

Cont	Denumire	Sold Inc An		Rulaj		Rulaj		Suma		Sold Final		Cont
		Debit	Credit	Debit	Credit	Cumulat Debit	Cumulat Credit	Cumulat Debit	Cumulat Credit	Debit	Credit	
117	Rezultatul reportat	491,197.01	0.00	0.00	0.00	5,009,272.	5,009,272.	5,511,969.	5,080,873.1	431,096.0	0.00	117
11700	Rezultatul reportat	491,197.01	0.00	0.00	0.00	5,009,272.	5,009,272.	5,511,969.	5,080,873.1	431,096.0	0.00	11700
1170000	Rezultatul reportat	491,197.01	0.00	0.00	0.00	5,009,272.	5,009,272.	5,511,969.	5,080,873.1	431,096.0	0.00	1170000
1170000	Rezultatul reportat	491,197.01	0.00	0.00	0.00	5,009,272.	5,009,272.	5,511,969.	5,080,873.1	431,096.0	0.00	1170000.01
121	Rezultatul patrimonial	5,009,272.	0.00	1,641,992.	2,692.00	5,747,526.	5,023,928.	10,756,799	5,023,928.2	5,732,870.	0.00	121
12100	Rezultatul patrimonial	5,009,272.	0.00	1,641,992.	2,692.00	5,747,526.	5,023,928.	10,756,799	5,023,928.2	5,732,870.	0.00	12100
1210000	Rezultatul patrimonial	5,009,272.	0.00	1,641,992.	2,692.00	5,747,526.	5,023,928.	10,756,799	5,023,928.2	5,732,870.	0.00	1210000
1210000	Rezultatul patrimonial	5,009,272.	0.00	1,641,992.	2,692.00	5,747,526.	5,023,928.	10,756,799	5,023,928.2	5,732,870.	0.00	1210000.01
151	Provizioane	0.00	14,599.00	0.00	0.00	29,255.00	14,656.00	29,255.00	29,255.00	0.00	0.00	151
15101	Provizioane sub 1 an	0.00	0.00	0.00	0.00	14,656.00	14,656.00	14,656.00	14,656.00	0.00	0.00	15101
1510103	Provizioane pentru litigii din drepturi sa	0.00	0.00	0.00	0.00	14,656.00	14,656.00	14,656.00	14,656.00	0.00	0.00	1510103
1510103	Provizioane pentru litigii din drepturi sa	0.00	0.00	0.00	0.00	14,656.00	14,656.00	14,656.00	14,656.00	0.00	0.00	1510103.01
15102	Provizioane peste 1 an	0.00	14,599.00	0.00	0.00	14,599.00	0.00	14,599.00	14,599.00	0.00	0.00	15102
1510203	Provizioane pentru litigii din drepturi sa	0.00	14,599.00	0.00	0.00	14,599.00	0.00	14,599.00	14,599.00	0.00	0.00	1510203
1510203	Provizioane pentru litigii din drepturi sa	0.00	14,599.00	0.00	0.00	14,599.00	0.00	14,599.00	14,599.00	0.00	0.00	1510203.01
214	Mobilier, aparatura birotica, echipamen	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	214
21400	Mobilier, aparatura birotica, echipamen	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	21400
2140000	Mobilier, aparatura birotica, echipamen	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	2140000
2140000	Mobilier, aparatura birotica, echipamen	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	2140000.01
281	Amortizari privind activele fixe corporal	0.00	0.00	0.00	150.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	281
28104	Amortizarea mobilierului, aparaturii bir	0.00	0.00	0.00	150.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	28104
2810400	Amortizarea mobilierului, aparaturii bir	0.00	0.00	0.00	150.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	2810400
2810400	Amortizarea mobilierului, aparaturii bir	0.00	0.00	0.00	150.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	2810400.01
302	Materiale consumabile	0.00	0.00	1,190.00	1,190.00	3,216.99	3,216.99	3,216.99	3,216.99	0.00	0.00	302
30208	Alte materiale consumabile	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	30208

