

ALANȚA SINTETICĂ DE VERIFICARE (g. 2)
pentru luna DECEMBRIE, 2016

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ROMANIA
JUȚETUL: Vaslui
UNITATEA: C.C.D.C.E.S. PERIENI (C.C.D.C.E.S. PERIENI)

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	9,531,720.91	0.00	0.00	0.00	9,531,720.91	0.00	9,531,720.91
101.00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	9,531,720.91	0.00	0.00	0.00	9,531,720.91	0.00	9,531,720.91
102	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	126,920.91	14,575.91	0.00	14,575.91	126,920.91	0.00	140,496.82
102.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	126,920.91	14,575.91	0.00	14,575.91	126,920.91	0.00	140,496.82
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	0.00	0.00	0.00	0.00	39,653.97	39,653.97	0.00	39,653.97
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	0.00	0.00	0.00	0.00	39,653.97	39,653.97	0.00	39,653.97
105	Rezerve din reevaluare	0.00	1,676,743.25	0.00	0.00	0.00	1,676,743.25	0.00	1,676,743.25
105.02	Rezerve din reevaluarea constructiilor	0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale	0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
117	Rezultatul reportat	0.00	4,912,350.93	-399.27	14,575.91	565,390.72	5,146,024.54	0.00	4,580,931.20
117.00	Rezultatul reportat	0.00	4,912,350.93	-399.27	14,575.91	565,390.72	5,146,024.54	0.00	4,580,931.20
121	Rezultatul patrimonial	564,989.60	0.00	211,289.76	1,329,061.95	6,351,825.62	6,034,201.39	317,624.23	6,351,825.62
121.00	Rezultatul patrimonial	564,989.60	0.00	211,289.76	1,329,061.95	6,351,825.62	6,034,201.39	317,624.23	6,351,825.62
Clasa 1		0.00	15,682,746.40	225,466.40	1,343,637.86	6,971,446.22	22,555,264.97	317,624.23	15,900,000.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	1,682.83	0.00	1,682.83	1,682.83
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	1,682.83	0.00	1,682.83	1,682.83
208	Alte active fixe necorporale	3,500.00	0.00	0.00	0.00	7,000.00	3,500.00	3,500.00	7,000.00
208.01	Programe informatice	3,500.00	0.00	0.00	0.00	7,000.00	3,500.00	3,500.00	7,000.00
211	Terenuri si amenajari la terenuri	7,094,955.00	0.00	0.00	0.00	7,102,830.00	7,875.00	7,094,955.00	7,102,830.00
211.01	Terenuri	7,094,955.00	0.00	0.00	0.00	7,102,830.00	7,875.00	7,094,955.00	7,102,830.00
212	Constructii	3,599,946.15	0.00	0.00	0.00	4,807,575.21	1,211,679.06	3,595,896.15	4,807,575.21
212.01	Constructii - infrastructura drumuri	0.00	0.00	0.00	0.00	8,002.00	8,002.00	0.00	8,002.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	3,599,946.15	0.00	0.00	0.00	4,787,573.21	1,191,677.06	3,595,896.15	4,787,573.21
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,097,440.86	0.00	76,718.69	0.00	2,214,702.82	1,073,265.92	1,141,436.90	2,214,702.82

1	2	3	4	5	6	7	8	9	10
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	767,601.27	0.00	76,718.69	0.00	1,553,080.30	708,174.29	844,906.01	
213.02	Aparate si instalatii de masurare, control si reglare	135,656.17	0.00	0.00	0.00	273,209.18	170,861.71	102,347.47	
213.03	Mijloace de transport	183,336.09	0.00	0.00	0.00	366,718.68	183,382.59	183,336.09	
213.04	Animale si plantatii	10,847.33	0.00	0.00	0.00	21,694.66	10,847.33	10,847.33	
214	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	34,486.72	0.00	0.00	0.00	77,266.80	42,833.70	34,433.10	
214.00	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	34,486.72	0.00	0.00	0.00	77,266.80	42,833.70	34,433.10	
