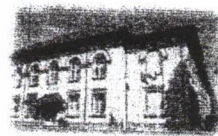




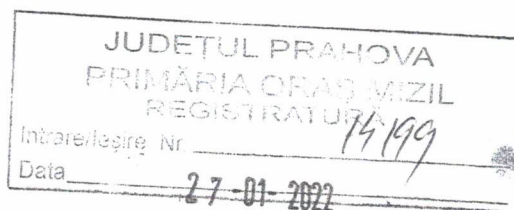
LICEUL TEHNOLOGIC "TASE DUMITRESCU", ORAȘUL MIZIL

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

E-mail: liceultasedumitrescu2020@gmail.com



Nr. inreg. 224 / 27.01.2022



CATRE

PRIMARIA MIZIL

Prin prezenta, va inaintam DDS la 31.12.2021, 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**

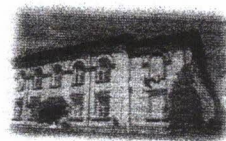




LICEUL TEHNOLOGIC "TASE DUMITRESCU", ORAȘUL MIZIL

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

E-mail: liceultasedumitrescu2020@gmail.com



NR 225 / 27.04.2022

Declarație pe propria răspundere

În conformitate cu prevederile art 30 din Legea nr. 82/1991 – legea contabilitatii, ne asumăm 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**

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul IV pe anul 2021

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economicului asupra juridicului.

Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

Prof. Ghete Viorica

Contabil

Moise Liliana

Nr. 226 / 17.12.2022

**NOTE EXPLICATIVE
ASUPRA EXECUTIEI BUGETARE**

Darea de seama contabila la data de 31.12.2021

BUGET LOCAL

Sectiunea functionare

Pentru trim. al IV -lea 2021 s-au deschis credite bugetare in valoare totala 661 340 lei , din care s-a cheltuit suma 646 124.84 lei, sold disponibil 15 215.16 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 32 000 lei din care s-a cheltuit suma de 23 656 lei, sold disponibil 8 344 lei.

- la Titlul II - Bunuri si servicii, s-au repartizat credite in suma de 485 340 lei, din care s-a cheltuit suma de 485 304.84 lei, sold 35.16 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 19 000 lei, din care s-a cheltuit suma de 17 011 lei, sold 1 989 lei.

- Titlu XI-Alte cheltuieli (Burse) s-au deschis credite bugetare in valoare 125 000 lei, din care s-a cheltuit suma de 120 153 lei, sold 4 847 lei.

Sectiunea Dezvoltare

- Titlu XII-Active nefinanciare, s-au deschis credite bugetare in valoare 35 000 lei, din care s-a cheltuit suma de 34 939.96 lei, sold 60.04 lei.

VENITURILE PROPRII -sursa E

Au fost realizate venituri in suma 74 062.92 lei , din care s-a cheltuit suma de 63 628.15 lei, sold 10 434.77 lei, la care se adauga excedent an 2020 in suma de 20 336.81, sold total lei 30 771.58 lei.

Executia bugetara sursa E :

Sectiunea functionare : 47 678.15

Sectiunea dezvoltare : 15 950

Total executie : 63 628.15

STOCURI:

La 31.12.2021 au ramas in stoc

Cont 302 – materiale consumabile 8 803.09 lei din care :

- 302.01.00 alte materiale consumabile 40 lei materiale curatenie si intretinere

- 302.02.00 combustibili - 453.39 lei, reprezentand cv motorina ore conducere elevi cat. B si TR (24A650403)

- 302.08.00 alte materiale consumabile 8 309.70 lei materiale curatenie si intretinere
Contul 303.02.00 - obiecte inventar 767 413.93 lei.

Contul 532.04.00 Bonuri valorice pentru carburanti auto 10 900 lei din care:

- 8 000 lei - cv BV desfasurare ore de conducere elevi cat B si TR

- 2 900 lei - cv BV executare lucrari agricole

Contul 562.03.00 - Rezultatul executiei bugetare din anii precedenti prezinta un sold de 30 771.58 lei.

Alaturat inaintam si anexele intocmite la Darea de seama contabila la data de 31 decembrie 2021.

