

BALANTA DE VERIFICARE PE LUNA 9 / 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
1	CONTURI DE CAPITALURI	3182559.46	1943251.61	954596.11	0.00	5948398.16	6854547.96	9130957.62	8797799.57	2329451.34	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 mobilierului, aparaturi birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporate	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 mobilierului, aparaturi birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporate	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 mobilierului, aparaturi birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporate	0.00	13.97	0.00	0.00	0.00	0.00	0.00	13.97	0.00	13.97
11	REZULTATUL REPORTAT	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	2736.68	2103270.92	0.00	2103270.92	0.00	2103270.92

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
117 00 00 01 E 01	Rezultatul reportat	0.00	2139926.31	0.00	0.00	0.00	2736.68	0.00	2142662.99	0.00	2142662.99
117 00 00 01 E 02	Rezultatul reportat	39392.07	0.00	0.00	0.00	0.00	0.00	39392.07	0.00	39392.07	0.00
12	REZULTATUL PATRIMONIAL	3182559.46	0.00	954596.11	0.00	2763102.02	3616210.14	5945661.48	3616210.14	2329451.34	0.00
121	Rezultatul patrimonial	3182559.46	0.00	954596.11	0.00	2763102.02	3616210.14	5945661.48	3616210.14	2329451.34	0.00
121 00	Rezultatul patrimonial	3182559.46	0.00	954596.11	0.00	2763102.02	3616210.14	5945661.48	3616210.14	2329451.34	0.00
121 00 00	Rezultatul patrimonial	3182559.46	0.00	954596.11	0.00	2763102.02	3616210.14	5945661.48	3616210.14	2329451.34	0.00
121 00 00 01 A	Rezultatul patrimonial	3185296.14	0.00	838124.14	0.00	2444596.57	3185296.14	5629892.71	3185296.14	2444596.57	0.00
121 00 00 01 A 01	Rezultatul patrimonial inst. buget an	3185296.14	0.00	838124.14	0.00	2444596.57	3185296.14	5629892.71	3185296.14	2444596.57	0.00
121 00 00 01 E	Rezultatul patrimonial	0.00	2736.68	116471.97	0.00	318505.45	430914.00	318505.45	433650.68	0.00	115145.23
121 00 00 01 E 01	Rezultatul patrimonial	0.00	2736.68	116471.97	0.00	318505.45	430914.00	318505.45	433650.68	0.00	115145.23
2	CONTURI DE ACTIVE FIXE	2352462.82	317835.80	0.00	233.27	0.00	2099.43	2352462.82	319935.23	2352462.82	319935.23
20	ACTIVE FIXE NECORPORALE	2087499.70	0.00	0.00	0.00	0.00	0.00	2087499.70	0.00	2087499.70	0.00
203	Cheltuieli de dezvoltare	2032293.81	0.00	0.00	0.00	0.00	0.00	2032293.81	0.00	2032293.81	0.00
203 00	Cheltuieli de dezvoltare	2032293.81	0.00	0.00	0.00	0.00	0.00	2032293.81	0.00	2032293.81	0.00
203 00 00	Cheltuieli de dezvoltare	2032293.81	0.00	0.00	0.00	0.00	0.00	2032293.81	0.00	2032293.81	0.00
203 00 00 01 E	Cheltuieli de dezvoltare	2032293.81	0.00	0.00	0.00	0.00	0.00	2032293.81	0.00	2032293.81	0.00
205	Concesii, brevete, licente, marci comerciale, drepturi si active similare	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67	0.00
205 00	Concesii, brevete, licente, marci comerciale, drepturi si active similare	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67	0.00
205 00 00	Concesii, brevete, licente, marci comerciale, drepturi si active similare	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67	0.00
205 00 00 01 A	Concesii, brevete, licente, marci comerciale, drepturi si active similare	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67	0.00
205 00 00 01 A 01	Concesii, brevete, licente, marci comerciale, drepturi si active similare	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67	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
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 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 A 01	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 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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
213 03	Mijloace de transport	41033.55	0.00	0.00	0.00	0.00	0.00	41033.55	0.00	41033.55	0.00
213 03 00	Mijloace de transport	41033.55	0.00	0.00	0.00	0.00	0.00	41033.55	0.00	41033.55	0.00
213 03 00 01 A	Mijloace de transport	41033.55	0.00	0.00	0.00	0.00	0.00	41033.55	0.00	41033.55	0.00
213 03 00 01 A 03	Mijloace de transport	41033.55	0.00	0.00	0.00	0.00	0.00	41033.55	0.00	41033.55	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46	0.00
214 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46	0.00
214 00 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46	0.00
214 00 00 01 A	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46	0.00
214 00 00 01 A 01	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00	482.46	0.00
