512.00	8,512.00	107,605.00	107,605.00	0.00	0.00
645.08	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	797.88	797.88	0.00	0.00
645.08.00	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	797.88	797.88	0.00	0.00
658	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	391.00	391.00	0.00	0.00
658.01	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	391.00	391.00	0.00	0.00
658.01.09	- Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	391.00	391.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	25,888.88	25,888.88	401,988.38	401,988.38	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	25,888.88	25,888.88	401,988.38	401,988.38	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	25,888.88	25,888.88	401,988.38	401,988.38	0.00	0.00
Clasa 6		0.00	0.00	551,103.36	551,103.36	8,704,463.99	8,704,463.99	0.00	0.00
709	- Variatia stocurilor	0.00	0.00	100,582.52	100,582.52	4,401,984.87	4,401,984.87	0.00	0.00
709.00	- Variatia stocurilor	0.00	0.00	100,582.52	100,582.52	4,401,984.87	4,401,984.87	0.00	0.00
709.00.00	- Variatia stocurilor	0.00	0.00	100,582.52	100,582.52	4,401,984.87	4,401,984.87	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	215.72	215.72	2,962.66	2,962.66	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	215.72	215.72	2,962.66	2,962.66	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	215.72	215.72	2,962.66	2,962.66	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	51,786.40	51,786.40	2,521,850.45	2,521,850.45	0.00	0.00
751.01	- Venituri din prestari de servicii si alte activitati	0.00	0.00	931.38	931.38	4,314.49	4,314.49	0.00	0.00
751.01.00	- Venituri din prestari de servicii si alte activitati	0.00	0.00	931.38	931.38	4,314.49	4,314.49	0.00	0.00
751.04	- Diverse venituri	0.00	0.00	50,855.02	50,855.02	2,517,535.96	2,517,535.96	0.00	0.00
751.04.00	- Diverse venituri	0.00	0.00	50,855.02	50,855.02	2,517,535.96	2,517,535.96	0.00	0.00
766	- Venituri din dobanzi	0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00	- Venituri din dobanzi	0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00.00	- Venituri din dobanzi	0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
770	- Finantarea de la buget	0.00	0.00	8,766,438.11	2,156,870.43	8,766,438.11	8,766,438.11	0.00	0.00
770.00	- Finantarea de la buget	0.00	0.00	8,766,438.11	2,156,870.43	8,766,438.11	8,766,438.11	0.00	0.00
770.00.00	- Finantarea de la buget	0.00	0.00	8,766,438.11	2,156,870.43	8,766,438.11	8,766,438.11	0.00	0.00
772	- Venituri din subventii	0.00	0.00	499,347.00	499,347.00	5,411,000.36	5,411,000.36	0.00	0.00
772.01	- Subventii de la bugetul de stat	0.00	0.00	499,347.00	499,347.00	5,411,000.36	5,411,000.36	0.00	0.00
772.01.00	- Subventii de la bugetul de stat	0.00	0.00	499,347.00	499,347.00	5,411,000.36	5,411,000.36	0.00	0.00
791	- Venituri din valorificarea unor bunuriale statului	0.00	0.00	0.00	0.00	2,361.80	2,361.80	0.00	0.00

1	2	3	4	5	6	7	8	9	10
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	2,361.80	2,361.80	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	2,361.80	2,361.80	0.00	0.00
Clasa 7		0.00	0.00	9,418,370.74	2,808,803.06	21,106,610.13	21,106,610.13	0.00	0.00
	TOTALURI:	18,564,896.94	18,564,896.94	24,993,174.07	24,993,174.07	114,153,237.87	114,153,237.87	19,057,500.39	19,057,500.39

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Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI
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