

Liceul Tehnologic Tase Dumitrescu Orasul Mizil
Mizil, str. MIHAI BRAVU nr. 116
Cod fiscal: 3197048

Anexa 1

**BILANT
PENTRU 31/12/2022**

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	0	0
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	165.717	169.094
5.	Terenuri si cladiri (ct. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	0	0
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:	07	0	0
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0	0
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:	09	0	0
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	165.717	169.094
12.	ACTIVECURENTE	18	X	X
13.	Stocuri (ct. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 3410000+ 3450000+ 3460000+ 3470000+ 3490000+ 3510100+ 3510200+ 3540100+ 3540500+ 3540600+ 3560000+ 3570000+ 3580000+ 3590000+ 3610000+ 3710000+ 3810000+/- 3480000+/- 3780000- 3910000- 3920100- 3920200- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)	19	59.852	59.573
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109**+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:	21	25.462	28.844
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	0	0
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
19.	Creante bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4970000), din care:	23	0	0
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:	25	0	0
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	Imprumuturi pe termen scurt acordate (ct. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)	27	0	0
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	25.462	28.844
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
27.	Conturi la trezorerie, casa in lei (ct. 5100000+ 5120101+ 5120501+ 5130101+ 5130301+ 5130302+ 5140101+ 5140301+ 5140302+ 5150101+ 5150103+ 5150301+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170101+ 5170301+ 5170302+ 5200100+ 5210100+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 5250302+ 5250400+ 5260000+ 5270000+ 5280000+ 5290101+ 5290201+ 5290301+ 5290400+ 5290901+ 5310101+ 5410101+ 5500101+ 5520000+ 5550101+ 5550400+ 5570101+ 5580101+ 5580201+ 5590101+ 5600101+ 5600300+ 5600401+ 5610101+ 5610300+ 5620101+ 5620300+ 5620401+ 5710100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301+ 5740302+ 5740400+ 5750100+ 5750300+ 5750400- 7700000)	33	0	0
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	0	0
29.	Depozite	34	X	X

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
30.	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 5150302+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	2.911	2.937
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	2.911	2.937
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	0	0
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	88.225	91.354
38.	TOTAL ACTIVE (rd.15+ 45)	46	253.942	260.448
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000), din care:	52	2.911	2.937
42.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
43.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
44.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	21.256	134.521
45.	TOTAL DATORII NECURENTE (rd.52+ 54+ 55)	58	24.167	137.458
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
47.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:	60	5.462.963	5.864.630
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	5.462.963	5.864.630
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
50.	Avansuriprinite (ct.4190000)	61.1	0	0
51.	Datorii catre bugete (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900), din care:	62	184.810	178.727
52.	Datoriile institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	158.555	153.427
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	0
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709 - 1690100)	71	0	0
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	252.490	246.310
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	5.900.263	6.289.667
65.	TOTAL DATORII (rd.58+ 78)	79	5.924.430	6.427.125
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-5.670.488	-6.166.677
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	0	0
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	397.932	207.192

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	5,272.556	5,959.485
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-5,670.488	-6,166.677

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Ghete Viorica

Conducatorul compartimentului
financiar-contabil

Moise Liliana Marilena

Liceul Tehnologic Tase Dumitrescu Orasul Mizil
Mizil, str. MIHAI BRAVU nr. 116
Cod fiscal: 3197048