28	AMORTIZARI PRIVIND ACTIVELE FIXE	0.00	317835.80	0.00	233.27	0.00	2099.43	0.00	319935.23	0.00	319935.23
280	Amortizari privind activele fixe necorporale	0.00	55205.89	0.00	0.00	0.00	0.00	0.00	55205.89	0.00	55205.89
280 05	Amortizareaconcesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0.00	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67
280 05 00	Amortizareaconcesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0.00	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67
280 05 00 01 A	Amortizareaconcesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0.00	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67
280 05 00 01 A 01	Amortizarea concesiunilor, brevet, licente-BUGET	0.00	12520.67	0.00	0.00	0.00	0.00	0.00	12520.67	0.00	12520.67

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		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	2099.43	0.00	264729.34	0.00	264729.34
281 03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	262147.45	0.00	233.27	0.00	2099.43	0.00	264246.88	0.00	264246.88
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	2099.43	0.00	101944.51	0.00	101944.51
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, aparatului 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, aparatului 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, aparatului 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, aparatului 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 ÎN CURS DE EXECUTIE	122476.77	0.00	0.00	0.00	180.00	0.00	122656.77	0.00	122656.77	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30	STOCURI DE MATERII SI MATERIALE	122476.77	0.00	0.00	0.00	180.00	0.00	122656.77	0.00	122656.77	0.00
303	Materiale de natura obiectelor de inventar	122476.77	0.00	0.00	0.00	180.00	0.00	122656.77	0.00	122656.77	0.00
303 02	Materiale de natura obiectelor de inventar in folosinta	122476.77	0.00	0.00	0.00	180.00	0.00	122656.77	0.00	122656.77	0.00
303 02 00	Materiale de natura obiectelor de inventar in folosinta	122476.77	0.00	0.00	0.00	180.00	0.00	122656.77	0.00	122656.77	0.00
303 02 00 01 A	Materiale de natura obiectelor de inventar in folosinta	94893.37	0.00	0.00	0.00	0.00	0.00	94893.37	0.00	94893.37	0.00
303 02 00 01 A 01	Materiale de natura ob. de inv. in folosinta- BUGET	6431.02	0.00	0.00	0.00	0.00	0.00	6431.02	0.00	6431.02	0.00
303 02 00 01 A 02	Materiale de natura ob. de inv. in folosinta- ACADEMIE	1167.91	0.00	0.00	0.00	0.00	0.00	1167.91	0.00	1167.91	0.00
303 02 00 01 A 03	Materiale de natura ob. de inv. in folosinta- CARTI BIBLIOTECA	87294.44	0.00	0.00	0.00	0.00	0.00	87294.44	0.00	87294.44	0.00
303 02 00 01 E	Materiale de natura obiectelor de inventar in folosinta	27583.40	0.00	0.00	0.00	180.00	0.00	27763.40	0.00	27763.40	0.00
303 02 00 01 E 01	Materiale de natura ob. de inv. in folosinta- PR.1225	9243.52	0.00	0.00	0.00	180.00	0.00	9423.52	0.00	9423.52	0.00
303 02 00 01 E 02	Materiale de natura ob. de inv. in folosinta- CEPES	1042.93	0.00	0.00	0.00	0.00	0.00	1042.93	0.00	1042.93	0.00
303 02 00 01 E 03	Materiale de natura ob. de inv. in folosinta- DOCTORATE	2472.87	0.00	0.00	0.00	0.00	0.00	2472.87	0.00	2472.87	0.00
303 02 00 01 E 05	Materiale de natura ob. de inv. in folosinta-PR.1008	1101.15	0.00	0.00	0.00	0.00	0.00	1101.15	0.00	1101.15	0.00
303 02 00 01 E 06	Materiale de natura ob. de inv. in folosinta-METANET	2076.52	0.00	0.00	0.00	0.00	0.00	2076.52	0.00	2076.52	0.00
303 02 00 01 E 07	Materiale de natura obiectelor de inventar in folosinta- Proiect INTELIT	11646.41	0.00	0.00	0.00	0.00	0.00	11646.41	0.00	11646.41	0.00
4	CONTURI DE TERTI	33761.00	3510989.66	463031.53	447010.53	7001335.49	3796037.35	7035096.49	7307027.01	48231.00	320161.52
40	FURNIZORI SI CONTURI ASIMILATE	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
401	Furnizori	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
401 01	Furnizori sub 1 an	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
401 01 00	Furnizori sub 1 an	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
401 01 00 01 A	Furnizori sub 1 an	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	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
401 01 00 01 A 5301	Furnizori sub 1 an	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
401 01 00 01 A 5301 200108	Furnizori sub 1 an	0.00	0.00	56.53	56.53	521.35	521.35	521.35	521.35	0.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	158664.52	317762.00	311553.00	2642691.00	2642691.00	2801355.52	2801355.52	0.00	184760.52
421	Personal - salarii datorate	0.00	156970.00	317762.00	311553.00	2642691.00	2642691.00	2799661.00	2799661.00	0.00	183066.00
