

**BALANTA DE VERIFICARE PE LUNA 3 / 2023**

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
I	CONTURI DE CAPITALURI	3182559.46	1943251.61	858669.86	358779.00	4046702.68	6782412.96	7229262.14	8725664.57	499890.86	1996293.29
10	CAPITAL, REZERVE, FONDURI	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
105	Rezerve din reevaluare	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
105 04	Rezerve din reevaluarea mobiliului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
105 04 00	Rezerve din reevaluarea mobiliului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
105 04 00 01 A	Rezerve din reevaluarea mobiliului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
11	REZULTATUL REPORATAT	0.00	1943237.64	0.00	0.00	3185296.14	3238337.82	3185296.14	5181575.46	0.00	1996279.32
117	Rezultatul reportat	0.00	1943237.64	0.00	0.00	3185296.14	3238337.82	3185296.14	5181575.46	0.00	1996279.32
117 00	Rezultatul reportat	0.00	1943237.64	0.00	0.00	3185296.14	3238337.82	3185296.14	5181575.46	0.00	1996279.32
117 00 00	Rezultatul reportat	0.00	1943237.64	0.00	0.00	3185296.14	3238337.82	3185296.14	5181575.46	0.00	1996279.32
117 00 00 01 A	Rezultatul reportat	157296.60	0.00	0.00	0.00	3185296.14	3235601.14	3342592.74	3235601.14	106991.60	0.00
117 00 00 01 A 01	Rezultatul reportat an precedent	170674.71	0.00	0.00	0.00	3185296.14	3235601.14	3355970.85	3235601.14	120369.71	0.00
117 00 00 01 A 02	Rezultatul reportat anii preced.	0.00	13378.11	0.00	0.00	0.00	0.00	0.00	13378.11	0.00	13378.11
117 00 00 01 E	Rezultatul reportat	0.00	2100534.24	0.00	0.00	0.00	2736.68	0.00	2103270.92	0.00	2103270.92

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
208	Alte active fixe necorporale	42685.22	0.00	0.00	0.00	0.00	0.00	42685.22	0.00	42685.22	0.00
208 01	Programe informatice	42685.22	0.00	0.00	0.00	0.00	0.00	42685.22	0.00	42685.22	0.00
208 01 00	Programe informatice	42685.22	0.00	0.00	0.00	0.00	0.00	42685.22	0.00	42685.22	0.00
208 01 00 01 A	Programe informatice	23998.20	0.00	0.00	0.00	0.00	0.00	23998.20	0.00	23998.20	0.00
208 01 00 01 A 01	Programe informatice - BUGET	23998.20	0.00	0.00	0.00	0.00	0.00	23998.20	0.00	23998.20	0.00
208 01 00 01 E	Programe informatice	18687.02	0.00	0.00	0.00	0.00	0.00	18687.02	0.00	18687.02	0.00
208 01 00 01 E 01	Programe informatice - DOCTORAT	7977.02	0.00	0.00	0.00	0.00	0.00	7977.02	0.00	7977.02	0.00
208 01 00 01 E 02	INTELIT	10710.00	0.00	0.00	0.00	0.00	0.00	10710.00	0.00	10710.00	0.00
21	ACTIVE FIXE CORPORALE	264963.12	0.00	0.00	0.00	0.00	0.00	264963.12	0.00	264963.12	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	264480.66	0.00	0.00	0.00	0.00	0.00	264480.66	0.00	264480.66	0.00
213 02	Aparate si instalatii de masurare, control si reglare	223447.11	0.00	0.00	0.00	0.00	0.00	223447.11	0.00	223447.11	0.00
213 02 00	Aparate si instalatii de masurare, control si reglare	223447.11	0.00	0.00	0.00	0.00	0.00	223447.11	0.00	223447.11	0.00
213 02 00 01 A	Aparate si instalatii de masurare, control si reglare	121268.82	0.00	0.00	0.00	0.00	0.00	121268.82	0.00	121268.82	0.00
213 02 00 01 A 01	Aparate si instalatii de masurare, control si reglare Buget	121268.82	0.00	0.00	0.00	0.00	0.00	121268.82	0.00	121268.82	0.00
213 02 00 01 E	Aparate si instalatii de masurare, control si reglare	102178.29	0.00	0.00	0.00	0.00	0.00	102178.29	0.00	102178.29	0.00
213 02 00 01 E 01	Aparate si instalatii de masurare, control si reglare-GRANT, ACAD	5798.00	0.00	0.00	0.00	0.00	0.00	5798.00	0.00	5798.00	0.00
213 02 00 01 E 02	Aparate si instalatii de masurare, control si reglare-PR, 1225	8301.93	0.00	0.00	0.00	0.00	0.00	8301.93	0.00	8301.93	0.00
213 02 00 01 E 03	Aparate si instalatii de masurare, control si reglare-PR,1008	11214.23	0.00	0.00	0.00	0.00	0.00	11214.23	0.00	11214.23	0.00
213 02 00 01 E 04	Aparate si instalatii de masurare, control si reglare-METANET	19566.56	0.00	0.00	0.00	0.00	0.00	19566.56	0.00	19566.56	0.00
213 02 00 01 E 05	INTELIT	57297.57	0.00	0.00	0.00	0.00	0.00	57297.57	0.00	57297.57	0.00

