



MINISTERUL EDUCAȚIEI ȘI CERCETĂRII
ȘCOALA GIMNAZIALĂ „ALEXANDRU VLAHUȚĂ”
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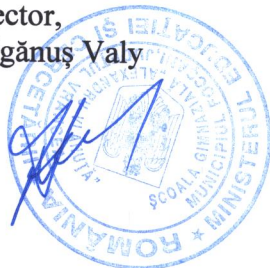


CĂTRE PRIMĂRIA MUNICIPIULUI FOCȘANI

Alăturat vă înaintăm bilanțul contabil la data de **31 Decembrie 2020**, cu următoarele situații financiare anuale :

- Bilanț cumulat (sursa 02 + sursa 10);
- Contul de rezultat patrimonial cumulat (sursa 02 + sursa 10);
- Situația fluxurilor de trezorerie (cod 03) vizat de Trezorerie;
- Situația fluxurilor de trezorerie (cod 04) însoțită de extras de la bancă ;
- Disponibil din mijloace cu destinație specială (anexa 14b);
- Situația activelor și datoriilor financiare ale instituțiilor publice din administrația publică locală (anexa 40b);
- Situația modificărilor în structura activelor nete/capitalurilor proprii (anexa 34) ;
- Situația activelor fixe amortizabile (anexa 35a) ;
- Situația activelor fixe neamortizabile(anexa 35b) ;
- Formular F1105 Active fixe corporale transmis in Forexebug ;
- Formular F1107 Active fixe necorporale transmis in Forexebug ;
- Detalierea soldului conturilor de furnizori (ct 401+404), debitori (ct 461);
- Balanța contabilă sintetică și analitică cumulată (sursa 02 + sursa 10);
- Contul de execuție – sursa 02;
- Contul de execuție – sursa 10 (venituri și cheltuieli) ;
- Note explicative, balanța de trezorerie, cont executie ;
- Bilanț și balanța contabilă (sursa 01)
- Proces verbal privind inventarierea patrimoniului la sfârșitul anului.

Director,
Prof. Țigănuș Valy



Administrator financiar,
Marinescu Nicoleta - Mirabela

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
4	Inst.tehnice, muj.de transp.	04	9,820	4,508
5	Terenuri si cladiri	05	4,707,620	4,707,620
11	TOTAL ACTIVE NECURENTE	15	4,717,440	4,712,128
13	Stocuri	19	539,656	608,427
27	Conturi la trezorerie, casa	33	2,573	2,573
30	Conturi la inst.de credit	35	2,109	2,164
33	Total disponibilitati	40	4,682	4,737
37	TOTAL ACTIVE CURENTE	45	544,338	613,164
38	TOTAL ACTIVE	46	5,261,778	5,325,292
47	Datorii comerciale	60	311,989	366,420
59	Salariile angajatilor	72	2,109	2,164
64	TOTAL DATORII CURENTE	78	314,098	368,584
65	TOTAL DATORII	79	314,098	368,584
66	ACTIVE NETE=TOTAL ACTIVE	80	4,947,680	4,956,708
68	Rezerve, fonduri	84	4,710,621	4,710,621
69	Rezultatul reportat	85	592,207	549,048
72	Rez.patrimon.alexercitiului	88	355,148	302,961
73	TOTAL CAPITALURI PROPRII	90	4,947,680	4,956,708

DIRECTOR
Prof. Tiganus Valy



Administrator financiar,
Marinescu Nicoleta Mirabela

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
4	Inst.tehnice, muj.de transp.	04	9,820	4,508
5	Terenuri si cladiri	05	4,707,620	4,707,620
11	TOTAL ACTIVE NECURENTE	15	4,717,440	4,712,128
13	Stocuri	19	539,656	608,427
19	Creante bugetare	23	2,448	623
24	Total creante curente	30	2,448	623
27	Conturi la trezorerie, casa	33	2,573	2,573
30	Conturi la inst.de credit	35	2,109	2,164
33	Total disponibilitati	40	4,682	4,737
37	TOTAL ACTIVE CURENTE	45	546,786	613,787
38	TOTAL ACTIVE	46	5,264,226	5,325,915
44	Provizioane	55	4,454	0
45	TOTAL DATORII NECURENTE	58	4,454	0
47	Datorii comerciale	60	3,374,620	3,315,919
51	Datorii catre bugete	62	96,678	98,598
53	Contributii sociale	63.1	82,744	84,452
59	Salariile angajatilor	72	133,531	135,354
64	TOTAL DATORII CURENTE	78	3,604,829	3,549,871
65	TOTAL DATORII	79	3,609,283	3,549,871
66	ACTIVE NETE=TOTAL ACTIVE	80	1,654,943	1,776,044
68	Rezerve, fonduri	84	4,710,621	4,710,621
69	Rezultatul reportat	85	345,895	318,942
72	Rez.patrimon.alexercitiului	88	3,401,573	3,253,519
73	TOTAL CAPITALURI PROPRII	90	1,654,943	1,776,044

