

LICEUL TEHNOLOGIC "TASE DUMITRESCU", ORASUL MIZIL  
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[www.liceultasedumitrescu.ro](http://www.liceultasedumitrescu.ro)

Nr. 62 / 28.01.2020

**CATRE**

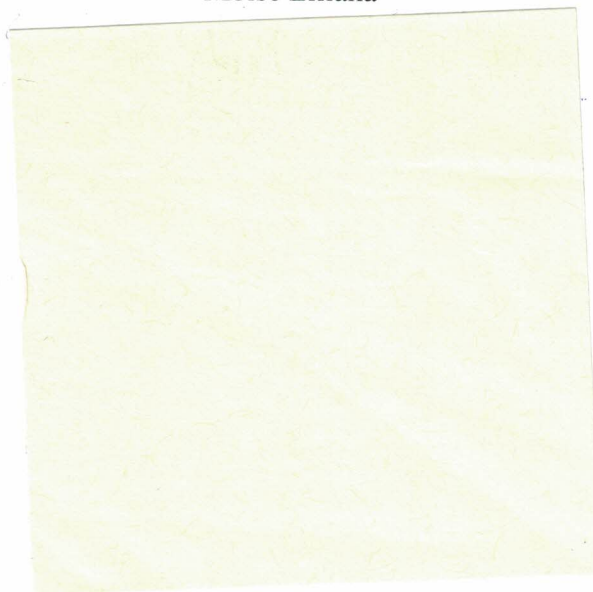
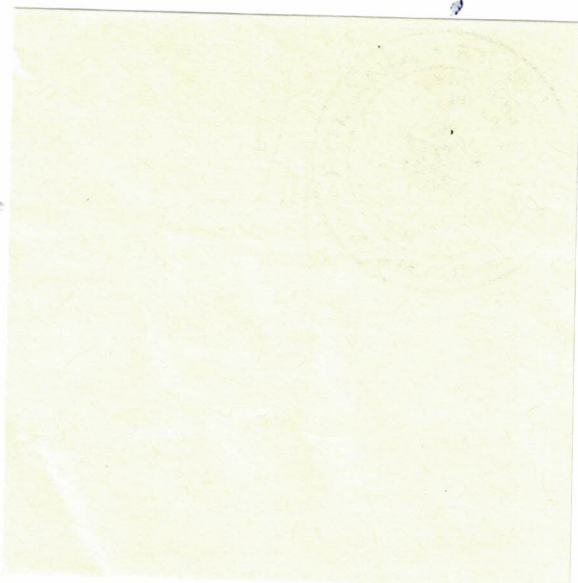
**PRIMARIA MIZIL**

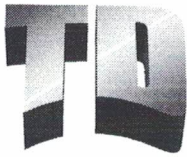
Prin prezenta, va inaintam DDS la 31.12.2019, cu anexele aferente, in format electronic si pe suport de hartie.

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





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NR 63 / 28.01.2020

### Declaratie pe propria raspundere

In conformitate cu prevederile art 30 din Legea nr. 82/1991 – legea contabilitatii, ne asumam raspunderea 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.

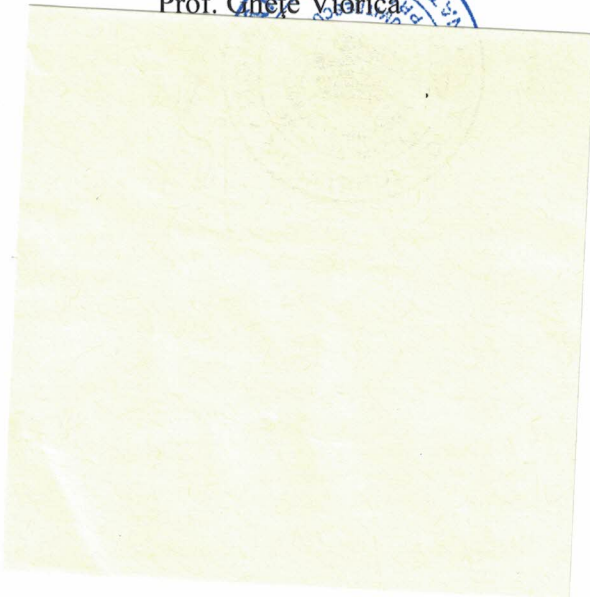
Conducator institutie,

Director,

Prof. Ghete Victoria

Contabil,

Moise Liliana



**POLITICI SI METODELE CONTABILE,**

la situatiile financiare trimestrul IV pe anul 2019

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.

