

BILANT
la data de 31-12-2018

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	573.15	272.55
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	63228.54	52380.73
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	18029.95	16233.86
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	81831.64	68887.14
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	575228.29	578908.26
	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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	728.00	
	Total creante curente(rd.21+23+25+27)	30	728.00	
	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)	33	4985.31	19903.31
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	6000.00	9350.00
	Conturi la institutii de credit, BNR, casa în 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	1809.00	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	12794.31	29253.31
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	588750.60	608161.57
8	TOTAL ACTIVE(rd.15+45)	46	670582.24	677048.71
1	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	1809.00	

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	437103.00	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	438912.00	
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	3363554.65	325793.02
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3038.64	3077.02
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	102039.00	
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	77255.00	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	146444.00	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	3612037.65	325793.02
11	TOTAL DATORII(rd.58+78)	79	4050949.65	325793.02
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-3380367.40	351255.69
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010 2+1040103+1050100+1050200+1050300+1050400+1050500+1060000+132000 0+1330000+1390100)	84	34513.83	37836.53
2	Rezultatul reportat(ct.1170000- sold creditor)	85		627499.78
3	Rezultatul reportat(ct.1170000- sold debtor)	86	316146.48	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	3098734.75	314080.61
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-3380367.40	351255.70

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

cod 02

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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	17701.68	19119.80
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	27639.73	30888.18
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	376786.57	22436.23
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	422127.98	72444.21
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	3119308.00	24876.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	15660.00	22247.00
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	344101.71	319634.62
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	36100.76	15287.36
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	5692.26	3500.00
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	3520862.73	385544.98
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	3098734.75	313100.77
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- 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	3098734.75	313100.77
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		979.84
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		979.84
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	3098734.75	314080.61
	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	3098734.75	314080.61

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2018

CIF 3197048

Denumire indicatori	Rand	Total	531.01.01	7701	770.00.00	5xx	5211	550	550.07	562
Cont Trezorerie					5502	Total	5024			5004
I. Numerar din activitatea operationala	01									
1. Incasari	02	440,188.51	31,513.20		322,716.00	408,675.31	322,716.00		71,041.31	14,918.00
2. Plati	03	425,270.51	31,513.20		322,716.00	393,757.31	322,716.00		71,041.31	
3. Numerar net din activitatea operationala	04	14,918.00				14,918.00				14,918.00
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	14,918.00				14,918.00				14,918.00
V. Numerar si echivalent de numerar la inceputul perioadei	14	4,985.31				4,985.31				4,985.31
- sume recuperate din excedentul anului precedent	14.1									
- sume utilizate din excedentul anului precedent	14.2									
Numerar si echivalent de numerar la sfirsiul perioadei	15	19,903.31				19,903.31				19,903.31

