



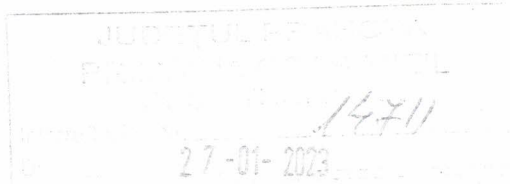
LICEUL TEHNOLOGIC "TASE DUMITRESCU", ORAȘUL MIZIL

STR. MIHAI BRAVU, NR. 116, TEL: 0244250143; FAX: 0244251000

E-mail: liceultasedumitrescu2020@gmail.com



Nr. inreg. 79 /26.01.2023



CATRE

PRIMARIA MIZIL

Prin prezenta, va inaintam D.D.S. la 31.12.2022, cu anexele aferente, in format electronic si pe suport de hartie.

Declaram ca datele din dosar corespund cu datele de pe suportul electronic, precum si faptul ca soldul prezentat in anexa 4 sunt in concordanta cu extrasele de cont din bancile comerciale pentru activitatea proprie si a institutiilor subordonate.

**Director,
Prof. Ghețe Viorica**

**Contabil,
Moise Liliana**



LICEUL TEHNOLOGIC "TASE DUMITRESCU", ORAȘUL MIZIL

STR. MIHAI BRAVU, NR. 116, TEL: 0244250143; FAX: 0244251000

E-mail: liceultasedumitrescu2020@gmail.com



NR 60 / 26.04.2023

Declarație pe propria răspundere

În conformitate cu prevederile art 30 din Legea nr. 82/1991 – legea contabilitatii, ne asumam răspunderea pentru întocmirea situațiilor financiare anuale și confirmăm că:

- a) politicile contabile utilizate la întocmirea situațiilor financiare anuale sunt în conformitate cu reglementările contabile aplicabile;
- b) situațiile financiare anuale oferă o imagine fidelă a poziției financiare, performanței financiare și a celorlalte informații referitoare la activitatea desfășurată;
- c) persoana juridică își desfășoară activitatea în condiții de continuitate.

Conducător institutie,
Director,
Prof. Ghețe Viorica

Contabil,
Moise Liliana

Nr. 81 / 26.01.2023

**NOTE EXPLICATIVE
ASUPRA EXECUTIEI BUGETARE**

Darea de seama contabila la data de 31.12.2022

BUGET LOCAL

Sectiunea functionare

Pentru anul 2022 s-au deschis credite bugetare in valoare totala 906.800 lei , din care s-a cheltuit suma 887.854,19 lei, sold disponibil 18.945.81 lei :

- La Titlul I – Cheltuieli de personal, pentru transport cadre didactice de la locul de munca la domiciliu, s-au repartizat credite in suma de 47.000 lei din care s-a cheltuit suma de 40.712 lei, sold disponibil 6.288 lei.

- la Titlul II - Bunuri si servicii, s-au repartizat credite in suma de 476.000 lei, din care s-a cheltuit suma de 475.763.19 lei, sold 236.81 lei, pentru plata utilitatilor energie electrica, gaze, apa-canal, salubritate, telefon, materiale birotice, alte bunuri si servicii pentru intretinere si functionare, lucrari si materiale reparatii, obiecte inventar, carti si publicatii, pregatire si perfectionare, etc.

- Titlu IX-Asistenta sociala (CES) s-au deschis credite bugetare in valoare 38.800 lei, din care s-a cheltuit suma de 37.729 lei, sold 1.071 lei.

- Titlu XI-Alte cheltuieli (Burse) s-au deschis credite bugetare in valoare 345.000 lei, din care s-a cheltuit suma de 333.650 lei, sold 11.350 lei.

VENITURILE PROPRII -sursa E

Au fost realizate venituri in suma 104.677.12 lei , din care s-a cheltuit suma de 73.165, 88 lei, sold 31.511,24 lei, la care se adauga excedent an 2021 in suma de 30 771.58 , sold total lei 62.282,82 lei.