231	Active fixe corporale in curs de executie	14,575.91	0.00	0.00	14,575.91	14,575.91	14,575.91	0.00	
231.00	Active fixe corporale in curs de executie	14,575.91	0.00	0.00	14,575.91	14,575.91	14,575.91	0.00	
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	-62,142.78	0.00	0.00	0.00	0.00	
232.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	-62,142.78	0.00	0.00	0.00	0.00	
260	Titluri de participare	704.00	0.00	0.00	0.00	704.00	0.00	704.00	
260.02	Titluri de participare necotate	704.00	0.00	0.00	0.00	704.00	0.00	704.00	
280	Amortizari privind activele fixe necorporale	0.00	3,500.00	0.00	46.74	0.00	3,827.18	0.00	
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	0.00	0.00	46.74	0.00	327.18	0.00	
280.08	Amortizarea altor active fixe necorporale	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
281	Amortizari privind activele fixe corporale	0.00	679,204.54	0.00	16,093.48	45,802.97	880,131.80	0.00	83
281.02	Amortizarea constructiilor	0.00	204,377.43	0.00	431.50	4,050.00	214,259.23	0.00	21
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	460,024.38	0.00	15,643.17	41,699.35	648,553.05	0.00	60
281.04	Amortizarea altor active fixe corporale	0.00	14,802.73	0.00	18.81	53.62	17,319.52	0.00	1
Clasa 2		11,162,904.10	0.00	14,575.91	30,716.13	14,272,140.54	3,237,688.57	11,872,607.98	83
302	Materiale consumabile	438,384.58	0.00	31,975.61	50,834.23	4,228,032.53	3,956,088.55	271,943.98	
302.01	Materiale auxiliare	37,466.55	0.00	0.00	0.00	1,061,209.32	1,050,466.02	10,743.30	
302.02	Combustibili	167,669.63	0.00	14,874.83	28,225.77	1,111,052.13	1,030,003.56	81,048.57	
302.03	Materiale pentru ambalat	54,229.00	0.00	0.00	0.00	827,613.90	750,238.95	77,374.95	
302.04	Piese de schimb	48,861.10	0.00	13,458.44	13,328.44	497,945.06	497,815.06	130.00	
302.05	Seminte si materiale de plantat	5,875.00	0.00	0.00	0.00	200,585.00	200,585.00	0.00	
302.06	Furaje	38,014.93	0.00	2,226.60	7,804.28	270,054.86	232,530.36	37,524.50	
302.07	Hrana	406.20	0.00	0.00	0.00	4,590.82	2,938.50	1,652.32	
302.08	Alte materiale consumabile	83,167.51	0.00	1,415.74	1,475.74	243,766.64	181,729.05	62,037.59	
302.09	Medicamente si materiale sanitare	2,694.66	0.00	0.00	0.00	11,214.80	9,782.05	1,432.75	
303	Materiale de natura obiectelor de inventar	76,680.82	0.00	0.00	0.00	184,187.68	97,408.48	86,779.20	
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	19,539.03	19,539.03	0.00	
303.02	Materiale de natura obiectelor de inventar in folosinta	76,680.82	0.00	0.00	0.00	164,648.65	77,869.45	86,779.20	
307	Materiale date in prelucrare in institutie	0.00	0.00	380,154.10	380,154.10	2,874,544.77	2,874,544.77	0.00	
307.00	Materiale date in prelucrare in institutie	0.00	0.00	380,154.10	380,154.10	2,874,544.77	2,874,544.77	0.00	
331	Produce in curs de executie	1,454,671.00	0.00	89,671.00	0.00	973,165.00	13,226.00	959,939.00	
331.00	Produce in curs de executie	1,454,671.00	0.00	89,671.00	0.00	973,165.00	13,226.00	959,939.00	

1	2	3	4	5	6	7	8	9	10
341	Semifabricate	746,460.40	0.00	115,981.30	382,302.20	3,674,396.60	3,480,052.60	194,344.00	
341.00	Semifabricate	746,460.40	0.00	115,981.30	382,302.20	3,674,396.60	3,480,052.60	194,344.00	
345	Produse finite	539,911.61	0.00	306,842.50	246,832.94	8,238,081.90	7,560,693.54	677,388.36	
345.00	Produse finite	539,911.61	0.00	306,842.50	246,832.94	8,238,081.90	7,560,693.54	677,388.36	
361	Animale si pasari	70,831.30	0.00	2,012.50	2,508.10	273,429.62	208,144.82	65,284.80	