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

DIRECTOR,
Prof. GHEȚE VIORICA

ADM- FINANCIAR (CONTABIL-SEF),
MOISE LILIANA

BILANT
la data de 31-12-2021

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+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	2900.00	2300.00
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	53869.24	100979.61
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	20242.40	20655.07
	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	77011.64	123934.68
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	718862.35	776217.02
	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	20336.81	-650293.22
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	10000.00	10900.00
	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	263158.14	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	293494.95	-639393.22
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1012357.30	136823.80
8	TOTAL ACTIVE(rd.15+45)	46	1089368.94	260758.48
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	454177.50	681064.80
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	454177.50	681064.80
11	TOTAL DATORII(rd.58+78)	79	454177.50	681064.80

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	635191.44	-420306.32
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	37836.53	44234.02
2	Rezultatul reportat(ct.1170000- sold creditor)	85	936756.06	1051532.41
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	339401.15	835007.95
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	635191.44	260758.48

Conducatorul institutiei
Prof. Ghețe Viorica

Conducatorul compartimentului
financiar - contabil
Moise Liliana



cod 02

- lei -

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	2460.00	45182.68
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	21511.75	89445.17
	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	15420.00	15000.00
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	39391.75	149627.85
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	19167.00	23656.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	16918.00	137164.00
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	302110.58	474857.79
	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	6715.49	10364.41
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	33881.83	339418.87
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	378792.90	985461.07
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	339401.15	835833.22
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		825.27
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		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	339401.15	835007.95
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	339401.15	835007.95
	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	339401.15	835007.95

Conducatorul institutiei
Prof. Ghete Viorica

Conducatorul compartimentului
financiar - contabil
Moise Liliana



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 31-12-2021**

Anexa 7b

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		696,340.00	696,340.00	696,340.00	696,340.00	681,064.80	15,275.20	594,781.73
CHELTUIELI CURENTE	01		661,340.00	661,340.00	661,340.00	661,340.00	646,124.84	15,215.16	588,779.92
TITLUL I CHELTUIELI DE PERSONAL	10		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00
Cheltuieli salariale in bani	10.01		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00
TITLUL II BUNURI SI SERVICII	20		485,340.00	485,340.00	485,340.00	485,340.00	485,304.84	35.16	427,959.92
Bunuri si servicii	20.01		335,630.00	335,630.00	335,630.00	335,630.00	335,621.84	8.16	338,318.90
Furnituri de birou	20.01.01		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	3,140.04
Materiale pentru curatenie	20.01.02		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	14,602.98
Încalzit, Iluminat si forta motrica	20.01.03		88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00	88,800.00
Apa, canal si salubritate	20.01.04		11,200.00	11,200.00	11,200.00	11,200.00	11,192.00	8.00	11,192.00
Carburanti si lubrifianti	20.01.05		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	12,228.31
Piese de schimb	20.01.06		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		157,930.00	157,930.00	157,930.00	157,930.00	157,929.84	0.16	159,355.57
Reparatii curente	20.02.00		84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	0.00	84,460.00
Bunuri de natura obiectelor de inventar	20.05		56,020.00	56,020.00	56,020.00	56,020.00	56,019.00	1.00	0.02

