

BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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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
117	Rezultatul reportat	0.00	640,647.92	0.00	0.00	330,741.98	249,581.82	330,741.98	249,581.82	330,741.98	890,229.74	0.00	559,487.76
117.00	Rezultatul reportat	0.00	640,647.92	0.00	0.00	330,741.98	249,581.82	330,741.98	249,581.82	330,741.98	890,229.74	0.00	559,487.76
117.00.00	Rezultatul reportat	0.00	640,647.92	0.00	0.00	330,741.98	249,581.82	330,741.98	249,581.82	330,741.98	890,229.74	0.00	559,487.76
121	Rezultatul patrimonial	330,741.98	0.00	0.00	0.00	24,797.25	346,353.81	24,797.25	346,353.81	355,539.23	346,353.81	9,185.42	0.00
121.00	Rezultatul patrimonial	330,741.98	0.00	0.00	0.00	24,797.25	346,353.81	24,797.25	346,353.81	355,539.23	346,353.81	9,185.42	0.00
121.00.00	Rezultatul patrimonial	330,741.98	0.00	0.00	0.00	24,797.25	346,353.81	24,797.25	346,353.81	355,539.23	346,353.81	9,185.42	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	0.03	0.00	0.00	0.00	17,110.41	1,300.09	17,110.41	1,300.09	17,110.44	1,300.09	15,810.35	0.00
302.02	Combustibili	0.03	0.00	0.00	0.00	5,261.03	1,300.09	5,261.03	1,300.09	5,261.06	1,300.09	3,960.97	0.00
302.02.00	Combustibili	0.03	0.00	0.00	0.00	5,261.03	1,300.09	5,261.03	1,300.09	5,261.06	1,300.09	3,960.97	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	11,849.38	0.00	11,849.38	0.00	11,849.38	0.00	11,849.38	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	11,849.38	0.00	11,849.38	0.00	11,849.38	0.00	11,849.38	0.00
303	Materiale de natura obiectelor de inventar	334,825.24	0.00	0.00	0.00	50,936.17	31,223.66	50,936.17	31,223.66	385,761.41	31,223.66	354,537.75	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	334,825.24	0.00	0.00	0.00	35,324.34	15,611.83	35,324.34	15,611.83	370,149.58	15,611.83	354,537.75	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	334,825.24	0.00	0.00	0.00	35,324.34	15,611.83	35,324.34	15,611.83	370,149.58	15,611.83	354,537.75	0.00
401	Furnizori	0.00	5,000.00	0.00	0.00	33,861.85	33,861.85	33,861.85	33,861.85	33,861.85	38,861.85	0.00	5,000.00
401.01	Furnizori sub 1 an	0.00	5,000.00	0.00	0.00	33,861.85	33,861.85	33,861.85	33,861.85	33,861.85	38,861.85	0.00	5,000.00
401.01.00	Furnizori sub 1 an	0.00	5,000.00	0.00	0.00	33,861.85	33,861.85	33,861.85	33,861.85	33,861.85	38,861.85	0.00	5,000.00
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
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	555.00	555.00	555.00	555.00	555.00	555.00	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	555.00	555.00	555.00	555.00	555.00	555.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	555.00	555.00	555.00	555.00	555.00	555.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	249,581.82	0.00	0.00	249,581.82	0.00	249,581.82	0.00	249,581.82	249,581.82	0.00	0.00
481.09	Alte decontari	0.00	249,581.82	0.00	0.00	249,581.82	0.00	249,581.82	0.00	249,581.82	249,581.82	0.00	0.00
481.09.00	Alte decontari	0.00	249,581.82	0.00	0.00	249,581.82	0.00	249,581.82	0.00	249,581.82	249,581.82	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	9,522.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	1,300.09	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	3,050.89	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	555.00	555.00	555.00	555.00	555.00	555.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	555.00	555.00	555.00	555.00	555.00	555.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	555.00	555.00	555.00	555.00	555.00	555.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	699.43	699.43	699.43	699.43	699.43	699.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	699.43	699.43	699.43	699.43	699.43	699.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	699.43	699.43	699.43	699.43	699.43	699.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	7,258.25	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	1,285.19	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	8,745.40	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25	0.00	44,708.25
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	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	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	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	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	15,611.83	0.00	0.00
TOTAL		914,315.62	914,315.62	0.00	0.00	775,783.76	775,783.76	775,783.76	775,783.76	1,690,099.38	1,690,099.38	628,281.89	628,281.89
TOTAL	Total balanta	914,315.62	914,315.62	0.00	0.00	775,783.76	775,783.76	775,783.76	775,783.76	1,690,099.38	1,690,099.38	628,281.89	628,281.89

**Conducatorul institutiei
POTCLEAN ANA DANCA**

**Conducatorul compartimentului financiar -
contabil
BOITOS ANCUTA**