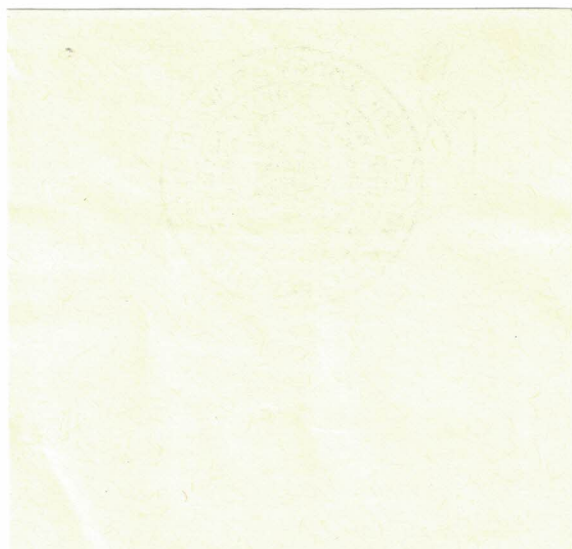
Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele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

Ordonator de credit

Prof. Ghete Viorica

Contabil

Moise Liliana



**BILANT**  
la data de 31-12-2019

Cod 01

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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	273.00	
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	57034.00	24433.45
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	16234.00	22293.68
	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>73541.00</b>	<b>46727.13</b>
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	592319.00	569665.15
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	32327.00	
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>32327.00</b>	
	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	19903.31	41732.59
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	9350.00	19360.00
	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	2809.00	297107.73
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>32062.31</b>	<b>358200.32</b>
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>656708.31</b>	<b>927865.46</b>
8	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>730249.31</b>	<b>974592.59</b>

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	2809.00	
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	437103.00	
	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>	<b>58</b>	<b>439912.00</b>	
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	4203834.00	388837.00
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	3878041.00	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3077.00	
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	142064.00	
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	122556.00	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	198113.00	
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>4544011.00</b>	<b>388837.00</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>4983923.00</b>	<b>388837.00</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>-4253673.69</b>	<b>585755.59</b>
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010 2+1040103+1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	37836.00	37836.53
2	Rezultatul reportat(ct.1170000- sold creditor)	85		636135.14
3	Rezultatul reportat(ct.1170000- sold debitor)	86	55093.00	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	4236417.00	88216.08
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	<b>90</b>	<b>-4253674.00</b>	<b>585755.59</b>

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>	<b>X</b>	<b>X</b>
1	Venituri din impozite, taxe, contributi 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	19119.80	26905.20
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	30888.18	340345.81
	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	22436.23	20053.00
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	72444.21	387304.01
<b>II</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>	<b>X</b>	<b>X</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	24876.00	32977.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	22247.00	21860.00
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	319634.62	390523.08
	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	15287.36	12573.65
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	3500.00	
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	385544.98	457933.73
<b>III</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	313100.77	70629.72
<b>IV</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	<b>17</b>		
<b>V</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	<b>18</b>		
<b>VI</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
<b>VII</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>	<b>X</b>	<b>X</b>

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	313100.77	70629.72
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	979.84	17586.36
<b>X</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29	979.84	17586.36
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	314080.61	88216.08
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
<b>XII</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	314080.61	88216.08

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



**SITUATIA FLUXURILOR DE BANCA**  
la data de -12-2019

Anexa 04

Descriere indicatori	Rand	Total	5xx	550
Saldo la inceputul lunii			Total	
1. Fluxuri din activitate operațională				
1.1. Fluxuri din activități operaționale	02	297,107.73	297,107.73	297,107.73
1.2. Fluxuri din activități financiare	03	2,809.00	2,809.00	2,809.00
1.3. Fluxuri din activități financiare nete	04	294,298.73	294,298.73	294,298.73
2. Fluxuri din activitate financiară				
2.1. Fluxuri din activități financiare	13	294,298.73	294,298.73	294,298.73
2.2. Fluxuri din activități financiare nete				
2.3. Fluxuri din activități financiare nete	14	2,809.00	2,809.00	2,809.00
2.4. Fluxuri din activități financiare nete	17	297,107.73	297,107.73	297,107.73

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil,  
Moise Liliana



**SITUATIA FLUXURILOR DE TREZORERIE**  
**la data de 31-12-2019**

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Indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
activitatea	01															
	02	120,993.28	32,603.00										88,390.28			
	03	480,001.00	32,603.00		380,837.00								66,561.00			
din activitatea	04	-359,007.72			-380,837.00								21,829.28			
activitatea de	05															
	06															
	07	8,000.00			8,000.00											
din activitatea	08	-8,000.00			-8,000.00											
activitatea de	09															
	10															
	11															
din activitatea	12															
(descresterea) si echivalent	13	-367,007.72			-388,837.00								21,829.28			
echivalent de putul perioadei	14	19,903.31											19,903.31			
ate din ui precedent	14.1	11,338.00											11,338.00			
din excedentul it	14.2	11,338.00											11,338.00			
te din tilizat la finele it	14.3															
ya ul perioadei	15	-347,104.41			-388,837.00								41,732.59			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,