Cont	Denumire	Tip Cont		Sold Inc An		Rulaj Debit		Rulaj Credit		Rulaj Cursulat		Suma Cursulate		Suma Cumulate		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
3020800	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	3020800
3020800	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	3020800.01
30209	Medicamente si materiale sanitare	A	0.00	0.00	0.00	1,190.00	1,190.00	1,856.99	0.00	1,856.99	1,856.99	1,856.99	0.00	0.00	0.00	0.00	0.00	30209
3020900	Medicamente si materiale sanitare	A	0.00	0.00	0.00	1,190.00	1,190.00	1,856.99	0.00	1,856.99	1,856.99	1,856.99	0.00	0.00	0.00	0.00	0.00	3020900
3020900	Medicamente si materiale sanitare	A	0.00	0.00	0.00	1,190.00	1,190.00	1,856.99	0.00	1,856.99	1,856.99	1,856.99	0.00	0.00	0.00	0.00	0.00	3020900.01
303	Materiale de natura obiectelor de inve	A	11,499.99	0.00	0.00	0.00	0.00	12,988.00	0.00	6,494.00	24,487.99	6,494.00	17,993.99	0.00	0.00	0.00	0.00	303
30301	Materiale de natura obiectelor de inve	A	0.00	0.00	0.00	0.00	0.00	6,494.00	0.00	6,494.00	6,494.00	6,494.00	0.00	0.00	0.00	0.00	0.00	30301
3030100	Materiale de natura obiectelor de inve	A	0.00	0.00	0.00	0.00	0.00	6,494.00	0.00	6,494.00	6,494.00	6,494.00	0.00	0.00	0.00	0.00	0.00	3030100
3030100	Materiale de natura obiectelor de inve	A	0.00	0.00	0.00	0.00	0.00	6,494.00	0.00	6,494.00	6,494.00	6,494.00	0.00	0.00	0.00	0.00	0.00	3030100.01
30302	Materiale de natura obiectelor de inve	A	11,499.99	0.00	0.00	0.00	0.00	6,494.00	0.00	17,993.99	0.00	17,993.99	0.00	0.00	0.00	0.00	0.00	30302
3030200	Materiale de natura obiectelor de inve	A	11,499.99	0.00	0.00	0.00	0.00	6,494.00	0.00	17,993.99	0.00	17,993.99	0.00	0.00	0.00	0.00	0.00	3030200
3030200	Materiale de natura obiectelor de inve	A	11,499.99	0.00	0.00	0.00	0.00	6,494.00	0.00	17,993.99	0.00	17,993.99	0.00	0.00	0.00	0.00	0.00	3030200.01
401	Furnizori	P	0.00	0.00	0.00	-3,228.00	-3,228.00	117,565.80	117,565.80	117,565.80	117,565.80	117,565.80	0.00	0.00	0.00	0.00	0.00	401
40101	Furnizori sub 1 an	P	0.00	0.00	0.00	-3,228.00	-3,228.00	117,565.80	117,565.80	117,565.80	117,565.80	117,565.80	0.00	0.00	0.00	0.00	0.00	40101
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	-3,228.00	-3,228.00	117,565.80	117,565.80	117,565.80	117,565.80	117,565.80	0.00	0.00	0.00	0.00	0.00	4010100
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	-3,228.00	-3,228.00	117,565.80	117,565.80	117,565.80	117,565.80	117,565.80	0.00	0.00	0.00	0.00	0.00	4010100.01
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	2,900.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	0.00	0.00	0.00	4010100.01
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.00	8,373.00	8,373.00	8,373.00	8,373.00	8,373.00	0.00	0.00	0.00	0.00	0.00	4010100.01
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	-6,128.00	-6,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4010100.01
4010100	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.00	9,142.80	9,142.80	9,142.80	9,142.80	9,142.80	0.00	0.00	0.00	0.00	0.00	4010100.01
404	Furnizori de active fixe	P	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	404
40401	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	4040100
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	4040100.01
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	4040100.01

Cont	Denumire	Tip - Sold Inc An		Rulaj		Rulaj		Suma		Suma		Sold Final		Cont
		Cont	Debit	Credit	Rulaj Debit	Rulaj Credit	Rulaj Debit	Rulaj Credit	Cumulate Debit	Cumulate Credit	Sold Final Debit	Sold Final Credit		
421	Personal - salarii datorate	P	0.00	234,645.00	518,095.00	488,410.00	5,308,139.00	5,348,001.00	5,308,139.00	5,582,646.00	0.00	274,507.00	421	
42100	Personal - salarii datorate	P	0.00	234,645.00	518,095.00	488,410.00	5,308,139.00	5,348,001.00	5,308,139.00	5,582,646.00	0.00	274,507.00	42100	
4210000	Personal - salarii datorate	P	0.00	234,645.00	518,095.00	488,410.00	5,308,139.00	5,348,001.00	5,308,139.00	5,582,646.00	0.00	274,507.00	4210000	
42100000	Personal - salarii datorate	P	0.00	234,645.00	518,095.00	488,410.00	5,308,139.00	5,348,001.00	5,308,139.00	5,582,646.00	0.00	274,507.00	42100000	
421000000	Personal - salarii datorate	P	0.00	107,431.00	344,919.00	331,846.00	3,823,901.00	3,834,413.00	3,823,901.00	3,941,844.00	0.00	117,943.00	421000000	
4210000000	Personal - salarii datorate	P	0.00	18,546.00	27,343.00	18,474.00	233,119.00	233,047.00	233,119.00	251,593.00	0.00	18,474.00	4210000000	
42100000000	Personal - salarii datorate	P	0.00	93,306.00	145,833.00	118,083.00	1,010,711.00	1,035,488.00	1,010,711.00	1,128,794.00	0.00	118,083.00	42100000000	
421000000000	Personal - salarii datorate	P	0.00	15,362.00	0.00	16,473.00	192,827.00	193,938.00	192,827.00	209,300.00	0.00	16,473.00	421000000000	
4210000000000	Personal - salarii datorate	P	0.00	0.00	0.00	3,534.00	0.00	3,534.00	0.00	3,534.00	0.00	3,534.00	4210000000000	
42100000000000	Personal - salarii datorate	P	0.00	0.00	0.00	0.00	47,581.00	47,581.00	47,581.00	47,581.00	0.00	0.00	42100000000000	
423	Personal - ajutoare si indemnizatii dato	P	0.00	0.00	427.00	3,534.00	1,253.00	4,787.00	1,253.00	4,787.00	0.00	3,534.00	423	
42300	Personal - ajutoare si indemnizatii dato	P	0.00	0.00	427.00	3,534.00	1,253.00	4,787.00	1,253.00	4,787.00	0.00	3,534.00	42300	
4230000	Personal - ajutoare si indemnizatii dato	P	0.00	0.00	427.00	3,534.00	1,253.00	4,787.00	1,253.00	4,787.00	0.00	3,534.00	4230000	
42300000	Personal - ajutoare si indemnizatii dato	P	0.00	0.00	427.00	3,534.00	1,253.00	4,787.00	1,253.00	4,787.00	0.00	3,534.00	42300000	
423000000	Personal - ajutoare si indemnizatii dato	P	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	423000000	
425	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	425	
42500	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	42500	
4250000	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	4250000	
42500000	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	42500000	
425000000	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	425000000	
427	Retineri din salarii si din alte drepturi d	P	0.00	10,982.00	11,168.00	9,947.00	126,623.00	125,588.00	126,623.00	136,570.00	0.00	9,947.00	427	
42701	Retineri din salarii datorate tertilor	P	0.00	10,982.00	11,168.00	9,947.00	126,623.00	125,588.00	126,623.00	136,570.00	0.00	9,947.00	42701	
4270100	Retineri din salarii datorate tertilor	P	0.00	10,982.00	11,168.00	9,947.00	126,623.00	125,588.00	126,623.00	136,570.00	0.00	9,947.00	4270100	
42701000	Retineri din salarii datorate tertilor	P	0.00	10,982.00	11,168.00	9,947.00	126,623.00	125,588.00	126,623.00	136,570.00	0.00	9,947.00	42701000	
427010000	Retineri din salarii datorate tertilor	P	0.00	10,982.00	11,168.00	9,947.00	126,623.00	125,588.00	126,623.00	136,570.00	0.00	9,947.00	427010000	