Executia bugetara sursa E :

Sectiunea functionare : 73.165,88

Total executie : 73.165.88

Contul 205.00.00 – concesiuni, brevete, licente, marci comerciale – 3.000 lei
Contul 212.09.01- constructii – 240.398,27 lei
Contul 213 - instalatii tehnice, mijloace de transport– 349.513,70 lei
Contul 214- Mobilier, aparatura electronica – 125.053.34 lei

STOCURI:

La 31.12.2022 au ramas in stoc

Cont 302 – materiale consumabile 4.016 lei din care :

- 302.02.00 combustibili – 583,92 lei, reprezentand cv motorina ore conducere elevi cat. B si TR (24A650403) - 125.25 lei si motorina lucrari agricole – 458.67 lei
- 302.08.00 alte materiale consumabile 3432.08 lei materiale curatenie si intretinere
Contul 303.02.00 - obiecte inventar 701.922,47 lei.
Contul 532.04.00 Bonuri valorice pentru carburanti auto 13.740 lei din care:
- 10.650 lei - cv BV desfasurare ore de conducere elevi cat B si TR
- 3.090 lei - cv BV executare lucrari agricole
Contul 562.03.00 – Rezultatul executiei bugetare din anii precedenti prezinta un sold de 62.282,82 lei.

Alaturat inaintam si anexele intocmite la Darea de seama contabila la data de 31 decembrie 2022.

Darea de seama contabila a fost intocmita in conformitate cu prevederile legale.

DIRECTOR,
Prof. GHEȚE VIORICA

ADM- FINANCIAR (CONTABIL-SEF),
MOISE LILIANA

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

-lei-

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
105	Rezerve din reevaluare	0.00	44,234.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.02	0.00	44,234.02
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.A. Integral de	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.02	Rezerve din reevaluarea constructiilor	0.00	18,117.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,117.56	0.00	18,117.56
105.02.00	Rezerve din reevaluarea constructiilor	0.00	18,117.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,117.56	0.00	18,117.56
105.02.00.02.A	Rezerve din reevaluarea constructiilor.A. Integral de la buget.Li	0.00	18,117.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,117.56	0.00	18,117.56
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,319.06	0.00	11,319.06
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,319.06	0.00	11,319.06
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	8,004.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,004.90	0.00	8,004.90
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,476.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.50	0.00	7,476.50
105.03.00.01.02.E	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.40	0.00	528.40
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	3,314.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.16	0.00	3,314.16
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport.A. Integral de la buget.Liceu	0.00	3,314.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.16	0.00	3,314.16
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	5,456.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.19	0.00	5,456.19
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	5,456.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.19	0.00	5,456.19
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,733.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.21	0.00	2,733.21
105.04.00.02.E	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,722.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.98	0.00	2,722.98
117	Rezultatul reportat	0.00	1,051,532.41	0.00	0.00	835,007.95	681,064.80	835,007.95	681,064.80	835,007.95	1,732,597.21	0.00	897,589.26
117.00	Rezultatul reportat	0.00	1,051,532.41	0.00	0.00	835,007.95	681,064.80	835,007.95	681,064.80	835,007.95	1,732,597.21	0.00	897,589.26
117.00.00	Rezultatul reportat	0.00	1,051,532.41	0.00	0.00	835,007.95	681,064.80	835,007.95	681,064.80	835,007.95	1,732,597.21	0.00	897,589.26
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	708,906.10	0.00	0.00	596,476.73	681,064.80	596,476.73	681,064.80	596,476.73	1,389,970.90	0.00	793,494.17
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.Li	0.00	342,626.31	0.00	0.00	238,531.22	0.00	238,531.22	0.00	238,531.22	342,626.31	0.00	104,095.09
121	Rezultatul patrimonial	835,007.95	0.00	0.00	0.00	1,044,972.05	940,925.80	1,044,972.05	940,925.80	1,879,980.00	940,925.80	939,054.20	0.00
121.00	Rezultatul patrimonial	835,007.95	0.00	0.00	0.00	1,044,972.05	940,925.80	1,044,972.05	940,925.80	1,879,980.00	940,925.80	939,054.20	0.00
121.00.00	Rezultatul patrimonial	835,007.95	0.00	0.00	0.00	1,044,972.05	940,925.80	1,044,972.05	940,925.80	1,879,980.00	940,925.80	939,054.20	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.Liceul Tehnologic Tase Dumit	596,476.73	0.00	0.00	0.00	965,952.04	597,717.46	965,952.04	597,717.46	1,562,428.77	597,717.46	964,711.31	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.Li	238,531.22	0.00	0.00	0.00	79,020.01	343,208.34	79,020.01	343,208.34	317,551.23	343,208.34	0.00	25,657.11
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00
205.00.00.02.E	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.	4,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00
212	Constructii	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	240,398.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,398.27	0.00	240,398.27	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	347,378.24	0.00	0.00	0.00	11,999.96	9,864.50	11,999.96	9,864.50	359,378.20	9,864.50	349,513.70	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	103,631.52	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	103,631.52	9,864.50	93,767.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	103,631.52	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	103,631.52	9,864.50	93,767.02	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	103,631.52	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	103,631.52	9,864.50	93,767.02	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	103,631.52	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	103,631.52	9,864.50	93,767.02	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	103,631.52	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	103,631.52	9,864.50	93,767.02	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Int	98,136.43	0.00	0.00	0.00	0.00	9,864.50	0.00	9,864.50	98,136.43	9,864.50	88,271.93	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. Ac	5,495.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.09	0.00	5,495.09	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	16,343.91	0.00	0.00	0.00	11,999.96	0.00	11,999.96	0.00	28,343.87	0.00	28,343.87	0.00
213.03	Mijloace de transport	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
213.03.00	Mijloace de transport	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la b	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,402.81	0.00	227,402.81	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	137,053.30	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	137,053.30	11,999.96	125,053.34	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	84,063.70	0.00	0.00	0.00	0.00	11,999.96	0.00	11,999.96	84,063.70	11,999.96	72,063.74	0.00
214.00.00.02.02.01.02.E	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	52,989.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,989.60	0.00	52,989.60	0.00
280	Amortizari privind activele fixe necorporale	0.00	2,200.00	0.00	0.00	1,500.00	600.00	1,500.00	600.00	1,500.00	2,800.00	0.00	1,300.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marciilor comerciale, dreptu	0.00	2,200.00	0.00	0.00	1,500.00	600.00	1,500.00	600.00	1,500.00	2,800.00	0.00	1,300.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marciilor comerciale, dreptu	0.00	2,200.00	0.00	0.00	1,500.00	600.00	1,500.00	600.00	1,500.00	2,800.00	0.00	1,300.00

