

Balanta analitica si sintetica la 31.12.2020

Cont	Denumire	Tip Cont	Sold Inceput		Sold Final		Rulaj Credit	Rulaj Debit	Rulaj Cumulat Credit	Rulaj Cumulat Debit	Suma		Sold Final Credit	Sold Final Debit	Cont
			Debit	Credit	Debit	Credit					Cumulate Debit	Cumulate Credit			
103	Fondul bunurilor care alcatuiesc domeniul p	P	0.00	1,123,298.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123,298.10	0.00	1,123,298.10	103	
10300	Fondul bunurilor care alcatuiesc domeniul p	P	0.00	1,123,298.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123,298.10	0.00	1,123,298.10	10300	
1030000	Fondul bunurilor care alcatuiesc domeniul p	P	0.00	1,123,298.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123,298.10	0.00	1,123,298.10	1030000	
1030000.	Fondul bunurilor care alcatuiesc domeniul p	P	0.00	1,123,298.10	0.00	0.00	0.00	0.00	0.00	0.00	1,123,298.10	0.00	1,123,298.10	1030000.02	
105	Rezerve din reevaluare	P	0.00	17,503.72	0.00	0.00	0.00	0.00	0.00	0.00	17,503.72	0.00	17,503.72	105	
10503	Rezerve din reevaluarea instalatiilor tehnice,	P	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	10503	
1050300	Rezerve din reevaluarea instalatiilor tehnice,	P	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	1050300	
1050300.	Rezerve din reevaluarea instalatiilor tehnice,	P	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	1050300.02	
10504	Rezerve din reevaluarea mobilierului, aparat	P	0.00	13,093.72	0.00	0.00	0.00	0.00	0.00	0.00	13,093.72	0.00	13,093.72	10504	
1050400	Rezerve din reevaluarea mobilierului, aparat	P	0.00	13,093.72	0.00	0.00	0.00	0.00	0.00	0.00	13,093.72	0.00	13,093.72	1050400	
1050400.	Rezerve din reevaluarea mobilierului, aparat	P	0.00	13,093.72	0.00	0.00	0.00	0.00	0.00	0.00	13,093.72	0.00	13,093.72	1050400.02	
10505	Rezerve din reevaluarea altor active ale stat	P	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	0.00	2,605.00	10505	
1050500	Rezerve din reevaluarea altor active ale stat	P	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	0.00	2,605.00	1050500	
1050500.	Rezerve din reevaluarea altor active ale stat	P	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	0.00	2,605.00	1050500.02	
117	Rezultatul reportat	B	0.00	634,078.70	0.00	0.00	0.00	330,334.00	379,192.43	330,334.00	1,013,271.13	0.00	682,937.13	117	
11700	Rezultatul reportat	B	0.00	634,078.70	0.00	0.00	0.00	330,334.00	379,192.43	330,334.00	1,013,271.13	0.00	682,937.13	11700	
1170000	Rezultatul reportat	B	0.00	634,078.70	0.00	0.00	0.00	330,334.00	379,192.43	330,334.00	1,013,271.13	0.00	682,937.13	1170000	
1170000.	Rezultatul reportat	B	0.00	634,078.70	0.00	0.00	0.00	330,334.00	378,344.43	330,334.00	1,000,751.91	0.00	670,417.91	1170000.02	
1170000.	Rezultatul reportat	B	0.00	11,671.22	0.00	0.00	0.00	0.00	848.00	0.00	12,519.22	0.00	12,519.22	1170000.02	
121	Rezultatul patrimonial	B	328,844.25	0.00	172,015.36	24,470.00	402,637.48	357,322.25	732,329.73	358,170.25	374,159.48	0.00	0.00	121	
12100	Rezultatul patrimonial	B	328,844.25	0.00	172,015.36	24,470.00	402,637.48	357,322.25	732,329.73	358,170.25	374,159.48	0.00	0.00	12100	
1210000	Rezultatul patrimonial	B	328,844.25	0.00	172,015.36	24,470.00	402,637.48	357,322.25	732,329.73	358,170.25	374,159.48	0.00	0.00	1210000	
1210000.	Rezultatul patrimonial	B	329,692.25	0.00	171,452.36	24,470.00	396,576.48	354,162.25	726,268.73	354,162.25	372,106.48	0.00	0.00	1210000.02	
1210000.	Rezultatul patrimonial	B	0.00	848.00	563.00	0.00	6,061.00	3,160.00	0.00	6,061.00	4,008.00	2,053.00	0.00	1210000.02	
208	Alte active fixe necorporale	A	74,489.88	0.00	0.00	0.00	0.00	0.00	0.00	74,489.88	0.00	74,489.88	0.00	208	