DIRECTOR
Prof. Tiganus Valy



Administrator financiar,
Marinescu Nicoleta Mirabela

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Denumire	Tip Cont	Sold Trc An Debit	Sold Trc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
103	Fondul bunurilor care alcătuiesc domeniul public al unitatilor	P	0.00	4,707,619.90	0.00	0.00	0.00	4,707,619.90	0.00	4,707,619.90
10300	Fondul bunurilor care alcătuiesc domeniul public al unitatilor	P	0.00	4,707,619.90	0.00	0.00	0.00	4,707,619.90	0.00	4,707,619.90
1030000	Fondul bunurilor care alcătuiesc domeniul public al unitatilor	P	0.00	4,707,619.90	0.00	0.00	0.00	4,707,619.90	0.00	4,707,619.90
1030000.02.A	Fondul bunurilor care alcătuiesc domeniul public al unitatilor	P	0.00	4,676,119.90	0.00	0.00	0.00	4,676,119.90	0.00	4,676,119.90
1030000.02.E	Fondul bunurilor care alcătuiesc domeniul public al unitatilor	P	0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00
105	Rezerve din reevaluare	P	0.00	3,001.10	0.00	0.00	0.00	3,001.10	0.00	3,001.10
10501	Rezerve din reevaluarea terenurilor si amenajarilor la teren	P	0.00	3,001.10	0.00	0.00	0.00	3,001.10	0.00	3,001.10
1050100	Rezerve din reevaluarea terenurilor si amenajarilor la teren	P	0.00	3,001.10	0.00	0.00	0.00	3,001.10	0.00	3,001.10
1050100.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la teren	P	0.00	3,001.10	0.00	0.00	0.00	3,001.10	0.00	3,001.10
117	Rezultatul reportat	B	0.00	345,894.58	3,401,572.70	3,374,620.27	3,647,884.70	3,966,826.85	0.00	318,942.15
11700	Rezultatul reportat	B	0.00	345,894.58	3,401,572.70	3,374,620.27	3,647,884.70	3,966,826.85	0.00	318,942.15
1170000	Rezultatul reportat	B	0.00	345,894.58	3,401,572.70	3,374,620.27	3,647,884.70	3,966,826.85	0.00	318,942.15
1170000.01.A	Rezultatul reportat	B	246,312.00	0.00	3,046,425.00	3,062,631.00	3,292,737.00	3,062,631.00	230,106.00	0.00
1170000.02.A	Rezultatul reportat	B	0.00	544,181.83	350,599.24	311,989.27	350,599.24	856,171.10	0.00	505,571.86
1170000.02.E	Rezultatul reportat	B	0.00	48,024.75	4,548.46	0.00	4,548.46	48,024.75	0.00	43,476.29
121	Rezultatul patrimonial	B	3,401,572.	0.00	3,282,692.07	3,430,745.44	6,684,264.77	3,430,745.44	3,253,519.33	0.00
12100	Rezultatul patrimonial	B	3,401,572.	0.00	3,282,692.07	3,430,745.44	6,684,264.77	3,430,745.44	3,253,519.33	0.00
1210000	Rezultatul patrimonial	B	3,401,572.	0.00	3,282,692.07	3,430,745.44	6,684,264.77	3,430,745.44	3,253,519.33	0.00
1210000.01.A	Rezultatul patrimonial	B	3,046,425.	0.00	2,955,012.00	3,050,879.00	6,001,437.00	3,050,879.00	2,950,558.00	0.00
1210000.02.A	Rezultatul patrimonial	B	350,599.24	0.00	323,194.11	375,317.98	673,793.35	375,317.98	298,475.37	0.00
1210000.02.E	Rezultatul patrimonial	B	4,548.46	0.00	4,485.96	4,548.46	9,034.42	4,548.46	4,485.96	0.00
151	Provizioane	P	0.00	4,454.00	8,908.00	4,454.00	8,908.00	8,908.00	0.00	0.00
15101	Provizioane sub 1 an	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
1510101	Provizioane pentru litigii, amenzi, penalitati, despagubiri, da	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
1510101.01.A	Provizioane pentru litigii, amenzi, penalitati, despagubiri, da	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
15102	Provizioane peste 1 an	P	0.00	4,454.00	4,454.00	0.00	4,454.00	4,454.00	0.00	0.00
1510201	Provizioane pentru litigii, amenzi, penalitati, despagubiri, da	P	0.00	4,454.00	4,454.00	0.00	4,454.00	4,454.00	0.00	0.00

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaș Cumulat Debit	Rulaș Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
1510201.01.A	Provizioane pentru litigii, amenzi, penalitati, despagubiri, da	P	0.00	4,454.00	4,454.00	0.00	4,454.00	4,454.00	0.00	0.00
2	Subtotal 1		401,572.70	5,060,969.58	6,693,172.77	6,809,819,710,341,057,4712,117,101.29	3,253,519.33	5,029,563.15		
205	Concesiuni, brevete, licente, marci comerciale, drepturi si ac	A	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81	0.00
20500	Concesiuni, brevete, licente, marci comerciale, drepturi si ac	A	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81	0.00
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi si ac	A	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81	0.00
2050000.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si ac	A	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81	0.00
208	Alte active fixe necorporale	A	687.71	0.00	0.00	0.00	687.71	0.00	687.71	0.00
20801	Programe informatice	A	687.71	0.00	0.00	0.00	687.71	0.00	687.71	0.00
2080100	Programe informatice	A	687.71	0.00	0.00	0.00	687.71	0.00	687.71	0.00
2080100.02.A	Programe informatice	A	687.71	0.00	0.00	0.00	687.71	0.00	687.71	0.00
211	Terenuri si amenajari la terenuri	A	687.71	0.00	0.00	0.00	687.71	0.00	687.71	0.00
21101	Terenuri	A	299,309.00	0.00	0.00	0.00	299,309.00	0.00	299,309.00	0.00
2110100	Terenuri	A	299,309.00	0.00	0.00	0.00	299,309.00	0.00	299,309.00	0.00
2110100.02.A	Terenuri	A	299,309.00	0.00	0.00	0.00	299,309.00	0.00	299,309.00	0.00
212	Constructii	A	4,408,310.	0.00	0.00	0.00	4,408,310.90	0.00	4,408,310.90	0.00
21209	Constructii - alte active fixe incadrate in grupa constructii	A	4,408,310.	0.00	0.00	0.00	4,408,310.90	0.00	4,408,310.90	0.00
2120901	Constructii - alte active fixe incadrate in grupa constructii	A	4,408,310.	0.00	0.00	0.00	4,408,310.90	0.00	4,408,310.90	0.00
2120901.02.A	Constructii - alte active fixe incadrate in grupa constructii	A	4,376,810.	0.00	0.00	0.00	4,376,810.90	0.00	4,376,810.90	0.00
2120901.02.E	Constructii - alte active fixe incadrate in grupa constructii	A	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a val	A	174,779.53	0.00	0.00	0.00	174,779.53	0.00	174,779.53	0.00
21400	Mobilier, aparatura birotica, echipamente de protectie a val	A	174,779.53	0.00	0.00	0.00	174,779.53	0.00	174,779.53	0.00
2140000	Mobilier, aparatura birotica, echipamente de protectie a val	A	174,779.53	0.00	0.00	0.00	174,779.53	0.00	174,779.53	0.00
2140000.02.A	Mobilier, aparatura birotica, echipamente de protectie a val	A	143,625.25	0.00	0.00	0.00	143,625.25	0.00	143,625.25	0.00
2140000.02.E	Mobilier, aparatura birotica, echipamente de protectie a val	A	31,154.28	0.00	0.00	0.00	31,154.28	0.00	31,154.28	0.00
280	Amortizari privind activele fixe necorporale	P	0.00	5,647.52	0.00	0.00	0.00	5,647.52	0.00	5,647.52
28005	Amortizarea concesiunilor, brevetelor, licentelor, marilor co	P	0.00	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81
2800500	Amortizarea concesiunilor, brevetelor, licentelor, marilor co	P	0.00	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
2800500.02.A	Amortizarea concesiunilor, brevetelor, licențelor, marilor co	P	0.00	4,959.81	0.00	0.00	0.00	4,959.81	0.00	4,959.81
28008	Amortizarea altor active fixe necorporale	P	0.00	687.71	0.00	0.00	0.00	687.71	0.00	687.71
2800801	Amortizarea programelor informatice	P	0.00	687.71	0.00	0.00	0.00	687.71	0.00	687.71
2800801.02.A	Amortizarea programelor informatice	P	0.00	687.71	0.00	0.00	0.00	687.71	0.00	687.71
281	Amortizări privind activele fixe corporale	P	0.00	164,959.15	0.00	5,312.16	0.00	170,271.31	0.00	170,271.31
28104	Amortizarea mobilierului, aparaturii birotice, echipamentelor	P	0.00	164,959.15	0.00	5,312.16	0.00	170,271.31	0.00	170,271.31
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor	P	0.00	164,959.15	0.00	5,312.16	0.00	170,271.31	0.00	170,271.31
2810400.02.A	Amortizarea mobilierului, aparaturii birotice, echipamentelor	P	0.00	140,665.10	0.00	826.20	0.00	141,491.30	0.00	141,491.30
2810400.02.E	Amortizarea mobilierului, aparaturii birotice, echipamentelor	P	0.00	24,294.05	0.00	4,485.96	0.00	28,780.01	0.00	28,780.01
3	Subtotal 2		888,046.95	170,606.67	0.00	5,312.16	4,888,046.95	175,918.83	4,888,046.95	175,918.83
302	Materiale consumabile	A	6,435.08	0.00	61,923.37	37,600.76	68,358.45	37,600.76	30,757.69	0.00
30208	Alte materiale consumabile	A	5,675.93	0.00	42,155.11	27,715.73	47,831.04	27,715.73	20,115.31	0.00
3020800	Alte materiale consumabile	A	5,675.93	0.00	42,155.11	27,715.73	47,831.04	27,715.73	20,115.31	0.00
3020800.02.A	Alte materiale consumabile	A	5,675.93	0.00	42,155.11	27,715.73	47,831.04	27,715.73	20,115.31	0.00
30209	Medicamente si materiale sanitare	A	759.15	0.00	19,768.26	9,885.03	20,527.41	9,885.03	10,642.38	0.00
3020900	Medicamente si materiale sanitare	A	759.15	0.00	19,768.26	9,885.03	20,527.41	9,885.03	10,642.38	0.00
3020900.01.A	Medicamente si materiale sanitare	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020900.02.A	Medicamente si materiale sanitare	A	759.15	0.00	19,768.26	9,885.03	20,527.41	9,885.03	10,642.38	0.00
303	Materiale de natura obiectelor de inventar	A	533,220.83	0.00	132,992.72	88,544.38	666,213.55	88,544.38	577,669.17	0.00
30301	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	51,168.66	40,742.76	51,168.66	40,742.76	10,425.90	0.00
3030100	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	51,168.66	40,742.76	51,168.66	40,742.76	10,425.90	0.00
3030100.01	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	51,168.66	40,742.76	51,168.66	40,742.76	10,425.90	0.00
3030100.01.02.A	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	51,168.66	40,742.76	51,168.66	40,742.76	10,425.90	0.00
30302	Materiale de natura obiectelor de inventar în folosinta	A	533,220.83	0.00	81,824.06	47,801.62	615,044.89	47,801.62	567,243.27	0.00
3030200	Materiale de natura obiectelor de inventar în folosinta	A	533,220.83	0.00	81,824.06	47,801.62	615,044.89	47,801.62	567,243.27	0.00
3030200.02.A	Materiale de natura obiectelor de inventar în folosinta	A	498,914.73	0.00	76,098.76	42,076.32	575,013.49	42,076.32	532,937.17	0.00
3030200.02.E	Materiale de natura obiectelor de inventar în folosinta	A	34,306.10	0.00	5,725.30	5,725.30	40,031.40	5,725.30	34,306.10	0.00