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
280.05.00.02.E	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	2,200.00	0.00	0.00	1,500.00	600.00	1,500.00	600.00	1,500.00	2,800.00	0.00	1,300.00
281	Amortizari privind activele fixe corporale	0.00	603,195.13	0.00	0.00	9,864.50	14,672.70	9,864.50	14,672.70	9,864.50	617,867.83	0.00	608,003.33
281.02	Amortizarea constructiilor	0.00	219,743.20	0.00	0.00	0.00	2,061.65	0.00	2,061.65	0.00	221,804.85	0.00	221,804.85
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	219,743.20	0.00	0.00	0.00	2,061.65	0.00	2,061.65	0.00	221,804.85	0.00	221,804.85
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	219,743.20	0.00	0.00	0.00	2,061.65	0.00	2,061.65	0.00	221,804.85	0.00	221,804.85
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	219,743.20	0.00	0.00	0.00	2,061.65	0.00	2,061.65	0.00	221,804.85	0.00	221,804.85
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	337,890.60	0.00	0.00	9,864.50	3,686.88	9,864.50	3,686.88	9,864.50	341,577.48	0.00	331,712.98
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	101,036.06	0.00	0.00	9,864.50	686.88	9,864.50	686.88	9,864.50	101,722.94	0.00	91,858.44
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	97,887.65	0.00	0.00	9,864.50	0.00	9,864.50	0.00	9,864.50	97,887.65	0.00	88,023.15
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	3,148.41	0.00	0.00	0.00	686.88	0.00	686.88	0.00	3,835.29	0.00	3,835.29
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	12,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	15,000.00	0.00	15,000.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	12,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	15,000.00	0.00	15,000.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	12,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	15,000.00	0.00	15,000.00
281.03.03	Amortizarea mijloacelor de transport	0.00	224,854.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,854.54	0.00	224,854.54
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	224,854.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,854.54	0.00	224,854.54
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de l	0.00	224,854.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,854.54	0.00	224,854.54
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	45,561.33	0.00	0.00	0.00	8,924.17	0.00	8,924.17	0.00	54,485.50	0.00	54,485.50
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	45,561.33	0.00	0.00	0.00	8,924.17	0.00	8,924.17	0.00	54,485.50	0.00	54,485.50
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	45,561.33	0.00	0.00	0.00	8,924.17	0.00	8,924.17	0.00	54,485.50	0.00	54,485.50
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	41,370.78	0.00	0.00	0.00	4,508.41	0.00	4,508.41	0.00	45,879.19	0.00	45,879.19
281.04.00.02.02.E	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	4,190.55	0.00	0.00	0.00	4,415.76	0.00	4,415.76	0.00	8,606.31	0.00	8,606.31
302	Materiale consumabile	8,803.09	0.00	0.00	0.00	130,594.87	135,381.96	130,594.87	135,381.96	139,397.96	135,381.96	4,016.00	0.00
302.01	Materiale auxiliare	40.00	0.00	0.00	0.00	5,525.40	5,565.40	5,525.40	5,565.40	5,565.40	5,565.40	0.00	0.00
302.01.00	Materiale auxiliare	40.00	0.00	0.00	0.00	5,525.40	5,565.40	5,525.40	5,565.40	5,565.40	5,565.40	0.00	0.00
302.01.00.02.A	Materiale auxiliare.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	40.00	0.00	0.00	0.00	5,525.40	5,565.40	5,525.40	5,565.40	5,565.40	5,565.40	0.00	0.00
302.02	Combustibili	453.39	0.00	0.00	0.00	24,592.42	24,461.89	24,592.42	24,461.89	25,045.81	24,461.89	583.92	0.00
302.02.00	Combustibili	453.39	0.00	0.00	0.00	24,592.42	24,461.89	24,592.42	24,461.89	25,045.81	24,461.89	583.92	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	453.39	0.00	0.00	0.00	16,842.42	17,170.56	16,842.42	17,170.56	17,295.81	17,170.56	125.25	0.00
302.02.00.02.E	Combustibili.E. Activitati finantate integral din venituri proprii.Liceul Tehn	0.00	0.00	0.00	0.00	7,750.00	7,291.33	7,750.00	7,291.33	7,750.00	7,291.33	458.67	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	995.70	995.70	995.70	995.70	995.70	995.70	0.00	0.00
