

BALANTA
De la data de 01-01-2022 pana la data de 30-06-2022

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25
117	Rezultatul reportat	0.00	403,680.16	0.00	0.00	174,955.90	173,525.90	174,955.90	173,525.90	174,955.90	577,206.06	0.00	402,250.16
117.00	Rezultatul reportat	0.00	403,680.16	0.00	0.00	174,955.90	173,525.90	174,955.90	173,525.90	174,955.90	577,206.06	0.00	402,250.16
117.00.00	Rezultatul reportat	0.00	403,680.16	0.00	0.00	174,955.90	173,525.90	174,955.90	173,525.90	174,955.90	577,206.06	0.00	402,250.16
121	Rezultatul patrimonial	174,955.90	0.00	0.00	0.00	110,636.41	174,955.90	110,636.41	174,955.90	285,592.31	174,955.90	110,636.41	0.00
121.00	Rezultatul patrimonial	174,955.90	0.00	0.00	0.00	110,636.41	174,955.90	110,636.41	174,955.90	285,592.31	174,955.90	110,636.41	0.00
121.00.00	Rezultatul patrimonial	174,955.90	0.00	0.00	0.00	110,636.41	174,955.90	110,636.41	174,955.90	285,592.31	174,955.90	110,636.41	0.00
212	Constructii	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	2,156,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,515.86	0.00	2,156,515.86	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	112,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,578.00	0.00	112,578.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	112,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,578.00	0.00	112,578.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	112,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,578.00	0.00	112,578.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	244,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.25	0.00	244,002.25	0.00
303	Materiale de natura obiectelor de inventar	289,672.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,672.16	0.00	289,672.16	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	289,672.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,672.16	0.00	289,672.16	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	289,672.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,672.16	0.00	289,672.16	0.00
401	Furnizori	0.00	0.00	0.00	0.00	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	40,202.41	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	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	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,194.00	29,394.00	28,194.00	29,394.00	28,194.00	29,394.00	0.00	1,200.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,194.00	29,394.00	28,194.00	29,394.00	28,194.00	29,394.00	0.00	1,200.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,194.00	29,394.00	28,194.00	29,394.00	28,194.00	29,394.00	0.00	1,200.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	39,856.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	173,525.90	0.00	0.00	173,525.90	0.00	173,525.90	0.00	173,525.90	173,525.90	0.00	0.00
481.09	Alte decontari	0.00	173,525.90	0.00	0.00	173,525.90	0.00	173,525.90	0.00	173,525.90	173,525.90	0.00	0.00
481.09.00	Alte decontari	0.00	173,525.90	0.00	0.00	173,525.90	0.00	173,525.90	0.00	173,525.90	173,525.90	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	14,752.77	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	7,961.90	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	15,372.74	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	37,635.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	31,615.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41	0.00	109,436.41
TOTAL		2,977,724.17	2,977,724.17	0.00	0.00	679,191.03	679,191.03	679,191.03	679,191.03	3,656,915.20	3,656,915.20	2,913,404.68	2,913,404.68
TOTAL	Total balanta	2,977,724.17	2,977,724.17	0.00	0.00	679,191.03	679,191.03	679,191.03	679,191.03	3,656,915.20	3,656,915.20	2,913,404.68	2,913,404.68

Conducatorul institutiei