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		56,020.00	56,020.00	56,020.00	56,020.00	56,019.00	1.00	0.02
Daplasari, detasari, transferari	20.06		3,170.00	3,170.00	3,170.00	3,170.00	3,164.00	6.00	3,164.00
Deplasari interne, detasari, transferari	20.06.01		3,170.00	3,170.00	3,170.00	3,170.00	3,164.00	6.00	3,164.00
Carti, publicatii si materiale documentare	20.11.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13.00		2,020.00	2,020.00	2,020.00	2,020.00	2,017.00	3.00	2,017.00
Alte cheltuieli	20.30		3,000.00	3,000.00	3,000.00	3,000.00	2,983.00	17.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3,000.00	3,000.00	3,000.00	3,000.00	2,983.00	17.00	0.00
TITLUL IX ASISTENTA SOCIALA	57		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00
Ajutoare sociale	57.02		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00
Ajutoare sociale in numerar	57.02.01		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00
TITLUL XI ALTE CHELTUIELI	59		125,000.00	125,000.00	125,000.00	125,000.00	120,153.00	4,847.00	120,153.00
Burse	59.01.00		125,000.00	125,000.00	125,000.00	125,000.00	120,153.00	4,847.00	120,153.00
CHELTUIELI DE CAPITAL	70		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
TITLUL XIII ACTIVE NEFINANCIARE	71		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
Active fixe	71.01		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,784.64
Mobilier, aparatura birotica si alte active corporale	71.01.03		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	3,950.53
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	266.64
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		661,340.00	661,340.00	661,340.00	661,340.00	646,124.84	15,215.16	588,779.92
CHELTUIELI CURENTE	01		661,340.00	661,340.00	661,340.00	661,340.00	646,124.84	15,215.16	588,779.92
TITLUL I CHELTUIELI DE PERSONAL	10		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00
Cheltuieli salariale in bani	10.01		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		32,000.00	32,000.00	32,000.00	32,000.00	23,656.00	8,344.00	23,656.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL II BUNURI SI SERVICII	20		485,340.00	485,340.00	485,340.00	485,340.00	485,304.84	35.16	427,959.92
Bunuri si servicii	20.01		335,630.00	335,630.00	335,630.00	335,630.00	335,621.84	8.16	338,318.90
Furnituri de birou	20.01.01		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	3,140.04
Materiale pentru curatenie	20.01.02		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	14,602.98
Încalzit, Iluminat si forta motrica	20.01.03		88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00	88,800.00
Apa, canal si salubritate	20.01.04		11,200.00	11,200.00	11,200.00	11,200.00	11,192.00	8.00	11,192.00
Carburanti si lubrifianti	20.01.05		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	12,228.31
Piese de schimb	20.01.06		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		157,930.00	157,930.00	157,930.00	157,930.00	157,929.84	0.16	159,355.57
Reparatii curente	20.02.00		84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	0.00	84,460.00
Bunuri de natura obiectelor de inventar	20.05		56,020.00	56,020.00	56,020.00	56,020.00	56,019.00	1.00	0.02
Alte obiecte de inventar	20.05.30		56,020.00	56,020.00	56,020.00	56,020.00	56,019.00	1.00	0.02
Daplasari, detasari, transferari	20.06		3,170.00	3,170.00	3,170.00	3,170.00	3,164.00	6.00	3,164.00
Deplasari interne, detasari, transferari	20.06.01		3,170.00	3,170.00	3,170.00	3,170.00	3,164.00	6.00	3,164.00
Carti, publicatii si materiale documentare	20.11.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13.00		2,020.00	2,020.00	2,020.00	2,020.00	2,017.00	3.00	2,017.00
Alte cheltuieli	20.30		3,000.00	3,000.00	3,000.00	3,000.00	2,983.00	17.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3,000.00	3,000.00	3,000.00	3,000.00	2,983.00	17.00	0.00
TITLUL IX ASISTENTA SOCIALA	57		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00
Ajutoare sociale	57.02		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00
Ajutoare sociale in numerar	57.02.01		19,000.00	19,000.00	19,000.00	19,000.00	17,011.00	1,989.00	17,011.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XI ALTE CHELTUIELI	59		125,000.00	125,000.00	125,000.00	125,000.00	120,153.00	4,847.00	120,153.00
Burse	59.01.00		125,000.00	125,000.00	125,000.00	125,000.00	120,153.00	4,847.00	120,153.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
CHELTUIELI DE CAPITAL	70		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
TITLUL XIII ACTIVE NEFINANCIARE	71		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
Active fixe	71.01		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	6,001.81
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,784.64
Mobilier, aparatura birotica si alte active corporale	71.01.03		35,000.00	35,000.00	35,000.00	35,000.00	34,939.96	60.04	3,950.53
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	266.64

Conducatorul institutiei,
Prof. Ghete Viorica

Conducatorul compartimentului
financiar - contabil,
Moise Liliana

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 31-12-2021**

Anexa 9

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	120,000.00	120,000.00	74,062.92	0.00	74,062.92	74,062.92	0.00	0.00
VENITURI PROPRII	49.90	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
I. VENITURI CURENTE	00.02	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
C. VENITURI NEFISCALE	00.12	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Venituri din proprietate	30.10	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	51,160.00	51,160.00	45,182.68	0.00	45,182.68	45,182.68	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	47,160.00	47,160.00	45,182.68	0.00	45,182.68	45,182.68	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	2,000.00	2,000.00	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	43,500.00	43,500.00	43,362.68	0.00	43,362.68	43,362.68	0.00	0.00
Diverse venituri	36.10	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	20,340.00	20,340.00	0.00	0.00	0.00	0.00	0.00	0.00
incasari din rambursarea împrumuturilor acordate	40.10	20,340.00	20,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	20,340.00	20,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	40.10.15.02	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
Subventii de la alte administratii	43.10	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
Subventii pentru institutii publice	43.10.09	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	104,000.00	104,000.00	74,062.92	0.00	74,062.92	74,062.92	0.00	0.00
VENITURI PROPRII	49.90	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
I. VENITURI CURENTE	00.02	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
C. VENITURI NEFISCALE	00.12	69,660.00	69,660.00	60,182.68	0.00	60,182.68	60,182.68	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Venituri din proprietate	30.10	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	18,500.00	18,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	51,160.00	51,160.00	45,182.68	0.00	45,182.68	45,182.68	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	47,160.00	47,160.00	45,182.68	0.00	45,182.68	45,182.68	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	2,000.00	2,000.00	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	43,500.00	43,500.00	43,362.68	0.00	43,362.68	43,362.68	0.00	0.00
Diverse venituri	36.10	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea împrumuturilor acordate	40.10	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
Subventii de la alte administratii	43.10	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
Subventii pentru institutii publice	43.10.09	30,000.00	30,000.00	13,880.24	0.00	13,880.24	13,880.24	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
incasari din rambursarea împrumuturilor acordate	40.10	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	40.10.15.02	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Prof. Ghetu Viorica