421 00	Personal - salarii datorate	0.00	156970.00	317762.00	311553.00	2642691.00	2642691.00	2799661.00	2799661.00	0.00	183066.00
421 00 00	Personal - salarii datorate	0.00	156970.00	317762.00	311553.00	2642691.00	2642691.00	2799661.00	2799661.00	0.00	183066.00
421 00 00 01 A 5301	Personal - salarii datorate	0.00	135197.00	277428.00	271218.00	2320982.00	2345257.00	2480454.00	2480454.00	0.00	159472.00
421 00 00 01 A 5301 100112	Personal - salarii datorate	0.00	23427.00	4088.00	31473.00	244176.00	252222.00	275649.00	275649.00	0.00	31473.00
421 00 00 01 A 5301 100106	Personal - salarii datorate	0.00	14584.00	1684.00	19249.00	153208.00	157873.00	172457.00	172457.00	0.00	19249.00
421 00 00 01 A 5301 100117	Personal - salarii datorate	0.00	0.00	350.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
421 00 00 01 A 5301 100130	Personal - salarii datorate	0.00	8843.00	1704.00	12224.00	89768.00	93149.00	101992.00	101992.00	0.00	12224.00
421 00 00 01 A 01	Personal - salarii datorate Buget	0.00	0.00	350.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
421 00 00 01 A 01 5301	Personal - salarii datorate Buget	0.00	111770.00	273340.00	239745.00	2076806.00	2093035.00	2204805.00	2204805.00	0.00	127999.00
421 00 00 01 A 01 5301 100101	Personal - salarii datorate Buget	0.00	111770.00	273340.00	239745.00	2076806.00	2093035.00	2204805.00	2204805.00	0.00	127999.00
421 00 00 01 E 01	Personal - salarii datorate	0.00	21773.00	40334.00	40335.00	295613.00	297434.00	319207.00	319207.00	0.00	23594.00
421 00 00 01 E 01 5310	Personal - salarii datorate	0.00	21773.00	40334.00	40335.00	295613.00	297434.00	319207.00	319207.00	0.00	23594.00
421 00 00 01 E 01 5310 100113	Personal - salarii datorate	0.00	21773.00	40334.00	40335.00	295613.00	297434.00	319207.00	319207.00	0.00	23594.00
428	Alte datorii si creante în legatura cu personalul	0.00	1694.52	0.00	0.00	0.00	0.00	1694.52	1694.52	0.00	1694.52
428 01	Alte datorii si creante în legatura cu personalul sub 1 an	0.00	1694.52	0.00	0.00	0.00	0.00	1694.52	1694.52	0.00	1694.52

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
428 01 01	Alte datorii în 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 A	Alte datorii în 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 în 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 în 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 în 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
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	0.00	99276.00	120059.00	115538.00	966074.00	982336.00	966074.00	1081612.00	0.00	115538.00
431	Asigurari sociale	0.00	99276.00	120059.00	115538.00	966074.00	982336.00	966074.00	1081612.00	0.00	115538.00
431 02	Contributiile asiguratorilor pentru asigurari sociale	0.00	66926.00	80751.00	77893.00	649760.00	660727.00	649760.00	727653.00	0.00	77893.00
431 02 00	Contributiile asiguratorilor pentru asigurari sociale	0.00	66926.00	80751.00	77893.00	649760.00	660727.00	649760.00	727653.00	0.00	77893.00
431 02 00 01 A	Contributiile asiguratorilor pentru asigurari sociale	0.00	57621.00	70665.00	67807.00	576173.00	586359.00	576173.00	643980.00	0.00	67807.00
431 02 00 01 A	Contributia de asigurari sociale 25%	0.00	57621.00	70665.00	67807.00	576173.00	586359.00	576173.00	643980.00	0.00	67807.00
431 02 00 01 A	Contributia de asigurari sociale 25%	0.00	57621.00	70665.00	67807.00	576173.00	586359.00	576173.00	643980.00	0.00	67807.00
431 02 00 01 A	Contributia de asigurari sociale 25%	0.00	57621.00	70665.00	67807.00	576173.00	586359.00	576173.00	643980.00	0.00	67807.00
431 02 00 01 E	Contributia de asigurari sociale 25%	0.00	9305.00	10086.00	10086.00	73587.00	74368.00	73587.00	83673.00	0.00	10086.00
431 02 00 01 E	Contributia de asigurari sociale 25%	0.00	9305.00	10086.00	10086.00	73587.00	74368.00	73587.00	83673.00	0.00	10086.00
431 02 00 01 E	Contributia de asigurari sociale 25%	0.00	9305.00	10086.00	10086.00	73587.00	74368.00	73587.00	83673.00	0.00	10086.00
431 02 00 01 E	Contributia de asigurari sociale 25%	0.00	9305.00	10086.00	10086.00	73587.00	74368.00	73587.00	83673.00	0.00	10086.00
431 04	Contributia de asigurari sociale de sanatate 10%	0.00	26348.00	32091.00	30731.00	258117.00	262500.00	258117.00	288848.00	0.00	30731.00
431 04 00	Contributia de asigurari sociale de sanatate 10%	0.00	26348.00	32091.00	30731.00	258117.00	262500.00	258117.00	288848.00	0.00	30731.00
431 04 00 01 A	Contributia de asigurari sociale de sanatate 10%	0.00	22623.00	28056.00	26697.00	228675.00	232749.00	228675.00	255372.00	0.00	26697.00