Cont	Denumire	Tip Soliditate		Rulaj		Rulaj		Sume		Sume		Cont	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
428	Alte datorii si creante în legatura cu pe	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	428
42801	Alte datorii si creante în legatura cu pe	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	42801
4280101	Alte datorii în legatura cu personalul s	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	4280101
4280101	Alte datorii în legatura cu personalul s	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	4280101.01
4280101	Alte datorii în legatura cu personalul s	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	4280101.01
429	Bursieri si doctoranzi	0.00	0.00	13,965.00	13,965.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	429
42900	Bursieri si doctoranzi	0.00	0.00	13,965.00	13,965.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	42900
4290000	Bursieri si doctoranzi	0.00	0.00	13,965.00	13,965.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	4290000
4290000	Bursieri si doctoranzi	0.00	0.00	13,965.00	13,965.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	4290000.01
4290000	Bursieri si doctoranzi	0.00	0.00	13,965.00	13,965.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	4290000.01
431	Asigurari sociale	0.00	156,101.00	199,782.00	182,831.00	1,959,502.	1,986,232.	1,959,502.	2,142,333.0	0.00	0.00	182,831.0	431
43101	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	43101
4310100	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	4310100
4310100	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	4310100.01
4310100	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	4310100.01
43102	Contributiile asiguratorilor pentru asigura	0.00	104,765.00	134,407.00	122,998.00	1,315,325.	1,333,558.	1,315,325.	1,438,323.0	0.00	0.00	122,998.0	43102
4310200	Contributiile asiguratorilor pentru asigura	0.00	104,765.00	134,407.00	122,998.00	1,315,325.	1,333,558.	1,315,325.	1,438,323.0	0.00	0.00	122,998.0	4310200
4310200	Contributiile asiguratorilor pentru asigura	0.00	104,765.00	134,407.00	122,998.00	1,315,325.	1,333,558.	1,315,325.	1,438,323.0	0.00	0.00	122,998.0	4310200.01
4310200	Contributiile asiguratorilor pentru asigura	0.00	104,765.00	134,407.00	122,998.00	1,303,427.	1,321,660.	1,303,427.	1,426,425.0	0.00	0.00	122,998.0	4310200.01
4310200	Contributiile asiguratorilor pentru asigura	0.00	0.00	0.00	0.00	11,898.00	11,898.00	11,898.00	11,898.00	0.00	0.00	0.00	4310200.01
43103	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	43103
4310300	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	4310300
4310300	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	4310300.01
4310300	Contributiile angajatilor pentru asigu	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	4310300.01
43104	Contributiile asiguratorilor pentru asigura	0.00	41,908.00	53,289.00	48,844.00	525,298.00	532,234.00	525,298.00	574,142.00	0.00	0.00	48,844.00	43104

