

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

-lei-

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 alcătuiesc domeniul public al unității administrate	0.00	23,687,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,687,428.96	0.00	23,687,428.96
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	23,687,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,687,428.96	0.00	23,687,428.96
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	23,687,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,687,428.96	0.00	23,687,428.96
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	5,085,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	5,085,590.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	5,085,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	5,085,590.00
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	5,085,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	5,085,590.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	18,601,838.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	18,601,838.96
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	18,601,838.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	18,601,838.96
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	18,601,838.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	18,601,838.96
117	Rezultatul reportat	0.00	15,171,869.70	0.00	0.00	13,589,421.87	28.01	13,589,421.87	28.01	13,589,421.87	15,171,897.71	0.00	1,582,475.84
117.00	Rezultatul reportat	0.00	15,171,869.70	0.00	0.00	13,589,421.87	28.01	13,589,421.87	28.01	13,589,421.87	15,171,897.71	0.00	1,582,475.84
117.00.00	Rezultatul reportat	0.00	15,171,869.70	0.00	0.00	13,589,421.87	28.01	13,589,421.87	28.01	13,589,421.87	15,171,897.71	0.00	1,582,475.84
117.00.00.02.A	Rezultatul reportat A. Integral de la buget.COMUNA TEISANI	0.00	15,171,869.70	0.00	0.00	13,589,421.87	28.01	13,589,421.87	28.01	13,589,421.87	15,171,897.71	0.00	1,582,475.84
121	Rezultatul patrimonial	12,175,411.12	0.00	0.00	0.00	235,473.04	13,467,601.42	235,473.04	13,467,601.42	12,410,884.16	13,467,601.42	0.00	1,056,717.26
121.00	Rezultatul patrimonial	12,175,411.12	0.00	0.00	0.00	235,473.04	13,467,601.42	235,473.04	13,467,601.42	12,410,884.16	13,467,601.42	0.00	1,056,717.26
121.00.00	Rezultatul patrimonial	12,175,411.12	0.00	0.00	0.00	235,473.04	13,467,601.42	235,473.04	13,467,601.42	12,410,884.16	13,467,601.42	0.00	1,056,717.26
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget.COMUNA TEISANI	0.00	1,552,242.10	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	1,552,242.10	0.00	1,452,242.10
162	Împrumuturi interne și externe contractate de autoritatea administrată	0.00	1,552,242.10	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	1,552,242.10	0.00	1,452,242.10
162.01	Împrumuturi interne și externe contractate de autoritatea administrată	0.00	1,552,242.10	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	1,552,242.10	0.00	1,452,242.10
162.01.00	Împrumuturi interne și externe contractate de autoritatea administrată	0.00	1,552,242.10	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	1,552,242.10	0.00	1,452,242.10
162.01.00.02.A	Împrumuturi interne și externe contractate de autoritatea administrată	0.00	1,552,242.10	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	1,552,242.10	0.00	1,452,242.10
168	Dobanzi aferente împrumuturilor și datorităților asimetrice	0.00	154,248.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,248.12	0.00	154,248.12
168.02	Dobanzi aferente împrumuturilor interne și externe contractate de autori	0.00	154,248.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,248.12	0.00	154,248.12
168.02.00	Dobanzi aferente împrumuturilor interne și externe contractate de autori	0.00	154,248.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,248.12	0.00	154,248.12
168.02.00.02.A	Dobanzi aferente împrumuturilor interne și externe contractate de autori	0.00	154,248.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,248.12	0.00	154,248.12
203	Cheltuieli de dezvoltare	253,417.73	0.00	0.00	0.00	2,137.72	0.00	2,137.72	0.00	255,555.45	0.00	255,555.45	0.00
203.00	Cheltuieli de dezvoltare	253,417.73	0.00	0.00	0.00	2,137.72	0.00	2,137.72	0.00	255,555.45	0.00	255,555.45	0.00
203.00.00	Cheltuieli de dezvoltare	253,417.73	0.00	0.00	0.00	2,137.72	0.00	2,137.72	0.00	255,555.45	0.00	255,555.45	0.00
203.00.00.02.A	Cheltuieli de dezvoltare A. Integral de la buget.COMUNA TEISANI	253,417.73	0.00	0.00	0.00	2,137.72	0.00	2,137.72	0.00	255,555.45	0.00	255,555.45	0.00