431 04 00 01 A	Contributia de asigurari sociale de sanatate 10%	0.00	22623.00	28056.00	26697.00	228675.00	232749.00	228675.00	255372.00	0.00	26697.00

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
431 04 00 01 A 01 5301	Contributia de asigurari sociale de sanatate 10%	0.00	22623.00	28056.00	26697.00	228675.00	232749.00	228675.00	255372.00	0.00	26697.00
431 04 00 01 A 01 5301 100101	Contributia de asigurari sociale de sanatate 10%	0.00	22623.00	28056.00	26697.00	228675.00	232749.00	228675.00	255372.00	0.00	26697.00
431 04 00 01 E	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	4035.00	4034.00	29442.00	29751.00	29442.00	33476.00	0.00	4034.00
431 04 00 01 E 01	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	4035.00	4034.00	29442.00	29751.00	29442.00	33476.00	0.00	4034.00
431 04 00 01 E 01 5310	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	4035.00	4034.00	29442.00	29751.00	29442.00	33476.00	0.00	4034.00
431 04 00 01 E 01 5310 100106	Contributia de asigurari sociale de sanatate 10%	0.00	0.00	0.00	4034.00	0.00	4034.00	0.00	4034.00	0.00	4034.00
431 04 00 01 E 01 5310 100113	Contributia de asigurari sociale de sanatate 10%	0.00	3725.00	4035.00	0.00	29442.00	25717.00	29442.00	29442.00	0.00	0.00
431 06	Contributia asiguratorie pentru munca 2,25%	0.00	6002.00	7217.00	6914.00	58197.00	59109.00	58197.00	65111.00	0.00	6914.00
431 06 00	Contributia asiguratorie pentru munca 2,25%	0.00	6002.00	7217.00	6914.00	58197.00	59109.00	58197.00	65111.00	0.00	6914.00
431 06 00 01 A	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	6309.00	6006.00	51574.00	52416.00	51574.00	57580.00	0.00	6006.00
431 06 00 01 A 01	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	6309.00	6006.00	51574.00	52416.00	51574.00	57580.00	0.00	6006.00
431 06 00 01 A 01 5301	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	6309.00	6006.00	51574.00	52416.00	51574.00	57580.00	0.00	6006.00
431 06 00 01 A 01 5301 100307	Contributia asiguratorie pentru munca 2,25%	0.00	5164.00	6309.00	6006.00	51574.00	52416.00	51574.00	57580.00	0.00	6006.00
431 06 00 01 E	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	908.00	908.00	6623.00	6693.00	6623.00	7531.00	0.00	908.00
431 06 00 01 E 01	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	908.00	908.00	6623.00	6693.00	6623.00	7531.00	0.00	908.00
431 06 00 01 E 01 5310	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	908.00	908.00	6623.00	6693.00	6623.00	7531.00	0.00	908.00
431 06 00 01 E 01 5310 100307	Contributia asiguratorie pentru munca 2,25%	0.00	838.00	908.00	908.00	6623.00	6693.00	6623.00	7531.00	0.00	908.00
44	BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOCIALE DE STAT SI CONTURI ASIMILATE	0.00	17448.00	20856.00	19863.00	168074.00	170489.00	168074.00	187937.00	0.00	19863.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	20856.00	19863.00	168074.00	170489.00	168074.00	187937.00	0.00	19863.00

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
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	20856.00	19863.00	168074.00	170489.00	168074.00	187937.00	0.00	19863.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	17448.00	20856.00	19863.00	168074.00	170489.00	168074.00	187937.00	0.00	19863.00
444 00 00 01 A	Impozit pe venitul din salarii si din alte drepturi	0.00	15027.00	18235.00	17242.00	148943.00	151158.00	148943.00	166185.00	0.00	17242.00
444 00 00 01 A 01	Impozit pe venitul din salarii	0.00	15027.00	18235.00	17242.00	148943.00	151158.00	148943.00	166185.00	0.00	17242.00
444 00 00 01 A 01 5301	Impozit pe venitul din salarii	0.00	15027.00	18235.00	17242.00	148943.00	151158.00	148943.00	166185.00	0.00	17242.00
444 00 00 01 A 01 5301 100101	Impozit pe venitul din salarii	0.00	15027.00	18235.00	17242.00	148943.00	151158.00	148943.00	166185.00	0.00	17242.00
444 00 00 01 E	Impozit pe venitul din salarii si din alte drepturi	0.00	2421.00	2621.00	2621.00	19131.00	19331.00	19131.00	21752.00	0.00	2621.00
444 00 00 01 E 01	Impozit pe venitul din salarii extrabugetar	0.00	2421.00	2621.00	2621.00	19131.00	19331.00	19131.00	21752.00	0.00	2621.00
444 00 00 01 E 01 5310	Impozit pe venitul din salarii extrabugetar	0.00	2421.00	2621.00	2621.00	19131.00	19331.00	19131.00	21752.00	0.00	2621.00
444 00 00 01 E 01 5310 100113	Impozit pe venitul din salarii extrabugetar	0.00	2421.00	2621.00	2621.00	19131.00	19331.00	19131.00	21752.00	0.00	2621.00
46	DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR	33761.00	0.00	4298.00	0.00	14470.00	0.00	48231.00	0.00	48231.00	0.00
461	Debitori	33761.00	0.00	4298.00	0.00	14470.00	0.00	48231.00	0.00	48231.00	0.00