**BALANTA**  
De (    )    ata de 01-01-2019 pana la data de 31-12-2019 (    )

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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	0.00	0.00	0.00	0.00	0.00	37,836.53	0.00	37,836.53
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.A. Integral de	0.00	9,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.21	0.00	9,341.21
105.02	Rezerve din reevaluarea constructiilor	0.00	15,653.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.61	0.00	15,653.61
105.02.00	Rezerve din reevaluarea constructiilor	0.00	15,653.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.61	0.00	15,653.61
105.02.00.02.A	Rezerve din reevaluarea constructiilor.A. Integral de la buget.Li	0.00	15,653.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.61	0.00	15,653.61
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,011.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,011.91	0.00	11,011.91
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	11,011.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,011.91	0.00	11,011.91
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,697.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,697.75	0.00	7,697.75
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	0.00	0.00	0.00	0.00	0.00	221.25	0.00	221.25
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	3,314.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.16	0.00	3,314.16
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport.A. Integral de la buget.Liceu	0.00	3,314.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.16	0.00	3,314.16
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.80	0.00	1,829.80
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.80	0.00	1,829.80
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.80	0.00	1,829.80
117	Rezultatul reportat	0.00	627,499.77	0.00	0.00	325,920.47	334,555.84	325,920.47	334,555.84	325,920.47	962,055.61	0.00	636,135.55
117.00	Rezultatul reportat	0.00	627,499.77	0.00	0.00	325,920.47	334,555.84	325,920.47	334,555.84	325,920.47	962,055.61	0.00	636,135.55
117.00.00	Rezultatul reportat	0.00	627,499.77	0.00	0.00	325,920.47	334,555.84	325,920.47	334,555.84	325,920.47	962,055.61	0.00	636,135.55
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	592,402.01	0.00	0.00	325,920.47	322,716.00	325,920.47	322,716.00	325,920.47	915,118.01	0.00	589,197.75
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.Li	0.00	35,097.76	0.00	0.00	0.00	11,839.84	0.00	11,839.84	0.00	46,937.60	0.00	46,937.60
121	Rezultatul patrimonial	314,080.63	0.00	0.00	0.00	487,359.93	713,224.48	487,359.93	713,224.48	801,440.56	713,224.48	88,216.08	0.00
121.00	Rezultatul patrimonial	314,080.63	0.00	0.00	0.00	487,359.93	713,224.48	487,359.93	713,224.48	801,440.56	713,224.48	88,216.08	0.00
121.00.00	Rezultatul patrimonial	314,080.63	0.00	0.00	0.00	487,359.93	713,224.48	487,359.93	713,224.48	801,440.56	713,224.48	88,216.08	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	325,920.47	0.00	0.00	0.00	409,179.73	327,726.47	409,179.73	327,726.47	735,100.20	327,726.47	407,373.73	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.Li	0.00	11,839.84	0.00	0.00	78,180.21	385,498.01	78,180.21	385,498.01	78,180.21	397,337.85	0.00	319,157.75
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.00.00.02.E	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
212	Constructii	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	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
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat al U	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	225,985.46	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	233,985.46	0.00	233,985.46	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	398,131.39	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	398,131.39	51,472.39	346,659.00	0.00
213.01	Echippinge tehnologice (masini, utilitaje si instalatii de lucru)	154,384.67	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	154,384.67	51,472.39	102,912.28	0.00
213.01.00	Echippinge tehnologice (masini, utilitaje si instalatii de lucru)	154,384.67	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	154,384.67	51,472.39	102,912.28	0.00
213.01.00.02	Echippinge tehnologice - Dom. Privat	154,384.67	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	154,384.67	51,472.39	102,912.28	0.00
213.01.00.02.02	Echippinge tehnologice - Dom. Privat al UAT	154,384.67	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	154,384.67	51,472.39	102,912.28	0.00
213.01.00.02.02.01	Echippinge tehnologice amortizabile Dom. Privat al UAT	154,384.67	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	154,384.67	51,472.39	102,912.28	0.00
213.01.00.02.02.01.02.A	Echippinge tehnologice amortizabile Dom. Privat al UAT.A. In	149,608.82	0.00	0.00	0.00	0.00	51,472.39	0.00	51,472.39	149,608.82	51,472.39	98,136.43	0.00
213.01.00.02.02.01.02.E	Echippinge tehnologice amortizabile Dom. Privat al UAT.E. A	4,775.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.85	0.00	4,775.85	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Do	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Do	16,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.91	0.00	16,343.91	0.00
213.03	Mijloace de transport	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	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	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	47,143.21	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	47,143.21	2,800.00	44,343.21	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,227.45	0.00	0.00	0.00	272.55	0.00	272.55	0.00	1,500.00	0.00	1,500.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	1,227.45	0.00	0.00	0.00	272.55	0.00	272.55	0.00	1,500.00	0.00	1,500.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	1,227.45	0.00	0.00	0.00	272.55	0.00	272.55	0.00	1,500.00	0.00	1,500.00
280.05.00.02.E	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	1,227.45	0.00	0.00	0.00	272.55	0.00	272.55	0.00	1,500.00	0.00	1,500.00
281	Amortizari privind activele fixe corporale	0.00	602,645.47	0.00	0.00	68,986.03	44,601.10	68,986.03	44,601.10	68,986.03	647,246.57	0.00	578,260.00