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

Viza trezoreriei,

BALANTA
De la data de 01-01-2018 pana la data de 31-12-2018

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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
105	Rezerve din reevaluare	0.00	34,513.83	0.00	0.00	5,786.35	9,109.05	5,786.35	9,109.05	5,786.35	43,622.88	0.00	37,836.53
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	14,743.38	0.00	0.00	1,141.04	2,051.27	1,141.04	2,051.27	1,141.04	16,794.65	0.00	15,653.61
105.02.00	Rezerve din reevaluarea constructiilor	0.00	14,743.38	0.00	0.00	1,141.04	2,051.27	1,141.04	2,051.27	1,141.04	16,794.65	0.00	15,653.61
105.02.00.02.A	Rezerve din reevaluarea constructiilor.A. Integral de la buget.Li	0.00	14,743.38	0.00	0.00	1,141.04	2,051.27	1,141.04	2,051.27	1,141.04	16,794.65	0.00	15,653.61
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	9,351.70	0.00	0.00	3,617.74	5,277.95	3,617.74	5,277.95	3,617.74	14,629.65	0.00	11,011.91
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	9,351.70	0.00	0.00	3,617.74	5,277.95	3,617.74	5,277.95	3,617.74	14,629.65	0.00	11,011.91
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,037.54	0.00	0.00	3,617.74	5,277.95	3,617.74	5,277.95	3,617.74	11,315.49	0.00	7,697.75
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,037.54	0.00	0.00	3,563.14	5,002.10	3,563.14	5,002.10	3,563.14	11,039.64	0.00	7,476.50
105.03.00.01.02.E	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	54.60	275.85	54.60	275.85	54.60	275.85	0.00	221.25
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	1,077.54	0.00	0.00	1,027.57	1,779.83	1,027.57	1,779.83	1,027.57	2,857.37	0.00	1,829.80
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,077.54	0.00	0.00	1,027.57	1,779.83	1,027.57	1,779.83	1,027.57	2,857.37	0.00	1,829.80
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,077.54	0.00	0.00	1,027.57	1,779.83	1,027.57	1,779.83	1,027.57	2,857.37	0.00	1,829.80
117	Rezultatul reportat	316,146.48	0.00	0.00	0.00	3,101,271.75	4,044,918.01	3,101,271.75	4,044,918.01	3,476,076.61	4,103,576.39	0.00	627,499.78
117.00	Rezultatul reportat	316,146.48	0.00	0.00	0.00	3,101,271.75	4,044,918.01	3,101,271.75	4,044,918.01	3,476,076.61	4,103,576.39	0.00	627,499.78
117.00.00	Rezultatul reportat	316,146.48	0.00	0.00	0.00	3,101,271.75	4,044,918.01	3,101,271.75	4,044,918.01	3,476,076.61	4,103,576.39	0.00	627,499.78
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	374,804.86	0.00	0.00	0.00	3,077,711.13	4,044,918.01	3,077,711.13	4,044,918.01	3,452,515.99	4,044,918.01	0.00	592,402.02
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.Li	0.00	58,658.38	0.00	0.00	23,560.62	0.00	23,560.62	0.00	23,560.62	58,658.38	0.00	35,097.76
121	Rezultatul patrimonial	3,098,734.75	0.00	0.00	0.00	386,524.82	3,171,178.96	386,524.82	3,171,178.96	3,485,259.57	3,171,178.96	314,080.61	0.00
121.00	Rezultatul patrimonial	3,098,734.75	0.00	0.00	0.00	386,524.82	3,171,178.96	386,524.82	3,171,178.96	3,485,259.57	3,171,178.96	314,080.61	0.00
121.00.00	Rezultatul patrimonial	3,098,734.75	0.00	0.00	0.00	386,524.82	3,171,178.96	386,524.82	3,171,178.96	3,485,259.57	3,171,178.96	314,080.61	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.Liceul Tehnologic Tase Dumi	3,075,174.13	0.00	0.00	0.00	327,323.37	3,076,577.03	327,323.37	3,076,577.03	3,402,497.50	3,076,577.03	325,920.47	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.Li	23,560.62	0.00	0.00	0.00	59,201.46	94,601.93	59,201.46	94,601.93	82,762.07	94,601.93	0.00	11,839.86
151	Provizioane	0.00	437,103.00	0.00	0.00	437,103.00	0.00	437,103.00	0.00	437,103.00	437,103.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	437,103.00	0.00	0.00	437,103.00	0.00	437,103.00	0.00	437,103.00	437,103.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	437,103.00	0.00	0.00	437,103.00	0.00	437,103.00	0.00	437,103.00	437,103.00	0.00	0.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	437,103.00	0.00	0.00	437,103.00	0.00	437,103.00	0.00	437,103.00	437,103.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	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
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.00.00.02.E	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
212	Constructii	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	227,085.66	0.00	0.00	0.00	2,051.27	3,151.47	2,051.27	3,151.47	229,136.93	3,151.47	225,985.46	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	406,826.71	0.00	0.00	0.00	5,277.95	13,973.27	5,277.95	13,973.27	412,104.66	13,973.27	398,131.39	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	153,152.72	0.00	0.00	0.00	5,277.95	4,046.00	5,277.95	4,046.00	158,430.67	4,046.00	154,384.67	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	153,152.72	0.00	0.00	0.00	5,277.95	4,046.00	5,277.95	4,046.00	158,430.67	4,046.00	154,384.67	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	153,152.72	0.00	0.00	0.00	5,277.95	4,046.00	5,277.95	4,046.00	158,430.67	4,046.00	154,384.67	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	153,152.72	0.00	0.00	0.00	5,277.95	4,046.00	5,277.95	4,046.00	158,430.67	4,046.00	154,384.67	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	153,152.72	0.00	0.00	0.00	5,277.95	4,046.00	5,277.95	4,046.00	158,430.67	4,046.00	154,384.67	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. In	148,652.72	0.00	0.00	0.00	5,002.10	4,046.00	5,002.10	4,046.00	153,654.82	4,046.00	149,608.82	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. A	4,500.00	0.00	0.00	0.00	275.85	0.00	275.85	0.00	4,775.85	0.00	4,775.85	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	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	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	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	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	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	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	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	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.03	Mijloace de transport	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	227,402.81	0.00
213.03.00	Mijloace de transport	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	227,402.81	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	227,402.81	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	227,402.81	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	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	237,330.08	0.00	0.00	0.00	0.00	9,927.27	0.00	9,927.27	237,330.08	9,927.27	227,402.81	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,963.38	0.00	0.00	0.00	1,779.83	3,600.00	1,779.83	3,600.00	50,743.21	3,600.00	47,143.21	0.00
280	Amortizari privind activele fixe necorporale	0.00	926.85	0.00	0.00	0.00	300.60	0.00	300.60	0.00	1,227.45	0.00	1,227.45

