

BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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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	14,957.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,957.27	0.00	14,957.27
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	4,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.93	0.00	4,203.93
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	4,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.93	0.00	4,203.93
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,753.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.34	0.00	10,753.34
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,753.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.34	0.00	10,753.34
117	Rezultatul reportat	0.00	440,670.73	0.00	0.00	1,588,044.53	1,782,296.59	1,588,044.53	1,782,296.59	1,588,044.53	2,222,967.32	0.00	634,922.79
117.00	Rezultatul reportat	0.00	440,670.73	0.00	0.00	1,588,044.53	1,782,296.59	1,588,044.53	1,782,296.59	1,588,044.53	2,222,967.32	0.00	634,922.79
117.00.00	Rezultatul reportat	0.00	440,670.73	0.00	0.00	1,588,044.53	1,782,296.59	1,588,044.53	1,782,296.59	1,588,044.53	2,222,967.32	0.00	634,922.79
121	Rezultatul patrimonial	1,588,044.53	0.00	0.00	0.00	1,334,746.14	1,663,352.96	1,334,746.14	1,663,352.96	2,922,790.67	1,663,352.96	1,259,437.71	0.00
121.00	Rezultatul patrimonial	1,588,044.53	0.00	0.00	0.00	1,334,746.14	1,663,352.96	1,334,746.14	1,663,352.96	2,922,790.67	1,663,352.96	1,259,437.71	0.00
121.00.00	Rezultatul patrimonial	1,588,044.53	0.00	0.00	0.00	1,334,746.14	1,663,352.96	1,334,746.14	1,663,352.96	2,922,790.67	1,663,352.96	1,259,437.71	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	311,460.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,460.34	0.00	311,460.34	0.00
213.01	Echipe tehnologice (masini, utilaje si instalatii de lucru)	80,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,231.40	0.00	80,231.40	0.00
213.01.00	Echipe tehnologice (masini, utilaje si instalatii de lucru)	80,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,231.40	0.00	80,231.40	0.00
213.03	Mijloace de transport	231,228.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,228.94	0.00	231,228.94	0.00
213.03.00	Mijloace de transport	231,228.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,228.94	0.00	231,228.94	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	249,087.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,087.77	0.00	249,087.77	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	249,087.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,087.77	0.00	249,087.77	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	249,087.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,087.77	0.00	249,087.77	0.00
281	Amortizari privind activele fixe corporale	0.00	466,479.70	0.00	0.00	0.00	22,551.27	0.00	22,551.27	0.00	489,030.97	0.00	489,030.97
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	292,430.51	0.00	0.00	0.00	8,695.22	0.00	8,695.22	0.00	301,125.73	0.00	301,125.73
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	66,373.43	0.00	0.00	0.00	4,816.31	0.00	4,816.31	0.00	71,189.74	0.00	71,189.74
281.03.03	Amortizarea mijloacelor de transport	0.00	226,057.08	0.00	0.00	0.00	3,878.91	0.00	3,878.91	0.00	229,935.99	0.00	229,935.99
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	174,049.19	0.00	0.00	0.00	13,856.05	0.00	13,856.05	0.00	187,905.24	0.00	187,905.24
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	174,049.19	0.00	0.00	0.00	13,856.05	0.00	13,856.05	0.00	187,905.24	0.00	187,905.24
302	Materiale consumabile	0.02	0.00	0.00	0.00	259,055.79	232,555.78	259,055.79	232,555.78	259,055.81	232,555.78	26,500.03	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	21,530.29	21,530.27	21,530.29	21,530.27	21,530.30	21,530.27	0.03	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	21,530.29	21,530.27	21,530.29	21,530.27	21,530.30	21,530.27	0.03	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	5,824.17	5,824.17	5,824.17	5,824.17	5,824.17	5,824.17	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	5,824.17	5,824.17	5,824.17	5,824.17	5,824.17	5,824.17	0.00	0.00
302.08	Alte materiale consumabile	0.01	0.00	0.00	0.00	217,762.24	191,262.25	217,762.24	191,262.25	217,762.25	191,262.25	26,500.00	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
302.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	217,762.24	191,262.25	217,762.24	191,262.25	217,762.25	191,262.25	26,500.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	13,939.09	13,939.09	13,939.09	13,939.09	13,939.09	13,939.09	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	13,939.09	13,939.09	13,939.09	13,939.09	13,939.09	13,939.09	0.00	0.00