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
281.02	Amortizarea constructiilor	0.00	209,751.60	0.00	0.00	0.00	1,940.18	0.00	1,940.18	0.00	211,691.78	0.00	211,691.78
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	209,751.60	0.00	0.00	0.00	1,940.18	0.00	1,940.18	0.00	211,691.78	0.00	211,691.78
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	209,751.60	0.00	0.00	0.00	1,940.18	0.00	1,940.18	0.00	211,691.78	0.00	211,691.78
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	209,751.60	0.00	0.00	0.00	1,940.18	0.00	1,940.18	0.00	211,691.78	0.00	211,691.78
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	360,495.94	0.00	0.00	66,186.03	40,188.32	66,186.03	40,188.32	66,186.03	400,684.26	0.00	334,498.23
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	147,941.40	0.00	0.00	56,186.03	7,888.32	56,186.03	7,888.32	56,186.03	155,829.72	0.00	99,643.68
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	146,996.08	0.00	0.00	56,186.03	7,291.32	56,186.03	7,291.32	56,186.03	154,287.40	0.00	98,101.33
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	945.32	0.00	0.00	0.00	597.00	0.00	597.00	0.00	1,542.32	0.00	1,542.32
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
281.03.03	Amortizarea mijloacelor de transport	0.00	212,554.54	0.00	0.00	10,000.00	22,300.00	10,000.00	22,300.00	10,000.00	234,854.54	0.00	224,854.54
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	212,554.54	0.00	0.00	10,000.00	22,300.00	10,000.00	22,300.00	10,000.00	234,854.54	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	212,554.54	0.00	0.00	10,000.00	22,300.00	10,000.00	22,300.00	10,000.00	234,854.54	0.00	224,854.54
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	32,397.93	0.00	0.00	2,800.00	2,472.60	2,800.00	2,472.60	2,800.00	34,870.53	0.00	32,070.53
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	32,397.93	0.00	0.00	2,800.00	2,472.60	2,800.00	2,472.60	2,800.00	34,870.53	0.00	32,070.53
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	32,397.93	0.00	0.00	2,800.00	2,472.60	2,800.00	2,472.60	2,800.00	34,870.53	0.00	32,070.53
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	32,397.93	0.00	0.00	2,800.00	2,472.60	2,800.00	2,472.60	2,800.00	34,870.53	0.00	32,070.53
302	Materiale consumabile	1,635.91	0.00	0.00	0.00	114,707.30	112,279.81	114,707.30	112,279.81	116,343.21	112,279.81	4,063.41	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	44,864.71	44,635.76	44,864.71	44,635.76	44,864.71	44,635.76	228.95	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	44,864.71	44,635.76	44,864.71	44,635.76	44,864.71	44,635.76	228.95	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	44,864.71	44,635.76	44,864.71	44,635.76	44,864.71	44,635.76	228.95	0.00
302.02	Combustibili	310.61	0.00	0.00	0.00	18,382.00	17,755.76	18,382.00	17,755.76	18,692.61	17,755.76	936.86	0.00
302.02.00	Combustibili	310.61	0.00	0.00	0.00	18,382.00	17,755.76	18,382.00	17,755.76	18,692.61	17,755.76	936.86	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	85.99	0.00	0.00	0.00	9,440.00	9,203.83	9,440.00	9,203.83	9,525.99	9,203.83	322.16	0.00
302.02.00.02.E	Combustibili.E. Activitati finantate integral din venituri proprii.Liceul Teh	224.62	0.00	0.00	0.00	8,942.00	8,551.93	8,942.00	8,551.93	9,166.62	8,551.93	614.70	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	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	765.00	765.00	765.00	765.00	765.00	765.00	0.00	0.00
302.08	Alte materiale consumabile	1,325.30	0.00	0.00	0.00	49,695.59	48,123.29	49,695.59	48,123.29	51,020.89	48,123.29	2,897.60	0.00
302.08.00	Alte materiale consumabile	1,325.30	0.00	0.00	0.00	49,695.59	48,123.29	49,695.59	48,123.29	51,020.89	48,123.29	2,897.60	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget.Liceul Tehnologic	1,325.30	0.00	0.00	0.00	38,297.59	36,725.29	38,297.59	36,725.29	39,622.89	36,725.29	2,897.60	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	11,398.00	11,398.00	11,398.00	11,398.00	11,398.00	11,398.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	577,272.33	0.00	0.00	0.00	86,045.47	97,716.06	86,045.47	97,716.06	663,317.80	97,716.06	565,601.74	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	20,448.51	20,448.51	20,448.51	20,448.51	20,448.51	20,448.51	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	20,448.51	20,448.51	20,448.51	20,448.51	20,448.51	20,448.51	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
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	18,306.00	18,306.00	18,306.00	18,306.00	18,306.00	18,306.00	0.00	0.00
303.01.00.02.E	Materiale de natura obiectelor de inventar in magazine.E. Activitati finant	0.00	0.00	0.00	0.00	2,142.51	2,142.51	2,142.51	2,142.51	2,142.51	2,142.51	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	577,272.33	0.00	0.00	0.00	65,596.96	77,267.55	65,596.96	77,267.55	642,869.29	77,267.55	565,601.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	577,272.33	0.00	0.00	0.00	65,596.96	77,267.55	65,596.96	77,267.55	642,869.29	77,267.55	565,601.74	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	558,944.49	0.00	0.00	0.00	61,344.09	74,964.79	61,344.09	74,964.79	620,288.58	74,964.79	545,323.79	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	18,327.84	0.00	0.00	0.00	4,252.87	2,302.76	4,252.87	2,302.76	22,580.71	2,302.76	20,277.95	0.00
401	Furnizori	0.00	3,077.02	0.00	0.00	388,279.00	385,201.98	388,279.00	385,201.98	388,279.00	388,279.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	3,077.02	0.00	0.00	388,279.00	385,201.98	388,279.00	385,201.98	388,279.00	388,279.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	3,077.02	0.00	0.00	388,279.00	385,201.98	388,279.00	385,201.98	388,279.00	388,279.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.Liceul Tehnologic Tase Dumitr	0.00	3,077.02	0.00	0.00	331,200.00	328,122.98	331,200.00	328,122.98	331,200.00	331,200.00	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	57,079.00	57,079.00	57,079.00	57,079.00	57,079.00	57,079.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	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	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	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	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	26,905.20	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	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	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	37,259.00	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	36,777.00	36,777.00	36,777.00	36,777.00	36,777.00	36,777.00	0.00	0.00
428.01.01.02.E	Alte datorii in legatura cu personalul sub 1 an.E. Activitati finantate integral	0.00	0.00	0.00	0.00	482.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	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	8,836.00	8,836.00	8,836.00	8,836.00	8,836.00	8,836.00	0.00	0.00