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	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	926.85	0.00	0.00	0.00	300.60	0.00	300.60	0.00	1,227.45	0.00	1,227.45
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	926.85	0.00	0.00	0.00	300.60	0.00	300.60	0.00	1,227.45	0.00	1,227.45
280.05.00.02.E	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	926.85	0.00	0.00	0.00	300.60	0.00	300.60	0.00	1,227.45	0.00	1,227.45
281	Amortizari privind activele fixe corporale	0.00	601,617.26	0.00	0.00	588,725.68	589,753.89	588,725.68	589,753.89	588,725.68	1,191,371.15	0.00	602,645.47
281.02	Amortizarea constructiilor	0.00	209,055.71	0.00	0.00	211,227.34	211,923.23	211,227.34	211,923.23	211,227.34	420,978.94	0.00	209,751.60
281.02.00	Amortizarea constructiilor	0.00	209,055.71	0.00	0.00	209,055.71	0.00	209,055.71	0.00	209,055.71	209,055.71	0.00	0.00
281.02.00.02.A	Amortizarea constructiilor.A. Integral de la buget.Liceul Tehnologic Tase D	0.00	209,055.71	0.00	0.00	209,055.71	0.00	209,055.71	0.00	209,055.71	209,055.71	0.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	2,171.63	211,923.23	2,171.63	211,923.23	2,171.63	211,923.23	0.00	209,751.60
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	0.00	0.00	0.00	2,171.63	211,923.23	2,171.63	211,923.23	2,171.63	211,923.23	0.00	209,751.60
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	0.00	0.00	0.00	2,171.63	211,923.23	2,171.63	211,923.23	2,171.63	211,923.23	0.00	209,751.60
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	359,925.07	0.00	0.00	373,898.34	374,469.21	373,898.34	374,469.21	373,898.34	734,394.28	0.00	360,495.94
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	359,925.07	0.00	0.00	359,925.07	0.00	359,925.07	0.00	359,925.07	359,925.07	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	359,596.91	0.00	0.00	359,596.91	0.00	359,596.91	0.00	359,596.91	359,596.91	0.00	0.00
281.03.00.02.E	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	328.16	0.00	0.00	328.16	0.00	328.16	0.00	328.16	328.16	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	4,046.00	151,987.40	4,046.00	151,987.40	4,046.00	151,987.40	0.00	147,941.40
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	4,046.00	151,042.08	4,046.00	151,042.08	4,046.00	151,042.08	0.00	146,996.08
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	945.32	0.00	945.32	0.00	945.32	0.00	945.32
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	9,927.27	222,481.81	9,927.27	222,481.81	9,927.27	222,481.81	0.00	212,554.54
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	9,927.27	222,481.81	9,927.27	222,481.81	9,927.27	222,481.81	0.00	212,554.54
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de l	0.00	0.00	0.00	0.00	9,927.27	222,481.81	9,927.27	222,481.81	9,927.27	222,481.81	0.00	212,554.54
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	32,636.48	0.00	0.00	3,600.00	3,361.45	3,600.00	3,361.45	3,600.00	35,997.93	0.00	32,397.93
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	32,636.48	0.00	0.00	3,600.00	3,361.45	3,600.00	3,361.45	3,600.00	35,997.93	0.00	32,397.93
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	32,636.48	0.00	0.00	3,600.00	3,361.45	3,600.00	3,361.45	3,600.00	35,997.93	0.00	32,397.93
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	32,636.48	0.00	0.00	3,600.00	3,361.45	3,600.00	3,361.45	3,600.00	35,997.93	0.00	32,397.93
302	Materiale consumabile	14,208.86	0.00	0.00	0.00	122,335.68	134,908.61	122,335.68	134,908.61	136,544.54	134,908.61	1,635.93	0.00
302.01	Materiale auxiliare	6,646.96	0.00	0.00	0.00	70,705.30	77,352.27	70,705.30	77,352.27	77,352.26	77,352.27	0.00	0.00
302.01.00	Materiale auxiliare	6,646.96	0.00	0.00	0.00	70,705.30	77,352.27	70,705.30	77,352.27	77,352.26	77,352.27	0.00	0.00
302.01.00.02.A	Materiale auxiliare.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	6,646.96	0.00	0.00	0.00	57,720.69	64,367.66	57,720.69	64,367.66	64,367.65	64,367.66	0.00	0.00
302.01.00.02.E	Materiale auxiliare.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	12,984.61	12,984.61	12,984.61	12,984.61	12,984.61	12,984.61	0.00	0.00
302.02	Combustibili	283.85	0.00	0.00	0.00	11,890.00	11,863.23	11,890.00	11,863.23	12,173.85	11,863.23	310.63	0.00
302.02.00	Combustibili	283.85	0.00	0.00	0.00	11,890.00	11,863.23	11,890.00	11,863.23	12,173.85	11,863.23	310.63	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	130.23	0.00	0.00	0.00	6,000.00	6,044.24	6,000.00	6,044.24	6,130.23	6,044.24	85.99	0.00
302.02.00.02.E	Combustibili.E. Activitati finantate integral din venituri proprii.Liceul Teh	153.62	0.00	0.00	0.00	5,890.00	5,818.99	5,890.00	5,818.99	6,043.62	5,818.99	224.64	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