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
309	Alte stocuri	A	0.00	0.00	1,349.55	1,349.55	1,349.55	1,349.55	0.00	0.00
30900	Alte stocuri	A	0.00	0.00	1,349.55	1,349.55	1,349.55	1,349.55	0.00	0.00
3090000	Alte stocuri	A	0.00	0.00	1,349.55	1,349.55	1,349.55	1,349.55	0.00	0.00
3090000.01.A	Alte stocuri	A	0.00	0.00	1,349.55	1,349.55	1,349.55	1,349.55	0.00	0.00
4	Subtotal 3		539,655.91	0.00	196,265.64	127,494.69	735,921.55	127,494.69	608,426.86	0.00
401	Furnizori	P	0.00	0.00	339,380.42	339,380.42	339,380.42	339,380.42	0.00	0.00
40101	Furnizori sub 1 an	P	0.00	0.00	339,380.42	339,380.42	339,380.42	339,380.42	0.00	0.00
4010100	Furnizori sub 1 an	P	0.00	0.00	339,380.42	339,380.42	339,380.42	339,380.42	0.00	0.00
4010100.01.A	Furnizori sub 1 an	P	0.00	0.00	56,791.00	56,791.00	56,791.00	56,791.00	0.00	0.00
4010100.01.A.650302.100206	Furnizori sub 1 an	P	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
4010100.01.A.650302.570202	Furnizori sub 1 an	P	0.00	0.00	1,691.00	1,691.00	1,691.00	1,691.00	0.00	0.00
4010100.02.A	Furnizori sub 1 an	P	0.00	0.00	282,589.42	282,589.42	282,589.42	282,589.42	0.00	0.00
4010100.02.A.650302.200101	Furnizori sub 1 an	P	0.00	0.00	2,997.44	2,997.44	2,997.44	2,997.44	0.00	0.00
4010100.02.A.650302.200102	Furnizori sub 1 an	P	0.00	0.00	14,983.97	14,983.97	14,983.97	14,983.97	0.00	0.00
4010100.02.A.650302.200103	Furnizori sub 1 an	P	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00
4010100.02.A.650302.200104	Furnizori sub 1 an	P	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
4010100.02.A.650302.200108	Furnizori sub 1 an	P	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
4010100.02.A.650302.200109	Furnizori sub 1 an	P	0.00	0.00	16,289.67	16,289.67	16,289.67	16,289.67	0.00	0.00
4010100.02.A.650302.200130	Furnizori sub 1 an	P	0.00	0.00	61,936.39	61,936.39	61,936.39	61,936.39	0.00	0.00
4010100.02.A.650302.200200	Furnizori sub 1 an	P	0.00	0.00	6,504.18	6,504.18	6,504.18	6,504.18	0.00	0.00
4010100.02.A.650302.200404	Furnizori sub 1 an	P	0.00	0.00	18,062.39	18,062.39	18,062.39	18,062.39	0.00	0.00
4010100.02.A.650302.200530	Furnizori sub 1 an	P	0.00	0.00	24,451.30	24,451.30	24,451.30	24,451.30	0.00	0.00
4010100.02.A.650302.201100	Furnizori sub 1 an	P	0.00	0.00	1,998.62	1,998.62	1,998.62	1,998.62	0.00	0.00
4010100.02.A.650302.201300	Furnizori sub 1 an	P	0.00	0.00	610.00	610.00	610.00	610.00	0.00	0.00
4010100.02.A.650302.201400	Furnizori sub 1 an	P	0.00	0.00	2,449.96	2,449.96	2,449.96	2,449.96	0.00	0.00
4010100.02.A.650302.203030	Furnizori sub 1 an	P	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4010100.02.A.650302.570202	Furnizori sub 1 an	P	0.00	0.00	3,005.50	3,005.50	3,005.50	3,005.50	0.00	0.00