BALANTA DE VERIFICARE

intocmita la

LICEUL DE ARTA PLASTICA  
GH TATTARESCU FOCSANI

BUGET REPUBLICAN

Cont	Denumire	Tip Cont	Sold Ine An		Rulaj Debit	Rulaj Credit	Ridici		Suma		Sold Final		Cont
			Debit	Credit			Cumulat Debit	Cumulat Credit	Cumulat Debit	Cumulat Credit	Debit	Credit	
4310400	Contributiile asiguratorilor pentru asigura	P	0.00	41,908.00	53,289.00	48,844.00	525,298.00	532,234.00	525,298.00	574,142.00	0.00	48,844.00	4310400
4310400	Contributiile asiguratorilor pentru asigura	P	0.00	41,908.00	53,289.00	48,844.00	525,298.00	532,234.00	525,298.00	574,142.00	0.00	48,844.00	4310400.01
4310400	Contributiile asiguratorilor pentru asigura	P	0.00	41,908.00	53,289.00	48,844.00	520,537.00	527,473.00	520,537.00	569,381.00	0.00	48,844.00	4310400.01
4310400	Contributiile asiguratorilor pentru asigura	P	0.00	0.00	0.00	0.00	4,761.00	4,761.00	4,761.00	4,761.00	0.00	0.00	4310400.01
43105	Contributiile angajatorilor pentru accid	P	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	43105
4310500	Contributiile angajatorilor pentru accid	P	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4310500
4310500	Contributiile angajatorilor pentru accid	P	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4310500.01
4310500	Contributiile angajatorilor pentru accid	P	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4310500.01
43106	Contributia asiguratorie pentru munca	P	0.00	9,428.00	12,086.00	10,989.00	118,324.00	119,885.00	118,324.00	129,313.00	0.00	10,989.00	43106
4310600	Contributia asiguratorie pentru munca	P	0.00	9,428.00	12,086.00	10,989.00	118,324.00	119,885.00	118,324.00	129,313.00	0.00	10,989.00	4310600
4310600	Contributia asiguratorie pentru munca	P	0.00	9,428.00	12,086.00	10,989.00	118,324.00	119,885.00	118,324.00	129,313.00	0.00	10,989.00	4310600.01
4310600	Contributia asiguratorie pentru munca	P	0.00	9,428.00	12,086.00	10,989.00	117,253.00	118,814.00	117,253.00	128,242.00	0.00	10,989.00	4310600.01
4310600	Contributia asiguratorie pentru munca	P	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00	4310600.01
437	Asigurari pentru somaj	P	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	437
43701	Contributiile angajatorilor pentru asigu	P	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	43701
4370100	Contributiile angajatorilor pentru asigu	P	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	4370100.01
4370100	Contributiile angajatorilor pentru asigu	P	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	4370100.01
4370100	Contributiile angajatorilor pentru asigu	P	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	4370100.01
438	Alte datorii sociale	P	0.00	0.00	0.00	0.00	15,352.00	15,352.00	15,352.00	15,352.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	0.00	0.00	15,352.00	15,352.00	15,352.00	15,352.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	0.00	0.00	15,352.00	15,352.00	15,352.00	15,352.00	0.00	0.00	4380000
4380000	Alte datorii sociale	P	0.00	0.00	0.00	0.00	15,352.00	15,352.00	15,352.00	15,352.00	0.00	0.00	4380000.01
444	Impozit pe venitul din salarii si din alte	P	0.00	26,739.00	34,086.00	32,114.00	346,981.00	352,356.00	346,981.00	379,095.00	0.00	32,114.00	444
44400	Impozit pe venitul din salarii si din alte	P	0.00	26,739.00	34,086.00	32,114.00	346,981.00	352,356.00	346,981.00	379,095.00	0.00	32,114.00	44400
4440000	Impozit pe venitul din salarii si din alte	P	0.00	26,739.00	34,086.00	32,114.00	346,981.00	352,356.00	346,981.00	379,095.00	0.00	32,114.00	4440000