302.04.00.02.E	Piese de schimb.E. Activitati finantate integral din venituri proprii.Liceul Teh	0.00	0.00	0.00	0.00	2,987.50	2,987.50	2,987.50	2,987.50	2,987.50	2,987.50	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
302.08	Alte materiale consumabile	7,278.04	0.00	0.00	0.00	33,252.88	39,205.62	33,252.88	39,205.62	40,530.92	39,205.62	1,325.31	0.00
302.08.00	Alte materiale consumabile	7,278.04	0.00	0.00	0.00	33,252.88	39,205.62	33,252.88	39,205.62	40,530.92	39,205.62	1,325.31	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget.Liceul Tehnologic	1,642.04	0.00	0.00	0.00	30,430.72	30,747.46	30,430.72	30,747.46	32,072.76	30,747.46	1,325.31	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	5,636.00	0.00	0.00	0.00	2,822.16	8,458.16	2,822.16	8,458.16	8,458.16	8,458.16	0.00	0.00
303	Materiale de natura obiectelor de inventar	561,019.43	0.00	0.00	0.00	32,505.80	16,252.90	32,505.80	16,252.90	593,525.23	16,252.90	577,272.33	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	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	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	16,252.90	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	561,019.43	0.00	0.00	0.00	16,252.90	0.00	16,252.90	0.00	577,272.33	0.00	577,272.33	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	561,019.43	0.00	0.00	0.00	16,252.90	0.00	16,252.90	0.00	577,272.33	0.00	577,272.33	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	542,691.59	0.00	0.00	0.00	16,252.90	0.00	16,252.90	0.00	558,944.49	0.00	558,944.49	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	18,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,327.84	0.00	18,327.84	0.00
401	Furnizori	0.00	3,038.64	0.00	0.00	323,093.31	323,131.69	323,093.31	323,131.69	323,093.31	326,170.33	0.00	3,077.02
401.01	Furnizori sub 1 an	0.00	3,038.64	0.00	0.00	323,093.31	323,131.69	323,093.31	323,131.69	323,093.31	326,170.33	0.00	3,077.02
401.01.00	Furnizori sub 1 an	0.00	3,038.64	0.00	0.00	323,093.31	323,131.69	323,093.31	323,131.69	323,093.31	326,170.33	0.00	3,077.02
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	3,038.64	0.00	0.00	281,970.00	282,008.38	281,970.00	282,008.38	281,970.00	285,047.02	0.00	3,077.02
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	41,123.31	41,123.31	41,123.31	41,123.31	41,123.31	41,123.31	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
411.01.01.02.E	Cienti cu termen sub 1 an.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
421	Personal - salarii datorate	0.00	139,332.00	0.00	0.00	139,332.00	0.00	139,332.00	0.00	139,332.00	139,332.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	139,332.00	0.00	0.00	139,332.00	0.00	139,332.00	0.00	139,332.00	139,332.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	139,332.00	0.00	0.00	139,332.00	0.00	139,332.00	0.00	139,332.00	139,332.00	0.00	0.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.Liceul Tehnologic Tase D	0.00	139,332.00	0.00	0.00	139,332.00	0.00	139,332.00	0.00	139,332.00	139,332.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,119.00	0.00	0.00	4,119.00	0.00	4,119.00	0.00	4,119.00	4,119.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	4,119.00	0.00	0.00	4,119.00	0.00	4,119.00	0.00	4,119.00	4,119.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,119.00	0.00	0.00	4,119.00	0.00	4,119.00	0.00	4,119.00	4,119.00	0.00	0.00
427.01.00.01	CAR	0.00	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	2,430.00	2,430.00	0.00	0.00
427.01.00.01.02.A	CAR.A. Integral de la buget.Liceul Tehnologic Tase Dumitrescu Mizil	0.00	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	2,430.00	2,430.00	0.00	0.00
427.01.00.02	Sindicat	0.00	1,689.00	0.00	0.00	1,689.00	0.00	1,689.00	0.00	1,689.00	1,689.00	0.00	0.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget.Liceul Tehnologic Tase Dumitrescu Mizil	0.00	1,689.00	0.00	0.00	1,689.00	0.00	1,689.00	0.00	1,689.00	1,689.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,993.00	0.00	0.00	32,469.00	29,476.00	32,469.00	29,476.00	32,469.00	32,469.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,993.00	0.00	0.00	32,469.00	29,476.00	32,469.00	29,476.00	32,469.00	32,469.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	2,993.00	0.00	0.00	32,469.00	29,476.00	32,469.00	29,476.00	32,469.00	32,469.00	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	2,993.00	0.00	0.00	32,469.00	29,476.00	32,469.00	29,476.00	32,469.00	32,469.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00.00.02.E	Bursieri si doctoranzi.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