Conducatorul compartimentului
financiar - contabil
Moise Liliana

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.04.02 la data 31-12-2021**

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		120,000.00	120,000.00	120,000.00	120,000.00	63,628.15	56,371.85	51,260.47
CHELTUIELI CURENTE	01		104,000.00	104,000.00	104,000.00	104,000.00	47,678.15	56,321.85	46,897.87
TITLUL II BUNURI SI SERVICII	20		104,000.00	104,000.00	104,000.00	104,000.00	47,678.15	56,321.85	46,897.87
Bunuri si servicii	20.01		87,900.00	87,900.00	87,900.00	87,900.00	47,678.15	40,221.85	46,849.08
Furnituri de birou	20.01.01		4,000.00	4,000.00	4,000.00	4,000.00	1,820.00	2,180.00	1,820.00
Materiale pentru curatenie	20.01.02		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Carburanti si lubrifianti	20.01.05		10,000.00	10,000.00	10,000.00	10,000.00	6,866.16	3,133.84	4,212.62
Piese de schimb	20.01.06		3,000.00	3,000.00	3,000.00	3,000.00	875.84	2,124.16	875.84
Posta, telecomunicatii, radio, tv, internet	20.01.08		500.00	500.00	500.00	500.00	27.00	473.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		64,400.00	64,400.00	64,400.00	64,400.00	38,089.15	26,310.85	39,913.62
Reparatii curente	20.02.00		12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05		2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	48.79
Alte obiecte de inventar	20.05.30		2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	48.79
Daplasari, detasari, transferari	20.06		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Deplasari interne, detasari, transferari	20.06.01		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
CHELTUIELI DE CAPITAL	70		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60
TITLUL XIII ACTIVE NEFINANCIARE	71		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60

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					
Active fixe	71.01		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	597.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	3,165.60
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	600.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		104,000.00	104,000.00	104,000.00	104,000.00	47,678.15	56,321.85	46,897.87
CHELTUIELI CURENTE	01		104,000.00	104,000.00	104,000.00	104,000.00	47,678.15	56,321.85	46,897.87
TITLUL II BUNURI SI SERVICII	20		104,000.00	104,000.00	104,000.00	104,000.00	47,678.15	56,321.85	46,897.87
Bunuri si servicii	20.01		87,900.00	87,900.00	87,900.00	87,900.00	47,678.15	40,221.85	46,849.08
Furnituri de birou	20.01.01		4,000.00	4,000.00	4,000.00	4,000.00	1,820.00	2,180.00	1,820.00
Materiale pentru curatenie	20.01.02		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Carburanti si lubrifianti	20.01.05		10,000.00	10,000.00	10,000.00	10,000.00	6,866.16	3,133.84	4,212.62
Piese de schimb	20.01.06		3,000.00	3,000.00	3,000.00	3,000.00	875.84	2,124.16	875.84
Posta, telecomunicatii, radio, tv, internet	20.01.08		500.00	500.00	500.00	500.00	27.00	473.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		64,400.00	64,400.00	64,400.00	64,400.00	38,089.15	26,310.85	39,913.62
Reparatii curente	20.02.00		12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05		2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	48.79
Alte obiecte de inventar	20.05.30		2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	48.79
Daplasari, detasari, transferari	20.06		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Deplasari interne, detasari, transferari	20.06.01		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60

Denumirea indicatorilor	Cod indicator	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI DE CAPITAL	70		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60
TITLUL XIII ACTIVE NEFINANCIARE	71		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60
Active fixe	71.01		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	4,362.60
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	597.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		16,000.00	16,000.00	16,000.00	16,000.00	15,950.00	50.00	3,165.60
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	600.00