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rutaj Debit	Rutaj Credit	Rutaj Cumulat Debit	Rutaj Cumulat Credit	Suma Cumulate Debit	Suma Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
20801	Programe informatice	A	74,489.88	0.00	0.00	0.00	0.00	0.00	74,489.88	0.00	74,489.88	0.00	20801
2080100	Programe informatice	A	74,489.88	0.00	0.00	0.00	0.00	0.00	74,489.88	0.00	74,489.88	0.00	2080100
2080100.02	Programe informatice	A	74,489.88	0.00	0.00	0.00	0.00	0.00	74,489.88	0.00	74,489.88	0.00	2080100.02
212	Constructii	A	1,123,298.10	0.00	0.00	0.00	0.00	0.00	1,123,298.1	0.00	1,123,298.	0.00	212
21209	Constructii - alte active fixe incadrate in gru	A	1,123,298.10	0.00	0.00	0.00	0.00	0.00	1,123,298.1	0.00	1,123,298.	0.00	21209
2120901	Constructii - alte active fixe incadrate in gru	A	1,123,298.10	0.00	0.00	0.00	0.00	0.00	1,123,298.1	0.00	1,123,298.	0.00	2120901
2120901.02	Constructii - alte active fixe incadrate in gru	A	1,123,298.10	0.00	0.00	0.00	0.00	0.00	1,123,298.1	0.00	1,123,298.	0.00	2120901.02
213	Instalatii tehnice, mijloace de transport, anif	A	12,442.00	0.00	17,014.51	0.00	38,249.17	2,892.00	50,691.17	2,892.00	47,799.17	0.00	213
21301	Echipamente tehnologice (masini, utilaje si i	A	12,442.00	0.00	17,014.51	0.00	38,249.17	2,892.00	50,691.17	2,892.00	47,799.17	0.00	21301
2130100	Echipamente tehnologice (masini, utilaje si i	A	12,442.00	0.00	17,014.51	0.00	38,249.17	2,892.00	50,691.17	2,892.00	47,799.17	0.00	2130100
2130100.02	Echipamente tehnologice (masini, utilaje si i	A	12,442.00	0.00	17,014.51	0.00	38,249.17	2,892.00	50,691.17	2,892.00	47,799.17	0.00	2130100.02
214	Mobilier, aparatura birotica, echipamente de	A	129,401.88	0.00	0.00	0.00	0.00	28,060.00	129,401.88	28,060.00	101,341.88	0.00	214
21400	Mobilier, aparatura birotica, echipamente de	A	129,401.88	0.00	0.00	0.00	0.00	28,060.00	129,401.88	28,060.00	101,341.88	0.00	21400
2140000	Mobilier, aparatura birotica, echipamente de	A	129,401.88	0.00	0.00	0.00	0.00	28,060.00	129,401.88	28,060.00	101,341.88	0.00	2140000
2140000.02	Mobilier, aparatura birotica, echipamente de	A	129,401.88	0.00	0.00	0.00	0.00	28,060.00	129,401.88	28,060.00	101,341.88	0.00	2140000.02
231	Active fixe corporale in curs de executie	A	79,691.00	0.00	0.00	0.00	29,800.00	0.00	109,491.00	0.00	109,491.00	0.00	231
23100	Active fixe corporale in curs de executie	A	79,691.00	0.00	0.00	0.00	29,800.00	0.00	109,491.00	0.00	109,491.00	0.00	23100
2310000	Active fixe corporale in curs de executie	A	79,691.00	0.00	0.00	0.00	29,800.00	0.00	109,491.00	0.00	109,491.00	0.00	2310000
2310000.02	Active fixe corporale in curs de executie	A	79,691.00	0.00	0.00	0.00	29,800.00	0.00	109,491.00	0.00	109,491.00	0.00	2310000.02
280	Amortizari privind activele fixe necorporale	P	0.00	73,905.41	0.00	21.35	0.00	214.76	0.00	73,905.41	0.00	73,905.41	280
28008	Amortizarea altor active fixe necorporale	P	0.00	73,905.41	0.00	21.35	0.00	214.76	0.00	73,905.41	0.00	73,905.41	28008
2800801	Amortizarea programelor informatice	P	0.00	73,905.41	0.00	21.35	0.00	214.76	0.00	73,905.41	0.00	73,905.41	2800801
2800801.02	Amortizarea programelor informatice	P	0.00	73,905.41	0.00	21.35	0.00	214.76	0.00	73,905.41	0.00	73,905.41	2800801.02
281	Amortizari privind activele fixe corporale	P	0.00	141,843.88	2,892.00	2,892.00	33,844.00	2,892.00	33,844.00	144,735.88	0.00	110,891.88	281
28103	Amortizarea instalatiilor tehnice, mijloacelor	P	0.00	12,442.00	2,892.00	2,892.00	5,784.00	2,892.00	5,784.00	15,334.00	0.00	9,550.00	28103

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Definitie	Tip	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 Inc An Debit	Sold Inc An Credit	Cont
2810301	Amortizarea echipamentelor tehnologice(ma	P	0.00	12,442.00	2,892.00	0.00	2,892.00	0.00	2,892.00	12,442.00	0.00	9,550.00	2810301
2810301.	Amortizarea echipamentelor tehnologice(ma	P	0.00	12,442.00	2,892.00	0.00	2,892.00	0.00	2,892.00	12,442.00	0.00	9,550.00	2810301.02.
2810302	Amortizarea aparatelor si instalatiilor de mas	P	0.00	0.00	0.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	0.00	0.00	2810302
2810302.	Amortizarea aparatelor si instalatiilor de mas	P	0.00	0.00	0.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	0.00	0.00	2810302.02.
28104	Amortizarea mobilierului, aparaturii birotice,	P	0.00	129,401.88	0.00	0.00	28,060.00	0.00	28,060.00	129,401.88	0.00	101,341.88	28104
2810400	Amortizarea mobilierului, aparaturii birotice,	P	0.00	129,401.88	0.00	0.00	28,060.00	0.00	28,060.00	129,401.88	0.00	101,341.88	2810400
2810400.	Amortizarea mobilierului, aparaturii birotice,	P	0.00	129,401.88	0.00	0.00	28,060.00	0.00	28,060.00	129,401.88	0.00	101,341.88	2810400.02.
302	Materiale consumabile	A	21,185.98	0.00	31,862.38	12,525.25	87,781.46	56,676.45	108,967.44	56,676.45	52,290.99	0.00	302
30208	Alte materiale consumabile	A	21,185.98	0.00	30,672.38	11,335.25	85,657.66	54,552.65	106,843.64	54,552.65	52,290.99	0.00	30208
3020800	Alte materiale consumabile	A	21,185.98	0.00	30,672.38	11,335.25	85,657.66	54,552.65	106,843.64	54,552.65	52,290.99	0.00	3020800
3020800.	Alte materiale consumabile	A	20,147.16	0.00	30,672.38	11,335.25	85,657.66	54,552.65	105,804.82	54,552.65	51,252.17	0.00	3020800.02.
3020800.	Alte materiale consumabile	A	1,038.82	0.00	0.00	0.00	0.00	0.00	1,038.82	0.00	1,038.82	0.00	3020800.02.
30209	Medicamente si materiale sanitare	A	0.00	0.00	1,190.00	1,190.00	2,123.80	2,123.80	2,123.80	2,123.80	0.00	0.00	30209
3020900	Medicamente si materiale sanitare	A	0.00	0.00	1,190.00	1,190.00	2,123.80	2,123.80	2,123.80	2,123.80	0.00	0.00	3020900
3020900.	Medicamente si materiale sanitare	A	0.00	0.00	1,190.00	1,190.00	2,123.80	2,123.80	2,123.80	2,123.80	0.00	0.00	3020900.02.
303	Materiale de natura obiectelor de inventar	A	563,902.38	0.00	77,294.00	38,647.00	158,686.23	120,912.43	722,588.61	120,912.43	601,676.18	0.00	303
30301	Materiale de natura obiectelor de inventar in A	A	7,700.29	0.00	38,647.00	38,647.00	66,177.61	69,683.51	73,877.90	69,683.51	4,194.39	0.00	30301
3030100	Materiale de natura obiectelor de inventar in A	A	7,700.29	0.00	38,647.00	38,647.00	66,177.61	69,683.51	73,877.90	69,683.51	4,194.39	0.00	3030100
3030100.	Materiale de natura obiectelor de inventar in A	A	7,700.29	0.00	38,647.00	38,647.00	66,177.61	69,683.51	73,877.90	69,683.51	4,194.39	0.00	3030100.02.
30302	Materiale de natura obiectelor de inventar in A	A	556,202.09	0.00	38,647.00	0.00	92,508.62	51,228.92	648,710.71	51,228.92	597,481.79	0.00	30302
3030200	Materiale de natura obiectelor de inventar in A	A	556,202.09	0.00	38,647.00	0.00	92,508.62	51,228.92	648,710.71	51,228.92	597,481.79	0.00	3030200
3030200.	Materiale de natura obiectelor de inventar in A	A	550,949.93	0.00	38,647.00	0.00	92,508.62	51,228.92	643,458.55	51,228.92	592,229.63	0.00	3030200.02.
3030200.	Materiale de natura obiectelor de inventar in A	A	5,252.16	0.00	0.00	0.00	0.00	0.00	5,252.16	0.00	5,252.16	0.00	3030200.02.
309	Alte stocuri	A	29,275.77	0.00	0.00	0.00	0.00	4,146.15	29,275.77	4,146.15	25,129.62	0.00	309
30900	Alte stocuri	A	29,275.77	0.00	0.00	0.00	0.00	4,146.15	29,275.77	4,146.15	25,129.62	0.00	30900