431	Asigurari sociale	0.00	75,335.00	0.00	0.00	75,335.00	0.00	75,335.00	0.00	75,335.00	75,335.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	31,790.00	0.00	0.00	31,790.00	0.00	31,790.00	0.00	31,790.00	31,790.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	31,790.00	0.00	0.00	31,790.00	0.00	31,790.00	0.00	31,790.00	31,790.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la bug	0.00	31,790.00	0.00	0.00	31,790.00	0.00	31,790.00	0.00	31,790.00	31,790.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	21,126.00	0.00	0.00	21,126.00	0.00	21,126.00	0.00	21,126.00	21,126.00	0.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	21,126.00	0.00	0.00	21,126.00	0.00	21,126.00	0.00	21,126.00	21,126.00	0.00	0.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la bug	0.00	21,126.00	0.00	0.00	21,126.00	0.00	21,126.00	0.00	21,126.00	21,126.00	0.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,413.00	0.00	0.00	10,413.00	0.00	10,413.00	0.00	10,413.00	10,413.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,413.00	0.00	0.00	10,413.00	0.00	10,413.00	0.00	10,413.00	10,413.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	10,413.00	0.00	0.00	10,413.00	0.00	10,413.00	0.00	10,413.00	10,413.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,924.00	0.00	0.00	10,924.00	0.00	10,924.00	0.00	10,924.00	10,924.00	0.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,924.00	0.00	0.00	10,924.00	0.00	10,924.00	0.00	10,924.00	10,924.00	0.00	0.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	10,924.00	0.00	0.00	10,924.00	0.00	10,924.00	0.00	10,924.00	10,924.00	0.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	378.00	0.00	0.00	378.00	0.00	378.00	0.00	378.00	378.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	378.00	0.00	0.00	378.00	0.00	378.00	0.00	378.00	378.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	378.00	0.00	0.00	378.00	0.00	378.00	0.00	378.00	378.00	0.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	704.00	0.00	0.00	704.00	0.00	704.00	0.00	704.00	704.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	704.00	0.00	0.00	704.00	0.00	704.00	0.00	704.00	704.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	704.00	0.00	0.00	704.00	0.00	704.00	0.00	704.00	704.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	961.00	0.00	0.00	961.00	0.00	961.00	0.00	961.00	961.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	961.00	0.00	0.00	961.00	0.00	961.00	0.00	961.00	961.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la b	0.00	961.00	0.00	0.00	961.00	0.00	961.00	0.00	961.00	961.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	959.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	959.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	959.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	959.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la	0.00	959.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	959.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	24,784.00	0.00	0.00	24,784.00	0.00	24,784.00	0.00	24,784.00	24,784.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,784.00	0.00	0.00	24,784.00	0.00	24,784.00	0.00	24,784.00	24,784.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,784.00	0.00	0.00	24,784.00	0.00	24,784.00	0.00	24,784.00	24,784.00	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	24,784.00	0.00	0.00	24,784.00	0.00	24,784.00	0.00	24,784.00	24,784.00	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
461	Debitori	728.00	0.00	0.00	0.00	22,436.23	23,164.23	22,436.23	23,164.23	23,164.23	23,164.23	0.00	0.00
461.01	Debitori sub 1 an	728.00	0.00	0.00	0.00	22,436.23	23,164.23	22,436.23	23,164.23	23,164.23	23,164.23	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	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	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	0.00	0.00
461.01.09	Debitori sub 1 an - alte creante	728.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	728.00	728.00	0.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante.A. Integral de la buget.Liceul Tehnologic	728.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	728.00	728.00	0.00	0.00
462	Creditori	0.00	1,809.00	0.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	1,809.00	0.00	0.00
462.02	Creditori peste 1 an	0.00	1,809.00	0.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	1,809.00	0.00	0.00
462.02.09	Creditori peste 1 an - alte datorii necurrente	0.00	1,809.00	0.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	1,809.00	0.00	0.00