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421	Personal - salarii datorate	P	0.00	123,810.00	2,829,496.00	2,832,368.00	2,829,496.00	2,956,178.00	0.00	126,682.00
42100	Personal - salarii datorate	P	0.00	123,810.00	2,829,496.00	2,832,368.00	2,829,496.00	2,956,178.00	0.00	126,682.00
4210000	Personal - salarii datorate	P	0.00	123,810.00	2,829,496.00	2,832,368.00	2,829,496.00	2,956,178.00	0.00	126,682.00
4210000.01.A	Personal - salarii datorate	P	0.00	123,810.00	2,829,496.00	2,832,368.00	2,829,496.00	2,956,178.00	0.00	126,682.00
4210000.01.A.650302.100101	Personal - salarii datorate	P	0.00	102,263.00	2,343,011.00	2,349,148.00	2,343,011.00	2,451,411.00	0.00	108,400.00
4210000.01.A.650302.100105	Personal - salarii datorate	P	0.00	176.00	1,859.00	1,827.00	1,859.00	2,003.00	0.00	144.00
4210000.01.A.650302.100106	Personal - salarii datorate	P	0.00	6,024.00	128,531.00	128,401.00	128,531.00	134,425.00	0.00	5,894.00
4210000.01.A.650302.100111	Personal - salarii datorate	P	0.00	10,018.00	245,650.00	242,875.00	245,650.00	252,893.00	0.00	7,243.00
4210000.01.A.650302.100117	Personal - salarii datorate	P	0.00	5,329.00	110,445.00	110,117.00	110,445.00	115,446.00	0.00	5,001.00
423	Personal - ajutoare si indemnizatii datorate	P	0.00	1,542.00	3,742.00	2,200.00	3,742.00	3,742.00	0.00	0.00
42300	Personal - ajutoare si indemnizatii datorate	P	0.00	1,542.00	3,742.00	2,200.00	3,742.00	3,742.00	0.00	0.00
4230000	Personal - ajutoare si indemnizatii datorate	P	0.00	1,542.00	3,742.00	2,200.00	3,742.00	3,742.00	0.00	0.00
4230000.01.A	Personal - ajutoare si indemnizatii datorate	P	0.00	1,542.00	3,742.00	2,200.00	3,742.00	3,742.00	0.00	0.00
4230000.01.A.650302.100130	Personal - ajutoare si indemnizatii datorate	P	0.00	1,542.00	3,742.00	2,200.00	3,742.00	3,742.00	0.00	0.00
425	Avansuri acordate personalului	A	0.00	0.00	54,488.00	54,488.00	54,488.00	54,488.00	0.00	0.00
42500	Avansuri acordate personalului	A	0.00	0.00	54,488.00	54,488.00	54,488.00	54,488.00	0.00	0.00
4250000	Avansuri acordate personalului	A	0.00	0.00	54,488.00	54,488.00	54,488.00	54,488.00	0.00	0.00
4250000.01.A	Avansuri acordate personalului	A	0.00	0.00	54,488.00	54,488.00	54,488.00	54,488.00	0.00	0.00
4250000.01.A.650302.100101	Avansuri acordate personalului	A	0.00	0.00	54,488.00	54,488.00	54,488.00	54,488.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	P	0.00	6,070.00	74,710.00	75,148.00	74,710.00	81,218.00	0.00	6,508.00
42701	Retineri din salarii datorate tertilor	P	0.00	6,070.00	74,710.00	75,148.00	74,710.00	81,218.00	0.00	6,508.00
4270100	Retineri din salarii datorate tertilor	P	0.00	6,070.00	74,710.00	75,148.00	74,710.00	81,218.00	0.00	6,508.00
4270100.01.A	Retineri din salarii datorate tertilor	P	0.00	6,070.00	74,710.00	75,148.00	74,710.00	81,218.00	0.00	6,508.00
4270100.01.A.650302.100101	Retineri din salarii datorate tertilor	P	0.00	3,357.00	43,933.00	44,535.00	43,933.00	47,892.00	0.00	3,959.00
4270100.01.A.650302.100106	Retineri din salarii datorate tertilor	P	0.00	187.00	2,539.00	2,550.00	2,539.00	2,737.00	0.00	198.00
4270100.01.A.650302.100111	Retineri din salarii datorate tertilor	P	0.00	1,000.00	9,769.00	9,737.00	9,769.00	10,737.00	0.00	968.00
4270100.01.A.650302.100117	Retineri din salarii datorate tertilor	P	0.00	1,508.00	18,434.00	18,309.00	18,434.00	19,817.00	0.00	1,383.00