Conducatorul institutiei,
Prof. Ghete Viorica

Conducatorul compartimentului
financiar - contabil,
Moise Iuliana

BALANTA
De la data de 01-01-2021 pana la data de 31-12-2021

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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	37,836.53	0.00	0.00	8,554.69	14,952.18	8,554.69	14,952.18	8,554.69	52,788.71	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	15,653.61	0.00	0.00	3,948.86	6,412.81	3,948.86	6,412.81	3,948.86	22,066.42	0.00	18,117.56
105.02.00	Rezerve din reevaluarea constructiilor	0.00	15,653.61	0.00	0.00	3,948.86	6,412.81	3,948.86	6,412.81	3,948.86	22,066.42	0.00	18,117.56
105.02.00.02.A	Rezerve din reevaluarea constructiilor.A. Integral de la buget Li	0.00	15,653.61	0.00	0.00	3,948.86	6,412.81	3,948.86	6,412.81	3,948.86	22,066.42	0.00	18,117.56
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,011.91	0.00	0.00	412.09	719.24	412.09	719.24	412.09	11,731.15	0.00	11,319.06
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,011.91	0.00	0.00	412.09	719.24	412.09	719.24	412.09	11,731.15	0.00	11,319.06
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,697.75	0.00	0.00	412.09	719.24	412.09	719.24	412.09	8,416.99	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	221.25	0.00	0.00	412.09	719.24	412.09	719.24	412.09	940.49	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	1,829.80	0.00	0.00	4,193.74	7,820.13	4,193.74	7,820.13	4,193.74	9,649.93	0.00	5,456.19
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,829.80	0.00	0.00	4,193.74	7,820.13	4,193.74	7,820.13	4,193.74	9,649.93	0.00	5,456.19
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,829.80	0.00	0.00	3,877.12	4,780.53	3,877.12	4,780.53	3,877.12	6,610.33	0.00	2,733.21
105.04.00.02.E	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	316.62	3,039.60	316.62	3,039.60	316.62	3,039.60	0.00	2,722.98
117	Rezultatul reportat	0.00	936,756.06	0.00	0.00	339,401.15	454,177.50	339,401.15	454,177.50	339,401.15	1,390,933.56	0.00	1,051,532.41
117.00	Rezultatul reportat	0.00	936,756.06	0.00	0.00	339,401.15	454,177.50	339,401.15	454,177.50	339,401.15	1,390,933.56	0.00	1,051,532.41
117.00.00	Rezultatul reportat	0.00	936,756.06	0.00	0.00	339,401.15	454,177.50	339,401.15	454,177.50	339,401.15	1,390,933.56	0.00	1,051,532.41
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget. Liceul Tehnologic Tase Dumitr	0.00	570,660.82	0.00	0.00	315,932.22	454,177.50	315,932.22	454,177.50	315,932.22	1,024,838.32	0.00	708,906.10
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii. Li	0.00	366,095.24	0.00	0.00	23,468.93	0.00	23,468.93	0.00	23,468.93	366,095.24	0.00	342,626.31
121	Rezultatul patrimonial	339,401.15	0.00	0.00	0.00	985,461.07	489,854.27	985,461.07	489,854.27	1,324,862.22	489,854.27	835,007.95	0.00
121.00	Rezultatul patrimonial	339,401.15	0.00	0.00	0.00	985,461.07	489,854.27	985,461.07	489,854.27	1,324,862.22	489,854.27	835,007.95	0.00
121.00.00	Rezultatul patrimonial	339,401.15	0.00	0.00	0.00	985,461.07	489,854.27	985,461.07	489,854.27	1,324,862.22	489,854.27	835,007.95	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget. Liceul Tehnologic Tase Dumi	315,932.22	0.00	0.00	0.00	597,764.73	317,220.22	597,764.73	317,220.22	913,696.95	317,220.22	596,476.73	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii. Li	23,468.93	0.00	0.00	0.00	387,696.34	172,634.05	387,696.34	172,634.05	411,165.27	172,634.05	238,531.22	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	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	0.00	0.00	0.00	4,500.00	0.00	4,500.00	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	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
212	Constructii	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	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	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Constructii - alte active fixe incadrate in grupa constructii	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	0.00	240,398.27	0.00	240,398.27	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	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	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	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	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	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	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	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 Privat al UAT	233,985.46	0.00	0.00	0.00	6,412.81	0.00	6,412.81	0.00	240,398.27	0.00	240,398.27	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	346,659.00	0.00	0.00	0.00	719.24	0.00	719.24	0.00	347,378.24	0.00	347,378.24	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	102,912.28	0.00	0.00	0.00	719.24	0.00	719.24	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	102,912.28	0.00	0.00	0.00	719.24	0.00	719.24	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	102,912.28	0.00	0.00	0.00	719.24	0.00	719.24	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	102,912.28	0.00	0.00	0.00	719.24	0.00	719.24	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	102,912.28	0.00	0.00	0.00	719.24	0.00	719.24	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. In	98,136.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,631.52	0.00	103,631.52	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. A	4,775.85	0.00	0.00	0.00	719.24	0.00	719.24	0.00	98,136.43	0.00	98,136.43	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	5,495.09	0.00	5,495.09	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 Privat al UAT	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	227,402.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.03.00	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	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	78,343.21	0.00	0.00	0.00	58,710.09	0.00	58,710.09	0.00	137,053.30	0.00	137,053.30	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	44,343.21	0.00	0.00	0.00	39,720.49	0.00	39,720.49	0.00	84,063.70	0.00	84,063.70	0.00
214.00.00.02.02.01.02.E	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	34,000.00	0.00	0.00	0.00	18,989.60	0.00	18,989.60	0.00	52,989.60	0.00	52,989.60	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	2,200.00	0.00	2,200.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	1,600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	2,200.00	0.00	2,200.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	1,600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	2,200.00	0.00	2,200.00