CONTUL DE REZULTAT PATRIMONIAL
PENTRU 31/12/2022

Anexa 2

Cod 02

Nr. crt.	Denumire indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	X	X
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct. 7300100+ 7300200+ 7310100+ 7310200+ 7320100+ 7330000+ 7340000+ 7350100+ 7350200+ 7350300+ 7350400+ 7350500+ 7350600+ 7360100+ 7390000+ 7450100+ 7450200+ 7450300+ 7450400+ 7450500+ 7450700+ 7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	0	0
2.	Venituri din activitati economice (ct. 7210000+ 7220000+ 7510100+ 7510200+/- 7090000)	03	0	0
3.	Finantari, subventii, transferuri (ct. 7510500+ 7710000+ 7720100+ 7720200+ 7740100+ 7740200+ 7750000+ 7760000+ 7780000+ 7790101+ 7790109)	04	207.189	0
4.	Alte venituri operationale (ct. 7140000+ 7180000+ 7500000+ 7510300+ 7510400+ 7810200+ 7810300+ 7810401+ 7810402+ 7770000)	05	19.163	36.412
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	226.352	36.412
II.	CHELTUIELI OPERATIONALE	07	X	X
1.	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+ 6420000+ 6450100+ 6450200+ 6450300+ 6450400+ 6450500+ 6450600+ 6450700+ 6450800+ 6460000+ 6470000)	08	5.126.690	5.331.528
2.	Subventii si transferuri (ct. 6700000+ 6710000+ 6720000+ 6730000+ 6740000+ 6750000+ 6760000+ 6770000+ 6780000+ 6790000)	09	328.351	446.301
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct. 6010000+ 6020100+ 6020200+ 6020300+ 6020400+ 6020500+ 6020600+ 6020700+ 6020800+ 6020900+ 6030000+ 6060000+ 6070000+ 6080000+ 6090000+ 6100000+ 6110000+ 6120000+ 6130000+ 6140000+ 6220000+ 6230000+ 6240100+ 6240200+ 6260000+ 6270000+ 6280000+ 6290100)	10	4.313	16.030
4.	Cheletuile de capital, amortizari si provizioane (ct. 6290200+ 6810100+ 6810200+ 6810300+ 6810401+ 6810402+ 6820101+ 6820109+ 6820200+ 6890100+ 6890200)	11	39.554	202.038
5.	Alte cheltuieli operationale (ct. 6350100+ 6540000+ 6580101+ 6580109)	12	0	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.498.908	5.995.897
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT (rd.06- rd.13)	15	0	0
	- DEFICIT (rd.13- rd.06)	16	5.272.556	5.959.485
IV.	VENITURI FINANCIARE (ct. 7630000+ 7640000+ 7650100+ 7650200+ 7660000+ 7670000+ 7680000+ 7690000+ 7860300+ 7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct. 6630000+ 6640000+ 6650100+ 6650200+ 6660000+ 6670000+ 6680000+ 6690000+ 6860300+ 6860400+ 6860800)	18	0	0
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT (rd.17- rd.18)	20	0	0
	- DEFICIT (rd.18- rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd.16+21-15-20)	24	5.272.556	5.959.485
VIII.	VENITURI EXTRAORDINARE (ct. 7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct. 6900000+ 6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	X	X
	- EXCEDENT (rd. 23+28-24-29)	29.2	0	0
	- DEFICIT (rd. 24+29-23-28)	29.3	5.272.556	5.959.485
	Cheletuile cu impozitul pe profit (din ct. 6350200)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	5.272.556	5.959.485

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Ghete Viorica

Conducatorul compartimentului
financiar-contabil

Moise Liliana Marilena

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2022

Anexa 03

CIF 3197048

cod 03

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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	27,276.00	26,986.00													
2. Plati	03	5,891,906.04	26,986.00	5,864,630.04												290.00
3. Numerar net din activitatea operationala	04	-5,864,630.04		-5,864,630.04												290.00
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07															
3. Numerar net din activitatea de investitii	08															
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-5,864,630.04		-5,864,630.04												
V. Numerar si echivalent de numerar la inceputul perioadei	14															
- sume recuperate din excedentul anului precedent	14.1		X	X												
- sume utilizate din excedentul anului precedent	14.2		X	X						X				X		X
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X	X		X
Numerar si echivalent de numerar la sfirsitul perioadei	15	-5,864,630.04		-5,864,630.04												X

Conducatorul institutiei.

