

**BALANTA**  
**De la data de 01-01-2020 pana la data de 31-03-2020**

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117	Rezultatul reportat	0.00	896,426.50	0.00	0.00	589,133.74	333,355.16	589,133.74	333,355.16	589,133.74	1,229,781.66	0.00	640,647.92
117.00	Rezultatul reportat	0.00	896,426.50	0.00	0.00	589,133.74	333,355.16	589,133.74	333,355.16	589,133.74	1,229,781.66	0.00	640,647.92
117.00.00	Rezultatul reportat	0.00	896,426.50	0.00	0.00	589,133.74	333,355.16	589,133.74	333,355.16	589,133.74	1,229,781.66	0.00	640,647.92
121	Rezultatul patrimonial	589,133.74	0.00	0.00	0.00	6,998.34	589,133.74	6,998.34	589,133.74	596,132.08	589,133.74	6,998.34	0.00
121.00	Rezultatul patrimonial	589,133.74	0.00	0.00	0.00	6,998.34	589,133.74	6,998.34	589,133.74	596,132.08	589,133.74	6,998.34	0.00
121.00.00	Rezultatul patrimonial	589,133.74	0.00	0.00	0.00	6,998.34	589,133.74	6,998.34	589,133.74	596,132.08	589,133.74	6,998.34	0.00
212	Constructii	48,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,651.17	0.00	48,651.17	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	48,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,651.17	0.00	48,651.17	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	48,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,651.17	0.00	48,651.17	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	135,738.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,738.24	0.00	135,738.24	0.00
213.02	Aparate si instalatii de masurare, control si reglare	3,978.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.24	0.00	3,978.24	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	3,978.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.24	0.00	3,978.24	0.00
213.03	Mijloace de transport	131,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,760.00	0.00	131,760.00	0.00
213.03.00	Mijloace de transport	131,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,760.00	0.00	131,760.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	59,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,970.00	0.00	59,970.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	59,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,970.00	0.00	59,970.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	59,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,970.00	0.00	59,970.00	0.00
281	Amortizari privind activele fixe corporale	0.00	19,085.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.88	0.00	19,085.88
281.02	Amortizarea constructiilor	0.00	1,621.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.32	0.00	1,621.32
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,621.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.32	0.00	1,621.32
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	17,464.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,464.56	0.00	17,464.56
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	994.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.56	0.00	994.56
281.03.03	Amortizarea mijloacelor de transport	0.00	16,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,470.00	0.00	16,470.00
302	Materiale consumabile	129,693.88	0.00	0.00	0.00	21,840.51	0.00	21,840.51	0.00	151,534.39	0.00	151,534.39	0.00
302.01	Materiale auxiliare	4,998.78	0.00	0.00	0.00	16,955.85	0.00	16,955.85	0.00	21,954.63	0.00	21,954.63	0.00
302.01.00	Materiale auxiliare	4,998.78	0.00	0.00	0.00	16,955.85	0.00	16,955.85	0.00	21,954.63	0.00	21,954.63	0.00
302.02	Combustibili	6,336.50	0.00	0.00	0.00	3,986.66	0.00	3,986.66	0.00	10,323.16	0.00	10,323.16	0.00
302.02.00	Combustibili	6,336.50	0.00	0.00	0.00	3,986.66	0.00	3,986.66	0.00	10,323.16	0.00	10,323.16	0.00
302.08	Alte materiale consumabile	118,358.60	0.00	0.00	0.00	898.00	0.00	898.00	0.00	119,256.60	0.00	119,256.60	0.00
302.08.00	Alte materiale consumabile	118,358.60	0.00	0.00	0.00	898.00	0.00	898.00	0.00	119,256.60	0.00	119,256.60	0.00
303	Materiale de natura obiectelor de inventar	291,291.55	0.00	0.00	0.00	84.49	0.00	84.49	0.00	291,376.04	0.00	291,376.04	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	291,291.55	0.00	0.00	0.00	84.49	0.00	84.49	0.00	291,376.04	0.00	291,376.04	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	291,291.55	0.00	0.00	0.00	84.49	0.00	84.49	0.00	291,376.04	0.00	291,376.04	0.00
401	Furnizori	0.00	10,000.00	0.00	0.00	11,047.98	28,418.34	11,047.98	28,418.34	11,047.98	38,418.34	0.00	27,370.36
401.01	Furnizori sub 1 an	0.00	10,000.00	0.00	0.00	11,047.98	28,418.34	11,047.98	28,418.34	11,047.98	38,418.34	0.00	27,370.36
401.01.00	Furnizori sub 1 an	0.00	10,000.00	0.00	0.00	11,047.98	28,418.34	11,047.98	28,418.34	11,047.98	38,418.34	0.00	27,370.36
409	Furnizori -debitori	4,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.96	0.00	4,388.96	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	4,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.96	0.00	4,388.96	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	4,293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293.76	0.00	4,293.76	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	0.00	95.20	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	333,355.16	0.00	0.00	333,355.16	0.00	333,355.16	0.00	333,355.16	333,355.16	0.00	0.00
481.09	Alte decontari	0.00	333,355.16	0.00	0.00	333,355.16	0.00	333,355.16	0.00	333,355.16	333,355.16	0.00	0.00
481.09.00	Alte decontari	0.00	333,355.16	0.00	0.00	333,355.16	0.00	333,355.16	0.00	333,355.16	333,355.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	2,605.18	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	3,587.92	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	505.00	505.00	505.00	505.00	505.00	505.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	505.00	505.00	505.00	505.00	505.00	505.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	505.00	505.00	505.00	505.00	505.00	505.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	300.24	300.24	300.24	300.24	300.24	300.24	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	300.24	300.24	300.24	300.24	300.24	300.24	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	300.24	300.24	300.24	300.24	300.24	300.24	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98	0.00	11,552.98
TOTAL		1,258,867.54	1,258,867.54	0.00	0.00	969,458.56	969,458.56	969,458.56	969,458.56	2,228,326.10	2,228,326.10	698,657.14	698,657.14
TOTAL	Total balanta	1,258,867.54	1,258,867.54	0.00	0.00	969,458.56	969,458.56	969,458.56	969,458.56	2,228,326.10	2,228,326.10	698,657.14	698,657.14

Conducatorul institutiei  
TECSI FRANCISC

Conducatorul compartimentului financiar -  
contabil  
KOLOZSVARI BEATA ANIKO