429.00.00.02.E	Bursieri si doctoranzi.E. Activitati finantate integral din venituri proprii.Li	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	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	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	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	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	20,053.00	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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	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	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	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	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	322,716.00	0.00	0.00	322,716.00	388,837.00	322,716.00	388,837.00	322,716.00	711,553.00	0.00	388,837.00
481.09	Alte decontari	0.00	322,716.00	0.00	0.00	322,716.00	388,837.00	322,716.00	388,837.00	322,716.00	711,553.00	0.00	388,837.00
481.09.00	Alte decontari	0.00	322,716.00	0.00	0.00	322,716.00	388,837.00	322,716.00	388,837.00	322,716.00	711,553.00	0.00	388,837.00
481.09.00.02.A	Alte decontari.A. Integral de la buget Liceul Tehnologic Tase Dumitr	0.00	322,716.00	0.00	0.00	322,716.00	388,837.00	322,716.00	388,837.00	322,716.00	711,553.00	0.00	388,837.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
519.01.07.01.02.E	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	11,338.00	0.00	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget Liceul T	0.00	0.00	0.00	0.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	388,837.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	32,603.00	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	11,132.00	11,132.00	11,132.00	11,132.00	11,132.00	11,132.00	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	21,471.00	21,471.00	21,471.00	21,471.00	21,471.00	21,471.00	0.00	0.00
532	Alte valori	9,350.00	0.00	0.00	0.00	27,515.35	17,505.35	27,515.35	17,505.35	36,865.35	17,505.35	19,360.00	0.00
532.04	Bonuri valorice pentru carburanti auto	9,350.00	0.00	0.00	0.00	27,515.35	17,505.35	27,515.35	17,505.35	36,865.35	17,505.35	19,360.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	9,350.00	0.00	0.00	0.00	27,515.35	17,505.35	27,515.35	17,505.35	36,865.35	17,505.35	19,360.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.Liceul Te	4,750.00	0.00	0.00	0.00	20,000.00	8,740.00	20,000.00	8,740.00	24,750.00	8,740.00	16,010.00	0.00
532.04.00.02.E	Bonuri valorice pentru carburanti auto.E. Activitati finantate integral din	4,600.00	0.00	0.00	0.00	7,515.35	8,765.35	7,515.35	8,765.35	12,115.35	8,765.35	3,350.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00
550.01.02.02.E	Disponibil din fonduri cu destinatie speciala la institutii de credit.E. Activit	0.00	0.00	0.00	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00	297,107.73	0.00
562	Disponibil al activitatilor finantate din venituri proprii	19,903.31	0.00	0.00	0.00	232,623.84	210,794.56	232,623.84	210,794.56	252,527.15	210,794.56	41,732.59	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	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	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	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	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	111,066.28	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.02.00	Rezultatul executiei bugetare din anul curent	0,00	0,00	0,00	0,00	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	0,00	0,00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent E. Activitati finantate integral de	0,00	0,00	0,00	0,00	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	88,390.28	0,00	0,00
562.03	Rezultatul executiei bugetare din anii precedenti	19,903.31	0,00	0,00	0,00	33,167.28	11,338.00	33,167.28	11,338.00	53,070.59	11,338.00	41,732.59	0,00
562.03.00	Rezultatul executiei bugetare din anii precedenti	19,903.31	0,00	0,00	0,00	33,167.28	11,338.00	33,167.28	11,338.00	53,070.59	11,338.00	41,732.59	0,00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integ	19,903.31	0,00	0,00	0,00	33,167.28	11,338.00	33,167.28	11,338.00	53,070.59	11,338.00	41,732.59	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	0,00	0,00
581.01.01	Viramente interne - activitatea operationala	0,00	0,00	0,00	0,00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	43,941.00	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	11,132.00	11,132.00	11,132.00	11,132.00	11,132.00	11,132.00	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	32,809.00	32,809.00	32,809.00	32,809.00	32,809.00	32,809.00	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	0,00	0,00	112,295.16	112,295.16	112,295.16	112,295.16	112,295.16	112,295.16	0,00	0,00
602.01	Cheltuieli cu materialele auxiliare	0,00	0,00	0,00	0,00	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	0,00	0,00
602.01.00	Cheltuieli cu materialele auxiliare	0,00	0,00	0,00	0,00	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	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	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	44,635.76	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	17,771.11	17,771.11	17,771.11	17,771.11	17,771.11	17,771.11	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	17,771.11	17,771.11	17,771.11	17,771.11	17,771.11	17,771.11	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	9,203.83	9,203.83	9,203.83	9,203.83	9,203.83	9,203.83	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	8,567.28	8,567.28	8,567.28	8,567.28	8,567.28	8,567.28	0,00	0,00
602.04	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	0,00	0,00
602.04.00	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	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	765.00	765.00	765.00	765.00	765.00	765.00	0,00	0,00
602.08	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	48,123.29	48,123.29	48,123.29	48,123.29	48,123.29	48,123.29	0,00	0,00
602.08.00	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	48,123.29	48,123.29	48,123.29	48,123.29	48,123.29	48,123.29	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	36,725.29	36,725.29	36,725.29	36,725.29	36,725.29	36,725.29	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	11,398.00	11,398.00	11,398.00	11,398.00	11,398.00	11,398.00	0,00	0,00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	0,00	0,00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	0,00	0,00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	32,119.10	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	31,926.70	31,926.70	31,926.70	31,926.70	31,926.70	31,926.70	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	192.40	192.40	192.40	192.40	192.40	192.40	0,00	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	0,00	0,00
610.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	0,00	0,00
610.00.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	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	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	98,422.98	0,00	0,00
611	Cheltuieli cu intretinerea si reparatiile	0,00	0,00	0,00	0,00	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	0,00	0,00
611.00	Cheltuieli cu intretinerea si reparatiile	0,00	0,00	0,00	0,00	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	0,00	0,00