Contul	Descrierea contului	Valoarea inițială		Valoarea modificată		Valoarea finală		Valoarea inițială		Valoarea modificată		Valoarea finală	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208	Alte active fixe necorporale	210,025.76	0.00	0.00	0.00	0.00	0.00	210,025.76	0.00	0.00	0.00	210,025.76	0.00
208.02	Alte active fixe necorporale	210,025.76	0.00	0.00	0.00	0.00	0.00	210,025.76	0.00	0.00	0.00	210,025.76	0.00
208.02.00.01	Alte active fixe necorporale - Dom. Public	210,025.76	0.00	0.00	0.00	0.00	0.00	210,025.76	0.00	0.00	0.00	210,025.76	0.00
208.02.00.01.02	Alte active fixe necorporale - Dom. Public al UAT	2,597.76	0.00	0.00	0.00	0.00	0.00	2,597.76	0.00	0.00	0.00	2,597.76	0.00
208.02.00.01.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT.A. Integral de la buget	2,597.76	0.00	0.00	0.00	0.00	0.00	2,597.76	0.00	0.00	0.00	2,597.76	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	207,428.00	0.00	0.00	0.00	0.00	0.00	207,428.00	0.00	0.00	0.00	207,428.00	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	207,428.00	0.00	0.00	0.00	0.00	0.00	207,428.00	0.00	0.00	0.00	207,428.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT.A. Integral de la buget	207,428.00	0.00	0.00	0.00	0.00	0.00	207,428.00	0.00	0.00	0.00	207,428.00	0.00
211	Terenuri si amenajari la terenuri	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
211.01	Terenuri	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
211.01.00	Terenuri	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
211.01.00.01	Terenuri - Dom. Public	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT.A. Integral de la buget.COMUNA TEISA	5,085,590.00	0.00	0.00	0.00	0.00	0.00	5,085,590.00	0.00	0.00	0.00	5,085,590.00	0.00
212	Construcții	18,788,456.65	0.00	0.00	0.00	0.00	0.00	18,788,456.65	0.00	0.00	0.00	18,788,456.65	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	18,788,456.65	0.00	0.00	0.00	0.00	0.00	18,788,456.65	0.00	0.00	0.00	18,788,456.65	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	18,788,456.65	0.00	0.00	0.00	0.00	0.00	18,788,456.65	0.00	0.00	0.00	18,788,456.65	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	18,601,838.96	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	0.00	0.00	18,601,838.96	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	18,601,838.96	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	0.00	0.00	18,601,838.96	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	18,601,838.96	0.00	0.00	0.00	0.00	0.00	18,601,838.96	0.00	0.00	0.00	18,601,838.96	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	186,617.69	0.00	0.00	0.00	0.00	0.00	186,617.69	0.00	0.00	0.00	186,617.69	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	186,617.69	0.00	0.00	0.00	0.00	0.00	186,617.69	0.00	0.00	0.00	186,617.69	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	186,617.69	0.00	0.00	0.00	0.00	0.00	186,617.69	0.00	0.00	0.00	186,617.69	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	186,617.69	0.00	0.00	0.00	0.00	0.00	186,617.69	0.00	0.00	0.00	186,617.69	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	30,490.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00	0.00	0.00	30,490.00	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la buget	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	14,201.57	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00	0.00	0.00	14,201.57	0.00

Contabilitate	Contabilizant	Contabilitate		Magaz. Luate		Magaz. Cursant		Magaz. Cursant		Contabilitate	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.01	conturilor	14,201.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00
	Mobilier, aparatura birou, echipamente de protectie a valonilor u										
214.00.00.02.01.02.A	conturilor	14,201.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,201.57	0.00
	Mobilier, aparatura birou, echipamente de protectie a valonilor u										
231	Active fixe corporale in curs de executie	360,295.99	0.00	0.00	0.00	314.00	0.00	314.00	0.00	360,609.99	0.00
231.00	Active fixe corporale in curs de executie	360,295.99	0.00	0.00	0.00	314.00	0.00	314.00	0.00	360,609.99	0.00
231.00.00	Active fixe corporale in curs de executie	360,295.99	0.00	0.00	0.00	314.00	0.00	314.00	0.00	360,609.99	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	360,295.99	0.00	0.00	0.00	314.00	0.00	314.00	0.00	360,609.99	0.00
231.00.00.02.100.02.A	CONSTRUIRE ANEXA.A. Integral de la BUGET.COMUNA TEISANI	166,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,453.40	0.00
	Reparatii si modernizare drumuri de interes local in comuna Teisani, jud.										