361.00	Animale si pasari	70,831.30	0.00	2,012.50	2,508.10	273,429.62	208,144.82	65,284.80	
381	Ambalaje	0.00	0.00	0.00	36.34	9,924.50	6,316.26	3,608.24	
381.00	Ambalaje	0.00	0.00	0.00	36.34	9,924.50	6,316.26	3,608.24	
Clasa 3		3,326,939.71	0.00	926,637.01	1,062,667.91	20,455,762.60	18,196,475.02	2,259,287.58	
401	Furnizori	0.00	187,687.95	542,922.14	44,462.73	2,378,586.75	2,502,624.48	0.00	12
401.01	Furnizori sub un an	0.00	173,157.29	542,922.14	44,462.73	2,378,586.75	2,488,093.82	0.00	10
401.02	Furnizori peste un an	0.00	14,530.66	0.00	0.00	0.00	14,530.66	0.00	1
404	Furnizori de active fixe	0.00	0.00	31,101.75	0.00	76,389.08	76,389.08	0.00	
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	31,101.75	0.00	76,389.08	76,389.08	0.00	
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	355.50	355.50	0.00	
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	355.50	355.50	0.00	
409	Furnizori - debitori	403.23	0.00	0.00	0.00	5,500.00	5,500.00	0.00	
409.01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari	403.23	0.00	0.00	0.00	5,500.00	5,500.00	0.00	
411	Clienti	1,360,908.71	0.00	523,486.20	660,687.00	6,151,250.65	5,014,672.99	1,136,577.66	
411.01	Clienti cu termen sub 1 an	1,360,908.71	0.00	523,486.20	660,687.00	6,151,250.65	5,014,672.99	1,136,577.66	
419	Clienti-creditori	0.00	6,000.00	3,792.00	0.00	3,792.00	9,792.00	0.00	
419.00	Clienti-creditori	0.00	6,000.00	3,792.00	0.00	3,792.00	9,792.00	0.00	
421	Personal-salarii datorate	0.00	30,639.00	126,857.00	112,239.00	1,333,804.00	1,407,900.00	0.00	7
421.00	Personal-salarii datorate	0.00	30,639.00	126,857.00	112,239.00	1,333,804.00	1,407,900.00	0.00	7
425	Avansuri acordate personalului	2,600.00	0.00	8,930.00	7,700.00	391,574.00	388,944.00	2,630.00	
425.00	Avansuri acordate personalului	2,600.00	0.00	8,930.00	7,700.00	391,574.00	388,944.00	2,630.00	
427	Retineri din salarii datorate tertilor	0.00	494.00	344.00	693.00	6,799.00	7,833.00	0.00	
427.01	Retineri din salarii datorate tertilor	0.00	494.00	344.00	693.00	6,799.00	7,833.00	0.00	
431	Asigurari sociale	0.00	33,773.00	45,540.00	42,323.00	505,774.00	548,573.00	0.00	4
431.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	14,206.00	19,140.00	17,726.00	213,605.00	231,528.00	0.00	1
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,186.00	12,713.00	11,769.00	141,420.00	153,321.00	0.00	1
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,551.00	6,285.00	5,814.00	69,710.00	75,589.00	0.00	
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,818.00	6,629.00	6,150.00	73,602.00	79,819.00	0.00	
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	268.00	371.00	344.00	4,142.00	4,490.00	0.00	
431.07	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	744.00	402.00	520.00	3,295.00	3,826.00	0.00	
437	Asigurari pentru somaj	0.00	877.00	1,174.00	1,077.00	13,086.00	14,176.00	0.00	
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	438.00	590.00	544.00	6,566.00	7,116.00	0.00	
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	439.00	584.00	533.00	6,520.00	7,060.00	0.00	

1	2	3	4	5	6	7	8	9	10
442	Taxa pe valoarea adaugata	59,673.91	0.00	19,331.88	11,908.71	859,195.85	835,045.66	24,150.19	
442.03	Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	32,480.20	32,480.20	0.00	
442.04	Taxa pe valoarea adaugata de recuperat	59,673.91	0.00	7,423.17	0.00	288,745.95	264,595.76	24,150.19	
442.06	Taxa pe valoarea adaugata deductibila	0.00	0.00	9,665.94	9,665.94	367,266.09	367,266.09	0.00	