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,

BALANTA
De la data de 01-01-2022 pana la data de 31-12-2022

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117	Rezultatul reportat	397,932.12	0.00	0.00	0.00	5,406,879.51	5,597,619.87	5,406,879.51	5,597,619.87	5,804,811.63	5,597,619.87	207,191.76	0.00
117.00	Rezultatul reportat	397,932.12	0.00	0.00	0.00	5,406,879.51	5,597,619.87	5,406,879.51	5,597,619.87	5,804,811.63	5,597,619.87	207,191.76	0.00
117.00.00	Rezultatul reportat	397,932.12	0.00	0.00	0.00	5,406,879.51	5,597,619.87	5,406,879.51	5,597,619.87	5,804,811.63	5,597,619.87	207,191.76	0.00
117.00.00.01.A	Rezultatul reportat A. Integral de la buget Liceul Tehnologic Tase Dumitrescu	397,932.12	0.00	0.00	0.00	5,406,879.51	5,597,619.87	5,406,879.51	5,597,619.87	5,834,099.77	5,626,908.01	207,191.76	0.00
121	Rezultatul patrimonial	5,272,555.99	0.00	0.00	0.00	6,130,221.48	5,443,291.51	6,130,221.48	5,443,291.51	11,402,777.47	5,443,291.51	5,959,485.96	0.00
121.00	Rezultatul patrimonial	5,272,555.99	0.00	0.00	0.00	6,130,221.48	5,443,291.51	6,130,221.48	5,443,291.51	11,402,777.47	5,443,291.51	5,959,485.96	0.00
121.00.00	Rezultatul patrimonial	5,272,555.99	0.00	0.00	0.00	6,130,221.48	5,443,291.51	6,130,221.48	5,443,291.51	11,402,777.47	5,443,291.51	5,959,485.96	0.00
121.00.00.01.A	Rezultatul patrimonial A. Integral de la buget Liceul Tehnologic Tase Dumitrescu	5,272,555.99	0.00	0.00	0.00	6,130,221.48	5,443,291.51	6,130,221.48	5,443,291.51	11,537,100.99	5,577,615.03	5,959,485.96	0.00
151	Provizioane	0.00	21,256.00	0.00	0.00	57,020.00	170,285.00	57,020.00	170,285.00	57,020.00	191,541.00	0.00	134,521.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 a	0.00	0.00	0.00	0.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	0.00	0.00
151.01.03.01.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 a	0.00	0.00	0.00	0.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	36,672.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	21,256.00	0.00	0.00	20,348.00	133,613.00	20,348.00	133,613.00	20,348.00	154,869.00	0.00	134,521.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	21,256.00	0.00	0.00	20,348.00	133,613.00	20,348.00	133,613.00	20,348.00	154,869.00	0.00	134,521.00
151.02.03.01.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	21,256.00	0.00	0.00	20,348.00	133,613.00	20,348.00	133,613.00	20,348.00	154,869.00	0.00	134,521.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02	Aparate si instalatii de masurare, control si reglare	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
213.02.00.02.02.01.01.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	208,411.18	0.00	0.00	0.00	55,477.34	0.00	55,477.34	0.00	263,888.52	0.00	263,888.52	0.00
281	Amortizari privind activele fixe corporale	0.00	42,693.49	0.00	0.00	0.00	52,101.26	0.00	52,101.26	0.00	94,794.75	0.00	94,794.75
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	42,693.49	0.00	0.00	0.00	52,101.26	0.00	52,101.26	0.00	94,794.75	0.00	94,794.75
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	42,693.49	0.00	0.00	0.00	52,101.26	0.00	52,101.26	0.00	94,794.75	0.00	94,794.75
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	42,693.49	0.00	0.00	0.00	52,101.26	0.00	52,101.26	0.00	94,794.75	0.00	94,794.75
281.03.02.02.01.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	42,693.49	0.00	0.00	0.00	52,101.26	0.00	52,101.26	0.00	94,794.75	0.00	94,794.75
302	Materiale consumabile	1,274.49	0.00	0.00	0.00	63,655.36	64,929.85	63,655.36	64,929.85	64,929.85	64,929.85	0.00	0.00
302.08	Alte materiale consumabile	1,274.49	0.00	0.00	0.00	63,655.36	64,929.85	63,655.36	64,929.85	64,929.85	64,929.85	0.00	0.00
302.08.00	Alte materiale consumabile	1,274.49	0.00	0.00	0.00	63,655.36	64,929.85	63,655.36	64,929.85	64,929.85	64,929.85	0.00	0.00
302.08.00.01.A	Alte materiale consumabile A. Integral de la buget Liceul Tehnologic Tase Dumitrescu	1,274.49	0.00	0.00	0.00	63,655.36	64,929.85	63,655.36	64,929.85	64,929.85	64,929.85	0.00	0.00
303	Materiale de natura obiectelor de inventar	58,577.06	0.00	0.00	0.00	1,990.98	995.49	1,990.98	995.49	60,568.04	995.49	59,572.55	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	995.49	995.49	995.49	995.49	995.49	995.49	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	995.49	995.49	995.49	995.49	995.49	995.49	0.00	0.00