231.00.00.02.103.02.A	Reactivare PIUG localitate A. Integral de la BUGET.COMUNA TEISANI	39,846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,846.28	0.00
	Reparatii si modernizare drumuri de interes local in comuna Teisani, jud.										
231.00.00.02.104.02.A	Reactivare PIUG localitate A. Integral de la BUGET.COMUNA TEISANI	6,950.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.41	0.00
	Reparatii si modernizare drumuri de interes local in comuna Teisani, jud.										
231.00.00.02.107.02.A	DOCUMENTATII REPARATII CMIN CULTURAL TEISANI.A. Integral de la BUGET.COMUNA TEISANI	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00
	Reparatie drumuri prin asfaltare DC 17 si drumuri locale in intravilan Bugh										
231.00.00.02.108.02.A	REPARATII SCOLI CONSULTANTA DIRIGENTIE SANITIER, URMARIRE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
	Documentatii reparatii si modernizari drumuri, dirigenie santier, urmarire ex										
231.00.00.02.110.02.A	REPARATIE DISPAR TEISANI (TERMOIZOLATIE, ACOPERIS SI IM	4,833.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.80	0.00
	Reparatie dispasaroltieni (termoizolatatie, acoperis si im										
231.00.00.02.113.02.A	REPARATIE DISPAROLTENI (TERMOIZOLATIE, ACOPERIS SI IM	47,698.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,698.96	0.00
	Active fixe corporale in curs de executie - GRADINITA 3 GRUPEA. in										
231.00.00.02.114.02.A	Amortizari privind activele fixe corporale	0.00	41,407.35	0.00	0.00	314.00	0.00	314.00	0.00	314.00	0.00
281	Amortizarea constructiilor	0.00	23,601.22	0.00	0.00	0.00	697.65	0.00	697.65	0.00	42,105.00
281.02	Amortizarea constructiilor	0.00	23,601.22	0.00	0.00	0.00	697.65	0.00	697.65	0.00	42,105.00
281.02.00	Amortizarea constructiilor - Dom. Privat al UAT	0.00	23,601.22	0.00	0.00	0.00	540.15	0.00	540.15	0.00	24,141.37
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	23,601.22	0.00	0.00	0.00	540.15	0.00	540.15	0.00	24,141.37
281.02.00.02.09	Amortizarea constructiilor - alte active fixe in cadrul grupului constructii - Do	0.00	23,601.22	0.00	0.00	0.00	540.15	0.00	540.15	0.00	24,141.37
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe in cadrul grupului constructii - Do	0.00	23,601.22	0.00	0.00	0.00	540.15	0.00	540.15	0.00	24,141.37
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	17,806.13	0.00	0.00	0.00	157.50	0.00	157.50	0.00	17,963.63
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	17,806.13	0.00	0.00	0.00	157.50	0.00	157.50	0.00	17,963.63
281.04.00.02	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	17,806.13	0.00	0.00	0.00	157.50	0.00	157.50	0.00	17,963.63
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	17,806.13	0.00	0.00	0.00	157.50	0.00	157.50	0.00	17,963.63
302	Materiale consumabile	10,325.76	0.00	0.00	0.00	474.01	1,003.99	474.01	1,003.99	10,799.77	9,795.78
302.02	Combustibili	9,639.74	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	9,489.74	0.00
302.02.00	Combustibili	9,639.74	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	9,489.74	0.00
302.02.00.02.A	Combustibili A. Integral de la BUGET.COMUNA TEISANI	9,639.74	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	9,489.74	0.00
302.06	Alte materiale consumabile	686.03	0.00	0.00	0.00	624.01	1,003.99	624.01	1,003.99	1,310.04	306.05
302.06.00	Alte materiale consumabile	686.03	0.00	0.00	0.00	624.01	1,003.99	624.01	1,003.99	1,310.04	306.05
302.06.00.02.A	Alte materiale consumabile A. Integral de la BUGET.COMUNA TEISANI	686.03	0.00	0.00	0.00	624.01	1,003.99	624.01	1,003.99	1,310.04	306.05