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4270100.01.A.650302.100130	Retineri din salarii datorate tertilor	P	0.00	18.00	35.00	17.00	35.00	35.00	0.00	0.00
428	Alte datorii si creante în legatura cu personalul	B	0.00	2,109.22	6,410.00	6,464.92	6,410.00	8,574.14	0.00	2,164.14
42801	Alte datorii si creante în legatura cu personalul sub 1 an	B	0.00	2,109.22	6,410.00	6,464.92	6,410.00	8,574.14	0.00	2,164.14
4280101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	2,109.22	6,410.00	6,464.92	6,410.00	8,574.14	0.00	2,164.14
4280101.01.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
4280101.01.A.000000.000000	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
4280101.02.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	2,109.22	1,956.00	2,010.92	1,956.00	4,120.14	0.00	2,164.14
4280101.02.A.650302.100101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	2,109.22	0.00	54.92	0.00	2,164.14	0.00	2,164.14
4280101.02.A.650302.200107	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
429	Bursieri si doctoranzi	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
42900	Bursieri si doctoranzi	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
4290000	Bursieri si doctoranzi	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
4290000.02.A	Bursieri si doctoranzi	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
4290000.02.A.650302.590100	Bursieri si doctoranzi	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
431	Asigurari sociale	P	0.00	82,744.00	1,015,099.00	1,016,807.00	1,015,099.00	1,099,551.00	0.00	84,452.00
43102	Contributiile asiguratilor pentru asigurari sociale	P	0.00	55,787.00	681,920.00	682,814.00	681,920.00	738,601.00	0.00	56,681.00
4310200	Contributiile asiguratilor pentru asigurari sociale	P	0.00	55,787.00	681,920.00	682,814.00	681,920.00	738,601.00	0.00	56,681.00
4310200.01.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	55,787.00	681,920.00	682,814.00	681,920.00	738,601.00	0.00	56,681.00
4310200.01.A.650302.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	50,750.00	645,312.00	648,676.00	645,312.00	699,426.00	0.00	54,114.00
4310200.01.A.650302.100105	Contributiile asiguratilor pentru asigurari sociale	P	0.00	41.00	81.00	40.00	81.00	81.00	0.00	0.00
4310200.01.A.650302.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,447.00	11,615.00	10,961.00	11,615.00	12,408.00	0.00	793.00
4310200.01.A.650302.100111	Contributiile asiguratilor pentru asigurari sociale	P	0.00	2,393.00	19,041.00	18,189.00	19,041.00	20,582.00	0.00	1,541.00
4310200.01.A.650302.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	708.00	5,370.00	4,895.00	5,370.00	5,603.00	0.00	233.00
4310200.01.A.650302.100130	Contributiile asiguratilor pentru asigurari sociale	P	0.00	448.00	501.00	53.00	501.00	501.00	0.00	0.00
43104	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	21,992.00	271,915.00	272,594.00	271,915.00	294,586.00	0.00	22,671.00
4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	21,992.00	271,915.00	272,594.00	271,915.00	294,586.00	0.00	22,671.00
4310400.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	21,992.00	271,915.00	272,594.00	271,915.00	294,586.00	0.00	22,671.00

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4310400.01.A.650302.100101	Contributiile asiguratorilor pentru asigurari sociale de sanatate	P	0.00	21,992.00	271,915.00	272,594.00	271,915.00	294,586.00	0.00	22,671.00
43106	Contributia asiguratorie pentru munca	P	0.00	4,965.00	61,264.00	61,399.00	61,264.00	66,364.00	0.00	5,100.00
4310600	Contributia asiguratorie pentru munca	P	0.00	4,965.00	61,264.00	61,399.00	61,264.00	66,364.00	0.00	5,100.00
4310600.01.A	Contributia asiguratorie pentru munca	P	0.00	4,965.00	61,264.00	61,399.00	61,264.00	66,364.00	0.00	5,100.00
4310600.01.A.650302.100307	Contributia asiguratorie pentru munca	P	0.00	4,965.00	61,264.00	61,399.00	61,264.00	66,364.00	0.00	5,100.00
438	Alte datorii sociale	P	0.00	0.00	40,262.70	40,262.70	40,262.70	40,262.70	0.00	0.00
43800	Alte datorii sociale	P	0.00	0.00	40,262.70	40,262.70	40,262.70	40,262.70	0.00	0.00
4380000	Alte datorii sociale	P	0.00	0.00	40,262.70	40,262.70	40,262.70	40,262.70	0.00	0.00
4380000.02.A	Alte datorii sociale	P	0.00	0.00	40,262.70	40,262.70	40,262.70	40,262.70	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	40,262.70	40,262.70	40,262.70	40,262.70	0.00	0.00
44400	Impozit pe venitul din salarii si din alte drepturi	P	0.00	13,934.00	187,045.00	187,257.00	187,045.00	201,191.00	0.00	14,146.00
4440000	Impozit pe venitul din salarii si din alte drepturi	P	0.00	13,934.00	187,045.00	187,257.00	187,045.00	201,191.00	0.00	14,146.00
4440000.01.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	13,934.00	187,045.00	187,257.00	187,045.00	201,191.00	0.00	14,146.00
4440000.01.A.650302.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	13,934.00	187,045.00	187,257.00	187,045.00	201,191.00	0.00	14,146.00
4440000.01.A.650302.100105	Impozit pe venitul din salarii si din alte drepturi	P	0.00	4,445.00	73,877.00	75,109.00	73,877.00	79,554.00	0.00	5,677.00
4440000.01.A.650302.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	83.00	760.00	776.00	760.00	859.00	0.00	99.00
4440000.01.A.650302.100111	Impozit pe venitul din salarii si din alte drepturi	P	0.00	3,087.00	41,833.00	41,948.00	41,833.00	45,035.00	0.00	3,202.00
4440000.01.A.650302.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	3,925.00	42,988.00	41,904.00	42,988.00	45,829.00	0.00	2,841.00
4440000.01.A.650302.100130	Impozit pe venitul din salarii si din alte drepturi	P	0.00	1,954.00	25,890.00	26,263.00	25,890.00	28,217.00	0.00	2,327.00
4440000.01.A.650302.591700	Impozit pe venitul din salarii si din alte drepturi	P	0.00	440.00	1,249.00	809.00	1,249.00	1,249.00	0.00	0.00
461	Debitori	P	0.00	0.00	448.00	448.00	448.00	448.00	0.00	0.00
46101	Debitori sub 1 an	A	2,448.00	0.00	-1,202.00	623.00	1,246.00	623.00	623.00	0.00
4610102	Debitori sub 1 an - creante buget general consolidat	A	2,448.00	0.00	-1,202.00	623.00	1,246.00	623.00	623.00	0.00
4610102.01.A	Debitori sub 1 an - creante buget general consolidat	A	0.00	0.00	623.00	0.00	623.00	0.00	623.00	0.00
4610102.01.A.000000.000000	Debitori sub 1 an - creante buget general consolidat	A	0.00	0.00	623.00	0.00	623.00	0.00	623.00	0.00
4610109	Debitori sub 1 an - alte creante	A	2,448.00	0.00	-1,825.00	623.00	623.00	623.00	0.00	0.00
4610109.01.A	Debitori sub 1 an - alte creante	A	2,448.00	0.00	-1,825.00	623.00	623.00	623.00	0.00	0.00