462.02.09.02.A	Creditori peste 1 an - alte datorii necurrente.A. Integral de la buget.Lice	0.00	1,809.00	0.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	1,809.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	3,360,516.01	0.00	0.00	3,360,516.01	322,716.00	3,360,516.01	322,716.00	3,360,516.01	3,683,232.01	0.00	322,716.00
481.09	Alte decontari	0.00	3,360,516.01	0.00	0.00	3,360,516.01	322,716.00	3,360,516.01	322,716.00	3,360,516.01	3,683,232.01	0.00	322,716.00
481.09.00	Alte decontari	0.00	3,360,516.01	0.00	0.00	3,360,516.01	322,716.00	3,360,516.01	322,716.00	3,360,516.01	3,683,232.01	0.00	322,716.00
481.09.00.02.A	Alte decontari.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	3,360,516.01	0.00	0.00	3,360,516.01	322,716.00	3,360,516.01	322,716.00	3,360,516.01	3,683,232.01	0.00	322,716.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	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	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	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	8,419.00	8,419.00	8,419.00	8,419.00	8,419.00	8,419.00	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii.Liceul Tehnologic	0.00	0.00	0.00	0.00	23,094.20	23,094.20	23,094.20	23,094.20	23,094.20	23,094.20	0.00	0.00
532	Alte valori	6,000.00	0.00	0.00	0.00	15,000.00	11,650.00	15,000.00	11,650.00	21,000.00	11,650.00	9,350.00	0.00
532.04	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	15,000.00	11,650.00	15,000.00	11,650.00	21,000.00	11,650.00	9,350.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	15,000.00	11,650.00	15,000.00	11,650.00	21,000.00	11,650.00	9,350.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.Liceul Te	4,750.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	10,750.00	6,000.00	4,750.00	0.00
532.04.00.02.E	Bonuri valorice pentru carburanti auto.E. Activitati finantate integral din	1,250.00	0.00	0.00	0.00	9,000.00	5,650.00	9,000.00	5,650.00	10,250.00	5,650.00	4,600.00	0.00
550	Disponibil din fonduri cu destinatie speciala	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	1,809.00	1,809.00	1,809.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	1,809.00	1,809.00	1,809.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	1,809.00	1,809.00	1,809.00	0.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit.A. Integr	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	1,809.00	1,809.00	1,809.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	4,985.31	0.00	0.00	0.00	157,000.62	142,082.62	157,000.62	142,082.62	161,985.93	142,082.62	19,903.31	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	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	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	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	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	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
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	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	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	71,041.31	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	4,985.31	0.00	0.00	0.00	14,918.00	0.00	14,918.00	0.00	19,903.31	0.00	19,903.31	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	4,985.31	0.00	0.00	0.00	14,918.00	0.00	14,918.00	0.00	19,903.31	0.00	19,903.31	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integr	4,985.31	0.00	0.00	0.00	14,918.00	0.00	14,918.00	0.00	19,903.31	0.00	19,903.31	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	31,513.20	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	8,419.00	8,419.00	8,419.00	8,419.00	8,419.00	8,419.00	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	23,094.20	23,094.20	23,094.20	23,094.20	23,094.20	23,094.20	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	134,908.61	134,908.61	134,908.61	134,908.61	134,908.61	134,908.61	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	77,352.27	77,352.27	77,352.27	77,352.27	77,352.27	77,352.27	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	77,352.27	77,352.27	77,352.27	77,352.27	77,352.27	77,352.27	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	64,367.66	64,367.66	64,367.66	64,367.66	64,367.66	64,367.66	0.00	0.00