303	Materiale de natura obiectelor de inventar	89,806.09	0.00	0.00	0.00	7,351.08	3,675.54	7,351.08	3,675.54	97,157.17	93,481.63
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	3,675.54	3,675.54	3,675.54	3,675.54	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	3,675.54	3,675.54	3,675.54	3,675.54	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie A. Integral de la b	0.00	0.00	0.00	0.00	3,675.54	3,675.54	3,675.54	3,675.54	0.00	0.00

Contul	Descrierea conturilor	JUVEIULI ILLIATE		IUGAL JUVEIILE		IUGAL JUVEIULI		JUVEIULI ILLIATE	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	89,806.09	0.00	0.00	0.00	3,675.54	0.00	93,481.63	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	89,806.09	0.00	0.00	0.00	3,675.54	0.00	93,481.63	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	89,806.09	0.00	0.00	0.00	3,675.54	0.00	93,481.63	0.00
401	Furnizori	0.00	10,361.98	0.00	0.00	39,859.12	51,961.94	39,859.12	0.00
401.01	Furnizori sub 1 an	0.00	10,361.98	0.00	0.00	39,859.12	51,961.94	39,859.12	0.00
401.01.00	Furnizori sub 1 an	0.00	10,361.98	0.00	0.00	39,859.12	51,961.94	39,859.12	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA TEISANI	0.00	10,361.98	0.00	0.00	39,859.12	51,961.94	39,859.12	0.00
404	Furnizori de active fixe	0.00	11,419.82	0.00	0.00	2,451.72	2,551.72	2,451.72	13,971.54
404.01	Furnizori de active fixe sub 1 an	0.00	11,419.82	0.00	0.00	2,451.72	2,551.72	2,451.72	13,971.54
404.01.00	Furnizori de active fixe sub 1 an	0.00	11,419.82	0.00	0.00	2,451.72	2,551.72	2,451.72	13,971.54
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA TEISA	0.00	11,419.82	0.00	0.00	2,451.72	2,551.72	2,451.72	13,971.54
421	Personal - salarii datorate	0.00	23,936.00	0.00	0.00	103,897.00	105,357.00	103,897.00	129,293.00
421.00	Personal - salarii datorate	0.00	23,936.00	0.00	0.00	103,897.00	105,357.00	103,897.00	129,293.00
421.00.00	Personal - salarii datorate	0.00	23,936.00	0.00	0.00	103,897.00	105,357.00	103,897.00	129,293.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA TEISANI	0.00	23,936.00	0.00	0.00	103,897.00	105,357.00	103,897.00	129,293.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	200.00	0.00	0.00	835.00	1,270.00	835.00	1,470.00
427.01	Retineri din salarii datorate terilor	0.00	200.00	0.00	0.00	835.00	1,270.00	835.00	1,470.00
427.01.00	Retineri din salarii datorate terilor	0.00	200.00	0.00	0.00	835.00	1,270.00	835.00	1,470.00
427.01.00.03	Alte Rate, popri	0.00	200.00	0.00	0.00	835.00	1,270.00	835.00	1,470.00
427.01.00.03.02.A	Alte Rate, popri.A. Integral de la buget.COMUNA TEISANI	0.00	200.00	0.00	0.00	835.00	1,270.00	835.00	1,470.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00
428.01	Alte datorii sub 1 an	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.COM	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00
431	Asigurarile sociale	0.00	11,568.00	0.00	0.00	37,099.00	38,809.00	37,099.00	50,377.00
431.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	4,769.00	0.00	0.00	15,263.00	16,020.00	15,263.00	20,789.00
431.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	4,769.00	0.00	0.00	15,263.00	16,020.00	15,263.00	20,789.00
431.01.00.02.A	Contributiile angajatorilor pentru asiguranii sociale.A. Integral de la buget	0.00	4,769.00	0.00	0.00	15,263.00	16,020.00	15,263.00	20,789.00
431.02	Contributiile asiguratilor pentru asiguranii sociale	0.00	3,168.00	0.00	0.00	10,137.00	10,643.00	10,137.00	13,811.00
431.02.00	Contributiile asiguratilor pentru asiguranii sociale	0.00	3,168.00	0.00	0.00	10,137.00	10,643.00	10,137.00	13,811.00
431.02.00.02.A	Contributiile asiguratilor pentru asiguranii sociale.A. Integral de la buget	0.00	3,168.00	0.00	0.00	10,137.00	10,643.00	10,137.00	13,811.00