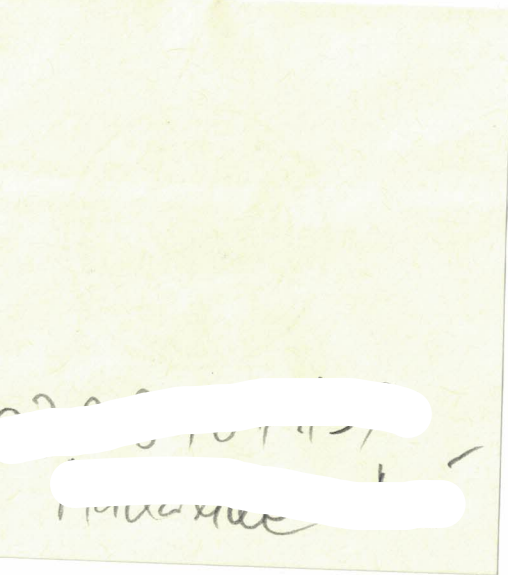
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Liceu	0.00	0.00	0.00	0.00	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	15,135.29	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Liceu	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
614.00.00.02.E	Cheltuieli cu deplasari, detasari, transferari.E. Activitati finantate integr	0.00	0.00	0.00	0.00	482.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	11,043.00	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	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	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	43.00	43.00	43.00	43.00	43.00	43.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	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	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	116,125.55	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	81,102.41	81,102.41	81,102.41	81,102.41	81,102.41	81,102.41	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	35,023.14	35,023.14	35,023.14	35,023.14	35,023.14	35,023.14	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	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	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	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	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	32,977.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	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	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	17,836.00	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	8,836.00	8,836.00	8,836.00	8,836.00	8,836.00	8,836.00	0.00	0.00
679.00.00.02.E	Alte cheltuieli.E. Activitati finantate integral din venituri proprii.Liceul Teh	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	12,573.65	0.00	0.00