302.04.00.02.E	Piese de schimb.E. Activitati finantate integral din venituri proprii.Liceul Tehn	0.00	0.00	0.00	0.00	939.00	939.00	939.00	939.00	939.00	939.00	0.00	0.00
302.08	Alte materiale consumabile	8,309.70	0.00	0.00	0.00	98,542.35	103,419.97	98,542.35	103,419.97	106,852.05	103,419.97	3,432.08	0.00
302.08.00	Alte materiale consumabile	8,309.70	0.00	0.00	0.00	98,542.35	103,419.97	98,542.35	103,419.97	106,852.05	103,419.97	3,432.08	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget.Liceul Tehnologic	8,309.70	0.00	0.00	0.00	54,984.77	59,862.39	54,984.77	59,862.39	63,294.47	59,862.39	3,432.08	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	43,557.58	43,557.58	43,557.58	43,557.58	43,557.58	43,557.58	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
303	Materiale de natura obiectelor de inventar	767,413.93	0.00	0.00	0.00	31,081.46	96,572.92	31,081.46	96,572.92	798,495.39	96,572.92	701,922.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	0.00	0.00	0.00	0.00	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	15,540.73	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	767,413.93	0.00	0.00	0.00	15,540.73	81,032.19	15,540.73	81,032.19	782,954.66	81,032.19	701,922.47	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	767,413.93	0.00	0.00	0.00	15,540.73	81,032.19	15,540.73	81,032.19	782,954.66	81,032.19	701,922.47	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	747,184.77	0.00	0.00	0.00	15,540.73	80,232.03	15,540.73	80,232.03	762,725.50	80,232.03	682,493.47	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	20,229.16	0.00	0.00	0.00	0.00	800.16	0.00	800.16	20,229.16	800.16	19,429.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	547,662.71	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	474,496.83	474,496.83	474,496.83	474,496.83	474,496.83	474,496.83	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	73,165.88	73,165.88	73,165.88	73,165.88	73,165.88	73,165.88	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	0.00	0.00
411.01.01.02.E	Cienti cu termen sub 1 an.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	42,772.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	19,746.36	19,746.36	19,746.36	19,746.36	19,746.36	19,746.36	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	19,746.36	19,746.36	19,746.36	19,746.36	19,746.36	19,746.36	0.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	-793.64	-793.64	-793.64	-793.64	-793.64	-793.64	0.00	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale.A. Integral de la buget.Lic	0.00	0.00	0.00	0.00	-793.64	-793.64	-793.64	-793.64	-793.64	-793.64	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat.E. Activitati finanta	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
468.01.07.01.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	681,064.80	0.00	0.00	684,601.05	891,390.44	684,601.05	891,390.44	684,601.05	1,572,455.24	0.00	887,854.19
481.09	Alte decontari	0.00	681,064.80	0.00	0.00	684,601.05	891,390.44	684,601.05	891,390.44	684,601.05	1,572,455.24	0.00	887,854.19
481.09.00	Alte decontari	0.00	681,064.80	0.00	0.00	684,601.05	891,390.44	684,601.05	891,390.44	684,601.05	1,572,455.24	0.00	887,854.19
481.09.00.02.A	Alte decontari.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	681,064.80	0.00	0.00	684,601.05	891,390.44	684,601.05	891,390.44	684,601.05	1,572,455.24	0.00	887,854.19
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
519.01.90.02.E	Alte imprumuturi pe termen scurt.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	30,771.58	0.00	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.Liceul T	0.00	0.00	0.00	0.00	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget.Liceul Tehnologic Tase Dumitrescu Mizil	0.00	0.00	0.00	0.00	32,655.00	32,655.00	32,655.00	32,655.00	32,655.00	32,655.00	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii.Liceul Tehnologic T	0.00	0.00	0.00	0.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	0.00	0.00
532	Alte valori	10,900.00	0.00	0.00	0.00	26,250.00	23,410.00	26,250.00	23,410.00	37,150.00	23,410.00	13,740.00	0.00