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold Inc An		Rulaj		Rulaj Cumulat		Suma		Sold Final		Cont
			Debit	Credit	Debit	Credit	Debit	Credit	Cumulate Debit	Cumulate Credit	Debit	Credit	
3090000	Alte stocuri	A	29,275.77	0.00	0.00	0.00	4,146.15	29,275.77	4,146.15	25,129.62	0.00	3090000	
3090000.	Alte stocuri	A	29,275.77	0.00	0.00	0.00	4,146.15	29,275.77	4,146.15	25,129.62	0.00	3090000.02	
401	Furnizori	P	0.00	0.00	76,341.21	304,145.13	76,341.21	304,145.13	304,145.13	0.00	0.00	401	
40101	Furnizori sub 1 an	P	0.00	0.00	76,341.21	304,145.13	76,341.21	304,145.13	304,145.13	0.00	0.00	40101	
4010100	Furnizori sub 1 an	P	0.00	0.00	76,341.21	304,145.13	76,341.21	304,145.13	304,145.13	0.00	0.00	4010100	
4010100.	Furnizori sub 1 an	P	0.00	0.00	77,901.23	299,043.13	77,901.23	299,043.13	299,043.13	0.00	0.00	4010100.02	
4010100.	Furnizori sub 1 an	P	0.00	0.00	0.00	997.37	997.37	997.37	997.37	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	1,533.02	5,194.85	1,533.02	5,194.85	5,194.85	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	7,312.83	78,469.41	7,312.83	78,469.41	78,469.41	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	2,254.47	14,914.65	2,254.47	14,914.65	14,914.65	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	412.54	4,386.69	412.54	4,386.69	4,386.69	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	719.85	4,987.32	719.85	4,987.32	4,987.32	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	9,001.67	51,382.75	9,001.67	51,382.75	51,382.75	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	20,350.28	29,957.87	20,350.27	29,957.87	29,957.87	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	15,218.77	35,278.35	15,218.77	35,278.35	35,278.35	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	14,587.10	39,707.61	14,587.10	39,707.61	39,707.61	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	0.00	318.00	0.00	318.00	318.00	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	59.90	2,000.00	59.90	2,000.00	2,000.00	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	0.00	680.00	0.00	680.00	680.00	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	0.00	685.60	0.00	685.60	685.60	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	4,558.80	22,462.16	2,998.80	22,462.16	22,462.16	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	1,892.00	7,620.50	1,892.00	7,620.50	7,620.50	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	302.00	5,102.00	0.00	5,102.00	5,102.00	0.00	0.00	4010100.02.	
4010100.	Furnizori sub 1 an	P	0.00	0.00	302.00	5,102.00	0.00	5,102.00	5,102.00	0.00	0.00	4010100.02.	
404	Furnizori de active fixe	P	0.00	0.00	17,014.51	68,049.17	17,014.51	68,049.17	68,049.17	0.00	0.01	404	