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4610109.01.A.0000000.000000	Debitori sub 1 an - alte creante	A	2,448.00	0.00	-1,825.00	623.00	623.00	623.00	0.00	0.00
481	Decontari între institutia superioara si institutiile subordonat	B	0.00	311,989.27	315,044.69	369,475.54	315,044.69	681,464.81	0.00	366,420.12
48109	Alte decontari	B	0.00	311,989.27	315,044.69	369,475.54	315,044.69	681,464.81	0.00	366,420.12
4810900	Alte decontari	B	0.00	311,989.27	315,044.69	369,475.54	315,044.69	681,464.81	0.00	366,420.12
4810900.01.A	Alte decontari	B	0.00	0.00	1,349.55	1,349.55	1,349.55	1,349.55	0.00	0.00
4810900.02.A	Alte decontari	B	0.00	311,989.27	313,695.14	368,125.99	313,695.14	680,115.26	0.00	366,420.12
489	Decontari privind incheierea executiei bugetului de stat din	B	0.00	3,062,631.00	3,062,631.00	2,949,499.00	3,062,631.00	6,012,130.00	0.00	2,949,499.00
48902	Decontari privind incheierea executiei bugetului de stat din	B	0.00	3,062,631.00	3,062,631.00	2,949,499.00	3,062,631.00	6,012,130.00	0.00	2,949,499.00
4890201	Decontari privind incheierea executiei bugetului de stat din	B	0.00	3,062,631.00	3,062,631.00	2,949,499.00	3,062,631.00	6,012,130.00	0.00	2,949,499.00
4890201.01.A	Decontari privind incheierea executiei bugetului de stat din	B	0.00	3,062,631.00	3,062,631.00	2,949,499.00	3,062,631.00	6,012,130.00	0.00	2,949,499.00
5	Subtotal 4		2,448.00	3,604,829.49	7,968,718.81	7,915,585.58	7,971,166.81	15,204,415.07	623.00	3,549,871.26
520	Disponibil al bugetului de stat	B	0.00	0.00	2,949,499.00	2,949,499.00	2,949,499.00	2,949,499.00	0.00	0.00
52002	Rezultatul executiei bugetului de stat din anul curent	B	0.00	0.00	2,949,499.00	2,949,499.00	2,949,499.00	2,949,499.00	0.00	0.00
5200200	Rezultatul executiei bugetului de stat din anul curent	B	0.00	0.00	2,949,499.00	2,949,499.00	2,949,499.00	2,949,499.00	0.00	0.00
5200200.01.A	Rezultatul executiei bugetului de stat din anul curent	B	0.00	0.00	2,949,499.00	2,949,499.00	2,949,499.00	2,949,499.00	0.00	0.00
521	Disponibil al bugetului local	B	0.00	0.00	366,420.12	366,420.12	366,420.12	366,420.12	0.00	0.00
52102	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	366,420.12	366,420.12	366,420.12	366,420.12	0.00	0.00
5210200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	366,420.12	366,420.12	366,420.12	366,420.12	0.00	0.00
5210200.02.A	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	366,420.12	366,420.12	366,420.12	366,420.12	0.00	0.00
531	Casa	A	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
53101	Casa în lei	A	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
5310101	Casa în lei	A	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
5310101.01.A	Casa în lei	A	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
5310101.01.A.650302.100101	Casa în lei	A	0.00	0.00	75,453.00	75,453.00	75,453.00	75,453.00	0.00	0.00
5310101.01.A.650302.100105	Casa în lei	A	0.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00	0.00	0.00
5310101.01.A.650302.100106	Casa în lei	A	0.00	0.00	1,255.00	1,255.00	1,255.00	1,255.00	0.00	0.00
5310101.01.A.650302.100111	Casa în lei	A	0.00	0.00	3,077.00	3,077.00	3,077.00	3,077.00	0.00	0.00

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5310101.01.A.650302.100117	Casa în lei	A	0.00	0.00	5,032.00	5,032.00	5,032.00	5,032.00	0.00	0.00
5310101.01.A.650302.591700	Casa în lei	A	0.00	0.00	153.00	153.00	153.00	153.00	0.00	0.00
532	Alte valori	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
53208	Alte valori	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
5320800	Alte valori	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
5320800.01.A	Alte valori	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	A	2,109.22	0.00	54.92	0.00	2,164.14	0.00	2,164.14	0.00
55001	Disponibil din fonduri cu destinatie speciala	A	2,109.22	0.00	54.92	0.00	2,164.14	0.00	2,164.14	0.00
5500102	Disponibil din fonduri cu destinatie speciala la institutiile de cr	A	2,109.22	0.00	54.92	0.00	2,164.14	0.00	2,164.14	0.00
5500102.02.A	Disponibil din fonduri cu destinatie speciala la institutiile de cr	A	2,109.22	0.00	54.92	0.00	2,164.14	0.00	2,164.14	0.00
552	Disponibil pentru sume de mandat si sume în depozit	A	263.00	0.00	0.00	0.00	263.00	0.00	263.00	0.00
55200	Disponibil pentru sume de mandat si sume în depozit	A	263.00	0.00	0.00	0.00	263.00	0.00	263.00	0.00
5520000	Disponibil pentru sume de mandat si sume în depozit	A	263.00	0.00	0.00	0.00	263.00	0.00	263.00	0.00
5520000.02.A	Disponibil pentru sume de mandat si sume în depozit	A	263.00	0.00	0.00	0.00	263.00	0.00	263.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	A	2,309.96	0.00	0.00	0.00	2,309.96	0.00	2,309.96	0.00
56203	Rezultatul executiei bugetare din anii precedenti	A	2,309.96	0.00	0.00	0.00	2,309.96	0.00	2,309.96	0.00
5620300	Rezultatul executiei bugetare din anii precedenti	A	2,309.96	0.00	0.00	0.00	2,309.96	0.00	2,309.96	0.00
5620300.02.E	Rezultatul executiei bugetare din anii precedenti	A	2,309.96	0.00	0.00	0.00	2,309.96	0.00	2,309.96	0.00
5620300.02.E.980000	Rezultatul executiei bugetare din anii precedenti	A	2,309.96	0.00	0.00	0.00	2,309.96	0.00	2,309.96	0.00
581	Viramente interne	B	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
58101	Viramente interne	B	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
5810101	Viramente interne – activitatea operationala	B	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
5810101.01.A	Viramente interne – activitatea operationala	B	0.00	0.00	86,013.00	86,013.00	86,013.00	86,013.00	0.00	0.00
6	Subtotal 5		4,682.18	0.00	3,543,045.12	3,543,045.12	3,547,782.22	3,543,045.12	4,737.10	0.00
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	30,474.75	30,474.75	30,474.75	30,474.75	0.00	0.00
60208	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	22,295.59	22,295.59	22,295.59	22,295.59	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	22,295.59	22,295.59	22,295.59	22,295.59	0.00	0.00