532.04	Bonuri valorice pentru carburanti auto	10,900.00	0.00	0.00	0.00	26,250.00	23,410.00	26,250.00	23,410.00	37,150.00	23,410.00	13,740.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	10,900.00	0.00	0.00	0.00	26,250.00	23,410.00	26,250.00	23,410.00	37,150.00	23,410.00	13,740.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.Liceul Teh	8,000.00	0.00	0.00	0.00	18,750.00	16,100.00	18,750.00	16,100.00	26,750.00	16,100.00	10,650.00	0.00
532.04.00.02.E	Bonuri valorice pentru carburanti auto.E. Activitati finantate integral din	2,900.00	0.00	0.00	0.00	7,500.00	7,310.00	7,500.00	7,310.00	10,400.00	7,310.00	3,090.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	30,771.58	0.00	0.00	0.00	302,408.64	270,897.40	302,408.64	270,897.40	333,180.22	270,897.40	62,282.82	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	135,448.70	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	104,677.12	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	30,771.58	0.00	0.00	0.00	62,282.82	30,771.58	62,282.82	30,771.58	93,054.40	30,771.58	62,282.82	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		P... Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.03.00	Rezultatul executiei bugetare din anii precedenti	30,771.58	0.00	0.00	0.00	62,282.82	30,771.58	62,282.82	30,771.58	93,054.40	30,771.58	62,282.82	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	30,771.58	0.00	0.00	0.00	62,282.82	30,771.58	62,282.82	30,771.58	93,054.40	30,771.58	62,282.82	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	53,523.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget.Li	0.00	0.00	0.00	0.00	32,655.00	32,655.00	32,655.00	32,655.00	32,655.00	32,655.00	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	131,845.71	131,845.71	131,845.71	131,845.71	131,845.71	131,845.71	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare.A. Integral de la buget.Liceul Tehnologic	0.00	0.00	0.00	0.00	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	5,565.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,461.89	24,461.89	24,461.89	24,461.89	24,461.89	24,461.89	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,461.89	24,461.89	24,461.89	24,461.89	24,461.89	24,461.89	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget.Liceul Tehnologic	0.00	0.00	0.00	0.00	17,170.56	17,170.56	17,170.56	17,170.56	17,170.56	17,170.56	0.00	0.00
602.02.00.02.E	Cheltuieli privind combustibilul.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	7,291.33	7,291.33	7,291.33	7,291.33	7,291.33	7,291.33	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	1,934.70	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	995.70	995.70	995.70	995.70	995.70	995.70	0.00	0.00
602.04.00.02.E	Cheltuieli privind piesele de schimb.E. Activitati finantate integral	0.00	0.00	0.00	0.00	939.00	939.00	939.00	939.00	939.00	939.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	99,883.72	99,883.72	99,883.72	99,883.72	99,883.72	99,883.72	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	99,883.72	99,883.72	99,883.72	99,883.72	99,883.72	99,883.72	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Li	0.00	0.00	0.00	0.00	56,326.14	56,326.14	56,326.14	56,326.14	56,326.14	56,326.14	0.00	0.00
602.08.00.02.E	Cheltuieli privind alte materiale consumabile.E. Activitati finantate inte	0.00	0.00	0.00	0.00	43,557.58	43,557.58	43,557.58	43,557.58	43,557.58	43,557.58	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	81,032.19	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integr	0.00	0.00	0.00	0.00	80,232.03	80,232.03	80,232.03	80,232.03	80,232.03	80,232.03	0.00	0.00
603.00.00.02.E	Cheltuieli privind materialele de natura obiectelor de inventar.E. Activit	0.00	0.00	0.00	0.00	800.16	800.16	800.16	800.16	800.16	800.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.Liceul Tehnologic	0.00	0.00	0.00	0.00	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	184,708.41	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	57,776.37	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Lice	0.00	0.00	0.00	0.00	52,674.60	52,674.60	52,674.60	52,674.60	52,674.60	52,674.60	0.00	0.00
611.00.00.02.E	Cheltuieli cu intretinerea si reparatiile.E. Activitati finantate integr	0.00	0.00	0.00	0.00	5,101.77	5,101.77	5,101.77	5,101.77	5,101.77	5,101.77	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