442.07	Taxa pe valoarea adaugata colectata	0.00	0.00	2,242.77	2,242.77	170,674.23	170,674.23	0.00	
442.08	Taxa pe valoarea adaugata neexigibila	0.00	0.00	0.00	0.00	29.38	29.38	0.00	
444	Impozitul pe venit de natura salariala	0.00	9,265.00	12,392.00	10,967.00	137,808.00	148,963.00	0.00	
444.00	Impozitul pe venit de natura salariala	0.00	9,265.00	12,392.00	10,967.00	137,808.00	148,963.00	0.00	
446	Alte impozite, taxe si varsaminte asimilate	0.00	2,123.00	3,213.00	1,526.60	107,878.00	109,405.30	0.00	
446.00	Alte impozite, taxe si varsaminte asimilate	0.00	2,123.00	3,213.00	1,526.60	107,878.00	109,405.30	0.00	
461	Debitori diversi	10,908.60	0.00	610.15	535.01	23,374.61	9,865.33	13,509.28	
461.01	Debitori sub 1 an	11.02	0.00	610.15	535.01	12,477.03	9,865.33	2,611.70	
461.02	Debitori peste 1 an	10,897.58	0.00	0.00	0.00	10,897.58	0.00	10,897.58	
462	Creditori diversi	0.00	47,118.50	33,117.15	25,483.97	738,319.52	757,164.52	0.00	
462.01	Creditori sub 1 an	0.00	40,459.25	15,117.15	7,483.97	717,910.06	731,595.81	0.00	
462.02	Creditori peste 1 an	0.00	6,659.25	18,000.00	18,000.00	20,409.46	25,568.71	0.00	
463	Creante ale bugetului de stat	0.00	0.00	958,182.00	0.00	958,182.00	0.00	958,182.00	
463.00	Creante ale bugetului de stat	0.00	0.00	958,182.00	0.00	958,182.00	0.00	958,182.00	
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	28,833.77	28,833.77	231,490.89	231,490.89	0.00	
481.01	Decontari privind operatiuni financiare	0.00	0.00	28,833.77	28,833.77	231,490.89	231,490.89	0.00	
Clasa 4		1,116,517.00	0.00	2,339,827.04	948,436.79	13,923,159.85	12,068,694.75	2,135,049.13	21
512	Conturi la trezorerii si institutii de credit	54,030.67	0.00	459,339.70	431,721.36	3,765,574.38	3,352,327.99	413,246.39	
512.01	Conturi la trezorerii si institutii de credit in lei	48,757.28	0.00	441,488.02	399,590.70	3,696,779.31	3,284,258.15	412,521.16	
512.04	Conturi la banci in valuta	5,273.39	0.00	17,851.68	0.00	68,795.07	0.00	68,795.07	
515	Disponibil din fonduri externe nerambursabile	9.52	0.00	0.00	0.00	9.52	9.52	0.00	
515.03	Depozite bancare	9.52	0.00	0.00	0.00	9.52	9.52	0.00	
531	Casa	0.00	0.00	108,957.17	113,261.95	1,697,522.19	1,697,522.19	0.00	
531.01	Casa in lei	0.00	0.00	108,957.17	113,261.95	1,697,522.19	1,697,522.19	0.00	
542	Avansuri de trezorerie	0.00	0.00	1,560.00	5,481.85	33,623.41	33,623.41	0.00	
542.01	Avansuri de trezorerie in lei	0.00	0.00	1,560.00	5,481.85	33,623.41	33,623.41	0.00	
552	Disponibil pentru sume de mandat si sume in depozit	22,345.40	0.00	1.86	0.00	22,367.72	0.00	22,367.72	
552.00	Disponibil pentru sume de mandat si sume in depozit	22,345.40	0.00	1.86	0.00	22,367.72	0.00	22,367.72	
561	Disponibil al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	1,460,186.14	2,527,645.14	2,527,645.14	2,527,645.14	0.00	
561.01	Disponibil al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	196,363.57	1,263,822.57	1,263,822.57	1,263,822.57	0.00	
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	1,263,822.57	1,263,822.57	1,263,822.57	1,263,822.57	0.00	
581	Viramente interne	0.00	0.00	106,368.46	106,368.46	1,530,201.74	1,530,201.74	0.00	
581.01	Viramente interne	0.00	0.00	106,368.46	106,368.46	1,530,201.74	1,530,201.74	0.00	
Clasa 5		76,385.59	0.00	2,136,413.33	3,184,478.76	9,576,944.10	9,141,329.99	435,614.11	
602	Cheltuieli cu materialele consumabile	0.00	0.00	30,916.75	30,916.75	1,991,174.09	1,991,174.09	0.00	