Cont	Descriere	Tip Cont	Sold Inc An		Sold inc An		Rulaj Debit	Rulaj Credit	Rulaj Cumulat		Suma Cumulate		Sold Final Debit	Sold Final Credit	Cont
			Debit	Credit	Debit	Credit			Debit	Credit	Debit	Credit			
4440000	Impozit pe venitul din salarii si din alte	P	0.00	26,739.00	34,086.00	32,114.00	346,981.00	352,356.00	346,981.00	379,095.00	0.00	32,114.00	4440000.01		
4440000	Impozit pe venitul din salarii si din alte	P	0.00	26,739.00	13,380.00	32,114.00	321,918.00	327,293.00	321,918.00	354,032.00	0.00	32,114.00	4440000.01		
4440000	Impozit pe venitul din salarii si din alte	P	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	0.00	0.00	4440000.01		
4440000	Impozit pe venitul din salarii si din alte	P	0.00	0.00	20,706.00	0.00	20,706.00	20,706.00	20,706.00	20,706.00	0.00	0.00	4440000.01		
4440000	Impozit pe venitul din salarii si din alte	P	0.00	0.00	0.00	0.00	1,197.00	1,197.00	1,197.00	1,197.00	0.00	0.00	4440000.01		
4440000	Impozit pe venitul din salarii si din alte	P	0.00	0.00	0.00	0.00	3,092.00	3,092.00	3,092.00	3,092.00	0.00	0.00	4440000.01		
448	Alte datorii si creante cu bugetul	B	0.00	0.00	24,232.00	18,031.00	70,184.00	76,256.00	70,184.00	76,256.00	0.00	6,072.00	448		
44801	Alte datorii fata de buget	P	0.00	0.00	24,232.00	18,031.00	70,184.00	76,256.00	70,184.00	76,256.00	0.00	6,072.00	44801		
4480100	Alte datorii fata de buget	P	0.00	0.00	24,232.00	18,031.00	70,184.00	76,256.00	70,184.00	76,256.00	0.00	6,072.00	4480100		
4480100	Alte datorii fata de buget	P	0.00	0.00	24,232.00	18,031.00	70,184.00	76,256.00	70,184.00	76,256.00	0.00	6,072.00	4480100.01		
461	Debitori	A	107.00	0.00	3,534.00	427.00	4,207.00	540.00	4,314.00	540.00	3,774.00	0.00	461		
46101	Debitori sub 1 an	A	107.00	0.00	3,534.00	427.00	4,207.00	540.00	4,314.00	540.00	3,774.00	0.00	46101		
4610102	Debitori sub 1 an - creante buget gene	A	0.00	0.00	4,314.00	540.00	4,314.00	540.00	4,314.00	540.00	3,774.00	0.00	4610102		
4610102	Debitori sub 1 an - creante buget gene	A	0.00	0.00	4,314.00	540.00	4,314.00	540.00	4,314.00	540.00	3,774.00	0.00	4610102.01		
4610102	Debitori sub 1 an - creante buget gene	A	0.00	0.00	4,314.00	540.00	4,314.00	540.00	4,314.00	540.00	3,774.00	0.00	4610102.01		
4610109	Debitori sub 1 an - alte creante	A	107.00	0.00	-780.00	-113.00	-107.00	0.00	0.00	0.00	0.00	0.00	4610109		
4610109	Debitori sub 1 an - alte creante	A	107.00	0.00	-780.00	-113.00	-107.00	0.00	0.00	0.00	0.00	0.00	4610109.01		
4610109	Debitori sub 1 an - alte creante	A	107.00	0.00	-780.00	-113.00	-107.00	0.00	0.00	0.00	0.00	0.00	4610109.01		
481	Decontari între institutia superioara si	B	0.00	0.00	1,190.00	1,190.00	1,856.99	1,856.99	1,856.99	1,856.99	0.00	0.00	481		
48109	Alte decontari	B	0.00	0.00	1,190.00	1,190.00	1,856.99	1,856.99	1,856.99	1,856.99	0.00	0.00	48109		
4810900	Alte decontari	B	0.00	0.00	1,190.00	1,190.00	1,856.99	1,856.99	1,856.99	1,856.99	0.00	0.00	4810900		
4810900	Alte decontari	B	0.00	0.00	1,190.00	1,190.00	1,856.99	1,856.99	1,856.99	1,856.99	0.00	0.00	4810900.01		
489	Decontari privind încheierea executiei	B	0.00	5,069,010.	0.00	5,684,529.	5,069,010.	5,684,529.	5,069,010.	10,753,540.	0.00	5,684,529.	489		
48902	Decontari privind încheierea executiei	B	0.00	5,069,010.	0.00	5,684,529.	5,069,010.	5,684,529.	5,069,010.	10,753,540.	0.00	5,684,529.	48902		
4890201	Decontari privind încheierea executiei	B	0.00	5,069,010.	0.00	5,684,529.	5,069,010.	5,684,529.	5,069,010.	10,753,540.	0.00	5,684,529.	4890201		

Cont	Denumire	Tip Cont	Sold Inc An		Sold Inc An		Rulaj		Rulaj		Suma		Cont	
			Debit	Credit	Debit	Credit	Debit	Credit	Cumulative Debit	Cumulative Credit	Sold Final Debit	Sold Final Credit		
4890201	Decontari privind incheierea executiei	B	0.00	5,069,010.	0.00	5,069,010.	0.00	5,069,010.	5,684,529.	5,069,010.	10,753,540.	0.00	5,684,529	4890201.01
520	Disponibil al bugetului de stat	B	0.00	0.00	0.00	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.8	0.00	0.00	520
52002	Rezultatul executiei bugetului de stat d B	B	0.00	0.00	0.00	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.8	0.00	0.00	52002
5200200	Rezultatul executiei bugetului de stat d B	B	0.00	0.00	0.00	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.8	0.00	0.00	5200200
5200200	Rezultatul executiei bugetului de stat d B	B	0.00	0.00	0.00	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.	5,684,529.8	0.00	0.00	5200200.01
531	Casa	A	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	5310101
5310101	Casa în lei	A	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	5310101.01
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	715.00	715.00	715.00	715.00	715.00	0.00	0.00	5310101.01
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	10,568.00	10,568.00	10,568.00	10,568.00	10,568.00	0.00	0.00	5310101.01
5310101	Casa în lei	A	0.00	0.00	1,805.00	1,805.00	16,217.00	16,217.00	16,217.00	16,217.00	16,217.00	0.00	0.00	5310101.01
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00	0.00	5310101.01
532	Alte valori	A	0.00	0.00	2,900.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	532
53208	Alte valori	A	0.00	0.00	2,900.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	53208
5320800	Alte valori	A	0.00	0.00	2,900.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	5320800
5320800	Alte valori	A	0.00	0.00	2,900.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	5320800.01
581	Viramente interne	B	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	58101
5810101	Viramente interne – activitatea operati	B	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	5810101
5810101	Viramente interne – activitatea operati	B	0.00	0.00	1,805.00	1,805.00	36,164.00	36,164.00	36,164.00	36,164.00	36,164.00	0.00	0.00	5810101.01
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	602
60208	Cheltuieli privind alte materiale consu	A	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	60208
6020800	Cheltuieli privind alte materiale consu	A	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	6020800
6020800	Cheltuieli privind alte materiale consu	A	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	6020800.01