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Liceu	0.00	0.00	0.00	0.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	4,399.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	20,928.00	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00	0.00
626.00.00.02.E	Cheltuieli postale si taxe de telecomunicatii.E. Activitati finantate i	0.00	0.00	0.00	0.00	28.00	28.00	28.00	28.00	28.00	28.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	15,289.10	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Liceul T	0.00	0.00	0.00	0.00	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	121,629.57	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	106,030.04	106,030.04	106,030.04	106,030.04	106,030.04	106,030.04	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	15,599.53	15,599.53	15,599.53	15,599.53	15,599.53	15,599.53	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati f	0.00	0.00	0.00	0.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	0.00	0.00
646.00.00.02.A	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	37,729.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	333,650.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget.Liceul Tehnologic Tase Dumitre	0.00	0.00	0.00	0.00	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustari	0.00	0.00	0.00	0.00	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	15,272.70	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,570.06	9,570.06	9,570.06	9,570.06	9,570.06	9,570.06	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	5,702.64	5,702.64	5,702.64	5,702.64	5,702.64	5,702.64	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	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	Debitc	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
30.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
30.02.00.02.E	Alte venituri din proprietate E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	0.00	0.00
51	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	69,985.12	0.00	0.00
51.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	0.00	0.00
51.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	0.00	0.00
51.01.00.02.E	Venituri din prestari de servicii si alte activitati E. Activitati finantate integral	0.00	0.00	0.00	0.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	68,668.00	0.00	0.00
51.04	Diverse venituri	0.00	0.00	0.00	0.00	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	0.00	0.00
51.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	0.00	0.00
51.04.00.02.E	Diverse venituri E. Activitati finantate integral din venituri proprii Liceul Tehn	0.00	0.00	0.00	0.00	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	0.00	0.00
70	Finantarea de la buget	0.00	0.00	0.00	0.00	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	0.00	0.00
70.00	Finantarea de la buget	0.00	0.00	0.00	0.00	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	0.00	0.00
70.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	961,020.07	0.00	0.00
70.00.00.02.A	Finantarea de la buget A. Integral de la buget Liceul Tehnologic Tase Dumit	0.00	0.00	0.00	0.00	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	887,854.19	0.00	0.00
70.00.00.02.E	Finantarea de la buget E. Activitati finantate integral din venituri proprii Li	0.00	0.00	0.00	0.00	73,165.88	73,165.88	73,165.88	73,165.88	73,165.88	73,165.88	0.00	0.00
72	Venituri din subventii	0.00	0.00	0.00	0.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	0.00	0.00
72.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	0.00	0.00
72.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	0.00	0.00
72.02.00.02.E	Subventii de la alte bugete E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00	0.00	0.00
79	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	0.00	0.00
79.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	0.00	0.00
79.01.01	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si sto	0.00	0.00	0.00	0.00	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	0.00	0.00
79.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si sto	0.00	0.00	0.00	0.00	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	1,240.73	0.00	0.00
TOTAL		2,382,226.36	2,382,226.36	0.00	0.00	7,298,246.99	7,298,246.99	7,298,246.99	7,298,246.99	9,680,473.35	9,680,473.35	2,438,980.80	2,438,980.80