461 01	Debitori sub 1 an	33761.00	0.00	4298.00	0.00	14470.00	0.00	48231.00	0.00	48231.00	0.00
461 01 02	Debitori sub 1 an - creante buget general consolidat	33761.00	0.00	4298.00	0.00	14470.00	0.00	48231.00	0.00	48231.00	0.00
461 01 02 01 A	Debitori sub 1 an - creante buget general consolidat	33761.00	0.00	4298.00	0.00	14470.00	0.00	48231.00	0.00	48231.00	0.00
48	DECONTARI	0.00	3235601.14	0.00	0.00	3235601.14	0.00	3235601.14	3235601.14	0.00	0.00
489	Decontari privind inchieterea executiei bugetului de stat din anul curent	0.00	3235601.14	0.00	0.00	3235601.14	0.00	3235601.14	3235601.14	0.00	0.00
489 02	Decontari privind inchieterea executiei bugetului de stat din anul curent	0.00	3235601.14	0.00	0.00	3235601.14	0.00	3235601.14	3235601.14	0.00	0.00
489 02 01	Decontari privind inchieterea executiei bugetului de stat din anul curent	0.00	3235601.14	0.00	0.00	3235601.14	0.00	3235601.14	3235601.14	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
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3235601.14	0.00	0.00	3235601.14	0.00	3235601.14	0.00	0.00	0.00
5	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	80817.02	0.00	172745.00	172365.00	1932478.80	1501184.80	2013295.82	1501184.80	512111.02	0.00
51	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	0.00	0.00	171985.00	171985.00	1406401.00	1406401.00	1406401.00	1406401.00	0.00	0.00
512	Conturi la trezorerii si institutii de credit	0.00	0.00	171985.00	171985.00	1406401.00	1406401.00	1406401.00	1406401.00	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	0.00	0.00	171985.00	171985.00	1390753.00	1390753.00	1390753.00	1390753.00	0.00	0.00
512.01.01	Conturi la trezorerii in lei	0.00	0.00	171985.00	171985.00	1390753.00	1390753.00	1390753.00	1390753.00	0.00	0.00
512.01.01.01.A	Conturi la BRD in lei	0.00	0.00	156337.00	156337.00	1274989.00	1274989.00	1274989.00	1274989.00	0.00	0.00
512.01.01.01.A.01	Conturi la BRD SALARIU	0.00	0.00	156337.00	156337.00	1274989.00	1274989.00	1274989.00	1274989.00	0.00	0.00
512.01.01.01.E	Conturi la BRD in lei	0.00	0.00	15648.00	15648.00	115764.00	115764.00	115764.00	115764.00	0.00	0.00
512.01.01.01.E.01	Conturi la BRD lei METANET	0.00	0.00	15648.00	15648.00	115764.00	115764.00	115764.00	115764.00	0.00	0.00
512.04	Conturi in valuta	0.00	0.00	0.00	0.00	15648.00	15648.00	15648.00	15648.00	0.00	0.00
512.04.02	Conturi la institutii de credit in valuta	0.00	0.00	0.00	0.00	15648.00	15648.00	15648.00	15648.00	0.00	0.00
512.04.02.01.E	Conturi la institutii de credit in valuta-METANET	0.00	0.00	0.00	0.00	15648.00	15648.00	15648.00	15648.00	0.00	0.00
53	CASA SI ALTE VALORI	0.00	0.00	380.00	0.00	8020.65	7640.65	8020.65	7640.65	380.00	0.00
531	Casa	0.00	0.00	380.00	0.00	8020.65	7640.65	8020.65	7640.65	380.00	0.00
531.01	Casa in lei	0.00	0.00	380.00	0.00	8020.65	7640.65	8020.65	7640.65	380.00	0.00
531.01.01	Casa in lei	0.00	0.00	380.00	0.00	8020.65	7640.65	8020.65	7640.65	380.00	0.00
531.01.01.01.A	Casa in lei-BUGET	0.00	0.00	380.00	0.00	2176.65	1796.65	2176.65	1796.65	380.00	0.00
531.01.01.01.A.5301	Casa in lei-BUGET	0.00	0.00	380.00	0.00	2176.65	1796.65	2176.65	1796.65	380.00	0.00
531.01.01.01.A.5301.200105	Casa in lei-BUGET	0.00	0.00	300.00	0.00	1295.65	995.65	1295.65	995.65	300.00	0.00
531.01.01.01.A.5301.200130	Casa in lei-BUGET	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	0.00	0.00
531.01.01.01.A.5301.200601	Casa in lei-BUGET	0.00	0.00	80.00	0.00	540.00	460.00	540.00	460.00	80.00	0.00
531.01.01.01.E	Casa in lei-EX-TRABUGET	0.00	0.00	0.00	0.00	5844.00	5844.00	5844.00	5844.00	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
531 01 01 01 E 5310	Casa in lei-EXTRABUGET	0.00	0.00	0.00	0.00	5844.00	5844.00	5844.00	5844.00	0.00	0.00
531 01 01 01 E 5310 200130	Casa in lei-EXTRABUGET	0.00	0.00	0.00	0.00	5664.00	5664.00	5664.00	5664.00	0.00	0.00
531 01 01 01 E 5310 200530	Casa in lei-EXTRABUGET	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	0.00	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 destinatia 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 destinatia 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 destinatia 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 destinatia 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	0.00	0.00	510036.50	79122.50	589159.00	79122.50	510036.50	0.00
562	Disponibil al activitatilor finantate din venituri proprii	79122.50	0.00	0.00	0.00	510036.50	79122.50	589159.00	79122.50	510036.50	0.00
562 01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	510036.50	0.00	510036.50	0.00	510036.50	0.00
562 01 00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	510036.50	0.00	510036.50	0.00	510036.50	0.00
562 01 01 E	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	510036.50	0.00	510036.50	0.00	510036.50	0.00
562 01 01 01 E 01 3320	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	510036.50	0.00	510036.50	0.00	510036.50	0.00
562 01 01 01 E 01 4106	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	430914.00	0.00	430914.00	0.00	430914.00	0.00
562 03	Rezultatul executiei bugetare din anii precedenti	79122.50	0.00	0.00	0.00	0.00	79122.50	79122.50	79122.50	0.00	0.00
562 03 00	Rezultatul executiei bugetare din anii precedenti	79122.50	0.00	0.00	0.00	0.00	79122.50	79122.50	79122.50	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
562.03.00.01.E	Rezultatul executiei bugetare din ani precedenti	79122.50	0.00	0.00	0.00	79122.50	0.00	79122.50	0.00	79122.50	0.00
562.03.00.01.E 980000	Rezultatul executiei bugetare din ani precedenti	79122.50	0.00	0.00	0.00	79122.50	0.00	79122.50	0.00	79122.50	0.00
58	VIRAMENTE INTERNE	0.00	0.00	380.00	380.00	8020.65	8020.65	8020.65	8020.65	8020.65	0.00
581	Viramente interne	0.00	0.00	380.00	380.00	8020.65	8020.65	8020.65	8020.65	8020.65	0.00
581.01	Viramente interne	0.00	0.00	380.00	380.00	8020.65	8020.65	8020.65	8020.65	8020.65	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	380.00	380.00	8020.65	8020.65	8020.65	8020.65	8020.65	0.00
581.01.01.01.A	Viramente interne - activitatea operationala	0.00	0.00	380.00	380.00	2176.65	2176.65	2176.65	2176.65	2176.65	0.00
581.01.01.01.E	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	5844.00	5844.00	5844.00	5844.00	5844.00	0.00
6	CONTURI DE CHELTUIELI	0.00	0.00	315196.66	954596.11	2760365.34	2760365.34	2760365.34	2760365.34	2760365.34	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	0.00	200.02	1204.75	1204.75	1204.75	1204.75	1204.75	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	200.02	1204.75	1204.75	1204.75	1204.75	1204.75	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	209.10	209.10	209.10	209.10	209.10	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	209.10	209.10	209.10	209.10	209.10	0.00
602.01.00.01.E	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	209.10	209.10	209.10	209.10	209.10	0.00
602.01.00.01.E 5310	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	209.10	209.10	209.10	209.10	209.10	0.00
602.01.00.01.E 5310.200101	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	209.10	209.10	209.10	209.10	209.10	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	200.02	995.65	995.65	995.65	995.65	995.65	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	200.02	995.65	995.65	995.65	995.65	995.65	0.00
602.02.00.01.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	200.02	995.65	995.65	995.65	995.65	995.65	0.00
602.02.00.01.A 5301	Cheltuieli privind combustibilul	0.00	0.00	0.00	200.02	995.65	995.65	995.65	995.65	995.65	0.00
602.02.00.01.A 5301.200105	Cheltuieli privind combustibilul	0.00	0.00	0.00	200.02	995.65	995.65	995.65	995.65	995.65	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
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	794.39	3408.28	21981.16	21981.16	21981.16	21981.16	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
624 02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
624 02 00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
624 02 00 01 A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
624 02 00 01 A 5301	Cheltuieli cu transportul de personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
624 02 00 01 A 5301 200601	Cheltuieli cu transportul de personal	0.00	0.00	0.00	140.00	460.00	460.00	460.00	460.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00 00 01 A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00 00 01 A 01	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00 00 01 A 01 5301	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
626 00 00 01 A 01 5301 200108	Cheltuieli postale si taxe de telecomunicatii BUGET	0.00	0.00	56.53	170.35	521.35	521.35	521.35	521.35	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	737.86	3097.93	20999.81	20999.81	20999.81	20999.81	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	737.86	3097.93	20999.81	20999.81	20999.81	20999.81	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	737.86	3097.93	20999.81	20999.81	20999.81	20999.81	0.00	0.00
628 00 00 01 A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	630.70	2990.77	11666.57	11666.57	11666.57	11666.57	0.00	0.00
628 00 00 01 A 5301	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	630.70	2990.77	11666.57	11666.57	11666.57	11666.57	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	3610.17	3610.17	3610.17	3610.17	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
628 00 00 01 A 5301 200130	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2511.00	2511.00	2511.00	2511.00	0.00	0.00
628 00 00 01 A 5301 2014	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	630.70	1787.38	5545.40	5545.40	5545.40	5545.40	0.00	0.00
628 00 00 01 E	Alte cheltuieli cu serv.exec.de terti EXTRAGUG.	0.00	0.00	107.16	107.16	9333.24	9333.24	9333.24	9333.24	0.00	0.00
628 00 00 01 E 5310	Alte cheltuieli cu serv.exec.de terti EXTRAGUG.	0.00	0.00	107.16	107.16	9333.24	9333.24	9333.24	9333.24	0.00	0.00
628 00 00 01 E 5310 200130	Alte cheltuieli cu serv.exec.de terti EXTRAGUG.	0.00	0.00	107.16	107.16	9333.24	9333.24	9333.24	9333.24	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	314169.00	950288.00	2735080.00	2735080.00	2735080.00	2735080.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	307255.00	929402.00	2628221.00	2628221.00	2628221.00	2628221.00	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	307255.00	929402.00	2628221.00	2628221.00	2628221.00	2628221.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	307255.00	929402.00	2628221.00	2628221.00	2628221.00	2628221.00	0.00	0.00
641 00 00 01 A	Cheltuieli cu salariile personalului	0.00	0.00	266920.00	816283.00	2330787.00	2330787.00	2330787.00	2330787.00	0.00	0.00
641 00 00 01 A 5301	Cheltuieli cu salariile personalului	0.00	0.00	266920.00	816283.00	2330787.00	2330787.00	2330787.00	2330787.00	0.00	0.00
641 00 00 01 A 5301 100101	Cheltuieli cu salariile personalului	0.00	0.00	235447.00	747481.00	2078565.00	2078565.00	2078565.00	2078565.00	0.00	0.00
641 00 00 01 A 5301 100106	Cheltuieli cu salariile personalului	0.00	0.00	19249.00	40996.00	157873.00	157873.00	157873.00	157873.00	0.00	0.00
641 00 00 01 A 5301 100112	Cheltuieli cu salariile personalului	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
641 00 00 01 A 5301 100117	Cheltuieli cu salariile personalului	0.00	0.00	12224.00	26606.00	93149.00	93149.00	93149.00	93149.00	0.00	0.00
641 00 00 01 A 5301 100130	Cheltuieli cu salariile personalului	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
641 00 00 01 E	Cheltuieli cu salariile personalului	0.00	0.00	40335.00	113119.00	297434.00	297434.00	297434.00	297434.00	0.00	0.00
641 00 00 01 E 5310	Cheltuieli cu salariile personalului	0.00	0.00	40335.00	113119.00	297434.00	297434.00	297434.00	297434.00	0.00	0.00
641 00 00 01 E 5310 100101	Cheltuieli cu salariile personalului	0.00	0.00	40335.00	113119.00	297434.00	297434.00	297434.00	297434.00	0.00	0.00
642	Cheltuieli salariale în natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	0.00	0.00
642 00	Cheltuieli salariale în natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	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
642 00 00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	0.00	0.00
642 00 00 01 A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	0.00	0.00
642 00 00 01 A 5301	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	0.00	0.00
642 00 00 01 A 5301 100206	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	47750.00	47750.00	47750.00	47750.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	6914.00	20886.00	59109.00	59109.00	59109.00	59109.00	0.00	0.00
645 07	Contributia asiguratorie pentru munca	0.00	0.00	6914.00	20886.00	59109.00	59109.00	59109.00	59109.00	0.00	0.00
645 07 00 01 A	Contributia asiguratorie pentru munca	0.00	0.00	6006.00	18340.00	52416.00	52416.00	52416.00	52416.00	0.00	0.00
645 07 00 01 A 5310 100307	Contributia asiguratorie pentru munca	0.00	0.00	6006.00	18340.00	52416.00	52416.00	52416.00	52416.00	0.00	0.00
645 07 00 01 E	Contributia asiguratorie pentru munca	0.00	0.00	908.00	2546.00	6693.00	6693.00	6693.00	6693.00	0.00	0.00
645 07 00 01 E 5310	Contributia asiguratorie pentru munca	0.00	0.00	908.00	2546.00	6693.00	6693.00	6693.00	6693.00	0.00	0.00
645 07 00 01 E 5310 100307	Contributia asiguratorie pentru munca	0.00	0.00	908.00	2546.00	6693.00	6693.00	6693.00	6693.00	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	0.00	0.00
681 01 00 01 E	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	0.00	0.00
681 01 00 01 E 01	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORATE	0.00	0.00	233.27	699.81	2099.43	2099.43	2099.43	2099.43	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	2099.43	2099.43	2099.43	2099.43	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