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
280 08	Amortizarea altor active fixe necorporale	0.00	42685.22	0.00	0.00	0.00	0.00	0.00	42685.22	0.00	42685.22
280 08 01	Amortizarea programelor informatice	0.00	42685.22	0.00	0.00	0.00	0.00	0.00	42685.22	0.00	42685.22
280 08 01 01 A	Amortizarea programelor informatice	0.00	23998.20	0.00	0.00	0.00	0.00	0.00	23998.20	0.00	23998.20
280 08 01 01 E	Amortizarea programelor informatice	0.00	18687.02	0.00	0.00	0.00	0.00	0.00	18687.02	0.00	18687.02
281	Amortizari privind activele fixe corporale	0.00	262629.91	0.00	233.27	0.00	699.81	0.00	263329.72	0.00	263329.72
281 03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	262147.45	0.00	233.27	0.00	699.81	0.00	262847.26	0.00	262847.26
281 03 02 01 A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	121268.82	0.00	0.00	0.00	0.00	0.00	121268.82	0.00	121268.82
281 03 02 01 E	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	99845.08	0.00	233.27	0.00	699.81	0.00	100544.89	0.00	100544.89
281 03 03 01 A	Amortizarea mijloacelor de transport	0.00	41033.55	0.00	0.00	0.00	0.00	0.00	41033.55	0.00	41033.55
281 04	Amortizarea mobilierului, aparatii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46
281 04 00	Amortizarea mobilierului, aparatii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46
281 04 00 01 A	Amortizarea mobilierului, aparatii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46
281 04 00 01 A	Amortizarea mobilierului, aparatii birotice BUGET	0.00	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	122476.77	0.00	0.00	0.00	0.00	0.00	122476.77	0.00	122476.77	0.00