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	525,514.45	525,514.45	0.00	

1	2		4	5	6	7	8	9
602.02	Cheltuieli privind combustibilul	0.00	0.00	14,821.50	14,821.50	523,293.41	523,293.41	0.00
602.03	Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	0.00	375,119.65	375,119.65	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	6,813.23	6,813.23	250,903.43	250,903.43	0.00
602.05	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	91,499.20	91,499.20	0.00
602.06	Cheltuieli privind furajele	0.00	0.00	7,804.28	7,804.28	127,906.91	127,906.91	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,781.00	2,781.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,477.74	1,477.74	85,534.42	85,534.42	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	8,621.62	8,621.62	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,990.65	8,990.65	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,990.65	8,990.65	0.00
606	Cheltuieli privind animalele si pasarile	0.00	0.00	1,989.00	1,989.00	26,941.02	26,941.02	0.00
606.00	Cheltuieli privind animalele si pasarile	0.00	0.00	1,989.00	1,989.00	26,941.02	26,941.02	0.00
607	Cheltuieli privind marfurile	0.00	0.00	-37,745.00	-37,745.00	887,724.56	887,724.56	0.00
607.00	Cheltuieli privind marfurile	0.00	0.00	-37,745.00	-37,745.00	887,724.56	887,724.56	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	36.34	36.34	6,051.76	6,051.76	0.00
608.00	Cheltuieli privind ambalajele	0.00	0.00	36.34	36.34	6,051.76	6,051.76	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	8,755.08	8,755.08	84,807.60	84,807.60	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	8,755.08	8,755.08	84,807.60	84,807.60	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	4,119.00	4,119.00	9,655.24	9,655.24	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	4,119.00	4,119.00	9,655.24	9,655.24	0.00
612	Cheltuieli cu chirile	0.00	0.00	7,293.38	7,293.38	117,273.91	117,273.91	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	7,293.38	7,293.38	117,273.91	117,273.91	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	16,815.90	16,815.90	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	16,815.90	16,815.90	0.00
614	Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	3,704.00	3,704.00	8,593.79	8,593.79	0.00
614.00	Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	3,704.00	3,704.00	8,593.79	8,593.79	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	23.25	23.25	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	23.25	23.25	0.00
626	Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	744.47	744.47	8,878.43	8,878.43	0.00
626.00	Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	744.47	744.47	8,878.43	8,878.43	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	328.83	328.83	13,892.90	13,892.90	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	328.83	328.83	13,892.90	13,892.90	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	26,241.87	26,241.87	681,731.07	681,731.07	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	26,241.87	26,241.87	681,731.07	681,731.07	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	10,500.00	10,500.00	30,000.00	30,000.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	10,500.00	10,500.00	30,000.00	30,000.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	162.60	162.60	10,170.85	10,170.85	0.00
635.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	162.60	162.60	10,170.85	10,170.85	0.00