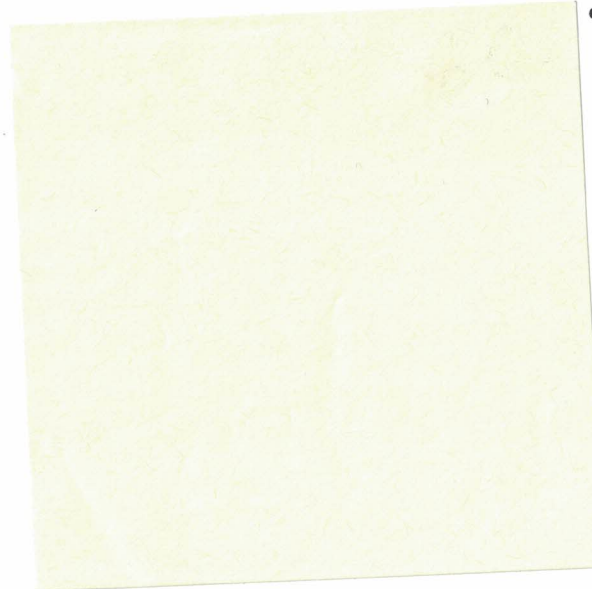
Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681,01,00,02,A	Cheltuieli operationale privind amortizarea activelor fixe A, integral d	0,00	0,00	0,00	0,00	11,704,10	11,704,10	11,704,10	11,704,10	11,704,10	11,704,10	0,00	0,00
691	Cheltuieli extracoordine din operatiuni cu active fixe	0,00	0,00	0,00	0,00	869,55	869,55	869,55	869,55	869,55	869,55	0,00	0,00
691,00	Cheltuieli extracoordine din operatiuni cu active fixe	0,00	0,00	0,00	0,00	17,586,36	17,586,36	17,586,36	17,586,36	17,586,36	17,586,36	0,00	0,00
691,00,00,02,A	Cheltuieli extracoordine din operatiuni cu active fixe A, integral de la buget.L	0,00	0,00	0,00	0,00	17,586,36	17,586,36	17,586,36	17,586,36	17,586,36	17,586,36	0,00	0,00
750,00,00	Venturi din proprietate	0,00	0,00	0,00	0,00	20,053,00	20,053,00	20,053,00	20,053,00	20,053,00	20,053,00	0,00	0,00
750,02,00	Alte venituri din proprietate	0,00	0,00	0,00	0,00	15,073,00	15,073,00	15,073,00	15,073,00	15,073,00	15,073,00	0,00	0,00
750,02,00,02,E	Alte venituri din proprietate E, Activitati	0,00	0,00	0,00	0,00	15,073,00	15,073,00	15,073,00	15,073,00	15,073,00	15,073,00	0,00	0,00
751,01,00	Venturi din prestari de servicii si alte activitati	0,00	0,00	0,00	0,00	26,905,20	26,905,20	26,905,20	26,905,20	26,905,20	26,905,20	0,00	0,00
751,01,00,02,E	Venturi din prestari de servicii si alte activitati E, Activitati	0,00	0,00	0,00	0,00	26,905,20	26,905,20	26,905,20	26,905,20	26,905,20	26,905,20	0,00	0,00
751,05,00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0,00	0,00	0,00	0,00	9,000,00	9,000,00	9,000,00	9,000,00	9,000,00	9,000,00	0,00	0,00
751,05,00,02,E	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) E, A	0,00	0,00	0,00	0,00	9,000,00	9,000,00	9,000,00	9,000,00	9,000,00	9,000,00	0,00	0,00
770,00,00	Finantarea de la buget	0,00	0,00	0,00	0,00	455,398,00	455,398,00	455,398,00	455,398,00	455,398,00	455,398,00	0,00	0,00
770,00,00,02,A	Finantarea de la buget A, integral de la buget.Liceul Tehnologic Tase Durni	0,00	0,00	0,00	0,00	455,398,00	455,398,00	455,398,00	455,398,00	455,398,00	455,398,00	0,00	0,00
770,00,00,02,E	Finantarea de la buget E, Activitati	0,00	0,00	0,00	0,00	388,837,00	388,837,00	388,837,00	388,837,00	388,837,00	388,837,00	0,00	0,00
772,02	Venturi din subventii	0,00	0,00	0,00	0,00	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	0,00	0,00
772,02,00	Subventii de la alte bugete	0,00	0,00	0,00	0,00	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	0,00	0,00
772,02,00,02,E	Subventii de la alte bugete E, Activitati	0,00	0,00	0,00	0,00	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	32,432,08	0,00	0,00
776,00	Fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	297,107,73	297,107,73	297,107,73	297,107,73	297,107,73	297,107,73	0,00	0,00
776,00,00,02,E	Fonduri cu destinatie speciala E, Activitati	0,00	0,00	0,00	0,00	297,107,73	297,107,73	297,107,73	297,107,73	297,107,73	297,107,73	0,00	0,00
779,01	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0,00	0,00	0,00	0,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	0,00	0,00
779,01,01	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0,00	0,00	0,00	0,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	0,00	0,00
779,01,01,02,A	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0,00	0,00	0,00	0,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	1,806,00	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
		1,595,002.24	1,595,002.24	0.00	0.00	4,279,617.42	4,279,617.42	4,279,617.42	4,279,617.42	5,874,619.66	5,874,619.66	1,642,569.21	1,642,569.21