Cont	Denumire	TIP Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020800	Cheltuieli privind alte materiale consu	A	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	6020800.01
628	Alte cheltuieli cu serviciile executate de A	A	0.00	0.00	0.00	0.00	1,288.80	1,288.80	1,288.80	1,288.80	0.00	0.00	628
62800	Alte cheltuieli cu serviciile executate de A	A	0.00	0.00	0.00	0.00	1,288.80	1,288.80	1,288.80	1,288.80	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile executate de A	A	0.00	0.00	0.00	0.00	1,288.80	1,288.80	1,288.80	1,288.80	0.00	0.00	6280000
6280000	Alte cheltuieli cu serviciile executate de A	A	0.00	0.00	0.00	0.00	1,288.80	1,288.80	1,288.80	1,288.80	0.00	0.00	6280000.01
6280000	Alte cheltuieli cu serviciile executate de A	A	0.00	0.00	0.00	0.00	1,288.80	1,288.80	1,288.80	1,288.80	0.00	0.00	6280000.01
635	Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	6,072.00	18,345.00	76,256.00	76,256.00	76,256.00	76,256.00	0.00	0.00	635
63501	Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	6,072.00	18,345.00	76,256.00	76,256.00	76,256.00	76,256.00	0.00	0.00	63501
6350100	Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	6,072.00	18,345.00	76,256.00	76,256.00	76,256.00	76,256.00	0.00	0.00	6350100
6350100	Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	6,072.00	18,345.00	76,256.00	76,256.00	76,256.00	76,256.00	0.00	0.00	6350100.01
6350100	Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	6,072.00	18,345.00	76,256.00	76,256.00	76,256.00	76,256.00	0.00	0.00	6350100.01
641	Cheltuieli cu salariile personalului	A	0.00	0.00	488,837.00	1,542,662.00	5,348,541.00	5,348,541.00	5,348,541.00	5,348,541.00	0.00	0.00	641
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	488,837.00	1,542,662.00	5,348,541.00	5,348,541.00	5,348,541.00	5,348,541.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	488,837.00	1,542,662.00	5,348,541.00	5,348,541.00	5,348,541.00	5,348,541.00	0.00	0.00	6410000
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	488,837.00	1,542,662.00	5,348,541.00	5,348,541.00	5,348,541.00	5,348,541.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	331,846.00	1,007,357.00	3,834,526.00	3,834,526.00	3,834,526.00	3,834,526.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	18,474.00	72,787.00	233,047.00	233,047.00	233,047.00	233,047.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	118,083.00	400,272.00	1,035,488.00	1,035,488.00	1,035,488.00	1,035,488.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	16,473.00	58,285.00	193,938.00	193,938.00	193,938.00	193,938.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	3,961.00	3,961.00	3,961.00	3,961.00	3,961.00	3,961.00	0.00	0.00	6410000.01
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	0.00	0.00	47,581.00	47,581.00	47,581.00	47,581.00	0.00	0.00	6410000.01
642	Cheltuieli salariale în natura	A	0.00	0.00	2,900.00	11,600.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	642
64200	Cheltuieli salariale în natura	A	0.00	0.00	2,900.00	11,600.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	64200
6420000	Cheltuieli salariale în natura	A	0.00	0.00	2,900.00	11,600.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	6420000
6420000	Cheltuieli salariale în natura	A	0.00	0.00	2,900.00	11,600.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	6420000.01