681.01.00.01.E 01.5310.710102	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORATE	0.00	0.00	233.27	233.27	233.27	233.27	233.27	233.27	0.00	0.00
681.01.00.01.E 01.5310.710130	Cheltuieli operationale privind amortizarea activelor fixe - DOCTORATE	0.00	0.00	0.00	466.54	1866.16	1866.16	1866.16	1866.16	0.00	0.00
7	CONTURI DE VENITURI SI FINANTARI	0.00	0.00	0.00	331364.39	430914.00	3159436.91	430914.00	3159436.91	0.00	2728522.91
75	VENITURI NEFISCALE	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
751	Venituri din vânzari de bunuri si servicii	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
751.01.00.01.E	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
751.01.00.01.E 3320	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	430914.00	430914.00	430914.00	430914.00	0.00	0.00
77	FINANTARI, SUBVENTII, TRANSFERURI ALOCATII BUGETARECU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA	0.00	0.00	0.00	331364.39	0.00	2728522.91	0.00	2728522.91	0.00	2728522.91
770	Finantarea de la buget	0.00	0.00	0.00	331364.39	0.00	2728522.91	0.00	2728522.91	0.00	2728522.91
770.00	Finantarea de la buget	0.00	0.00	0.00	331364.39	0.00	2728522.91	0.00	2728522.91	0.00	2728522.91
770.00.00	Finantarea de la buget	0.00	0.00	0.00	331364.39	0.00	2728522.91	0.00	2728522.91	0.00	2728522.91
770.00.00.01.A	Finantarea de la buget	0.00	0.00	0.00	290014.23	0.00	2417854.57	0.00	2417854.57	0.00	2417854.57
770.00.00.01.A 5301	Finantarea de la buget	0.00	0.00	0.00	290014.23	0.00	2417854.57	0.00	2417854.57	0.00	2417854.57
770.00.00.01.A 5301.10	Finantarea de la buget	0.00	0.00	0.00	288947.00	0.00	2403831.00	0.00	2403831.00	0.00	2403831.00
770.00.00.01.A 5301.100101	Finantarea de la buget	0.00	0.00	0.00	278050.00	0.00	2060331.00	0.00	2060331.00	0.00	2060331.00
770.00.00.01.A 5301.100106	Finantarea de la buget	0.00	0.00	0.00	1684.00	0.00	153208.00	0.00	153208.00	0.00	153208.00
770.00.00.01.A 5301.100112	Finantarea de la buget	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00

Cont	Denumire cont	Sold la inceput de an		Rulaj luna curenta		Total rulaj		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
770 00 00 01 A 5301 100117	Finantarea de la buget	0.00	0.00	0.00	1704.00	0.00	89768.00	0.00	89768.00	0.00	89768.00
770 00 00 01 A 5301 100130	Finantarea de la buget	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00
770 00 00 01 A 5301 100206	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	47750.00	0.00	47750.00	0.00	47750.00
770 00 00 01 A 5301 100307	Finantarea de la buget	0.00	0.00	0.00	6309.00	0.00	51574.00	0.00	51574.00	0.00	51574.00
770 00 00 01 A 5301 20	Finantarea de la buget	0.00	0.00	0.00	1067.23	0.00	14023.57	0.00	14023.57	0.00	14023.57
770 00 00 01 A 5301 200105	Finantarea de la buget	0.00	0.00	0.00	300.00	0.00	1295.65	0.00	1295.65	0.00	1295.65
770 00 00 01 A 5301 200108	Finantarea de la buget	0.00	0.00	0.00	56.53	0.00	521.35	0.00	521.35	0.00	521.35
770 00 00 01 A 5301 200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3610.17	0.00	3610.17	0.00	3610.17
770 00 00 01 A 5301 200130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2511.00	0.00	2511.00	0.00	2511.00
770 00 00 01 A 5301 200601	Finantarea de la buget	0.00	0.00	0.00	80.00	0.00	540.00	0.00	540.00	0.00	540.00
770 00 00 01 A 5301 2014	Finantarea de la buget	0.00	0.00	0.00	630.70	0.00	5545.40	0.00	5545.40	0.00	5545.40
770 00 00 01 E 5310	Finantarea de la buget	0.00	0.00	0.00	41350.16	0.00	310668.34	0.00	310668.34	0.00	310668.34
770 00 00 01 E 5310 10	Finantarea de la buget	0.00	0.00	0.00	41243.00	0.00	300946.00	0.00	300946.00	0.00	300946.00
770 00 00 01 E 5310 100101	Finantarea de la buget	0.00	0.00	0.00	40335.00	0.00	294323.00	0.00	294323.00	0.00	294323.00
770 00 00 01 E 5310 100307	Finantarea de la buget	0.00	0.00	0.00	908.00	0.00	6623.00	0.00	6623.00	0.00	6623.00
770 00 00 01 E 5310 20	Finantarea de la buget	0.00	0.00	0.00	107.16	0.00	9722.34	0.00	9722.34	0.00	9722.34
770 00 00 01 E 5310 200101	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	209.10	0.00	209.10	0.00	209.10
770 00 00 01 E 5310 200130	Finantarea de la buget	0.00	0.00	0.00	107.16	0.00	9333.24	0.00	9333.24	0.00	9333.24
770 00 00 01 E 5310 200530	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00
TOTAL		5772077.07	5772077.07	1905569.30	1905569.30	18073671.79	18073671.79	23845748.86	23845748.86	5364912.95	5364912.95

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
	Director										

Director

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