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, drepturi	0.00	1,600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	2,200.00	0.00	2,200.00
281	Amortizari privind activele fixe corporale	0.00	584,876.03	0.00	0.00	0.00	18,319.10	0.00	18,319.10	0.00	603,195.13	0.00	603,195.13
281.02	Amortizarea constructiilor	0.00	213,743.06	0.00	0.00	0.00	6,000.14	0.00	6,000.14	0.00	219,743.20	0.00	219,743.20
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	213,743.06	0.00	0.00	0.00	6,000.14	0.00	6,000.14	0.00	219,743.20	0.00	219,743.20
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	213,743.06	0.00	0.00	0.00	6,000.14	0.00	6,000.14	0.00	219,743.20	0.00	219,743.20
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	213,743.06	0.00	0.00	0.00	6,000.14	0.00	6,000.14	0.00	219,743.20	0.00	219,743.20
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	335,881.51	0.00	0.00	0.00	2,009.09	0.00	2,009.09	0.00	337,890.60	0.00	337,890.60
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	100,026.97	0.00	0.00	0.00	1,009.09	0.00	1,009.09	0.00	101,036.06	0.00	101,036.06
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	97,887.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,887.65	0.00	97,887.65
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	2,139.32	0.00	0.00	0.00	1,009.09	0.00	1,009.09	0.00	3,148.41	0.00	3,148.41
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	11,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	11,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	11,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00
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	35,251.46	0.00	0.00	0.00	10,309.87	0.00	10,309.87	0.00	45,561.33	0.00	45,561.33
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	35,251.46	0.00	0.00	0.00	10,309.87	0.00	10,309.87	0.00	45,561.33	0.00	45,561.33
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	35,251.46	0.00	0.00	0.00	10,309.87	0.00	10,309.87	0.00	45,561.33	0.00	45,561.33
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	34,543.13	0.00	0.00	0.00	6,827.65	0.00	6,827.65	0.00	41,370.78	0.00	41,370.78
281.04.00.02.02.E	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	708.33	0.00	0.00	0.00	3,482.22	0.00	3,482.22	0.00	4,190.55	0.00	4,190.55
302	Materiale consumabile	9,706.61	0.00	0.00	0.00	226,634.89	227,538.41	226,634.89	227,538.41	236,341.50	227,538.41	8,803.09	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	70,796.79	70,756.79	70,796.79	70,756.79	70,796.79	70,756.79	40.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	70,796.79	70,756.79	70,796.79	70,756.79	70,796.79	70,756.79	40.00	0.00
302.01.00.02.A	Materiale auxiliare.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	70,796.79	70,756.79	70,796.79	70,756.79	70,796.79	70,756.79	40.00	0.00
302.02	Combustibili	928.16	0.00	0.00	0.00	15,966.16	16,440.93	15,966.16	16,440.93	16,894.32	16,440.93	453.39	0.00
302.02.00	Combustibili	928.16	0.00	0.00	0.00	15,966.16	16,440.93	15,966.16	16,440.93	16,894.32	16,440.93	453.39	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	681.70	0.00	0.00	0.00	12,000.00	12,228.31	12,000.00	12,228.31	12,681.70	12,228.31	453.39	0.00
302.02.00.02.E	Combustibili.E. Activitati finantate integral din venituri proprii.Liceul Teh	246.46	0.00	0.00	0.00	3,966.16	4,212.62	3,966.16	4,212.62	4,212.62	4,212.62	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	875.84	875.84	875.84	875.84	875.84	875.84	0.00	0.00
302.08	Alte materiale consumabile	8,778.45	0.00	0.00	0.00	137,996.10	138,464.85	137,996.10	138,464.85	146,774.55	138,464.85	8,309.70	0.00
302.08.00	Alte materiale consumabile	8,778.45	0.00	0.00	0.00	137,996.10	138,464.85	137,996.10	138,464.85	146,774.55	138,464.85	8,309.70	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget.Liceul Tehnologic	8,778.45	0.00	0.00	0.00	111,873.36	112,342.11	111,873.36	112,342.11	120,651.81	112,342.11	8,309.70	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	26,122.74	26,122.74	26,122.74	26,122.74	26,122.74	26,122.74	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
303	Materiale de natura obiectelor de inventar	709,155.74	0.00	0.00	0.00	194,667.42	136,409.23	194,667.42	136,409.23	903,823.16	136,409.23	767,413.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	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	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	91,029.44	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	709,155.74	0.00	0.00	0.00	103,637.98	45,379.79	103,637.98	45,379.79	812,793.72	45,379.79	767,413.93	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	709,155.74	0.00	0.00	0.00	103,637.98	45,379.79	103,637.98	45,379.79	812,793.72	45,379.79	767,413.93	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	688,877.79	0.00	0.00	0.00	103,637.98	45,331.00	103,637.98	45,331.00	792,515.77	45,331.00	747,184.77	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	20,277.95	0.00	0.00	0.00	0.00	48.79	0.00	48.79	20,277.95	48.79	20,229.16	0.00
401	Furnizori	0.00	0.00	0.00	0.00	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	528,601.99	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	480,923.84	480,923.84	480,923.84	480,923.84	480,923.84	480,923.84	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	47,678.15	47,678.15	47,678.15	47,678.15	47,678.15	47,678.15	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	50,889.96	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.Liceul Tehnologic	0.00	0.00	0.00	0.00	34,939.96	34,939.96	34,939.96	34,939.96	34,939.96	34,939.96	0.00	0.00
404.01.00.02.E	Furnizori de active fixe sub 1 an.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	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	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	43,362.68	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	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	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	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	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	28,037.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	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	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	122.00	122.00	122.00	122.00	122.00	122.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	122.00	122.00	122.00	122.00	122.00	122.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	122.00	122.00	122.00	122.00	122.00	122.00	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