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6020800.02.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	22,295.59	22,295.59	22,295.59	22,295.59	0.00	0.00
6020800.02.A.650302.200101	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	2,218.62	2,218.62	2,218.62	2,218.62	0.00	0.00
6020800.02.A.650302.200102	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	9,347.65	9,347.65	9,347.65	9,347.65	0.00	0.00
6020800.02.A.650302.200109	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	4,302.13	4,302.13	4,302.13	4,302.13	0.00	0.00
6020800.02.A.650302.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	6,427.19	6,427.19	6,427.19	6,427.19	0.00	0.00
6020900	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	8,179.16	8,179.16	8,179.16	8,179.16	0.00	0.00
6020900	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	8,179.16	8,179.16	8,179.16	8,179.16	0.00	0.00
6020900.02.A	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	8,179.16	8,179.16	8,179.16	8,179.16	0.00	0.00
6020900.02.A.650302.200404	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	8,179.16	8,179.16	8,179.16	8,179.16	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de invent	A	0.00	0.00	6,720.32	6,720.32	6,720.32	6,720.32	0.00	0.00
60300	Cheltuieli privind materialele de natura obiectelor de invent	A	0.00	0.00	6,720.32	6,720.32	6,720.32	6,720.32	0.00	0.00
6030000	Cheltuieli privind materialele de natura obiectelor de invent	A	0.00	0.00	6,720.32	6,720.32	6,720.32	6,720.32	0.00	0.00
6030000.02.A	Cheltuieli privind materialele de natura obiectelor de invent	A	0.00	0.00	6,720.32	6,720.32	6,720.32	6,720.32	0.00	0.00
6030000.02.A.650302.200530	Cheltuieli privind materialele de natura obiectelor de invent	A	0.00	0.00	6,720.32	6,720.32	6,720.32	6,720.32	0.00	0.00
610	Cheltuieli privind energia si apa	A	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
61000	Cheltuieli privind energia si apa	A	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
6100000	Cheltuieli privind energia si apa	A	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
6100000.02.A	Cheltuieli privind energia si apa	A	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
6100000.02.A.650302.200103	Cheltuieli privind energia si apa	A	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00
6100000.02.A.650302.200104	Cheltuieli privind energia si apa	A	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,169.18	6,169.18	6,169.18	6,169.18	0.00	0.00
61100	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,169.18	6,169.18	6,169.18	6,169.18	0.00	0.00
6110000	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,169.18	6,169.18	6,169.18	6,169.18	0.00	0.00
6110000.02.A	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,169.18	6,169.18	6,169.18	6,169.18	0.00	0.00
6110000.02.A.650302.200200	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,169.18	6,169.18	6,169.18	6,169.18	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	A	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
62401	Cheltuieli cu transportul de bunuri	A	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00

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6240100	Cheltuieli cu transportul de bunuri	A	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
6240100.02.A	Cheltuieli cu transportul de bunuri	A	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
6240100.02.A.650302.200107	Cheltuieli cu transportul de bunuri	A	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
62402	Cheltuieli cu transportul de personal	A	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
6240200	Cheltuieli cu transportul de personal	A	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
6240200.02.A	Cheltuieli cu transportul de personal	A	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
6240200.02.A.650302.200107	Cheltuieli cu transportul de personal	A	0.00	0.00	1,606.00	1,606.00	1,606.00	1,606.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
62600	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
6260000	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
6260000.02.A	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
6260000.02.A.650302.200108	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	59,807.50	59,807.50	59,807.50	59,807.50	0.00	0.00
62800	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	59,807.50	59,807.50	59,807.50	59,807.50	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	59,807.50	59,807.50	59,807.50	59,807.50	0.00	0.00
6280000.02.A	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	59,807.50	59,807.50	59,807.50	59,807.50	0.00	0.00
6280000.02.A.650302.200109	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	59,807.50	59,807.50	59,807.50	59,807.50	0.00	0.00
6280000.02.A.650302.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	4,298.30	4,298.30	4,298.30	4,298.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	A	0.00	0.00	55,509.20	55,509.20	55,509.20	55,509.20	0.00	0.00
62901	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli cur	A	0.00	0.00	3,059.96	3,059.96	3,059.96	3,059.96	0.00	0.00
6290100	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli cur	A	0.00	0.00	3,059.96	3,059.96	3,059.96	3,059.96	0.00	0.00
6290100.02.A	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli cur	A	0.00	0.00	3,059.96	3,059.96	3,059.96	3,059.96	0.00	0.00
6290100.02.A.650302.201300	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli cur	A	0.00	0.00	3,059.96	3,059.96	3,059.96	3,059.96	0.00	0.00
6290100.02.A.650302.201400	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli cur	A	0.00	0.00	610.00	610.00	610.00	610.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	A	0.00	0.00	2,449.96	2,449.96	2,449.96	2,449.96	0.00	0.00
63501	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	A	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
6350100	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	A	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00

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6350100.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	A	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
6350100.02.A.650302.203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	A	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
641	Cheltuieli cu salariile personalului	A	0.00	0.00	2,832,368.00	2,832,368.00	2,832,368.00	2,832,368.00	0.00	0.00
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	2,832,368.00	2,832,368.00	2,832,368.00	2,832,368.00	0.00	0.00
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	2,832,368.00	2,832,368.00	2,832,368.00	2,832,368.00	0.00	0.00
6410000.01.A	Cheltuieli cu salariile personalului	A	0.00	0.00	2,832,368.00	2,832,368.00	2,832,368.00	2,832,368.00	0.00	0.00
6410000.01.A.650302.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	2,832,368.00	2,832,368.00	2,832,368.00	2,832,368.00	0.00	0.00
6410000.01.A.650302.100105	Cheltuieli cu salariile personalului	A	0.00	0.00	2,349,148.00	2,349,148.00	2,349,148.00	2,349,148.00	0.00	0.00
6410000.01.A.650302.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	0.00	0.00
6410000.01.A.650302.100111	Cheltuieli cu salariile personalului	A	0.00	0.00	128,401.00	128,401.00	128,401.00	128,401.00	0.00	0.00
6410000.01.A.650302.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	242,875.00	242,875.00	242,875.00	242,875.00	0.00	0.00
642	Cheltuieli salariale în natura	A	0.00	0.00	110,117.00	110,117.00	110,117.00	110,117.00	0.00	0.00
64200	Cheltuieli salariale în natura	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
6420000	Cheltuieli salariale în natura	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
6420000.01.A	Cheltuieli salariale în natura	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
6420000.01.A.650302.100206	Cheltuieli salariale în natura	A	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	A	0.00	0.00	61,399.00	61,399.00	61,399.00	61,399.00	0.00	0.00
64507	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	61,399.00	61,399.00	61,399.00	61,399.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	61,399.00	61,399.00	61,399.00	61,399.00	0.00	0.00
6450700.01.A	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	61,399.00	61,399.00	61,399.00	61,399.00	0.00	0.00
6450700.01.A.650302.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	61,399.00	61,399.00	61,399.00	61,399.00	0.00	0.00
677	Ajutoare sociale	A	0.00	0.00	44,959.20	44,959.20	44,959.20	44,959.20	0.00	0.00
67700	Ajutoare sociale	A	0.00	0.00	44,959.20	44,959.20	44,959.20	44,959.20	0.00	0.00
6770000	Ajutoare sociale	A	0.00	0.00	44,959.20	44,959.20	44,959.20	44,959.20	0.00	0.00
6770000.01.A	Ajutoare sociale	A	0.00	0.00	1,691.00	1,691.00	1,691.00	1,691.00	0.00	0.00
6770000.01.A.650302.570202	Ajutoare sociale	A	0.00	0.00	1,691.00	1,691.00	1,691.00	1,691.00	0.00	0.00
6770000.02.A	Ajutoare sociale	A	0.00	0.00	43,268.20	43,268.20	43,268.20	43,268.20	0.00	0.00