431.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	1,710.00	0.00	0.00	5,323.00	5,431.00	5,323.00	7,141.00
431.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	1,710.00	0.00	0.00	5,323.00	5,431.00	5,323.00	7,141.00
431.03.00.02.A	Contributiile angajatorilor pentru asiguranii sociale de sanatate.A. Integr	0.00	1,710.00	0.00	0.00	5,323.00	5,431.00	5,323.00	7,141.00
431.04	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	1,801.00	0.00	0.00	5,619.00	5,747.00	5,619.00	7,548.00
431.04.00	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	1,801.00	0.00	0.00	5,619.00	5,747.00	5,619.00	7,548.00
431.04.00.02.A	Contributiile asiguratilor pentru asiguranii sociale de sanatate.A. Integr	0.00	1,801.00	0.00	0.00	5,619.00	5,747.00	5,619.00	7,548.00

Conturi conturilor	Debitoare		Creditoare		Iauraje prelevate		Iauraje Luniere		Iauraje Variabila		Iauraje Junie		Iauraje Iulie	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05	0.00	45.00	0.00	143.00	150.00	143.00	150.00	143.00	150.00	143.00	195.00	143.00	195.00	52.00
431.05.00	0.00	45.00	0.00	143.00	150.00	143.00	150.00	143.00	150.00	143.00	195.00	143.00	195.00	52.00
431.05.00.02.A	0.00	45.00	0.00	143.00	150.00	143.00	150.00	143.00	150.00	143.00	195.00	143.00	195.00	52.00
431.07	0.00	75.00	0.00	614.00	818.00	614.00	818.00	614.00	818.00	614.00	893.00	614.00	893.00	279.00
431.07.00	0.00	75.00	0.00	614.00	818.00	614.00	818.00	614.00	818.00	614.00	893.00	614.00	893.00	279.00
431.07.00.02.A	0.00	75.00	0.00	614.00	818.00	614.00	818.00	614.00	818.00	614.00	893.00	614.00	893.00	279.00
437	0.00	260.00	0.00	834.00	882.00	834.00	882.00	834.00	882.00	834.00	1,142.00	834.00	1,142.00	308.00
437.01	0.00	131.00	0.00	423.00	446.00	423.00	446.00	423.00	446.00	423.00	577.00	423.00	577.00	154.00
437.01.00	0.00	131.00	0.00	423.00	446.00	423.00	446.00	423.00	446.00	423.00	577.00	423.00	577.00	154.00
437.01.00.02.A	0.00	131.00	0.00	423.00	446.00	423.00	446.00	423.00	446.00	423.00	577.00	423.00	577.00	154.00
437.02	0.00	129.00	0.00	411.00	436.00	411.00	436.00	411.00	436.00	411.00	565.00	411.00	565.00	154.00
437.02.00	0.00	129.00	0.00	411.00	436.00	411.00	436.00	411.00	436.00	411.00	565.00	411.00	565.00	154.00
437.02.00.02.A	0.00	129.00	0.00	411.00	436.00	411.00	436.00	411.00	436.00	411.00	565.00	411.00	565.00	154.00
438	0.00	24,087.00	0.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	72,596.00	72,596.00	72,596.00	0.00
438.00	0.00	24,087.00	0.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	72,596.00	72,596.00	72,596.00	0.00
438.00.00	0.00	24,087.00	0.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	72,596.00	72,596.00	72,596.00	0.00
438.00.00.02.A	0.00	24,087.00	0.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	48,509.00	72,596.00	72,596.00	72,596.00	72,596.00	0.00
444	0.00	3,838.00	0.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	15,057.00	11,392.00	15,057.00	3,665.00
444.00	0.00	3,838.00	0.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	15,057.00	11,392.00	15,057.00	3,665.00
444.00.00	0.00	3,838.00	0.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	15,057.00	11,392.00	15,057.00	3,665.00
444.00.00.02.A	0.00	3,838.00	0.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	11,219.00	11,392.00	15,057.00	11,392.00	15,057.00	3,665.00
461	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00
461.02	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00
461.02.09	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00
461.02.09.02.A	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00
