

BALANTA
De la data de 01-01-2023 pana la data de 31-12-2023

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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	792,185.34	0.00	0.00	880,279.35	890,664.32	880,279.35	890,664.32	880,279.35	1,682,849.66	0.00	802,570.31
117.00	Rezultatul reportat	0.00	792,185.34	0.00	0.00	880,279.35	890,664.32	880,279.35	890,664.32	880,279.35	1,682,849.66	0.00	802,570.31
117.00.00	Rezultatul reportat	0.00	792,185.34	0.00	0.00	880,279.35	890,664.32	880,279.35	890,664.32	880,279.35	1,682,849.66	0.00	802,570.31
121	Rezultatul patrimonial	874,402.91	0.00	0.00	0.00	1,287,075.64	922,038.91	1,287,075.64	922,038.91	2,161,478.55	922,038.91	1,239,439.64	0.00
121.00	Rezultatul patrimonial	874,402.91	0.00	0.00	0.00	1,287,075.64	922,038.91	1,287,075.64	922,038.91	2,161,478.55	922,038.91	1,239,439.64	0.00
121.00.00	Rezultatul patrimonial	874,402.91	0.00	0.00	0.00	1,287,075.64	922,038.91	1,287,075.64	922,038.91	2,161,478.55	922,038.91	1,239,439.64	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	368,196.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,196.03	0.00	368,196.03	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	81,893.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,893.89	0.00	81,893.89	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	81,893.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,893.89	0.00	81,893.89	0.00
213.02	Aparate si instalatii de masurare, control si reglare	55,073.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,073.20	0.00	55,073.20	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	55,073.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,073.20	0.00	55,073.20	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	255,518.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,518.53	0.00	255,518.53	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	255,518.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,518.53	0.00	255,518.53	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	255,518.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,518.53	0.00	255,518.53	0.00
281	Amortizari privind activele fixe corporale	0.00	532,931.86	0.00	0.00	0.00	33,757.29	0.00	33,757.29	0.00	566,689.15	0.00	566,689.15
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	312,575.96	0.00	0.00	0.00	21,934.93	0.00	21,934.93	0.00	334,510.89	0.00	334,510.89
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	60,693.82	0.00	0.00	0.00	2,429.13	0.00	2,429.13	0.00	63,122.95	0.00	63,122.95
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	20,653.20	0.00	0.00	0.00	19,505.80	0.00	19,505.80	0.00	40,159.00	0.00	40,159.00
281.03.03	Amortizarea mijloacelor de transport	0.00	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
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	220,355.90	0.00	0.00	0.00	11,822.36	0.00	11,822.36	0.00	232,178.26	0.00	232,178.26
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	220,355.90	0.00	0.00	0.00	11,822.36	0.00	11,822.36	0.00	232,178.26	0.00	232,178.26
302	Materiale consumabile	52,197.66	0.00	0.00	0.00	424,717.42	410,600.27	424,717.42	410,600.27	476,915.08	410,600.27	66,314.81	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	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
302.04	Piese de schimb	2,804.99	0.00	0.00	0.00	19,910.19	22,715.18	19,910.19	22,715.18	22,715.18	22,715.18	0.00	0.00
302.04.00	Piese de schimb	2,804.99	0.00	0.00	0.00	19,910.19	22,715.18	19,910.19	22,715.18	22,715.18	22,715.18	0.00	0.00
302.07	Hrana	2,383.33	0.00	0.00	0.00	81,895.29	83,579.36	81,895.29	83,579.36	84,278.62	83,579.36	699.26	0.00
302.07.00	Hrana	2,383.33	0.00	0.00	0.00	81,895.29	83,579.36	81,895.29	83,579.36	84,278.62	83,579.36	699.26	0.00
302.08	Alte materiale consumabile	46,466.84	0.00	0.00	0.00	276,488.09	257,339.38	276,488.09	257,339.38	322,954.93	257,339.38	65,615.55	0.00
302.08.00	Alte materiale consumabile	46,466.84	0.00	0.00	0.00	276,488.09	257,339.38	276,488.09	257,339.38	322,954.93	257,339.38	65,615.55	0.00
302.09	Medicamente si materiale sanitare	542.50	0.00	0.00	0.00	2,275.96	2,818.46	2,275.96	2,818.46	2,818.46	2,818.46	0.00	0.00
302.09.00	Medicamente si materiale sanitare	542.50	0.00	0.00	0.00	2,275.96	2,818.46	2,275.96	2,818.46	2,818.46	2,818.46	0.00	0.00
303	Materiale de natura obiectelor de inventar	658,657.07	0.00	0.00	0.00	4,711.98	305,123.70	4,711.98	305,123.70	663,369.05	305,123.70	358,245.35	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	4,711.98	0.00	4,711.98	0.00	4,711.98	0.00	4,711.98	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	4,711.98	0.00	4,711.98	0.00	4,711.98	0.00	4,711.98	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	658,657.07	0.00	0.00	0.00	0.00	305,123.70	0.00	305,123.70	658,657.07	305,123.70	353,533.37	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	658,657.07	0.00	0.00	0.00	0.00	305,123.70	0.00	305,123.70	658,657.07	305,123.70	353,533.37	0.00
