

BALANTA
De la data de 01-01-2020 pana la data de 30-06-2020

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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 | 31,054.80 | 589,133.74 | 31,054.80 | 589,133.74 | 620,188.54 | 589,133.74 | 31,054.80 | 0.00 |
| 121.00 | Rezultatul patrimonial | 589,133.74 | 0.00 | 0.00 | 0.00 | 31,054.80 | 589,133.74 | 31,054.80 | 589,133.74 | 620,188.54 | 589,133.74 | 31,054.80 | 0.00 |
| 121.00.00 | Rezultatul patrimonial | 589,133.74 | 0.00 | 0.00 | 0.00 | 31,054.80 | 589,133.74 | 31,054.80 | 589,133.74 | 620,188.54 | 589,133.74 | 31,054.80 | 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 | 22,376.01 | 0.00 | 22,376.01 | 0.00 | 152,069.89 | 0.00 | 152,069.89 | 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 | 4,197.16 | 0.00 | 4,197.16 | 0.00 | 10,533.66 | 0.00 | 10,533.66 | 0.00 |
| 302.02.00 | Combustibili | 6,336.50 | 0.00 | 0.00 | 0.00 | 4,197.16 | 0.00 | 4,197.16 | 0.00 | 10,533.66 | 0.00 | 10,533.66 | 0.00 |
| 302.08 | Alte materiale consumabile | 118,358.60 | 0.00 | 0.00 | 0.00 | 1,223.00 | 0.00 | 1,223.00 | 0.00 | 119,581.60 | 0.00 | 119,581.60 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 118,358.60 | 0.00 | 0.00 | 0.00 | 1,223.00 | 0.00 | 1,223.00 | 0.00 | 119,581.60 | 0.00 | 119,581.60 | 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 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 303.02 | 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 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 45,756.70 | 0.00 | 10,000.00 |
| 401.01 | Furnizori sub 1 an | 0.00 | 10,000.00 | 0.00 | 0.00 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 45,756.70 | 0.00 | 10,000.00 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 10,000.00 | 0.00 | 0.00 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 35,756.70 | 45,756.70 | 0.00 | 10,000.00 |
| 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 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 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 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 6,118.27 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 10,242.00 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 6,206.54 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 1,299.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 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 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 971.39 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 6,217.60 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 | 0.00 | 53,515.30 |
| TOTAL | | 1,258,867.54 | 1,258,867.54 | 0.00 | 0.00 | 1,061,468.50 | 1,061,468.50 | 1,061,468.50 | 1,061,468.50 | 2,320,336.04 | 2,320,336.04 | 723,249.10 | 723,249.10 |
| TOTAL | Total balanta | 1,258,867.54 | 1,258,867.54 | 0.00 | 0.00 | 1,061,468.50 | 1,061,468.50 | 1,061,468.50 | 1,061,468.50 | 2,320,336.04 | 2,320,336.04 | 723,249.10 | 723,249.10 |

**Conducatorul institutiei
TECSI FRANCISC**

**Conducatorul compartimentului financiar -
contabil
BOITOS ANCUTA**