303	Materiale de natura obiectelor de inventar	555,811.62	0.00	0.00	0.00	272,907.28	83,107.76	272,907.28	83,107.76	828,718.90	83,107.76	745,611.14	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,799.33	0.00	0.00	0.00	189,799.52	83,107.76	189,799.52	83,107.76	197,598.85	83,107.76	114,491.09	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,799.33	0.00	0.00	0.00	189,799.52	83,107.76	189,799.52	83,107.76	197,598.85	83,107.76	114,491.09	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	548,012.29	0.00	0.00	0.00	83,107.76	0.00	83,107.76	0.00	631,120.05	0.00	631,120.05	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	548,012.29	0.00	0.00	0.00	83,107.76	0.00	83,107.76	0.00	631,120.05	0.00	631,120.05	0.00
401	Furnizori	0.00	-0.01	0.00	0.00	580,310.97	580,310.97	580,310.97	580,310.97	580,310.97	580,310.96	0.00	-0.01
401.01	Furnizori sub 1 an	0.00	-0.01	0.00	0.00	580,310.97	580,310.97	580,310.97	580,310.97	580,310.97	580,310.96	0.00	-0.01
401.01.00	Furnizori sub 1 an	0.00	-0.01	0.00	0.00	580,310.97	580,310.97	580,310.97	580,310.97	580,310.97	580,310.96	0.00	-0.01
409	Furnizori -debitori	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	685,055.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	47,246.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	91,713.00	0.00	0.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	258,821.00	258,821.00	258,821.00	258,821.00	258,821.00	258,821.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	173,931.00	173,931.00	173,931.00	173,931.00	173,931.00	173,931.00	0.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	173,931.00	173,931.00	173,931.00	173,931.00	173,931.00	173,931.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	69,489.00	69,489.00	69,489.00	69,489.00	69,489.00	69,489.00	0.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	69,489.00	69,489.00	69,489.00	69,489.00	69,489.00	69,489.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	45,207.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	1,782,296.59	0.00	0.00	1,786,266.43	1,457,452.81	1,786,266.43	1,457,452.81	1,786,266.43	3,239,749.40	0.00	1,453,482.97
481.09	Alte decontari	0.00	1,782,296.59	0.00	0.00	1,786,266.43	1,457,452.81	1,786,266.43	1,457,452.81	1,786,266.43	3,239,749.40	0.00	1,453,482.97
481.09.00	Alte decontari	0.00	1,782,296.59	0.00	0.00	1,786,266.43	1,457,452.81	1,786,266.43	1,457,452.81	1,786,266.43	3,239,749.40	0.00	1,453,482.97
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	41,935.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	230,323.94	230,323.94	230,323.94	230,323.94	230,323.94	230,323.94	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,530.27	21,530.27	21,530.27	21,530.27	21,530.27	21,530.27	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,530.27	21,530.27	21,530.27	21,530.27	21,530.27	21,530.27	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	7,562.17	7,562.17	7,562.17	7,562.17	7,562.17	7,562.17	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	7,562.17	7,562.17	7,562.17	7,562.17	7,562.17	7,562.17	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	191,262.25	191,262.25	191,262.25	191,262.25	191,262.25	191,262.25	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	191,262.25	191,262.25	191,262.25	191,262.25	191,262.25	191,262.25	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	9,969.25	9,969.25	9,969.25	9,969.25	9,969.25	9,969.25	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	9,969.25	9,969.25	9,969.25	9,969.25	9,969.25	9,969.25	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	29,530.95	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	32,358.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	17,429.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	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
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	248,369.66	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	689,343.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	15,401.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	33,757.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	22,551.27	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	1,453,482.97	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	75,308.43	0.00	0.00
TOTAL		2,704,404.28	2,704,404.28	0.00	0.00	11,384,317.65	11,384,317.65	11,384,317.65	11,384,317.65	14,088,721.93	14,088,721.93	2,592,393.99	2,592,393.99
TOTAL	Total balanta	2,704,404.28	2,704,404.28	0.00	0.00	11,384,317.65	11,384,317.65	11,384,317.65	11,384,317.65	14,088,721.93	14,088,721.93	2,592,393.99	2,592,393.99

Conducatorul institutiei

Prof. Marius Pintea

Conducatorul compartimentului financiar -
contabil

Sandu Mariana