401	Furnizori	0.00	-0.01	0.00	0.00	578,340.65	578,340.66	578,340.65	578,340.66	578,340.65	578,340.65	0.00	0.00
401.01	Furnizori sub 1 an	0.00	-0.01	0.00	0.00	578,340.65	578,340.66	578,340.65	578,340.66	578,340.65	578,340.65	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	-0.01	0.00	0.00	578,340.65	578,340.66	578,340.65	578,340.66	578,340.65	578,340.65	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	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	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	86,768.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	889,734.76	0.00	0.00	889,734.76	935,164.68	889,734.76	935,164.68	889,734.76	1,824,899.44	0.00	935,164.68
481.09	Alte decontari	0.00	889,734.76	0.00	0.00	889,734.76	935,164.68	889,734.76	935,164.68	889,734.76	1,824,899.44	0.00	935,164.68
481.09.00	Alte decontari	0.00	889,734.76	0.00	0.00	889,734.76	935,164.68	889,734.76	935,164.68	889,734.76	1,824,899.44	0.00	935,164.68
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	935,164.68	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	20,837.02	0.00	0.00	0.00	86,110.03	75,280.00	86,110.03	75,280.00	106,947.05	75,280.00	31,667.05	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
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	20,837.02	0.00	0.00	0.00	10,830.03	0.00	10,830.03	0.00	31,667.05	0.00	31,667.05	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	20,837.02	0.00	0.00	0.00	10,830.03	0.00	10,830.03	0.00	31,667.05	0.00	31,667.05	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	37,370.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	408,170.71	408,170.71	408,170.71	408,170.71	408,170.71	408,170.71	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	44,147.89	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	22,715.18	22,715.18	22,715.18	22,715.18	22,715.18	22,715.18	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	22,715.18	22,715.18	22,715.18	22,715.18	22,715.18	22,715.18	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	81,149.80	81,149.80	81,149.80	81,149.80	81,149.80	81,149.80	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	81,149.80	81,149.80	81,149.80	81,149.80	81,149.80	81,149.80	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	257,339.37	257,339.37	257,339.37	257,339.37	257,339.37	257,339.37	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	257,339.37	257,339.37	257,339.37	257,339.37	257,339.37	257,339.37	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,818.47	2,818.47	2,818.47	2,818.47	2,818.47	2,818.47	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,818.47	2,818.47	2,818.47	2,818.47	2,818.47	2,818.47	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	305,123.70	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	54,886.03	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	15,103.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	-79.97	-79.97	-79.97	-79.97	-79.97	-79.97	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	-79.97	-79.97	-79.97	-79.97	-79.97	-79.97	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	-79.97	-79.97	-79.97	-79.97	-79.97	-79.97	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	64,913.00	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	16,794.67	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	87,594.09	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	6,752.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	259,136.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	28,810.41	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	37,640.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	961,974.65	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	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	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	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	0.00	0.00
TOTAL		2,229,809.22	2,229,809.22	0.00	0.00	7,841,194.80	7,841,194.80	7,841,194.80	7,841,194.80	10,071,004.02	10,071,004.02	2,319,381.41	2,319,381.41
TOTAL	Total balanta	2,229,809.22	2,229,809.22	0.00	0.00	7,841,194.80	7,841,194.80	7,841,194.80	7,841,194.80	10,071,004.02	10,071,004.02	2,319,381.41	2,319,381.41

Conducatorul institutiei
PINTEA MARIUS

Conducatorul compartimentului financiar -
contabil
MANTA ANA MARIA