Conducatorul institutiei



Conducatorul compartimentului financiar -  
contabil



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
PENTRU CAPITOLUL 65.02 la data 31-12-2019**

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		389,600.00	389,600.00	389,600.00	389,600.00	388,837.00	763.00	391,400.00
<b>CHELTUIELI CURENTE</b>	01		381,600.00	381,600.00	381,600.00	381,600.00	380,837.00	763.00	379,800.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,900.00
Cheltuieli salariale in bani	10.01		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,900.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,900.00
<b>TITLUL II BUNURI SI SERVICII</b>	20		335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0.00	334,000.00
Bunuri si servicii	20.01		254,700.00	254,700.00	254,700.00	254,700.00	254,700.00	0.00	238,500.00
Furnituri de birou	20.01.01		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	2,800.00
Materiale pentru curatenie	20.01.02		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	7,800.00
Încalzit, Iluminat si forta motrica	20.01.03		81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	0.00	79,600.00
Apa, canal si salubritate	20.01.04		20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	18,700.00
Carburanti si lubrifianti	20.01.05		20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	0.00	9,200.00
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		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09		26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	0.00	26,900.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		81,400.00	81,400.00	81,400.00	81,400.00	81,400.00	0.00	81,400.00
Reparatii curente	20.02.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	59,700.00
Bunuri de natura obiectelor de inventar	20.05		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	31,900.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte obiecte de inventar	20.05.30		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	31,9
Daplasari, detasari, transferari	20.06		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,8
Deplasari interne, detasari, transferari	20.06.01		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,8
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	
Pregatire profesionala	20.13.00		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,1
Ajutoare sociale	57.02		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,1
Ajutoare sociale in numerar	57.02.01		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,1
<b>TITLUL XI ALTE CHELTUIELI</b>	59		9,500.00	9,500.00	9,500.00	9,500.00	8,836.00	664.00	8,8
Burse	59.01.00		9,500.00	9,500.00	9,500.00	9,500.00	8,836.00	664.00	8,8
<b>CHELTUIELI DE CAPITAL</b>	70		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,7
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,7
Active fixe	71.01		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,7
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,7
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	7,2
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	2,4
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	00		381,600.00	381,600.00	381,600.00	381,600.00	380,837.00	763.00	379,8
<b>CHELTUIELI CURENTE</b>	01		381,600.00	381,600.00	381,600.00	381,600.00	380,837.00	763.00	379,8
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,9
Cheltuieli salariale in bani	10.01		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,9

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alocatii pentru transportul la si de la locul de munca	10.01.15		33,000.00	33,000.00	33,000.00	33,000.00	32,977.00	23.00	32,9
<b>TITLUL II BUNURI SI SERVICII</b>	20		335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0.00	334,0
Bunuri si servicii	20.01		254,700.00	254,700.00	254,700.00	254,700.00	254,700.00	0.00	238,5
Furnituri de birou	20.01.01		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	2,8
Materiale pentru curatenie	20.01.02		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	7,8
Încalzit, Iluminat si forta motrica	20.01.03		81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	0.00	79,6
Apa, canal si salubritate	20.01.04		20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	18,7
Carburanti si lubrifianti	20.01.05		20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	0.00	9,2
Piese de schimb	20.01.06		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,0
Posta, telecomunicatii, radio, tv, internet	20.01.08		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,0
Materiale si prestari de servicii cu caracter functional	20.01.09		26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	0.00	26,9
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		81,400.00	81,400.00	81,400.00	81,400.00	81,400.00	0.00	81,4
Reparatii curente	20.02.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	59,7
Bunuri de natura obiectelor de inventar	20.05		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	31,9
Alte obiecte de inventar	20.05.30		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	31,9
Daplasari, detasari, transferari	20.06		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,8
Depasari interne, detasari, transferari	20.06.01		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,8
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	
Pregatire profesionala	20.13.00		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,0
Ajutoare sociale	57.02		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,0
Ajutoare sociale in numerar	57.02.01		4,100.00	4,100.00	4,100.00	4,100.00	4,024.00	76.00	4,0
<b>TITLUL XI ALTE CHELTUIELI</b>	59		9,500.00	9,500.00	9,500.00	9,500.00	8,836.00	664.00	8,8

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					
	59.01.00		9,500.00	9,500.00	9,500.00	9,500.00	8,836.00	664.00	8,836.00
<b>CHILTUIELI - SECTIUNEA DE PLATIRE</b>	00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,704.10
<b>CHILTUIELI DE CAPITAL</b>	70		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,704.10
<b>CLASIFICAREA ACTIVEI FINANCIARE</b>	71		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,704.10
Active fixe	71.01		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	11,704.10
Imobilizari	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,784.64
Autoturisme, masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	7,291.32
Imobilizari necorporale, mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	2,472.60
Alte active fixe (inclusiv reparatii capitale)	71.01.30		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	155.54

Conducatorul institutiei,  
Prof. Ghete Viorica

Conducatorul compartimentului  
financiar - contabil,  
Moise Liliana