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold la An Debit	Sold la An Credit	Ruaj Debit	Ruaj Credit	Ruaj Cumulat Debit	Ruaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold la An Debit	Sold la An Credit
40401	Furnizori de active fixe sub 1 an	P	0.00	0.00	17,014.50	17,014.51	68,049.16	68,049.17	68,049.16	68,049.17	0.00	0.01 40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	17,014.50	17,014.51	68,049.16	68,049.17	68,049.16	68,049.17	0.00	0.01 4040100
4040100.02	Furnizori de active fixe sub 1 an	P	0.00	0.00	17,014.50	17,014.51	68,049.16	68,049.17	68,049.16	68,049.17	0.00	0.01 4040100.02
4040100.02	Furnizori de active fixe sub 1 an	P	0.00	0.00	17,014.50	17,014.51	38,249.16	38,249.17	38,249.16	38,249.17	0.00	0.01 4040100.02
4040100.02	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	29,800.00	29,800.00	29,800.00	29,800.00	0.00	0.00 4040100.02
426	Drepturi de personal nerificate	P	0.00	256.00	0.00	410.00	0.00	410.00	0.00	666.00	0.00	666.00 426
42600	Drepturi de personal nerificate	P	0.00	256.00	0.00	410.00	0.00	410.00	0.00	666.00	0.00	666.00 42600
4260000	Drepturi de personal nerificate	P	0.00	256.00	0.00	410.00	0.00	410.00	0.00	666.00	0.00	666.00 4260000
4260000.02	Drepturi de personal nerificate	P	0.00	256.00	0.00	410.00	0.00	410.00	0.00	666.00	0.00	666.00 4260000.02
428	Alte datorii si creante în legatura cu persoana B	B	0.00	1,706.05	2,143.00	2,276.00	11,466.61	9,760.56	11,466.61	11,466.61	0.00	0.00 428
42801	Alte datorii si creante în legatura cu persoana B	B	0.00	1,706.05	2,143.00	2,276.00	11,466.61	9,760.56	11,466.61	11,466.61	0.00	0.00 42801
4280101	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	1,706.05	2,143.00	2,276.00	11,466.61	9,760.56	11,466.61	11,466.61	0.00	0.00 4280101
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	1,706.05	2,032.00	1,863.00	11,053.61	9,347.56	11,053.61	11,053.61	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	1,706.05	0.00	-169.00	2,528.61	822.56	2,528.61	2,528.61	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	582.00	582.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	0.00	0.00	93.00	93.00	93.00	93.00	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	111.00	413.00	413.00	413.00	413.00	413.00	0.00	0.00 4280101.02
4280101.02	Alte datorii în legatura cu personalul sub 1 a P	P	0.00	0.00	111.00	413.00	413.00	413.00	413.00	413.00	0.00	0.00 4280101.02
429	Bursieri si doctoranzi	P	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00 429
42900	Bursieri si doctoranzi	P	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00 42900
4290000	Bursieri si doctoranzi	P	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00 4290000
4290000.02	Bursieri si doctoranzi	P	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00 4290000.02
4290000.02	Bursieri si doctoranzi	P	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00 4290000.02

LICEUL DE ARTA
GH TATTARESCU FOCSANI

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
438	Alte datoriile sociale	P	0.00	0.00	7,146.00	7,146.00	30,573.00	30,573.00	30,573.00	30,573.00	0.00	0.00
43800	Alte datoriile sociale	P	0.00	0.00	7,146.00	7,146.00	30,573.00	30,573.00	30,573.00	30,573.00	0.00	0.00
4380000	Alte datoriile sociale	P	0.00	0.00	7,146.00	7,146.00	30,573.00	30,573.00	30,573.00	30,573.00	0.00	0.00
4380000.02	Alte datoriile sociale	P	0.00	0.00	7,146.00	7,146.00	30,573.00	30,573.00	30,573.00	30,573.00	0.00	0.00
448	Alte datorii si creante cu bugetul	B	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
44801	Alte datorii fata de buget	P	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
4480100	Alte datorii fata de buget	P	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
4480100.02	Alte datorii fata de buget	P	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
461	Debitori	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
46101	Debitori sub 1 an	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
4610101	Debitori sub 1 an - creante comerciale	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
4610101.02	Debitori sub 1 an - creante comerciale	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
4610101.02	Debitori sub 1 an - creante comerciale	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
462	Creditori	P	0.00	65.00	0.00	0.00	1,670.00	1,670.00	1,670.00	1,735.00	0.00	65.00
46201	Creditori sub 1 an	P	0.00	65.00	0.00	0.00	1,670.00	1,670.00	1,670.00	1,735.00	0.00	65.00
4620101	Creditori sub 1 an - datorii comerciale	P	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
4620101.02	Creditori sub 1 an - datorii comerciale	P	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
4620101.02	Creditori sub 1 an - datorii comerciale	P	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
4620109	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	1,670.00	1,670.00	1,670.00	1,670.00	0.00	0.00
4620109.02	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00	0.00	0.00
4620109.02	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
4620109.02	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4620109.02	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
4620109.02	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potri	A	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Suma Debit	Suma Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
46801	Imprumuturi pe termen scurt acordate potri	A	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	46801
4680107	Sume acordate din excedentul anului preced	A	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	4680107
4680107	Sume acordate din excedentul anului preced A	A	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	4680107.02
481	Decontari între institutia superioara si institutu	B	0.00	378,344.43	1,190.00	379,534.43	506,505.29	379,534.43	379,534.43	884,849.72	0.00	505,315.29	481
48109	Alte decontari	B	0.00	378,344.43	1,190.00	379,534.43	506,505.29	379,534.43	379,534.43	884,849.72	0.00	505,315.29	48109
4810900	Alte decontari	B	0.00	378,344.43	1,190.00	379,534.43	506,505.29	379,534.43	379,534.43	884,849.72	0.00	505,315.29	4810900
4810900	Alte decontari	B	0.00	378,344.43	1,190.00	379,534.43	506,505.29	379,534.43	379,534.43	884,849.72	0.00	505,315.29	4810900.02
519	Imprumuturi pe termen scurt	P	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	519
51901	Imprumuturi pe termen scurt	P	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	51901
5190107	Sume primite din excedentul anului precede	P	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	5190107
5190107	Sume primite din excedentul anului precede	P	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	5190107.02
521	Disponibil al bugetului local	B	0.00	0.00	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	0.00	0.00	521
52102	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	0.00	0.00	52102
5210200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	0.00	0.00	5210200
5210200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	505,315.29	0.00	0.00	5210200.02
531	Casa	A	0.00	0.00	42,564.00	42,564.00	42,564.00	105,250.00	105,250.00	105,250.00	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	42,564.00	42,564.00	42,564.00	105,250.00	105,250.00	105,250.00	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	42,564.00	42,564.00	42,564.00	105,250.00	105,250.00	105,250.00	0.00	0.00	5310101
5310101	Casa în lei	A	0.00	0.00	42,453.00	42,453.00	42,453.00	101,677.00	101,677.00	101,677.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	258.00	258.00	258.00	258.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	98.00	98.00	98.00	98.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	0.00	0.00	1,426.00	1,426.00	1,426.00	1,426.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	42,453.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	0.00	0.00	5310101.02
5310101	Casa în lei	A	0.00	0.00	111.00	111.00	3,573.00	3,573.00	3,573.00	3,573.00	0.00	0.00	5310101.02