303.01.00.01.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	0.00	0.00	0.00	0.00	995.49	995.49	995.49	995.49	995.49	995.49	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	58,577.06	0.00	0.00	0.00	995.49	0.00	995.49	0.00	59,572.55	0.00	59,572.55	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	58,577.06	0.00	0.00	0.00	995.49	0.00	995.49	0.00	59,572.55	0.00	59,572.55	0.00
303.02.00.01.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	58,577.06	0.00	0.00	0.00	995.49	0.00	995.49	0.00	59,572.55	0.00	59,572.55	0.00
401	Furnizori	0.00	0.00	0.00	0.00	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	0.00	0.00
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	161,129.04	0.00	0.00
421	Personal - salarii datorate	0.00	240,508.00	0.00	0.00	5,139,837.00	5,126,312.00	5,139,837.00	5,126,312.00	5,139,837.00	5,366,820.00	0.00	226,983.00
421.00	Personal - salarii datorate	0.00	240,508.00	0.00	0.00	5,139,837.00	5,126,312.00	5,139,837.00	5,126,312.00	5,139,837.00	5,366,820.00	0.00	226,983.00
421.00.00	Personal - salarii datorate	0.00	240,508.00	0.00	0.00	5,139,837.00	5,126,312.00	5,139,837.00	5,126,312.00	5,139,837.00	5,366,820.00	0.00	226,983.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget Liceul Tehnologic Tase Dumitre	0.00	240,508.00	0.00	0.00	5,139,837.00	5,126,312.00	5,139,837.00	5,126,312.00	5,139,837.00	5,366,820.00	0.00	226,983.00
423	Personal-ajutoare si indemnizatii datorate	0.00	5,745.00	0.00	0.00	33,101.00	39,856.00	33,101.00	39,856.00	33,101.00	45,601.00	0.00	12,500.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	5,745.00	0.00	0.00	33,101.00	39,856.00	33,101.00	39,856.00	33,101.00	45,601.00	0.00	12,500.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	5,745.00	0.00	0.00	33,101.00	39,856.00	33,101.00	39,856.00	33,101.00	45,601.00	0.00	12,500.00
423.00.00.01.A	Personal-ajutoare si indemnizatii datorate	0.00	5,745.00	0.00	0.00	33,101.00	39,856.00	33,101.00	39,856.00	33,101.00	45,601.00	0.00	12,500.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,237.00	0.00	0.00	83,986.00	84,576.00	83,986.00	84,576.00	83,986.00	90,813.00	0.00	6,827.00
427.01	Retineri din salarii datorate tertilor	0.00	6,237.00	0.00	0.00	83,986.00	84,576.00	83,986.00	84,576.00	83,986.00	90,813.00	0.00	6,827.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,237.00	0.00	0.00	83,986.00	84,576.00	83,986.00	84,576.00	83,986.00	90,813.00	0.00	6,827.00
427.01.00.01	CAR	0.00	4,239.00	0.00	0.00	60,043.00	60,810.00	60,043.00	60,810.00	60,043.00	65,049.00	0.00	5,006.00
427.01.00.01.01.A	CAR	0.00	4,239.00	0.00	0.00	60,043.00	60,810.00	60,043.00	60,810.00	60,043.00	65,049.00	0.00	5,006.00
427.01.00.02	Sindicat	0.00	1,998.00	0.00	0.00	21,543.00	21,046.00	21,543.00	21,046.00	21,543.00	23,044.00	0.00	1,501.00
427.01.00.02.01.A	Sindicat	0.00	1,998.00	0.00	0.00	21,543.00	21,046.00	21,543.00	21,046.00	21,543.00	23,044.00	0.00	1,501.00
427.01.00.03	Alte Rate, poprii	0.00	0.00	0.00	0.00	2,400.00	2,720.00	2,400.00	2,720.00	2,400.00	2,720.00	0.00	320.00
427.01.00.03.01.A	Alte Rate, poprii	0.00	0.00	0.00	0.00	2,400.00	2,720.00	2,400.00	2,720.00	2,400.00	2,720.00	0.00	320.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,910.74	0.00	0.00	19,674.00	19,700.20	19,674.00	19,700.20	19,674.00	22,610.94	0.00	2,936.94
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	0.00	0.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	19,674.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94
428.02.01.01.A	Alte datorii in legatura cu personalul peste 1 an	0.00	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00.00.01.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	321,090.00	0.00	0.00
431	Asigurari sociale	0.00	158,555.00	0.00	0.00	1,955,768.00	1,950,640.00	1,955,768.00	1,950,640.00	1,955,768.00	2,109,195.00	0.00	153,427.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	106,961.00	0.00	0.00	1,290,428.00	1,287,466.00	1,290,428.00	1,287,466.00	1,290,428.00	1,394,427.00	0.00	103,999.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	106,961.00	0.00	0.00	1,290,428.00	1,287,466.00	1,290,428.00	1,287,466.00	1,290,428.00	1,394,427.00	0.00	103,999.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la bug	0.00	106,961.00	0.00	0.00	1,290,428.00	1,287,466.00	1,290,428.00	1,287,466.00	1,290,428.00	1,394,427.00	0.00	103,999.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	42,098.00	0.00	0.00	510,092.00	508,344.00	510,092.00	508,344.00	510,092.00	550,442.00	0.00	40,350.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	42,098.00	0.00	0.00	510,092.00	508,344.00	510,092.00	508,344.00	510,092.00	550,442.00	0.00	40,350.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	42,098.00	0.00	0.00	510,092.00	508,344.00	510,092.00	508,344.00	510,092.00	550,442.00	0.00	40,350.00