Cont	Denumire	Sold Inc. An		Sold Inc. An		Rataj		Rataj		Suma		Suma		Cont.	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6420000	Cheltuieli salariale în natura	0.00	0.00	2,900.00	11,600.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	0.00	6420000.01
645	Cheltuieli privind asigurările sociale	0.00	0.00	10,989.00	35,226.00	120,458.00	120,458.00	120,458.00	120,458.00	120,458.00	120,458.00	0.00	0.00	0.00	645
64501	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	64501
6450100	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	6450100
6450100	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	6450100.01
6450100	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	6450100.01
64503	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	64503
6450300	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	6450300
6450300	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	6450300.01
6450300	Contributiile angajatorilor pentru asigu	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	6450300.01
64504	Contributiile angajatorilor pentru accid	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	64504
6450400	Contributiile angajatorilor pentru accid	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	6450400
6450400	Contributiile angajatorilor pentru accid	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	6450400.01
6450400	Contributiile angajatorilor pentru accid	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	6450400.01
64505	Contributiile angajatorilor pentru conce	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	64505
6450500	Contributiile angajatorilor pentru conce	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	6450500
6450500	Contributiile angajatorilor pentru conce	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	6450500.01
6450500	Contributiile angajatorilor pentru conce	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	6450500.01
64506	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	0.00	64506
6450600	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	0.00	6450600
6450600	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	0.00	6450600.01
6450600	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	-21,644.00	-21,644.00	-21,644.00	-21,644.00	-21,644.00	-21,644.00	0.00	0.00	0.00	6450600.01
6450600	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	10,822.00	10,822.00	10,822.00	10,822.00	10,822.00	10,822.00	0.00	0.00	0.00	6450600.01
6450600	Contributiile angajatorilor la fondul de	0.00	0.00	0.00	0.00	853.00	853.00	853.00	853.00	853.00	853.00	0.00	0.00	0.00	6450600.01
64507	Cheltuieli cu contributia asiguratorie pe A	0.00	0.00	10,989.00	34,653.00	129,854.00	129,854.00	129,854.00	129,854.00	129,854.00	129,854.00	0.00	0.00	0.00	64507

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Suma Cumulate Debit	Suma Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450700	Cheltuieli cu contributia asiguratorie pe A	A	0.00	0.00	10,989.00	34,653.00	129,854.00	129,854.00	129,854.00	129,854.00	0.00	0.00	6450700
6450700	Cheltuieli cu contributia asiguratorie pe A	A	0.00	0.00	10,989.00	34,653.00	129,854.00	129,854.00	129,854.00	129,854.00	0.00	0.00	6450700.01
6450700	Cheltuieli cu contributia asiguratorie pe A	A	0.00	0.00	10,989.00	34,653.00	129,636.00	129,636.00	129,636.00	129,636.00	0.00	0.00	6450700.01
6450700	Cheltuieli cu contributia asiguratorie pe A	A	0.00	0.00	0.00	0.00	218.00	218.00	218.00	218.00	0.00	0.00	6450700.01
677	Ajutoare sociale	A	0.00	0.00	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	677
67700	Ajutoare sociale	A	0.00	0.00	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	6770000
6770000	Ajutoare sociale	A	0.00	0.00	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	6770000.01
6770000	Ajutoare sociale	A	0.00	0.00	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	6770000.01
679	Alte cheltuieli	A	0.00	0.00	12,480.00	25,500.00	74,591.00	74,591.00	74,591.00	74,591.00	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	12,480.00	25,500.00	74,591.00	74,591.00	74,591.00	74,591.00	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	12,480.00	25,500.00	74,591.00	74,591.00	74,591.00	74,591.00	0.00	0.00	6790000
6790000	Alte cheltuieli	A	0.00	0.00	12,480.00	25,500.00	74,591.00	74,591.00	74,591.00	74,591.00	0.00	0.00	6790000.01
6790000	Alte cheltuieli	A	0.00	0.00	12,480.00	25,500.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	6790000.01
6790000	Alte cheltuieli	A	0.00	0.00	0.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	6790000.01
681	Cheltuieli operationale privind amortiza	A	0.00	0.00	150.00	286.00	1,257.00	1,257.00	1,257.00	1,257.00	0.00	0.00	681
68101	Cheltuieli operationale privind amortiza	A	0.00	0.00	150.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	68101
6810100	Cheltuieli operationale privind amortiza	A	0.00	0.00	150.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	6810100
6810100	Cheltuieli operationale privind amortiza	A	0.00	0.00	150.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	6810100.01
6810100	Cheltuieli operationale privind amortiza	A	0.00	0.00	150.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	6810100.01
68102	Cheltuieli operationale privind provizio	A	0.00	0.00	0.00	-14.00	57.00	57.00	57.00	57.00	0.00	0.00	68102
6810200	Cheltuieli operationale privind provizio	A	0.00	0.00	0.00	-14.00	57.00	57.00	57.00	57.00	0.00	0.00	6810200
6810200	Cheltuieli operationale privind provizio	A	0.00	0.00	0.00	-14.00	57.00	57.00	57.00	57.00	0.00	0.00	6810200.01
770	Finantarea de la buget	P	0.00	0.00	5,684,529	577,308.00	5,684,529	5,684,529	5,684,529	5,684,529	0.00	0.00	770
77000	Finantarea de la buget	P	0.00	0.00	5,684,529	577,308.00	5,684,529	5,684,529	5,684,529	5,684,529	0.00	0.00	77000

BUGET REPUBLICAN

Cont	Denumire	Tip		Solid Inc An		Rulaj		Rulaj		Rulaj		Suma		Suma		Solid Final		Cont
		Cont	Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Cumulative	Cumulative	Debit	Credit	Debit	Credit	
7700000	Finantarea de la buget	P	P	0.00	0.00	5,684,529	577,308.00	5,684,529	5,684,529	5,684,529	5,684,529	5,684,529	5,684,529.8	0.00	0.00	0.00	0.00	77000000
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	5,497,887	552,555.00	5,497,887	5,497,887	5,497,887	5,497,887	5,497,887	5,497,887.0	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	5,497,887	552,555.00	5,497,887	5,497,887	5,497,887	5,497,887	5,497,887	5,497,887.0	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	3,794,392	343,260.00	3,794,392	3,794,392	3,794,392	3,794,392	3,794,392	3,794,392.0	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	233,119.00	27,343.00	233,119.00	233,119.00	233,119.00	233,119.00	233,119.00	233,119.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	1,010,711	145,833.00	1,010,711	1,010,711	1,010,711	1,010,711	1,010,711	1,010,711.0	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	192,827.00	20,706.00	192,827.00	192,827.00	192,827.00	192,827.00	192,827.00	192,827.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	780.00	427.00	780.00	780.00	780.00	780.00	780.00	780.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	100,050.00	2,900.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	100,050.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	441.00	0.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	110.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantarea de la buget	P	P	0.00	0.00	18.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	117,253.00	12,086.00	117,253.00	117,253.00	117,253.00	117,253.00	117,253.00	117,253.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	48,652.00	0.00	48,652.00	48,652.00	48,652.00	48,652.00	48,652.00	48,652.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	-470.00	0.00	-470.00	-470.00	-470.00	-470.00	-470.00	-470.00	0.00	0.00	0.00	0.00	77000000.01
7700000	Finantare de la buget local - Salarii	P	P	0.00	0.00	18,142.80	0.00	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	0.00	0.00	0.00	0.00	77000000.02
7700000	Finantare de la buget local - Materiale	P	P	0.00	0.00	18,142.80	0.00	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	0.00	0.00	0.00	0.00	77000000.02
7700000	Finantarea de la buget	P	P	0.00	0.00	18,142.80	0.00	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	18,142.80	0.00	0.00	0.00	0.00	77000000.02
7700000	Finantare de la buget local - Materiale	P	P	0.00	0.00	144,775.00	24,753.00	144,775.00	144,775.00	144,775.00	144,775.00	144,775.00	144,775.00	0.00	0.00	0.00	0.00	77000000.03
7700000	Finantare de la buget local - Burse	P	P	0.00	0.00	144,775.00	24,753.00	144,775.00	144,775.00	144,775.00	144,775.00	144,775.00	144,775.00	0.00	0.00	0.00	0.00	77000000.03
7700000	Finantarea de la buget	P	P	0.00	0.00	62,627.00	12,480.00	62,627.00	62,627.00	62,627.00	62,627.00	62,627.00	62,627.00	0.00	0.00	0.00	0.00	77000000.03
7700000	Finantarea de la buget	P	P	0.00	0.00	11,964.00	0.00	11,964.00	11,964.00	11,964.00	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	0.00	77000000.03
7700000	Finantare de la buget local - Burse	P	P	0.00	0.00	70,184.00	12,273.00	70,184.00	70,184.00	70,184.00	70,184.00	70,184.00	70,184.00	0.00	0.00	0.00	0.00	77000000.03
7700000	Finantare de la buget local - Burse	P	P	0.00	0.00	23,725.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00	0.00	0.00	77000000.04

BALANTA DE VERIFICARE

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BUGET REPUBLICAN

Cont	Descriere	Tip Cont	Sold Inc An		Sold Inc An		Rulaj		Rulaj		Rulaj		Sume		Sold Final		Cont
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
7700000	Finantarea de la buget	P	0.00	0.00	23,725.00	0.00	0.00	23,725.00	23,725.00	0.00	23,725.00	0.00	0.00	23,725.00	0.00	0.00	7700000.04
7700000	Finantarea de la buget	P	0.00	0.00	23,725.00	0.00	0.00	23,725.00	23,725.00	0.00	23,725.00	0.00	0.00	23,725.00	0.00	0.00	7700000.04
781	Venituri din provizioane si ajustari pent	P	0.00	0.00	2,692.00	0.00	0.00	2,692.00	14,656.00	14,656.00	14,656.00	0.00	0.00	14,656.00	0.00	0.00	781
78102	Venituri din provizioane	P	0.00	0.00	2,692.00	0.00	0.00	2,692.00	14,656.00	14,656.00	14,656.00	0.00	0.00	14,656.00	0.00	0.00	78102
7810200	Venituri din provizioane	P	0.00	0.00	2,692.00	0.00	0.00	2,692.00	14,656.00	14,656.00	14,656.00	0.00	0.00	14,656.00	0.00	0.00	7810200
7810200	Venituri din provizioane	P	0.00	0.00	2,692.00	0.00	0.00	2,692.00	14,656.00	14,656.00	14,656.00	0.00	0.00	14,656.00	0.00	0.00	7810200.01
<b>TOTAL GENERAL</b>			51,076.00	51,076.00	58,886.60	338,306.60	394,162.38	917,738.55	917,738.55	917,738.55	917,738.55	0.00	0.00	917,738.55	0.00	0.00	734.80

CONTABIL SEF

Ec. Dumitriu Lenuta

COMUNA IONIȘTEA  
LICEUL DE ARTA PLASTICE GH. TATTARESCU FOCSANI, JUDEȚUL IALOMIȚA  
Prof. Coșbăntinescu Ioana