464	387,136.94	0.00	0.00	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	812,633.62	260,392.95	552,240.67
464.00	387,136.94	0.00	0.00	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	812,633.62	260,392.95	552,240.67
464.00.00	387,136.94	0.00	0.00	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	425,496.68	260,392.95	812,633.62	260,392.95	552,240.67
464.00.00.01	274,381.34	0.00	0.00	419,121.84	207,928.42	419,121.84	207,928.42	419,121.84	207,928.42	419,121.84	207,928.42	693,503.18	207,928.42	485,574.76
464.00.00.01.02.A	274,381.34	0.00	0.00	419,121.84	207,928.42	419,121.84	207,928.42	419,121.84	207,928.42	419,121.84	207,928.42	693,503.18	207,928.42	485,574.76
464.00.00.02	112,755.60	0.00	0.00	4.00	46,093.69	4.00	46,093.69	4.00	46,093.69	4.00	46,093.69	112,759.60	46,093.69	66,665.91
464.00.00.02.02.A	112,755.60	0.00	0.00	4.00	46,093.69	4.00	46,093.69	4.00	46,093.69	4.00	46,093.69	112,759.60	46,093.69	66,665.91
464.00.00.03	0.00	0.00	0.00	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	0.00
464.00.00.03.02.A	0.00	0.00	0.00	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	482.57	0.00
464.00.00.04	0.00	0.00	0.00	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	0.00
464.00.00.04.02.A	0.00	0.00	0.00	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	5,888.27	0.00
467	0.00	42,060.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,060.08	0.00

CONTABILIZAREA	CONTABILIZAREA	CONTABILIZAREA		CONTABILIZAREA		CONTABILIZAREA		CONTABILIZAREA		CONTABILIZAREA		CONTABILIZAREA	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
467.02	Creditori ai bugetului local	0.00	42,060.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,060.08	0.00
467.02.00	Creditori ai bugetului local	0.00	42,060.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,060.08	0.00
467.02.00.02.A	Creditori ai bugetului local.A. Integral de la buget.COMUNA TEISANI	0.00	42,060.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,060.08	0.00
471	Cheltuieli inregistrate in avans	125,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,448.12	0.00	0.00	0.00
471.00	Cheltuieli inregistrate in avans	125,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,448.12	0.00	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	125,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,448.12	0.00	0.00	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans.A. Integral de la buget.COMUNA TEISA	125,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,448.12	0.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	393,354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,354.59	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	393,354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,354.59	0.00
473.01.09	Decontari din operatii in curs de clarificare - altele decat in curs de clarificare	0.00	393,354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,354.59	0.00
473.01.09.02.A	Decontari din operatii in curs de clarificare - altele decat in curs de clarificare - altele decat in curs de clarificare	0.00	393,354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,354.59	0.00
481	Decontari intre institutiile subordonate si institutiile subordonate	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00
481.09	Alte decontari	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00
481.09.00	Alte decontari	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget.COMUNA TEISANI	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00	1,405,446.75	0.00	0.00	0.00