LICEUL DE ARTA
GH TATTARESCU FOCSANI

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
5310101.	Casa în lei	A	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
5310101.	Casa în lei	A	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
5310101.	Casa în lei	A	0.00	0.00	111.00	111.00	413.00	413.00	413.00	413.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	A	1,537.05	0.00	0.00	0.00	31.56	1,568.61	1,568.61	1,568.61	0.00	0.00
55001	Disponibil din fonduri cu destinatie speciala	A	1,537.05	0.00	0.00	0.00	31.56	1,568.61	1,568.61	1,568.61	0.00	0.00
5500102	Disponibil din fonduri cu destinatie speciala	A	1,537.05	0.00	0.00	0.00	31.56	1,568.61	1,568.61	1,568.61	0.00	0.00
5500102.	Disponibil din fonduri cu destinatie speciala	A	1,537.05	0.00	0.00	0.00	31.56	1,568.61	1,568.61	1,568.61	0.00	0.00
552	Disponibil pentru sume de mandat si sume î	A	490.00	0.00	241.00	0.00	2,071.00	1,830.00	2,561.00	1,830.00	731.00	0.00
55200	Disponibil pentru sume de mandat si sume î	A	490.00	0.00	241.00	0.00	2,071.00	1,830.00	2,561.00	1,830.00	731.00	0.00
5520000	Disponibil pentru sume de mandat si sume î	A	490.00	0.00	241.00	0.00	2,071.00	1,830.00	2,561.00	1,830.00	731.00	0.00
5520000.	Disponibil pentru sume de mandat si sume î	A	490.00	0.00	241.00	0.00	2,071.00	1,830.00	2,561.00	1,830.00	731.00	0.00
562	Disponibil al activitatilor finantate din venituri	A	6,228.24	0.00	7,913.00	13,126.00	13,773.00	15,826.00	20,001.24	15,826.00	4,175.24	0.00
56201	Disponibil al activitatilor finantate din venituri	A	0.00	0.00	0.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	0.00	0.00
5620101	Disponibil in lei al activitatilor finantate din v	A	0.00	0.00	0.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	0.00	0.00
5620101.	Disponibil in lei al activitatilor finantate din v	A	0.00	0.00	0.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	0.00	0.00
5620101.	Disponibil in lei al activitatilor finantate din v	A	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
5620101.	Disponibil in lei al activitatilor finantate din v	A	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
5620101.	Disponibil in lei al activitatilor finantate din v	A	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
56202	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	0.00	0.00
5620200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	0.00	0.00
5620200.	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	0.00	0.00
56203	Rezultatul executiei bugetare din anii preced	A	6,228.24	0.00	2,700.00	2,053.00	2,700.00	4,753.00	8,928.24	4,753.00	4,175.24	0.00
5620300	Rezultatul executiei bugetare din anii preced	A	6,228.24	0.00	2,700.00	2,053.00	2,700.00	4,753.00	8,928.24	4,753.00	4,175.24	0.00
5620300.	Rezultatul executiei bugetare din anii preced	A	6,228.24	0.00	2,700.00	2,053.00	2,700.00	4,753.00	8,928.24	4,753.00	4,175.24	0.00
5620300.	Rezultatul executiei bugetare din anii preced	A	6,228.24	0.00	2,700.00	2,053.00	2,700.00	4,753.00	8,928.24	4,753.00	4,175.24	0.00

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Tip Cont	Denumire	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
581	B	Viramente interne	0.00	0.00	42,564.00	42,564.00	104,550.00	104,550.00	104,550.00	104,550.00	0.00	0.00	581
58101	B	Viramente interne	0.00	0.00	42,564.00	42,564.00	104,550.00	104,550.00	104,550.00	104,550.00	0.00	0.00	58101
5810101	B	Viramente interne -- activitatea operationala	0.00	0.00	42,564.00	42,564.00	104,550.00	104,550.00	104,550.00	104,550.00	0.00	0.00	5810101
5810101.	B	Viramente interne -- activitatea operationala	0.00	0.00	42,453.00	42,453.00	101,677.00	101,677.00	101,677.00	101,677.00	0.00	0.00	5810101.02.
5810101.	B	Viramente interne -- activitatea operationala	0.00	0.00	111.00	111.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00	0.00	5810101.02.
601	A	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	849.90	849.90	849.90	849.90	0.00	0.00	601
60100	A	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	849.90	849.90	849.90	849.90	0.00	0.00	60100
6010000	A	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	849.90	849.90	849.90	849.90	0.00	0.00	6010000
6010000.	A	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	849.90	849.90	849.90	849.90	0.00	0.00	6010000.02.
6010000.	A	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	849.90	849.90	849.90	849.90	0.00	0.00	6010000.02.
602	A	Cheltuieli cu materialele consumabile	0.00	0.00	2,316.78	11,393.10	22,840.50	22,840.50	22,840.50	22,840.50	0.00	0.00	602
60208	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,852.01	8,880.72	19,310.70	19,310.70	19,310.70	19,310.70	0.00	0.00	60208
6020800	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,852.01	8,880.72	19,310.70	19,310.70	19,310.70	19,310.70	0.00	0.00	6020800
6020800.	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,852.01	8,880.72	19,310.70	19,310.70	19,310.70	19,310.70	0.00	0.00	6020800.02.
6020800.	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	221.33	997.37	997.37	997.37	997.37	0.00	0.00	6020800.02.
6020800.	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	535.43	2,175.17	4,338.83	4,338.83	4,338.83	4,338.83	0.00	0.00	6020800.02.
6020800.	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	215.93	1,910.48	2,312.74	2,312.74	2,312.74	2,312.74	0.00	0.00	6020800.02.
6020800.	A	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,100.65	4,573.74	11,661.76	11,661.76	11,661.76	11,661.76	0.00	0.00	6020800.02.
60209	A	Cheltuieli privind medicamentele si materiale	0.00	0.00	464.77	2,512.38	3,529.80	3,529.80	3,529.80	3,529.80	0.00	0.00	60209
6020900	A	Cheltuieli privind medicamentele si materiale	0.00	0.00	464.77	2,512.38	3,529.80	3,529.80	3,529.80	3,529.80	0.00	0.00	6020900
6020900.	A	Cheltuieli privind medicamentele si materiale	0.00	0.00	464.77	2,512.38	3,529.80	3,529.80	3,529.80	3,529.80	0.00	0.00	6020900.02.
6020900.	A	Cheltuieli privind medicamentele si materiale	0.00	0.00	464.77	2,512.38	3,529.80	3,529.80	3,529.80	3,529.80	0.00	0.00	6020900.02.
603	A	Cheltuieli privind materialele de natura obiec	0.00	0.00	0.00	31,908.21	31,908.21	31,908.21	31,908.21	31,908.21	0.00	0.00	603
60300	A	Cheltuieli privind materialele de natura obiec	0.00	0.00	0.00	31,908.21	31,908.21	31,908.21	31,908.21	31,908.21	0.00	0.00	60300
6030000	A	Cheltuieli privind materialele de natura obiec	0.00	0.00	0.00	31,908.21	31,908.21	31,908.21	31,908.21	31,908.21	0.00	0.00	6030000