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	122.00	122.00	122.00	122.00	122.00	122.00	0.00	0.00
461	Debitori	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
461.01	Debitori sub 1 an	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
461.01.02	Debitori sub 1 an - creante buget general consolidat	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
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat E. Activitati finanta	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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	4,336.81	4,336.81	4,336.81	4,336.81	4,336.81	4,336.81	0.00	0.00
468.01.07.01.02.E	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	4,336.81	4,336.81	4,336.81	4,336.81	4,336.81	4,336.81	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
468.01.07.02.02.E	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	454,177.50	0.00	0.00	455,126.25	682,013.55	455,126.25	682,013.55	455,126.25	1,136,191.05	0.00	0.00
481.09	Alte decontari	0.00	454,177.50	0.00	0.00	455,126.25	682,013.55	455,126.25	682,013.55	455,126.25	1,136,191.05	0.00	681,064.80
481.09.00	Alte decontari	0.00	454,177.50	0.00	0.00	455,126.25	682,013.55	455,126.25	682,013.55	455,126.25	1,136,191.05	0.00	681,064.80
481.09.00.02.A	Alte decontari.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	454,177.50	0.00	0.00	455,126.25	682,013.55	455,126.25	682,013.55	455,126.25	1,136,191.05	0.00	681,064.80
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	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	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	20,336.81	0.00	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	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	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	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	86,066.00	86,066.00	86,066.00	86,066.00	86,066.00	86,066.00	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	20,116.00	20,116.00	20,116.00	20,116.00	20,116.00	20,116.00	0.00	0.00
532	Alte valori	10,000.00	0.00	0.00	0.00	16,250.00	15,350.00	16,250.00	15,350.00	26,250.00	15,350.00	10,900.00	0.00
532.04	Bonuri valorice pentru carburanti auto	10,000.00	0.00	0.00	0.00	16,250.00	15,350.00	16,250.00	15,350.00	26,250.00	15,350.00	10,900.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	10,000.00	0.00	0.00	0.00	16,250.00	15,350.00	16,250.00	15,350.00	26,250.00	15,350.00	10,900.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.Liceul Te	10,000.00	0.00	0.00	0.00	10,000.00	12,000.00	10,000.00	12,000.00	20,000.00	12,000.00	8,000.00	0.00
532.04.00.02.E	Bonuri valorice pentru carburanti auto E. Activitati finantate integral din	0.00	0.00	0.00	0.00	6,250.00	3,350.00	6,250.00	3,350.00	6,250.00	3,350.00	2,900.00	0.00
550	Disponibil din fonduri cu destinatie speciala	263,158.14	0.00	0.00	0.00	75,102.20	338,260.34	75,102.20	338,260.34	338,260.34	338,260.34	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	263,158.14	0.00	0.00	0.00	75,102.20	338,260.34	75,102.20	338,260.34	338,260.34	338,260.34	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	263,158.14	0.00	0.00	0.00	75,102.20	338,260.34	75,102.20	338,260.34	338,260.34	338,260.34	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	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550.01.02.02.E	Disponibil din fonduri cu destinatie speciala la instituti de credit E. Activit	263,158.14	0.00	0.00	0.00	75,102.20	338,260.34	75,102.20	338,260.34	338,260.34	338,260.34	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	20,336.81	0.00	0.00	0.00	199,234.23	188,799.46	199,234.23	188,799.46	219,571.04	188,799.46	30,771.58	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	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	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	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	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	94,399.73	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	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	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	74,062.92	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	20,336.81	0.00	0.00	0.00	30,771.58	20,336.81	30,771.58	20,336.81	51,108.39	20,336.81	30,771.58	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	20,336.81	0.00	0.00	0.00	30,771.58	20,336.81	30,771.58	20,336.81	51,108.39	20,336.81	30,771.58	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti. E. Activitati finantate integr	20,336.81	0.00	0.00	0.00	30,771.58	20,336.81	30,771.58	20,336.81	51,108.39	20,336.81	30,771.58	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	106,182.00	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	86,066.00	86,066.00	86,066.00	86,066.00	86,066.00	86,066.00	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	20,116.00	20,116.00	20,116.00	20,116.00	20,116.00	20,116.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	226,589.66	226,589.66	226,589.66	226,589.66	226,589.66	226,589.66	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	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	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	70,756.79	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,440.93	16,440.93	16,440.93	16,440.93	16,440.93	16,440.93	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,440.93	16,440.93	16,440.93	16,440.93	16,440.93	16,440.93	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	12,228.31	12,228.31	12,228.31	12,228.31	12,228.31	12,228.31	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	4,212.62	4,212.62	4,212.62	4,212.62	4,212.62	4,212.62	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	875.84	875.84	875.84	875.84	875.84	875.84	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	137,516.10	137,516.10	137,516.10	137,516.10	137,516.10	137,516.10	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	137,516.10	137,516.10	137,516.10	137,516.10	137,516.10	137,516.10	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	111,393.36	111,393.36	111,393.36	111,393.36	111,393.36	111,393.36	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	26,122.74	26,122.74	26,122.74	26,122.74	26,122.74	26,122.74	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	48.81	48.81	48.81	48.81	48.81	48.81	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	48.81	48.81	48.81	48.81	48.81	48.81	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	48.81	48.81	48.81	48.81	48.81	48.81	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	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00