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
401 01 00 01 A 5301	Furnizori sub 1 an	0.00	0.00	59.81	59.81	179.63	179.63	179.63	179.63	0.00	0.00
401 01 00 01 A 5301 200108	Furnizori sub 1 an	0.00	0.00	59.81	59.81	179.63	179.63	179.63	179.63	0.00	0.00
42	PERSONAL-SI CONTURI ASIMILATE	0.00	158664.52	289756.00	344788.00	799350.00	844391.00	799350.00	1003055.52	0.00	203705.52
421	Personal - salarii datorate	0.00	156970.00	289756.00	344788.00	799350.00	844391.00	799350.00	1001361.00	0.00	202011.00
421 00	Personal - salarii datorate	0.00	156970.00	289756.00	344788.00	799350.00	844391.00	799350.00	1001361.00	0.00	202011.00
421 00 00	Personal - salarii datorate	0.00	156970.00	289756.00	344788.00	799350.00	844391.00	799350.00	1001361.00	0.00	202011.00
421 00 00 01 A	Personal - salarii datorate	0.00	135197.00	251066.00	251572.00	738887.00	751175.00	738887.00	886372.00	0.00	147485.00
421 00 00 01 A 5301	Personal - salarii datorate	0.00	23427.00	30407.00	30242.00	83082.00	89897.00	83082.00	113324.00	0.00	30242.00
421 00 00 01 A 5301 100106	Personal - salarii datorate	0.00	14584.00	19475.00	19372.00	52584.00	57372.00	52584.00	71956.00	0.00	19372.00
421 00 00 01 A 5301 100117	Personal - salarii datorate	0.00	8843.00	10932.00	10870.00	30498.00	32525.00	30498.00	41368.00	0.00	10870.00
421 00 00 01 A 01	Personal - salarii datorate Buget	0.00	111770.00	220659.00	221330.00	655805.00	661278.00	655805.00	773048.00	0.00	117243.00
421 00 00 01 A 01 5301	Personal - salarii datorate Buget	0.00	111770.00	220659.00	221330.00	655805.00	661278.00	655805.00	773048.00	0.00	117243.00
421 00 00 01 A 01 5301 100101	Personal - salarii datorate Buget	0.00	111770.00	220659.00	221330.00	655805.00	661278.00	655805.00	773048.00	0.00	117243.00
421 00 00 01 E	Personal - salarii datorate	0.00	21773.00	38690.00	93216.00	60463.00	93216.00	60463.00	114989.00	0.00	54526.00
421 00 00 01 E 01	Personal - salarii datorate	0.00	21773.00	38690.00	93216.00	60463.00	93216.00	60463.00	114989.00	0.00	54526.00
421 00 00 01 E 01 5310	Personal - salarii datorate	0.00	21773.00	38690.00	93216.00	60463.00	93216.00	60463.00	114989.00	0.00	54526.00
421 00 00 01 E 01 5310 100113	Personal - salarii datorate	0.00	21773.00	38690.00	93216.00	60463.00	93216.00	60463.00	114989.00	0.00	54526.00
428	Alte datorii si creante in legatura cu personalul	0.00	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52
428 01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52
428 01 01	Alte datorii in legatura cu personalul sub 1 an	0.00	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52
428 01 01 01 A	Alte datorii in legatura cu personalul sub 1 an	0.00	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
431 04 00 01 E	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	0.00	9323.00	3725.00	9323.00	3725.00	13048.00	0.00	9323.00
431 04 00 01 E 01	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	0.00	9323.00	3725.00	9323.00	3725.00	13048.00	0.00	9323.00
431 04 00 01 E 01 5310	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	0.00	9323.00	3725.00	9323.00	3725.00	13048.00	0.00	9323.00
431 04 00 01 E 01 5310 100113	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	0.00	9323.00	3725.00	9323.00	3725.00	13048.00	0.00	9323.00
431 06	Contributia asiguratorie pentru munca 2,25%	0.00	6002.00	5626.00	7727.00	17072.00	18797.00	17072.00	24799.00	0.00	7727.00
431 06 00	Contributia asiguratorie pentru munca 2,25%	0.00	6002.00	5626.00	7727.00	17072.00	18797.00	17072.00	24799.00	0.00	7727.00
431 06 00 01 A	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	5626.00	5630.00	16234.00	16700.00	16234.00	21864.00	0.00	5630.00
431 06 00 01 A 01	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	5626.00	5630.00	16234.00	16700.00	16234.00	21864.00	0.00	5630.00
431 06 00 01 A 01 5301	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	5626.00	5630.00	16234.00	16700.00	16234.00	21864.00	0.00	5630.00
431 06 00 01 A 01 5301 100307	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	5626.00	5630.00	16234.00	16700.00	16234.00	21864.00	0.00	5630.00
431 06 00 01 E	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	0.00	2097.00	838.00	2097.00	838.00	2935.00	0.00	2097.00
431 06 00 01 E 01	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	0.00	2097.00	838.00	2097.00	838.00	2935.00	0.00	2097.00
431 06 00 01 E 01 5310	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	0.00	2097.00	838.00	2097.00	838.00	2935.00	0.00	2097.00
431 06 00 01 E 01 5310 100307	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	0.00	2097.00	838.00	2097.00	838.00	2935.00	0.00	2097.00
44	BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOCIALE DE STAT SI CONTURI ASIMILATE	0.00	17448.00	16245.00	22371.00	49866.00	54789.00	49866.00	72237.00	0.00	22371.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	16245.00	22371.00	49866.00	54789.00	49866.00	72237.00	0.00	22371.00
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	16245.00	22371.00	49866.00	54789.00	49866.00	72237.00	0.00	22371.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	16245.00	22371.00	49866.00	54789.00	49866.00	72237.00	0.00	22371.00
444 00 00 01 A	Impozit pe venitul din salarii si din alte drepturi	0.00	15027.00	16245.00	16310.00	47445.00	48728.00	47445.00	63755.00	0.00	16310.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531	Casa	0.00	0.00	0.00	0.00	760.00	380.00	760.00	380.00	380.00	0.00
531 01	Casa în lei	0.00	0.00	0.00	0.00	760.00	380.00	760.00	380.00	380.00	0.00
531 01 01	Casa în lei	0.00	0.00	0.00	0.00	760.00	380.00	760.00	380.00	380.00	0.00
531 01 01 01 A	Casa în lei-BUGET	0.00	0.00	0.00	0.00	760.00	380.00	760.00	380.00	380.00	0.00
531 01 01 01 A 5301	Casa în lei-BUGET	0.00	0.00	0.00	0.00	760.00	380.00	760.00	380.00	380.00	0.00
531 01 01 01 A 5301 200105	Casa în lei-BUGET	0.00	0.00	0.00	0.00	600.00	300.00	600.00	300.00	300.00	0.00
531 01 01 01 A 5301 200601	Casa în lei-BUGET	0.00	0.00	0.00	0.00	160.00	80.00	160.00	80.00	80.00	0.00
55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52	0.00
550	Disponibil din fonduri cu destinatie speciala	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52	0.00
550 01	Disponibil din fonduri cu destinatie speciala	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52	0.00
550 01 02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52	0.00
550 01 02 01 A	Disponibil din fonduri cu destinatie speciala la CEC instituti de credit	1694.52	0.00	0.00	0.00	0.00	0.00	1694.52	0.00	1694.52	0.00
56	DISPONIBIL AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII	79122.50	0.00	358779.00	0.00	437901.50	79122.50	437901.50	517024.00	79122.50	437901.50
562	Disponibil al activitatilor finantate din venituri proprii	79122.50	0.00	358779.00	0.00	437901.50	79122.50	437901.50	517024.00	79122.50	437901.50
562 01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	358779.00	0.00	437901.50	0.00	437901.50	437901.50	0.00	437901.50
562 01 00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	358779.00	0.00	437901.50	0.00	437901.50	437901.50	0.00	437901.50
562 01 01 01 E	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	358779.00	0.00	437901.50	0.00	437901.50	437901.50	0.00	437901.50
562 01 01 01 E 01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	358779.00	0.00	437901.50	0.00	437901.50	437901.50	0.00	437901.50
562 01 01 01 E 01 3320	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	358779.00	0.00	358779.00	0.00	358779.00	358779.00	0.00	358779.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
624 02 00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
624 02 00 01 A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
624 02 00 01 A 5301	Cheltuieli cu transportul de personal	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
624 02 00 01 A 5301 200601	Cheltuieli cu transportul de personal	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00 00 01 A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00 00 01 A 01	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00 00 01 A 01 5301	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
626 00 00 01 A 01 5301 200108	Cheltuieli postale si taxe de telecomunicatii BUGET	0.00	0.00	59.81	179.63	179.63	179.63	179.63	179.63	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	3012.59	3012.59	3012.59	3012.59	3012.59	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	3012.59	3012.59	3012.59	3012.59	3012.59	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	3012.59	3012.59	3012.59	3012.59	3012.59	0.00	0.00
628 00 00 01 A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	3012.59	3012.59	3012.59	3012.59	3012.59	0.00	0.00
628 00 00 01 A 5301	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	3012.59	3012.59	3012.59	3012.59	3012.59	0.00	0.00
628 00 00 01 A 5301 200109	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	1203.39	1203.39	1203.39	1203.39	1203.39	0.00	0.00
628 00 00 01 A 5301 200130	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
628 00 00 01 A 5301 2014	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	552.00	1599.20	1599.20	1599.20	1599.20	1599.20	0.00	0.00
628 00 00 01 E 5310 200130	Alte cheltuieli cu serv.exec.de terti EXTRAGUG.	0.00	0.00	159.83	159.83	159.83	159.83	159.83	159.83	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	351150.00	854238.00	854238.00	854238.00	854238.00	854238.00	0.00	0.00