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Suma Cumulat Debit	Suma Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6030000.	Cheltuieli privind materialele de natura obiect A	A	0.00	0.00	31,908.21	31,908.21	31,908.21	31,908.21	31,908.21	31,908.21	0.00	0.00	6030000.02.
6030000.	Cheltuieli privind materialele de natura obiect A	A	0.00	0.00	27,762.06	27,762.06	27,762.06	27,762.06	27,762.06	27,762.06	0.00	0.00	6030000.02.
6030000.	Cheltuieli privind materialele de natura obiect A	A	0.00	0.00	4,146.15	4,146.15	4,146.15	4,146.15	4,146.15	4,146.15	0.00	0.00	6030000.02.
610	Cheltuieli privind energia si apa	A	0.00	0.00	9,567.30	14,089.74	93,384.06	93,384.06	93,384.06	93,384.06	0.00	0.00	61000
61000	Cheltuieli privind energia si apa	A	0.00	0.00	9,567.30	14,089.74	93,384.06	93,384.06	93,384.06	93,384.06	0.00	0.00	610000
6100000.	Cheltuieli privind energia si apa	A	0.00	0.00	9,567.30	14,089.74	93,384.06	93,384.06	93,384.06	93,384.06	0.00	0.00	6100000.02.
6100000.	Cheltuieli privind energia si apa	A	0.00	0.00	7,312.83	9,276.71	78,469.41	78,469.41	78,469.41	78,469.41	0.00	0.00	6100000.02.
6100000.	Cheltuieli privind energia si apa	A	0.00	0.00	2,254.47	4,813.03	14,914.65	14,914.65	14,914.65	14,914.65	0.00	0.00	6100000.02.
611	Cheltuieli cu intretinerea si reparatiile	A	0.00	0.00	19,893.26	22,938.06	29,601.21	29,601.21	29,601.21	29,601.21	0.00	0.00	611
61100	Cheltuieli cu intretinerea si reparatiile	A	0.00	0.00	19,893.26	22,938.06	29,601.21	29,601.21	29,601.21	29,601.21	0.00	0.00	61100
6110000.	Cheltuieli cu intretinerea si reparatiile	A	0.00	0.00	19,893.26	22,938.06	29,601.21	29,601.21	29,601.21	29,601.21	0.00	0.00	6110000.02.
6110000.	Cheltuieli cu intretinerea si reparatiile	A	0.00	0.00	19,893.26	22,938.06	29,601.21	29,601.21	29,601.21	29,601.21	0.00	0.00	6110000.02.
614	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	794.00	794.00	794.00	794.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	794.00	794.00	794.00	794.00	0.00	0.00	61400
6140000.	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	794.00	794.00	794.00	794.00	0.00	0.00	6140000
6140000.	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	794.00	794.00	794.00	794.00	0.00	0.00	6140000.02.
624	Cheltuieli cu transportul de bunuri si person	A	0.00	0.00	582.00	3,479.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00	624
62402	Cheltuieli cu transportul de personal	A	0.00	0.00	582.00	3,479.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00	62402
6240200.	Cheltuieli cu transportul de personal	A	0.00	0.00	582.00	3,479.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00	6240200
6240200.	Cheltuieli cu transportul de personal	A	0.00	0.00	582.00	3,479.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00	6240200.02.
6240200.	Cheltuieli cu transportul de personal	A	0.00	0.00	582.00	3,479.00	6,506.00	6,506.00	6,506.00	6,506.00	0.00	0.00	6240200.02.
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	412.54	1,265.17	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00	626