1	2	3	4	5	6	7	8	9
641	Cheltuieli cu salariile personalului	0.00	0.00	112,239.00	112,239.00	1,377,261.00	1,377,261.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	112,239.00	112,239.00	1,377,261.00	1,377,261.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	24,948.00	24,948.00	300,989.12	300,989.12	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	17,726.00	17,726.00	217,322.00	217,322.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	544.00	544.00	6,678.00	6,678.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	5,814.00	5,814.00	71,038.00	71,038.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	344.00	344.00	4,222.00	4,222.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	520.00	520.00	470.00	470.00	0.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,259.12	1,259.12	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,041.47	1,041.47	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,041.47	1,041.47	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	916.22	916.22	1,064.97	1,064.97	0.00
665.00	Cheltuieli din diferente de curs valutar	0.00	0.00	916.22	916.22	1,064.97	1,064.97	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	16,140.22	16,140.22	201,254.44	201,254.44	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	16,140.22	16,140.22	201,254.44	201,254.44	0.00
Clasa 6		0.00	0.00	211,289.76	211,289.76	5,786,836.02	5,786,836.02	0.00
709	Variatia stocurilor	0.00	0.00	97,219.50	97,219.50	2,695,386.54	2,695,386.55	0.00
709.00	Variatia stocurilor	0.00	0.00	97,219.50	97,219.50	2,695,386.54	2,695,386.55	0.00
714	Venituri din creante reactivate si debitori diversi	0.00	0.00	0.00	0.00	666.03	666.03	0.00
714.00	Venituri din creante reactivate si debitori diversi-imputatii si alte retineri	0.00	0.00	0.00	0.00	666.03	666.03	0.00
750	Venituri din proprietate	0.00	0.00	285.57	285.57	2,979.12	2,979.12	0.00
750.00	Venituri din proprietate	0.00	0.00	285.57	285.57	2,979.12	2,979.12	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	457,477.48	457,477.48	4,163,162.34	4,163,162.34	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	127,915.67	127,915.67	179,346.92	179,346.92	0.00
751.04	Diverse venituri	0.00	0.00	329,561.81	329,561.81	3,983,815.42	3,983,815.42	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	9.18	9.18	9.18	9.18	0.00
765.00	Venituri din diferente de curs valutar	0.00	0.00	9.18	9.18	9.18	9.18	0.00
766	Venituri din dobanzi	0.00	0.00	5.16	5.16	46.18	46.18	0.00
766.00	Venituri din dobanzi	0.00	0.00	5.16	5.16	46.18	46.18	0.00
770	Finantarea de la buget	0.00	0.00	1,263,822.57	336,804.81	1,263,822.57	1,263,822.57	0.00
770.00	Finantarea de la buget	0.00	0.00	1,263,822.57	336,804.81	1,263,822.57	1,263,822.57	0.00
772	Venituri din subventii	0.00	0.00	1,015,911.00	1,015,911.00	1,069,532.00	1,069,532.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	1,015,911.00	1,015,911.00	1,069,532.00	1,069,532.00	0.00
791	Venituri din valorificarea unor bunuriale statului	0.00	0.00	0.00	0.00	3,199.21	3,199.21	0.00
791.00	Venituri din valorificarea unor bunuriale statului	0.00	0.00	0.00	0.00	3,199.21	3,199.21	0.00
Clasa 7		0.00	0.00	2,834,730.46	1,907,712.70	9,198,803.17	9,198,803.18	0.00

1	2		4	5	6	7	8	9		
		TOTALURI:	17,248,417.99	17,248,417.99	8,688,939.91	8,688,939.91	80,185,092.50	80,185,092.50	17,020,183.03	17,0

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,
EC DAMIAN DANIELA