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6770000.02.A.650302.570201	Ajutoare sociale	A	0.00	0.00	40,028.20	40,028.20	40,028.20	40,028.20	0.00	0.00
6770000.02.A.650302.570202	Ajutoare sociale	A	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
679	Alte cheltuieli	A	0.00	0.00	46,066.00	46,066.00	46,066.00	46,066.00	0.00	0.00
67900	Alte cheltuieli	A	0.00	0.00	46,066.00	46,066.00	46,066.00	46,066.00	0.00	0.00
6790000	Alte cheltuieli	A	0.00	0.00	46,066.00	46,066.00	46,066.00	46,066.00	0.00	0.00
6790000.01.A	Alte cheltuieli	A	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
6790000.01.A.650302.591700	Alte cheltuieli	A	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
6790000.02.A	Alte cheltuieli	A	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
6790000.02.A.650302.590100	Alte cheltuieli	A	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si	A	0.00	0.00	5,312.16	5,312.16	5,312.16	5,312.16	0.00	0.00
68101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	5,312.16	5,312.16	5,312.16	5,312.16	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	5,312.16	5,312.16	5,312.16	5,312.16	0.00	0.00
6810100.02.A	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	826.20	826.20	826.20	826.20	0.00	0.00
6810100.02.A.650302.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	826.20	826.20	826.20	826.20	0.00	0.00
6810100.02.E	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	4,485.96	4,485.96	4,485.96	4,485.96	0.00	0.00
6810100.02.E.650302.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	4,485.96	4,485.96	4,485.96	4,485.96	0.00	0.00
7	Subtotal 6		0.00	0.00	3,282,692.07	3,282,692.07	3,282,692.07	3,282,692.07	0.00	0.00
770	Finantarea de la buget	P	0.00	0.00	3,315,919.12	3,315,919.12	3,315,919.12	3,315,919.12	0.00	0.00
77000	Finantarea de la buget	P	0.00	0.00	3,315,919.12	3,315,919.12	3,315,919.12	3,315,919.12	0.00	0.00
7700000	Finantarea de la buget	P	0.00	0.00	3,315,919.12	3,315,919.12	3,315,919.12	3,315,919.12	0.00	0.00
7700000.01	Finantare buget local Salarii	P	0.00	0.00	2,949,498.81	2,949,498.81	2,949,498.81	2,949,498.81	0.00	0.00
7700000.01.01.A	Finantarea de la buget	P	0.00	0.00	2,947,808.00	2,947,808.00	2,947,808.00	2,947,808.00	0.00	0.00
7700000.01.01.A.650302.100101	Finantare buget local Salarii	P	0.00	0.00	2,337,134.00	2,337,134.00	2,337,134.00	2,337,134.00	0.00	0.00
7700000.01.01.A.650302.100105	Finantare buget local Salarii	P	0.00	0.00	1,884.00	1,884.00	1,884.00	1,884.00	0.00	0.00
7700000.01.01.A.650302.100106	Finantare buget local Salarii	P	0.00	0.00	129,059.00	129,059.00	129,059.00	129,059.00	0.00	0.00
7700000.01.01.A.650302.100111	Finantare buget local Salarii	P	0.00	0.00	247,618.00	247,618.00	247,618.00	247,618.00	0.00	0.00
7700000.01.01.A.650302.100117	Finantare buget local Salarii	P	0.00	0.00	110,672.00	110,672.00	110,672.00	110,672.00	0.00	0.00

Balanta analitica si sintetica DECEMBRIE 2020

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
7700000.03	Finantare buget local Burse	P	0.00	0.00	76,211.05	76,211.05	76,211.05	76,211.05	0.00	0.00
7700000.03.02.A	Finantarea de la buget	P	0.00	0.00	76,211.05	76,211.05	76,211.05	76,211.05	0.00	0.00
7700000.03.02.A.650302.570201	Finantare buget local Burse	P	0.00	0.00	34,532.05	34,532.05	34,532.05	34,532.05	0.00	0.00
7700000.03.02.A.650302.570202	Finantare buget local Burse	P	0.00	0.00	67.00	67.00	67.00	67.00	0.00	0.00
7700000.03.02.A.650302.590100	Finantarea de la buget	P	0.00	0.00	41,612.00	41,612.00	41,612.00	41,612.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	P	0.00	0.00	24,718.74	24,718.74	24,718.74	24,718.74	0.00	0.00
77901	Venituri, bunuri primite cu titlu gratuit	P	0.00	0.00	24,718.74	24,718.74	24,718.74	24,718.74	0.00	0.00
7790109	Venituri, bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	24,718.74	24,718.74	24,718.74	24,718.74	0.00	0.00
7790109.02.A	Venituri, bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	24,718.74	24,718.74	24,718.74	24,718.74	0.00	0.00
7790109.02.A.000000.000000	Venituri, bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	24,718.74	24,718.74	24,718.74	24,718.74	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
78102	Venituri din provizioane	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
7810200	Venituri din provizioane	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
7810200.01.A	Venituri din provizioane	P	0.00	0.00	4,454.00	4,454.00	4,454.00	4,454.00	0.00	0.00
Subtotal 7			0.00	0.00	3,345,091.86	3,345,091.86	3,345,091.86	3,345,091.86	0.00	0.00
TOTAL GENERAL			836,405.74	836,405.74	111,758.93	111,758.93	111,758.93	111,758.93	8,755,353.24	8,755,353.24

Director
Prof. Tigănuș Valy

Administrator financiar,
Marinescu Nicoleta Mirabela