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
681	Cheltuieli operationale privind amortizarile, provizionanele si ajustarile pentru depreciere	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01 00 01 E	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01 00 01 E 01	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORAIE	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01 00 01 E 01 5310	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORATE	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
681 01 00 01 E 01 5310 710130	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORAIE	0.00	0.00	233.27	699.81	699.81	699.81	699.81	699.81	0.00	0.00
7	CONTURI DE VENITURI SI FINANTARI	0.00	0.00	358779.00	616095.64	358779.00	1147258.05	358779.00	1147258.05	0.00	788479.05
75	VENITURI NEFISCALE	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
751	Venituri din vânzari de bunuri si servicii	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
751 01	Venituri din prestari de servicii si alte activitati	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
751 01 00	Venituri din prestari de servicii si alte activitati	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
751 01 00 01 E	Venituri din prestari de servicii si alte activitati	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
751 01 00 01 E 3320	Venituri din prestari de servicii si alte activitati	0.00	0.00	358779.00	358779.00	358779.00	358779.00	358779.00	358779.00	0.00	0.00
77	FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARECU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA	0.00	0.00	0.00	257316.64	257316.64	788479.05	0.00	788479.05	0.00	788479.05
770	Finantarea de la buget	0.00	0.00	0.00	257316.64	257316.64	788479.05	0.00	788479.05	0.00	788479.05
770 00	Finantarea de la buget	0.00	0.00	0.00	257316.64	257316.64	788479.05	0.00	788479.05	0.00	788479.05
770 00 00	Finantarea de la buget	0.00	0.00	0.00	257316.64	257316.64	788479.05	0.00	788479.05	0.00	788479.05

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOTAL		5772077.07	5772077.07	2328969.75	2328969.75	10081782.98	10081782.98	15853860.05	15853860.05	3457517.47	3457517.47

Director

Intocmit