Conducatorul institutiei
Prof. Ghete Viorica

Conducatorul compartimentului financiar -
contabil
Moise Liliana

BILANT
la data de 31-12-2022

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la	
				sfasitul perioadei	
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	2300.00	1700.00	
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	100979.61	88368.56	
3	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	20655.07	18593.42	
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	123934.68	108661.98	
1	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200-3970300-3980000-4420803)	19	776217.02	705938.47	
	Conturi la trezorerie, casa în 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+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)				
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	10900.00	13740.00	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	41671.58	-811831.37	
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	817888.60	-105892.90	
8	TOTAL ACTIVE(rd.15+45)	46	941823.28	2769.08	
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	681064.80	887854.19	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	681064.80	887854.19	
11	TOTAL DATORII(rd.58+78)	79	681064.80	887854.19	
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	260758.48	-885085.11	
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	44234.02	44234.02	
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1051532.41	897589.26	

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	835007.95	939054.20
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	260758.48	2769.08

Conducatorul institutiei
Prof. G. Moise

Conducatorul compartimentului
financiar - contabil
Moise Liliana

cod 02

Nr. crt.	DENUMIREA 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		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	45182.68	68668.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	89445.17	15392.73
	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	15000.00	21857.12
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	149627.85	105917.85
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	23656.00	40712.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	137164.00	371379.00
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	474857.79	617608.35
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	10364.41	15272.70
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	339418.87	
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	985461.07	1044972.05
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	835833.22	939054.20
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17	825.27	
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20	825.27	
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	835007.95	939054.20
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1.		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	835007.95	939054.20
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	835007.95	939054.20

Conducatorul institutiei
Prof. Ghete Viorica

Conducatorul compartimentului
financiar - contabil
Moise Liliana

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

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 instituti publice finantate integral din venituri proprie ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprie si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprie 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	158,200.12	53,523.00										104,677.12			
2. Plati	03	1,014,543.07	53,523.00		887,854.19								73,165.88			
3. Numerar net din activitatea operationala	04	-856,342.95			-887,854.19								31,511.24			
II. Numerar din activitatea de investiti	05															
1. Incasari	06															
2. Plati	07															
3. Numerar net din activitatea de investiti	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	-856,342.95			-887,854.19								31,511.24			
V. Numerar si echivalent de numerar la inceputul perioadei	14	30,771.58											30,771.58			
- sume recuperate din excedentul anului precedent	14.1	62,282.82	X	X						X			62,282.82	X		X
- sume utilizate din excedentul anului precedent	14.2	62,282.82	X	X						X			62,282.82	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
Numerar si echivalent de numerar la sfirsitul perioadei	15	-825,571.37			-887,854.19								62,282.82			

Conducatorul institutiei,
Prof. Ghețe

Conducatorul compartimentului financiar-contabil,
Moise I. Iliana

Viza trezoreriei,

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 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		906,800.00	906,800.00	906,800.00	906,800.00	887,854.19	18,945.81	965,952.04
CHELTUIELI CURENTE	01		906,800.00	906,800.00	906,800.00	906,800.00	887,854.19	18,945.81	956,381.98
TITLUL I CHELTUIELI DE PERSONAL	10		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
Cheltuieli salariale in bani	10.01		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
TITLUL II BUNURI SI SERVICII	20		476,000.00	476,000.00	476,000.00	476,000.00	475,763.19	236.81	544,290.98
Bunuri si servicii	20.01		396,800.00	396,800.00	396,800.00	396,800.00	396,590.19	209.81	399,145.95
Furnituri de birou	20.01.01		7,000.00	7,000.00	7,000.00	7,000.00	6,999.34	0.66	6,999.34
Materiale pentru curatenie	20.01.02		15,000.00	15,000.00	15,000.00	15,000.00	14,999.96	0.04	21,128.74
Încalzit, iluminat si forta motrica	20.01.03		170,400.00	170,400.00	170,400.00	170,400.00	170,400.00	0.00	170,400.00
Apa, canal si salubritate	20.01.04		14,500.00	14,500.00	14,500.00	14,500.00	14,308.41	191.59	14,308.41
Carburanti si lubrifianti	20.01.05		19,500.00	19,500.00	19,500.00	19,500.00	19,492.42	7.58	17,170.56
Piese de schimb	20.01.06		1,000.00	1,000.00	1,000.00	1,000.00	995.70	4.30	995.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00	20,900.00
Materiale si prestari de servicii cu caracter functional	20.01.09		34,000.00	34,000.00	34,000.00	34,000.00	33,994.36	5.64	33,994.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114,500.00	114,500.00	114,500.00	114,500.00	114,500.00	0.00	113,248.84
Reparatii curente	20.02.00		58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	0.00	58,240.00
Bunuri de natura obiectelor de inventar	20.05		12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	80,045.33