602.01.00.02.E	Cheltuieli cu materialele auxiliare E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	12,984.61	12,984.61	12,984.61	12,984.61	12,984.61	12,984.61	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,863.23	11,863.23	11,863.23	11,863.23	11,863.23	11,863.23	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,863.23	11,863.23	11,863.23	11,863.23	11,863.23	11,863.23	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	6,044.24	6,044.24	6,044.24	6,044.24	6,044.24	6,044.24	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	5,818.99	5,818.99	5,818.99	5,818.99	5,818.99	5,818.99	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	6,487.50	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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	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	2,987.50	2,987.50	2,987.50	2,987.50	2,987.50	2,987.50	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	39,205.62	39,205.62	39,205.62	39,205.62	39,205.62	39,205.62	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	39,205.62	39,205.62	39,205.62	39,205.62	39,205.62	39,205.62	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	30,747.46	30,747.46	30,747.46	30,747.46	30,747.46	30,747.46	0.00	0.00
602.08.00.02.E	Cheltuieli privind alte materiale consumabile E. Activitati finantate int	0.00	0.00	0.00	0.00	8,458.16	8,458.16	8,458.16	8,458.16	8,458.16	8,458.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	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	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	87,988.38	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	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	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	13,579.31	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	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
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	6,690.00	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	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	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Liceul	0.00	0.00	0.00	0.00	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	7,176.19	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	64,692.13	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	51,643.09	51,643.09	51,643.09	51,643.09	51,643.09	51,643.09	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati	0.00	0.00	0.00	0.00	13,049.04	13,049.04	13,049.04	13,049.04	13,049.04	13,049.04	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	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	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	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	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	24,876.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget.Liceul Tehnologic Tase D	0.00	0.00	0.00	0.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	0.00	0.00
679.00.00.02.E	Alte cheltuieli.E. Activitati finantate integral din venituri proprii.Liceul Teh	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustari	0.00	0.00	0.00	0.00	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	15,287.36	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	14,424.20	14,424.20	14,424.20	14,424.20	14,424.20	14,424.20	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	863.16	863.16	863.16	863.16	863.16	863.16	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	979.84	979.84	979.84	979.84	979.84	979.84	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	979.84	979.84	979.84	979.84	979.84	979.84	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	979.84	979.84	979.84	979.84	979.84	979.84	0.00	0.00
691.00.00.02.A	Cheltuieli extraordinare din operatiuni cu active fixe.A. Integral de la buget.L	0.00	0.00	0.00	0.00	979.84	979.84	979.84	979.84	979.84	979.84	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	0.00	0.00
750.00.00.02.E	Venituri din proprietate.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	22,436.23	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	34,119.80	34,119.80	34,119.80	34,119.80	34,119.80	34,119.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	19,119.80	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
751.05.00.02.E	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari).E. A	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	378,839.31	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.Liceul Tehnologic Tase Dum	0.00	0.00	0.00	0.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	322,716.00	0.00	0.00
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	56,123.31	56,123.31	56,123.31	56,123.31	56,123.31	56,123.31	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	0.00	0.00
772.02.00.02.E	Subventii de la alte bugete.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	14,485.28	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	1,402.90	0.00	0.00
TOTAL		4,688,007.59	4,688,007.59	0.00	0.00	10,100,718.84	10,100,718.84	10,100,718.84	10,100,718.84	14,847,384.80	14,847,384.81	1,595,002.25	1,595,002.25

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil