

BALANTA
De la data de 01-01-2024 pana la data de 31-12-2024

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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	768,274.19	0.00	0.00	1,235,356.69	950,577.58	1,235,356.69	950,577.58	1,235,356.69	1,718,851.77	0.00	483,495.08
117.00	Rezultatul reportat	0.00	768,274.19	0.00	0.00	1,235,356.69	950,577.58	1,235,356.69	950,577.58	1,235,356.69	1,718,851.77	0.00	483,495.08
117.00.00	Rezultatul reportat	0.00	768,274.19	0.00	0.00	1,235,356.69	950,577.58	1,235,356.69	950,577.58	1,235,356.69	1,718,851.77	0.00	483,495.08
121	Rezultatul patrimonial	1,223,362.28	0.00	0.00	0.00	1,030,510.06	1,260,885.84	1,030,510.06	1,260,885.84	2,253,872.34	1,260,885.84	992,986.50	0.00
121.00	Rezultatul patrimonial	1,223,362.28	0.00	0.00	0.00	1,030,510.06	1,260,885.84	1,030,510.06	1,260,885.84	2,253,872.34	1,260,885.84	992,986.50	0.00
121.00.00	Rezultatul patrimonial	1,223,362.28	0.00	0.00	0.00	1,030,510.06	1,260,885.84	1,030,510.06	1,260,885.84	2,253,872.34	1,260,885.84	992,986.50	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	313,122.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,122.83	0.00	313,122.83	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
213.03	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	523,403.95	0.00	0.00	0.00	13,890.15	0.00	13,890.15	0.00	537,294.10	0.00	537,294.10
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	294,351.89	0.00	0.00	0.00	2,649.96	0.00	2,649.96	0.00	297,001.85	0.00	297,001.85
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	63,122.95	0.00	0.00	0.00	2,649.96	0.00	2,649.96	0.00	65,772.91	0.00	65,772.91
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	229,052.06	0.00	0.00	0.00	11,240.19	0.00	11,240.19	0.00	240,292.25	0.00	240,292.25
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	229,052.06	0.00	0.00	0.00	11,240.19	0.00	11,240.19	0.00	240,292.25	0.00	240,292.25
302	Materiale consumabile	66,314.81	0.00	0.00	0.00	454,132.78	517,922.29	454,132.78	517,922.29	520,447.59	517,922.29	2,525.30	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	50,906.70	50,906.69	50,906.70	50,906.69	50,906.70	50,906.69	0.01	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	50,906.70	50,906.69	50,906.70	50,906.69	50,906.70	50,906.69	0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	21,176.00	21,176.00	21,176.00	21,176.00	21,176.00	21,176.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	21,176.00	21,176.00	21,176.00	21,176.00	21,176.00	21,176.00	0.00	0.00
302.07	Hrana	699.26	0.00	0.00	0.00	62,294.06	62,993.32	62,294.06	62,993.32	62,993.32	62,993.32	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
302.07.00	Hrana	699.26	0.00	0.00	0.00	62,294.06	62,993.32	62,294.06	62,993.32	62,993.32	62,993.32	0.00	0.00
302.08	Alte materiale consumabile	65,615.55	0.00	0.00	0.00	319,756.02	382,846.28	319,756.02	382,846.28	385,371.57	382,846.28	2,525.29	0.00
302.08.00	Alte materiale consumabile	65,615.55	0.00	0.00	0.00	319,756.02	382,846.28	319,756.02	382,846.28	385,371.57	382,846.28	2,525.29	0.00
303	Materiale de natura obiectelor de inventar	358,245.35	0.00	0.00	0.00	0.00	77,809.35	0.00	77,809.35	358,245.35	77,809.35	280,436.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	4,711.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.98	0.00	4,711.98	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	4,711.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.98	0.00	4,711.98	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	353,533.37	0.00	0.00	0.00	0.00	77,809.35	0.00	77,809.35	353,533.37	77,809.35	275,724.02	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	353,533.37	0.00	0.00	0.00	0.00	77,809.35	0.00	77,809.35	353,533.37	77,809.35	275,724.02	0.00
401	Furnizori	0.00	0.00	0.00	0.00	603,323.00	606,826.00	603,323.00	606,826.00	603,323.00	606,826.00	0.00	3,503.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	603,323.00	606,826.00	603,323.00	606,826.00	603,323.00	606,826.00	0.00	3,503.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	603,323.00	606,826.00	603,323.00	606,826.00	603,323.00	606,826.00	0.00	3,503.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	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	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	120,589.00	0.00	0.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	497.00	497.00	497.00	497.00	497.00	497.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	497.00	497.00	497.00	497.00	497.00	497.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	643.00	643.00	643.00	643.00	643.00	643.00	0.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	643.00	643.00	643.00	643.00	643.00	643.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	63,334.10	63,334.10	63,334.10	63,334.10	63,334.10	63,334.10	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	63,334.10	63,334.10	63,334.10	63,334.10	63,334.10	63,334.10	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	31,667.05	31,667.05	31,667.05	31,667.05	31,667.05	31,667.05	0.00	0.00
468.01.09	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	31,667.05	31,667.05	31,667.05	31,667.05	31,667.05	31,667.05	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	935,164.68	0.00	0.00	935,164.68	798,908.95	935,164.68	798,908.95	935,164.68	1,734,073.63	0.00	798,908.95
481.09	Alte decontari	0.00	935,164.68	0.00	0.00	935,164.68	798,908.95	935,164.68	798,908.95	935,164.68	1,734,073.63	0.00	798,908.95

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
481.09.00	Alte decontari	0.00	935,164.68	0.00	0.00	935,164.68	798,908.95	935,164.68	798,908.95	935,164.68	1,734,073.63	0.00	798,908.95
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	798,908.95	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	31,667.05	0.00	0.00	0.00	-8,307.05	23,360.00	-8,307.05	23,360.00	23,360.00	23,360.00	0.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	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	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	31,667.05	0.00	0.00	0.00	-31,667.05	0.00	-31,667.05	0.00	0.00	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	31,667.05	0.00	0.00	0.00	-31,667.05	0.00	-31,667.05	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	522,468.35	522,468.35	522,468.35	522,468.35	522,468.35	522,468.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	50,906.69	50,906.69	50,906.69	50,906.69	50,906.69	50,906.69	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	50,906.69	50,906.69	50,906.69	50,906.69	50,906.69	50,906.69	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,233.00	25,233.00	25,233.00	25,233.00	25,233.00	25,233.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,233.00	25,233.00	25,233.00	25,233.00	25,233.00	25,233.00	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	62,993.32	62,993.32	62,993.32	62,993.32	62,993.32	62,993.32	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	62,993.32	62,993.32	62,993.32	62,993.32	62,993.32	62,993.32	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	383,335.34	383,335.34	383,335.34	383,335.34	383,335.34	383,335.34	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	383,335.34	383,335.34	383,335.34	383,335.34	383,335.34	383,335.34	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	77,809.35	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	51,351.41	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	13,515.00	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	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	21,804.26	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	88,749.13	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	32,604.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	497.00	497.00	497.00	497.00	497.00	497.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	497.00	497.00	497.00	497.00	497.00	497.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	74,060.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	116,005.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	13,890.15	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	842,256.00	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	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	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
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	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	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	13,849.15	0.00	0.00
TOTAL		2,241,800.09	2,241,800.09	0.00	0.00	7,261,539.01	7,261,539.01	7,261,539.01	7,261,539.01	9,503,339.10	9,503,339.10	1,838,158.40	1,838,158.40
TOTAL	Total balanta	2,241,800.09	2,241,800.09	0.00	0.00	7,261,539.01	7,261,539.01	7,261,539.01	7,261,539.01	9,503,339.10	9,503,339.10	1,838,158.40	1,838,158.40

Conducatorul institutiei
PINTEA MARIUS

Conducatorul compartimentului financiar -
contabil
SANDU MARIANA