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					
Alte obiecte de inventar	20.05.30		12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	80,045.33
Daplasari, detasari, transferari	20.06		4,400.00	4,400.00	4,400.00	4,400.00	4,399.00	1.00	4,399.00
Deplasari interne, detasari, transferari	20.06.01		4,400.00	4,400.00	4,400.00	4,400.00	4,399.00	1.00	4,399.00
Carti, publicatii si materiale documentare	20.11.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	186.70
Pregatire profesionala	20.13.00		2,300.00	2,300.00	2,300.00	2,300.00	2,274.00	26.00	2,274.00
TITLUL IX ASISTENTA SOCIALA	57		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
Ajutoare sociale	57.02		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
Ajutoare sociale in numerar	57.02.01		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
TITLUL XI ALTE CHELTUIELI	59		345,000.00	345,000.00	345,000.00	345,000.00	333,650.00	11,350.00	333,650.00
Burse	59.01.00		345,000.00	345,000.00	345,000.00	345,000.00	333,650.00	11,350.00	333,650.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,764.89
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	7,508.41
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	296.76
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		906,800.00	906,800.00	906,800.00	906,800.00	887,854.19	18,945.81	956,381.98
CHELTUIELI CURENTE	01		906,800.00	906,800.00	906,800.00	906,800.00	887,854.19	18,945.81	956,381.98
TITLUL I CHELTUIELI DE PERSONAL	10		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
Cheltuieli salariale in bani	10.01		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		47,000.00	47,000.00	47,000.00	47,000.00	40,712.00	6,288.00	40,712.00
TITLUL II BUNURI SI SERVICII	20		476,000.00	476,000.00	476,000.00	476,000.00	475,763.19	236.81	544,290.98
Bunuri si servicii	20.01		396,800.00	396,800.00	396,800.00	396,800.00	396,590.19	209.81	399,145.95

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					
Furnituri de birou	20.01.01		7,000.00	7,000.00	7,000.00	7,000.00	6,999.34	0.66	6,999.34
Materiale pentru curatenie	20.01.02		15,000.00	15,000.00	15,000.00	15,000.00	14,999.96	0.04	21,128.74
Încalzit, Iluminat si forta motrica	20.01.03		170,400.00	170,400.00	170,400.00	170,400.00	170,400.00	0.00	170,400.00
Apa, canal si salubritate	20.01.04		14,500.00	14,500.00	14,500.00	14,500.00	14,308.41	191.59	14,308.41
Carburanti si lubrifianti	20.01.05		19,500.00	19,500.00	19,500.00	19,500.00	19,492.42	7.58	17,170.56
Piese de schimb	20.01.06		1,000.00	1,000.00	1,000.00	1,000.00	995.70	4.30	995.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00	20,900.00
Materiale si prestari de servicii cu caracter functional	20.01.09		34,000.00	34,000.00	34,000.00	34,000.00	33,994.36	5.64	33,994.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114,500.00	114,500.00	114,500.00	114,500.00	114,500.00	0.00	113,248.84
Reparatii curente	20.02.00		58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	0.00	58,240.00
Bunuri de natura obiectelor de inventar	20.05		12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	80,045.33
Alte obiecte de inventar	20.05.30		12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	80,045.33
Daplasari, detasari, transferari	20.06		4,400.00	4,400.00	4,400.00	4,400.00	4,399.00	1.00	4,399.00
Deplasari interne, detasari, transferari	20.06.01		4,400.00	4,400.00	4,400.00	4,400.00	4,399.00	1.00	4,399.00
Carti, publicatii si materiale documentare	20.11.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	186.70
Pregatire profesionala	20.13.00		2,300.00	2,300.00	2,300.00	2,300.00	2,274.00	26.00	2,274.00
TITLUL IX ASISTENTA SOCIALA	57		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
Ajutoare sociale	57.02		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
Ajutoare sociale in numerar	57.02.01		38,800.00	38,800.00	38,800.00	38,800.00	37,729.00	1,071.00	37,729.00
TITLUL XI ALTE CHELTUIELI	59		345,000.00	345,000.00	345,000.00	345,000.00	333,650.00	11,350.00	333,650.00
Burse	59.01.00		345,000.00	345,000.00	345,000.00	345,000.00	333,650.00	11,350.00	333,650.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06

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 XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	9,570.06
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,764.89
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	7,508.41
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	296.76

Conducatorul institutiei,
Prof. Ghete Viorica

Conducatorul compartimentului
financiar - contabil,
Moise Liliana