431.06	Contributia asiguratorie pentru munca	0.00	9,496.00	0.00	0.00	115,392.00	114,974.00	115,392.00	114,974.00	115,392.00	124,470.00	0.00	9,078.00
431.06.00	Contributia asiguratorie pentru munca	0.00	9,496.00	0.00	0.00	115,392.00	114,974.00	115,392.00	114,974.00	115,392.00	124,470.00	0.00	9,078.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget.Liceul T	0.00	9,496.00	0.00	0.00	115,392.00	114,974.00	115,392.00	114,974.00	115,392.00	124,470.00	0.00	9,078.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	0.00	0.00
438.00.00.01.A	Alte datorii sociale	0.00	0.00	0.00	0.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	105,537.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,255.00	0.00	0.00	329,994.00	329,039.00	329,994.00	329,039.00	329,994.00	355,294.00	0.00	25,300.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,255.00	0.00	0.00	329,994.00	329,039.00	329,994.00	329,039.00	329,994.00	355,294.00	0.00	25,300.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,255.00	0.00	0.00	329,994.00	329,039.00	329,994.00	329,039.00	329,994.00	355,294.00	0.00	25,300.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Liceul	0.00	26,255.00	0.00	0.00	329,994.00	329,039.00	329,994.00	329,039.00	329,994.00	355,294.00	0.00	25,300.00
461	Debitori	25,462.00	0.00	0.00	0.00	39,587.00	36,205.00	39,587.00	36,205.00	65,049.00	36,205.00	28,844.00	0.00
461.01	Debitori sub 1 an	25,462.00	0.00	0.00	0.00	39,587.00	36,205.00	39,587.00	36,205.00	65,049.00	36,205.00	28,844.00	0.00
461.01.09	Debitori sub 1 an - alte creante	25,462.00	0.00	0.00	0.00	39,587.00	36,205.00	39,587.00	36,205.00	65,049.00	36,205.00	28,844.00	0.00
461.01.09.01.A	Debitori sub 1 an - alte creante	25,462.00	0.00	0.00	0.00	39,587.00	36,205.00	39,587.00	36,205.00	65,049.00	36,205.00	28,844.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
462.01.01.01.A	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	5,462,963.35	0.00	0.00	5,462,963.35	5,864,630.04	5,462,963.35	5,864,630.04	5,462,963.35	11,327,593.39	0.00	5,864,630.04
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	5,462,963.35	0.00	0.00	5,462,963.35	5,864,630.04	5,462,963.35	5,864,630.04	5,462,963.35	11,327,593.39	0.00	5,864,630.04
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - che	0.00	5,462,963.35	0.00	0.00	5,462,963.35	5,864,630.04	5,462,963.35	5,864,630.04	5,462,963.35	11,327,593.39	0.00	5,864,630.04
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - che	0.00	5,462,963.35	0.00	0.00	5,462,963.35	5,864,630.04	5,462,963.35	5,864,630.04	5,462,963.35	11,327,593.39	0.00	5,864,630.04
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent A. Integral de la buget	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	0.00	0.00
531.01.01.01.A	Casierie	0.00	0.00	0.00	0.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	26,986.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
532.08.00.01.A	Alte valori	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94	0.00
550.01.02.01.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,910.74	0.00	0.00	0.00	26.20	0.00	26.20	0.00	2,936.94	0.00	2,936.94	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
552.00.00.01.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	27,454.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	0.00	0.00
602.08.00.01.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget Li	0.00	0.00	0.00	0.00	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	9,452.51	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	0.00	0.00
628.00.00.01.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	6,578.19	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului A. Integral de la buget Liceul Tehnologic	0.00	0.00	0.00	0.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	5,126,654.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00
642.00.00.01.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	0.00