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Tip	Sold Juc An	Sold Juc An	Ruaj Debit	Ruaj Credit	Ruaj Cumulat	Ruaj Cumulat	Sume	Sume	Sold Final	Sold Final	Cont
		Debit	Credit			Debit	Credit	Cumulate	Cumulate	Debit	Credit	
62600	A	0.00	0.00	412.54	1,265.17	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00	62600
6260000	A	0.00	0.00	412.54	1,265.17	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00	6260000
6260000.	A	0.00	0.00	412.54	1,265.17	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00	6260000.02.
6260000.	A	0.00	0.00	412.54	1,265.17	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00	6260000.02.
628	A	0.00	0.00	4,320.12	5,803.76	50,143.95	50,143.95	50,143.95	50,143.95	0.00	0.00	628
62800	A	0.00	0.00	4,320.12	5,803.76	50,143.95	50,143.95	50,143.95	50,143.95	0.00	0.00	62800
6280000	A	0.00	0.00	4,320.12	5,803.76	50,143.95	50,143.95	50,143.95	50,143.95	0.00	0.00	6280000
6280000.	A	0.00	0.00	4,209.12	5,240.76	44,930.95	44,930.95	44,930.95	44,930.95	0.00	0.00	6280000.02.
6280000.	A	0.00	0.00	142.80	931.64	3,184.26	3,184.26	3,184.26	3,184.26	0.00	0.00	6280000.02.
6280000.	A	0.00	0.00	4,066.32	4,309.12	41,746.69	41,746.69	41,746.69	41,746.69	0.00	0.00	6280000.02.
6280000.	A	0.00	0.00	111.00	563.00	5,213.00	5,213.00	5,213.00	5,213.00	0.00	0.00	6280000.02.
6280000.	A	0.00	0.00	111.00	563.00	5,213.00	5,213.00	5,213.00	5,213.00	0.00	0.00	6280000.02.
629	A	0.00	0.00	5,516.08	14,547.49	23,941.70	23,941.70	23,941.70	23,941.70	0.00	0.00	629
62901	A	0.00	0.00	5,516.08	14,547.49	23,941.70	23,941.70	23,941.70	23,941.70	0.00	0.00	62901
6290100	A	0.00	0.00	5,516.08	14,547.49	23,941.70	23,941.70	23,941.70	23,941.70	0.00	0.00	6290100
6290100.	A	0.00	0.00	5,516.08	14,547.49	23,941.70	23,941.70	23,941.70	23,941.70	0.00	0.00	6290100.02.
6290100.	A	0.00	0.00	-4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6290100.02.
6290100.	A	0.00	0.00	1,450.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	0.00	0.00	6290100.02.
6290100.	A	0.00	0.00	0.00	685.60	685.60	685.60	685.60	685.60	0.00	0.00	6290100.02.
6290100.	A	0.00	0.00	8,226.08	11,731.89	21,126.10	21,126.10	21,126.10	21,126.10	0.00	0.00	6290100.02.
677	A	0.00	0.00	9,038.00	24,073.50	38,193.50	38,193.50	38,193.50	38,193.50	0.00	0.00	677
67700	A	0.00	0.00	9,038.00	24,073.50	38,193.50	38,193.50	38,193.50	38,193.50	0.00	0.00	67700
6770000	A	0.00	0.00	9,038.00	24,073.50	38,193.50	38,193.50	38,193.50	38,193.50	0.00	0.00	6770000
6770000.	A	0.00	0.00	9,038.00	24,073.50	38,193.50	38,193.50	38,193.50	38,193.50	0.00	0.00	6770000.02.
6770000.	A	0.00	0.00	7,146.00	17,190.00	28,849.00	28,849.00	28,849.00	28,849.00	0.00	0.00	6770000.02.

LICEUL DE ARTA
GH TATTARESCU FOCSANI

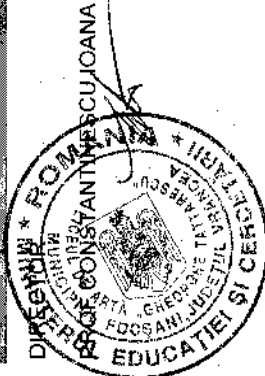
Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Surale Cumulate Debit	Surale Cumulate Credit	Sold Final Debit	Sold Final Credit
6770000.	Ajutoare sociale	A	0.00	0.00	1,892.00	6,883.50	9,344.50	9,344.50	9,344.50	9,344.50	0.00	0.00
679	Alte cheltuieli	A	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00
67900	Alte cheltuieli	A	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00
6790000	Alte cheltuieli	A	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00
6790000.	Alte cheltuieli	A	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00
6790000.	Alte cheltuieli	A	0.00	0.00	42,453.00	42,453.00	99,025.00	99,025.00	99,025.00	99,025.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, p A	A	0.00	0.00	21.35	64.33	214.76	214.76	214.76	214.76	0.00	0.00
68101	Cheltuieli operationale privind amortizarea a	A	0.00	0.00	21.35	64.33	214.76	214.76	214.76	214.76	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea a	A	0.00	0.00	21.35	64.33	214.76	214.76	214.76	214.76	0.00	0.00
6810100.	Cheltuieli operationale privind amortizarea a	A	0.00	0.00	21.35	64.33	214.76	214.76	214.76	214.76	0.00	0.00
6810100.	Cheltuieli operationale privind amortizarea a	A	0.00	0.00	21.35	64.33	214.76	214.76	214.76	214.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	P	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
75101	Venituri din prestari de servicii si alte activit	P	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
7510100	Venituri din prestari de servicii si alte activit	P	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
7510100.	Venituri din prestari de servicii si alte activit	P	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
770	Finantarea de la buget	P	0.00	0.00	510,528.29	146,657.73	509,875.34	509,875.34	509,875.34	509,875.34	0.00	0.00
77000	Finantarea de la buget	P	0.00	0.00	510,528.29	146,657.73	509,875.34	509,875.34	509,875.34	509,875.34	0.00	0.00
7700000	Finantarea de la buget	P	0.00	0.00	510,528.29	146,657.73	509,875.34	509,875.34	509,875.34	509,875.34	0.00	0.00
7700000.	Finantare de la buget local _ Materiale	P	0.00	0.00	307,152.63	80,044.23	306,499.68	306,499.68	306,499.68	306,499.68	0.00	0.00
7700000.	Finantarea de la buget	P	0.00	0.00	301,939.63	79,933.23	301,286.68	301,286.68	301,286.68	301,286.68	0.00	0.00
7700000.	Finantarea de la buget	P	0.00	0.00	997.37	0.00	997.37	997.37	997.37	997.37	0.00	0.00
7700000.	Finantarea de la buget	P	0.00	0.00	5,194.85	1,533.02	5,194.85	5,194.85	5,194.85	5,194.85	0.00	0.00
7700000.	Finantarea de la buget	P	0.00	0.00	78,469.41	7,312.83	77,816.46	77,816.46	77,816.46	77,816.46	0.00	0.00
7700000.	Finantarea de la buget	P	0.00	0.00	14,914.65	2,254.47	14,914.65	14,914.65	14,914.65	14,914.65	0.00	0.00