603.00.00.02.E	Cheltuieli privind materialele de natura obiectelor de inventar. E. Activi	0.00	0.00	0.00	0.00	48.79	48.79	48.79	48.79	48.79	48.79	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debito	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	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	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	99,992.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	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	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	13,703.21	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget Lice	0.00	0.00	0.00	0.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	3,164.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	21,027.00	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	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	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	27.00	27.00	27.00	27.00	27.00	27.00	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	0.00	0.00
627.00.00.02.E	Cheltuieli cu serviciile bancare si asimilate.E. Activitati finantate integra	0.00	0.00	0.00	0.00	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	1,824.47	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	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	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	8,578.24	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	99,930.40	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	86,143.99	86,143.99	86,143.99	86,143.99	86,143.99	86,143.99	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	13,786.41	13,786.41	13,786.41	13,786.41	13,786.41	13,786.41	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	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	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	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	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	23,656.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	339,418.87	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
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	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	0.00	0.00
658.01.01.02.E	Alte cheltuieli operationale.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	336,435.87	336,435.87	336,435.87	336,435.87	336,435.87	336,435.87	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	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	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	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	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	120,153.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	10,364.41	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	6,001.81	6,001.81	6,001.81	6,001.81	6,001.81	6,001.81	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	4,362.60	4,362.60	4,362.60	4,362.60	4,362.60	4,362.60	0.00	0.00
750	Venituri din proprietate	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
750.02	Alte venituri din proprietate	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
750.02.00	Alte venituri din proprietate	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
750.02.00.02.E	Alte venituri din proprietate.E. Activitati finantate integral din venituri	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	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	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	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	45,182.68	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	825.27	825.27	825.27	825.27	825.27	825.27	0.00	0.00
765.02	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	825.27	825.27	825.27	825.27	825.27	825.27	0.00	0.00
765.02.00	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	825.27	825.27	825.27	825.27	825.27	825.27	0.00	0.00
765.02.00.02.E	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	825.27	825.27	825.27	825.27	825.27	825.27	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	744,692.95	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	0.00	0.00	0.00	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	681,064.80	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	63,628.15	63,628.15	63,628.15	63,628.15	63,628.15	63,628.15	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	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	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	13,880.24	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	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
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	0.00	0.00
776.00.00.02.E	Fonduri cu destinatie speciala.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	74,276.93	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	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	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	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	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	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	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	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
TOTAL		2,015,246.12	2,015,246.12	0.00	0.00	6,184,161.23	6,184,161.23	6,184,161.23	6,184,161.23	8,199,407.35	8,199,407.35	2,382,226.36	2,382,226.36

Conducatorul institutiei
Prof. Ghete Viorica

Conducatorul compartimentului financiar -
contabil
Moise Liliana