conturilor	conturilor	Range provizorii		Range Contabile		Range Cumulat		Total Suma		Solduri finale			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca A. Integral de la buget	0.00	0.00	0.00	0.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	114,974.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	0.00	0.00
677.00.00.01.A	Ajutoare sociale	0.00	0.00	0.00	0.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	114,528.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	0.00	0.00
679.00.00.01.A	Alte cheltuieli	0.00	0.00	0.00	0.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	331,773.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	202,038.26	202,038.26	202,038.26	202,038.26	202,038.26	202,038.26	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	0.00	0.00
681.01.00.01.A	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	52,101.26	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	0.00	0.00
681.02.00.01.A	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	149,937.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
770.00.00.01.A	Finantarea de la buget A. Integral de la buget Liceul Tehnologic Tase Dumit	0.00	0.00	0.00	0.00	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	5,864,630.04	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	0.00	0.00
781.02.00.01.A	Venituri din provizioane A. Integral de la buget Liceul Tehnologic Tase Dumit	0.00	0.00	0.00	0.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	36,412.00	0.00	0.00
TOTAL		5,967,123.58	5,967,123.58	0.00	0.00	43,274,427.30	43,274,427.30	43,274,427.30	43,274,427.30	49,241,550.88	49,241,550.88	6,521,919.73	6,521,919.73