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	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
7700000.	Finantare de la buget local _ Materiale	P	0.00	0.00	6,506.00	582.00	6,506.00	6,506.00	6,506.00	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	4,386.69	412.54	4,386.69	4,386.69	4,386.69	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	4,987.32	719.85	4,987.32	4,987.32	4,987.32	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	51,575.75	9,001.67	51,575.75	51,575.75	51,575.75	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	29,957.87	20,350.28	29,957.87	29,957.87	29,957.87	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	35,278.35	15,218.77	35,278.35	35,278.35	35,278.35	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	39,707.61	14,587.10	39,707.61	39,707.61	39,707.61	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	794.00	0.00	794.00	794.00	794.00	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	2,000.00	59.90	2,000.00	2,000.00	2,000.00	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	2,130.00	1,450.00	2,130.00	2,130.00	2,130.00	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	685.60	0.00	685.60	685.60	685.60	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	22,462.16	4,558.80	22,462.16	22,462.16	22,462.16	0.00	0.00	7700000.02.
7700000.	Finantarea de la buget	P	0.00	0.00	1,892.00	1,892.00	1,892.00	1,892.00	1,892.00	0.00	0.00	7700000.02.
7700000.	Finantare de la buget local _ Materiale	P	0.00	0.00	5,213.00	111.00	5,213.00	5,213.00	5,213.00	0.00	0.00	7700000.02.
7700000.	Finantare de la buget local _ Materiale	P	0.00	0.00	5,213.00	111.00	5,213.00	5,213.00	5,213.00	0.00	0.00	7700000.02.
7700000.	Finantare de la buget local- Burse	P	0.00	0.00	101,515.00	44,943.00	101,515.00	101,515.00	101,515.00	0.00	0.00	7700000.03.
7700000.	Finantarea de la buget	P	0.00	0.00	101,515.00	44,943.00	101,515.00	101,515.00	101,515.00	0.00	0.00	7700000.03.
7700000.	Finantare de la buget local- Burse	P	0.00	0.00	2,490.00	2,490.00	2,490.00	2,490.00	2,490.00	0.00	0.00	7700000.03.
7700000.	Finantarea de la buget	P	0.00	0.00	99,025.00	42,453.00	99,025.00	99,025.00	99,025.00	0.00	0.00	7700000.03.
7700000.	Finantare de la buget local-ajutoare material	P	0.00	0.00	33,811.50	4,656.00	33,811.50	33,811.50	33,811.50	0.00	0.00	7700000.04.
7700000.	Finantarea de la buget	P	0.00	0.00	33,811.50	4,656.00	33,811.50	33,811.50	33,811.50	0.00	0.00	7700000.04.
7700000.	Finantare de la buget local-ajutoare material	P	0.00	0.00	26,359.00	4,656.00	26,359.00	26,359.00	26,359.00	0.00	0.00	7700000.04.
7700000.	Finantarea de la buget	P	0.00	0.00	7,452.50	0.00	7,452.50	7,452.50	7,452.50	0.00	0.00	7700000.04.
7700000.	Finantare de la buget local-investitii	P	0.00	0.00	68,049.16	17,014.50	68,049.16	68,049.16	68,049.16	0.00	0.00	7700000.06.
7700000.	Finantarea de la buget	P	0.00	0.00	68,049.16	17,014.50	68,049.16	68,049.16	68,049.16	0.00	0.00	7700000.06.

LICEUL DE ARTA
GH TATTARESCU FOCSANI

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rolaj Cumulat Debit	Rolaj Cumulat Credit	Solme Cumulat Debit	Solme Cumulat Credit	Subs Cumulate Credit	Sold Final Debit	Sold Final Credit
7700000.	Finantarea de la buget	P	0.00	0.00	38,249.16	17,014.50	38,249.16	38,249.16	38,249.16	38,249.16	38,249.16	0.00	0.00
7700000.	Finantare de la buget local-investitii	P	0.00	0.00	29,800.00	0.00	29,800.00	29,800.00	29,800.00	29,800.00	29,800.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gra	P	0.00	0.00	24,470.00	24,000.00	25,170.00	25,170.00	25,170.00	25,170.00	25,170.00	0.00	0.00
77901	Venituri, bunuri primite cu titlu gratuit	P	0.00	0.00	24,470.00	24,000.00	25,170.00	25,170.00	25,170.00	25,170.00	25,170.00	0.00	0.00
7790109	Venituri, bunuri primite cu titlu gratuit- alte o	P	0.00	0.00	24,470.00	24,000.00	25,170.00	25,170.00	25,170.00	25,170.00	25,170.00	0.00	0.00
7790109.	Venituri, bunuri primite cu titlu gratuit- alte o	P	0.00	0.00	24,470.00	24,000.00	24,470.00	24,470.00	24,470.00	24,470.00	24,470.00	0.00	0.00
7790109.	Venituri, bunuri primite cu titlu gratuit- alte o	P	0.00	0.00	24,470.00	24,000.00	24,470.00	24,470.00	24,470.00	24,470.00	24,470.00	0.00	0.00
7790109.	Venituri, bunuri primite cu titlu gratuit- alte o	P	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
7790109.	Venituri, bunuri primite cu titlu gratuit- alte o	P	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
TOTAL GENERAL			2,370,786.53	2,370,786.53	3,654,811.34	3,654,811.34	3,654,811.34	3,654,811.34	3,654,811.34	3,654,811.34	3,654,811.34	513,582.54	513,582.54



CONTABIL SEF
EC LENUTA DUMITRIU

Lenuta Dumitriu