

BILANT
la data de 31-03-2021

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	216834.20	197888.98
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	806964.38	798006.89
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	1023798.58	995895.87
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 -3970300-3980000-4420803)	19	332290.69	247260.34
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		-32118.84
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	6000.00	1250.00
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	14838.06	14838.06
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	20838.06	-16030.78
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	353128.75	231229.56
8	TOTAL ACTIVE(rd.15+45)	46	1376927.33	1227125.43
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	422554.82	14838.06
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	422554.82	14838.06
11	TOTAL DATORII(rd.58+78)	79	422554.82	14838.06
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	954372.51	1212287.37
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	873595.07	873595.07
2	Rezultatul reportat(ct.1170000- sold creditor)	85	561832.18	488494.20

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	Sold la
			inceputul anului	sfarsitul perioadei
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	481054.74	149801.90
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	954372.51	1212287.37

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

CIF 29144098

cod 03

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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02															
2. Plati	03	32,118.84			32,118.84											
3. Numerar net din activitatea operationala	04	-32,118.84			-32,118.84											
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07															
3. Numerar net din activitatea de investitii	08															
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-32,118.84			-32,118.84											
V. Numerar si echivalent de numerar la inceputul perioadei	14															
- sume recuperate din excedentul anului precedent	14.1															
- sume utilizate din excedentul anului precedent	14.2															
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	-32,118.84			-32,118.84											

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-03-2021

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Partea a III-a Cheltuieli Social - Culturale	63.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant	65.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant prescolar si primar	65.02.03									
Invatamant prescolar	65.02.03.01									
Invatamant primar	65.02.03.02									
Invatamant secundar	65.02.04			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant secundar inferior	65.02.04.01			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Rezerve, Excedent/Deficit	96.02			-304000.00	-62000.00			-32118.84		
Rezerve	97.02									
Excedent	98.02									
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-304000.00	-62000.00			-32118.84		
Deficitul sectiunii de functionare	99.02.96			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de dezvoltare	99.02.97			-40000.00						
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Partea a III-a Cheltuieli Social - Culturale	63.02			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Invatamant	65.02			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-264000.00	-62000.00			-32118.84		
Rezerve	97.02									
Excedent	98.02									

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de functionare	99.02.96			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de dezvoltare	99.02.97									
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			40000.00		40000.00	40000.00		40000.00	27902.71
Partea a III-a Cheltuieli Social - Culturale	63.02			40000.00		40000.00	40000.00		40000.00	27902.71
Invatamant	65.02			40000.00		40000.00	40000.00		40000.00	27902.71
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-40000.00						
Rezerve	97.02									
Excedent	98.02									
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-40000.00						
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97			-40000.00						

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-03-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Partea a III-a Cheltuieli Social - Culturale	63.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant	65.02			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant prescolar si primar	65.02.03									
Invatamant prescolar	65.02.03.01									
Invatamant primar	65.02.03.02									
Invatamant secundar	65.02.04			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Invatamant secundar inferior	65.02.04.01			304000.00	62000.00	145000.00	145000.00	32118.84	112881.16	149801.90
Rezerve, Excedent/Deficit	96.02			-304000.00	-62000.00			-32118.84		
Rezerve	97.02									
Excedent	98.02									
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-304000.00	-62000.00			-32118.84		
Deficitul sectiunii de functionare	99.02.96			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de dezvoltare	99.02.97			-40000.00						
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Partea a III-a Cheltuieli Social - Culturale	63.02			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Invatamant	65.02			264000.00	62000.00	105000.00	105000.00	32118.84	72881.16	121899.19
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-264000.00	-62000.00			-32118.84		
Rezerve	97.02									
Excedent	98.02									

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de functionare	99.02.96			-264000.00	-62000.00			-32118.84		
Deficitul sectiunii de dezvoltare	99.02.97									
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			40000.00		40000.00	40000.00		40000.00	27902.71
Partea a III-a Cheltuieli Social - Culturale	63.02			40000.00		40000.00	40000.00		40000.00	27902.71
Invatamant	65.02			40000.00		40000.00	40000.00		40000.00	27902.71
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-40000.00						
Rezerve	97.02									
Excedent	98.02									
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-40000.00						
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97			-40000.00						

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105	Rezerve din reevaluare	0.00	873,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,595.07	0.00	873,595.07
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	142,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,952.00	0.00	142,952.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	142,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,952.00	0.00	142,952.00
105.02	Rezerve din reevaluarea constructiilor	0.00	224,177.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,177.43	0.00	224,177.43
105.02.00	Rezerve din reevaluarea constructiilor	0.00	224,177.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,177.43	0.00	224,177.43
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	399,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,221.76	0.00	399,221.76
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	399,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,221.76	0.00	399,221.76
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	107,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,243.88	0.00	107,243.88
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	107,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,243.88	0.00	107,243.88
117	Rezultatul reportat	0.00	561,832.18	0.00	0.00	481,054.74	407,716.76	481,054.74	407,716.76	481,054.74	969,548.94	0.00	488,494.20
117.00	Rezultatul reportat	0.00	561,832.18	0.00	0.00	481,054.74	407,716.76	481,054.74	407,716.76	481,054.74	969,548.94	0.00	488,494.20
117.00.00	Rezultatul reportat	0.00	561,832.18	0.00	0.00	481,054.74	407,716.76	481,054.74	407,716.76	481,054.74	969,548.94	0.00	488,494.20
121	Rezultatul patrimonial	481,054.74	0.00	0.00	0.00	149,801.90	481,054.74	149,801.90	481,054.74	630,856.64	481,054.74	149,801.90	0.00
121.00	Rezultatul patrimonial	481,054.74	0.00	0.00	0.00	149,801.90	481,054.74	149,801.90	481,054.74	630,856.64	481,054.74	149,801.90	0.00
121.00.00	Rezultatul patrimonial	481,054.74	0.00	0.00	0.00	149,801.90	481,054.74	149,801.90	481,054.74	630,856.64	481,054.74	149,801.90	0.00
211	Terenuri si amenajari la terenuri	142,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,952.00	0.00	142,952.00	0.00
211.02	Amenajari la terenuri	142,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,952.00	0.00	142,952.00	0.00
211.02.00	Amenajari la terenuri	142,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,952.00	0.00	142,952.00	0.00
212	Constructii	493,773.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,773.07	0.00	493,773.07	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	493,773.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,773.07	0.00	493,773.07	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	493,773.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,773.07	0.00	493,773.07	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	254,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,045.00	0.00	254,045.00	0.00
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	229,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,045.00	0.00	229,045.00	0.00
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	229,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,045.00	0.00	229,045.00	0.00
213.03	Mijloace de transport	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
213.03.00	Mijloace de transport	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	155,141.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,141.22	0.00	155,141.22	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	155,141.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,141.22	0.00	155,141.22	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	155,141.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,141.22	0.00	155,141.22	0.00
231	Active fixe corporale in curs de executie	223,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,796.25	0.00	223,796.25	0.00
231.00	Active fixe corporale in curs de executie	223,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,796.25	0.00	223,796.25	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00	Active fixe corporale in curs de executie	223,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,796.25	0.00	223,796.25	0.00
281	Amortizari privind activele fixe corporale	0.00	245,908.96	0.00	0.00	0.00	27,902.71	0.00	27,902.71	0.00	273,811.67	0.00	273,811.67
281.02	Amortizarea constructiilor	0.00	53,556.94	0.00	0.00	0.00	8,957.49	0.00	8,957.49	0.00	62,514.43	0.00	62,514.43
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	53,556.94	0.00	0.00	0.00	8,957.49	0.00	8,957.49	0.00	62,514.43	0.00	62,514.43
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	143,378.24	0.00	0.00	0.00	16,440.88	0.00	16,440.88	0.00	159,819.12	0.00	159,819.12
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	122,893.62	0.00	0.00	0.00	16,440.88	0.00	16,440.88	0.00	139,334.50	0.00	139,334.50
281.03.03	Amortizarea mijloacelor de transport	0.00	20,484.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,484.62	0.00	20,484.62
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	48,973.78	0.00	0.00	0.00	2,504.34	0.00	2,504.34	0.00	51,478.12	0.00	51,478.12
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	48,973.78	0.00	0.00	0.00	2,504.34	0.00	2,504.34	0.00	51,478.12	0.00	51,478.12
302	Materiale consumabile	79,987.46	0.00	0.00	0.00	4,112.37	67,351.35	4,112.37	67,351.35	84,099.83	67,351.35	16,748.48	0.00
302.01	Materiale auxiliare	3,658.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658.48	0.00	3,658.48	0.00
302.01.00	Materiale auxiliare	3,658.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658.48	0.00	3,658.48	0.00
302.08	Alte materiale consumabile	76,328.98	0.00	0.00	0.00	4,112.37	67,351.35	4,112.37	67,351.35	80,441.35	67,351.35	13,090.00	0.00
302.08.00	Alte materiale consumabile	76,328.98	0.00	0.00	0.00	4,112.37	67,351.35	4,112.37	67,351.35	80,441.35	67,351.35	13,090.00	0.00
303	Materiale de natura obiectelor de inventar	252,303.23	0.00	0.00	0.00	0.00	21,791.37	0.00	21,791.37	252,303.23	21,791.37	230,511.86	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	252,303.23	0.00	0.00	0.00	0.00	21,791.37	0.00	21,791.37	252,303.23	21,791.37	230,511.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	252,303.23	0.00	0.00	0.00	0.00	21,791.37	0.00	21,791.37	252,303.23	21,791.37	230,511.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	32,118.84	0.00	0.00
462	Creditori	0.00	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06
462.01	Creditori sub 1 an	0.00	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06
481	Decontari intre institutia superioara si institutiile subordonate	0.00	407,716.76	0.00	0.00	407,716.76	0.00	407,716.76	0.00	407,716.76	407,716.76	0.00	0.00
481.09	Alte decontari	0.00	407,716.76	0.00	0.00	407,716.76	0.00	407,716.76	0.00	407,716.76	407,716.76	0.00	0.00
481.09.00	Alte decontari	0.00	407,716.76	0.00	0.00	407,716.76	0.00	407,716.76	0.00	407,716.76	407,716.76	0.00	0.00
532	Alte valori	6,000.00	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	6,000.00	4,750.00	1,250.00	0.00
532.04	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	6,000.00	4,750.00	1,250.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	6,000.00	4,750.00	1,250.00	0.00
550	Disponibil din fonduri cu destinatie speciala	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,838.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.06	0.00	14,838.06	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	72,101.35	72,101.35	72,101.35	72,101.35	72,101.35	72,101.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	67,351.35	67,351.35	67,351.35	67,351.35	67,351.35	67,351.35	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	67,351.35	67,351.35	67,351.35	67,351.35	67,351.35	67,351.35	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	21,791.37	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	1,665.19	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	12,324.92	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	3,939.65	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	10,076.71	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	27,902.71	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84	0.00	32,118.84
TOTAL		2,103,891.03	2,103,891.03	0.00	0.00	1,224,606.51	1,224,606.51	1,224,606.51	1,224,606.51	3,328,497.54	3,328,497.54	1,682,857.84	1,682,857.84
TOTAL	Total balanta	2,103,891.03	2,103,891.03	0.00	0.00	1,224,606.51	1,224,606.51	1,224,606.51	1,224,606.51	3,328,497.54	3,328,497.54	1,682,857.84	1,682,857.84

DIRECTOR,

AD-TOR FINANCIAR