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01 la data 31-12-2022**

Anexa 7b

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		6,015,948.00	6,015,948.00	6,015,948.00	5,868,034.00	5,864,630.04	3,403.96	5,845,960.96
CHELTUIELI CURENTE	01		6,015,948.00	6,015,948.00	6,015,948.00	5,893,788.00	5,890,384.04	3,403.96	5,793,859.70
TITLUL I CHELTUIELI DE PERSONAL	10		5,344,532.00	5,344,532.00	5,344,532.00	5,344,532.00	5,335,889.00	8,643.00	5,294,563.00
Cheltuieli salariale in bani	10.01		5,140,052.00	5,140,052.00	5,140,052.00	5,140,052.00	5,131,409.00	8,643.00	5,090,501.00
Salarii de baza	10.01.01		3,552,315.00	3,552,315.00	3,552,315.00	3,552,315.00	3,552,315.00	0.00	3,541,191.00
Alte sporuri	10.01.06		183,421.00	183,421.00	183,421.00	183,421.00	183,421.00	0.00	181,872.00
Fond aferent platii cu ora	10.01.11		1,177,913.00	1,177,913.00	1,177,913.00	1,177,913.00	1,177,913.00	0.00	1,172,251.00
Indemnizatii de hrana	10.01.17		195,110.00	195,110.00	195,110.00	195,110.00	195,110.00	0.00	194,845.00
Alte drepturi salariale in bani	10.01.30		31,293.00	31,293.00	31,293.00	31,293.00	22,650.00	8,643.00	342.00
Cheltuieli salariale in natura	10.02		89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	89,900.00
Vouchere de vacanta	10.02.06		89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	89,900.00
Contributii	10.03		114,580.00	114,580.00	114,580.00	114,580.00	114,580.00	0.00	114,162.00
Contributia asiguratorie pentru munca	10.03.07		114,580.00	114,580.00	114,580.00	114,580.00	114,580.00	0.00	114,162.00
TITLUL II BUNURI SI SERVICII	20		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
Bunuri si servicii	20.01		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
TITLUL IX ASISTENTA SOCIALA	57		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
Ajutoare sociale	57.02		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
Ajutoare sociale in natura	57.02.02		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
TITLUL XI ALTE CHELTUIELI	59		413,197.00	413,197.00	413,197.00	413,197.00	331,773.00	81,424.00	331,773.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		401,300.00	401,300.00	401,300.00	401,300.00	321,090.00	80,210.00	321,090.00
Despagubiri civile	59.17.00		8,497.00	8,497.00	8,497.00	8,497.00	8,473.00	24.00	8,473.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		3,400.00	3,400.00	3,400.00	3,400.00	2,210.00	1,190.00	2,210.00
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65		122,160.00	122,160.00	122,160.00	0.00	108,194.04	-108,194.04	51,721.21
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00		122,160.00	122,160.00	122,160.00	0.00	108,194.04	-108,194.04	51,721.21
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		5,893,788.00	5,893,788.00	5,893,788.00	5,868,034.00	5,756,436.00	111,598.00	5,742,138.49
CHELTUIELI CURENTE	01		5,893,788.00	5,893,788.00	5,893,788.00	5,893,788.00	5,782,190.00	111,598.00	5,742,138.49
TITLUL I CHELTUIELI DE PERSONAL	10		5,344,532.00	5,344,532.00	5,344,532.00	5,344,532.00	5,335,889.00	8,643.00	5,294,563.00
Cheltuieli salariale in bani	10.01		5,140,052.00	5,140,052.00	5,140,052.00	5,140,052.00	5,131,409.00	8,643.00	5,090,501.00
Salarii de baza	10.01.01		3,552,315.00	3,552,315.00	3,552,315.00	3,552,315.00	3,552,315.00	0.00	3,541,191.00
Alte sporuri	10.01.06		183,421.00	183,421.00	183,421.00	183,421.00	183,421.00	0.00	181,872.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Fond aferent platii cu ora	10.01.11		1,177,913.00	1,177,913.00	1,177,913.00	1,177,913.00	1,177,913.00	0.00	1,172,251.00
Indemnizatii de hrana	10.01.17		195,110.00	195,110.00	195,110.00	195,110.00	195,110.00	0.00	194,845.00
Alte drepturi salariale in bani	10.01.30		31,293.00	31,293.00	31,293.00	31,293.00	22,650.00	8,643.00	342.00
Cheltuieli salariale in natura	10.02		89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	89,900.00
Vouchere de vacanta	10.02.06		89,900.00	89,900.00	89,900.00	89,900.00	89,900.00	0.00	89,900.00
Contributii	10.03		114,580.00	114,580.00	114,580.00	114,580.00	114,580.00	0.00	114,162.00
Contributia asiguratorie pentru munca	10.03.07		114,580.00	114,580.00	114,580.00	114,580.00	114,580.00	0.00	114,162.00
TITLUL II BUNURI SI SERVICII	20		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
Bunuri si servicii	20.01		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		0.00	0.00	0.00	0.00	0.00	0.00	1,274.49
TITLUL IX ASISTENTA SOCIALA	57		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
Ajutoare sociale	57.02		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
Ajutoare sociale in natura	57.02.02		136,059.00	136,059.00	136,059.00	136,059.00	114,528.00	21,531.00	114,528.00
TITLUL XI ALTE CHELTUIELI	59		413,197.00	413,197.00	413,197.00	413,197.00	331,773.00	81,424.00	331,773.00
Burse	59.01.00		401,300.00	401,300.00	401,300.00	401,300.00	321,090.00	80,210.00	321,090.00
Despagubiri civile	59.17.00		8,497.00	8,497.00	8,497.00	8,497.00	8,473.00	24.00	8,473.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		3,400.00	3,400.00	3,400.00	3,400.00	2,210.00	1,190.00	2,210.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	-25,754.00	-25,754.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		122,160.00	122,160.00	122,160.00	0.00	108,194.04	-108,194.04	103,822.47

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65		122,160.00	122,160.00	122,160.00	0.00	108,194.04	-108,194.04	51,721.21
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00		122,160.00	122,160.00	122,160.00	0.00	108,194.04	-108,194.04	51,721.21
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	52,101.26

Conducatorul institut

Conducatorul compartimentului
financiar - contabil,