521	Disponibilii ai bugetului local	2,176,649.23	0.00	0.00	0.00	1,113,665.10	0.00	1,113,665.10	0.00	3,290,314.33	0.00	0.00	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,113,665.10	0.00	1,113,665.10	0.00	1,113,665.10	0.00	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,113,665.10	0.00	1,113,665.10	0.00	1,113,665.10	0.00	0.00	0.00
521.01.00.02.A	Disponibilii ai bugetului local.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	1,113,665.10	0.00	1,113,665.10	0.00	1,113,665.10	0.00	0.00	0.00
521.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02.A	Rezultati executiei bugetare din anul curent.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02.A.02.A	Rezultati executiei bugetare din anul curent.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultati executiei bugetare din anii precedenti	2,176,649.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,649.23	0.00	0.00	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	2,176,649.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,649.23	0.00	0.00	0.00
521.03.00.02.A	Rezultati executiei bugetare din anii precedenti.A. Integral de la buget.CO	2,176,649.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,649.23	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	403,010.82	400,863.35	403,010.82	400,863.35	0.00	0.00	2,147.47	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	403,010.82	400,863.35	403,010.82	400,863.35	0.00	0.00	2,147.47	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	403,010.82	400,863.35	403,010.82	400,863.35	0.00	0.00	2,147.47	0.00
531.01.01.02.A	Casierie.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	403,010.82	400,863.35	403,010.82	400,863.35	0.00	0.00	2,147.47	0.00
532	Alte valori	1,000.00	0.00	0.00	0.00	250.00	1,050.00	250.00	1,050.00	0.00	0.00	0.00	0.00
532.01	Timbre fiscale si postale	1,000.00	0.00	0.00	0.00	200.00	1,000.00	200.00	1,000.00	0.00	0.00	0.00	0.00
532.01.00	Timbre fiscale si postale	1,000.00	0.00	0.00	0.00	200.00	1,000.00	200.00	1,000.00	0.00	0.00	0.00	0.00
532.01.00.02.A	Timbre fiscale si postale.A. Integral de la buget.COMUNA TEISANI	1,000.00	0.00	0.00	0.00	200.00	1,000.00	200.00	1,000.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
532.08.00.02.A	Alte valori.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00

Contul	Contul	Contul		Contul		Contul		Contul		Contul		Contul	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinatie speciala	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	4,080.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	4,080.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	4,080.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la instituti de credit A, integral	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	4,080.00	0.00
581	Viramente interne	0.00	0.00	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	0.00	0.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A, integral de la buget.C	0.00	0.00	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	400,863.35	0.00	0.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.72	2,651.72	2,651.72	2,651.72
581.01.02.A	Viramente interne - activitatea de investitii A, integral de la buget.COMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.72	2,651.72	2,651.72	2,651.72
602	Cheltuieli cu materialele consumabile	0.00	0.00	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	0.00	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	0.00	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	0.00	0.00	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A, integral de la buget.C	0.00	0.00	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	1,432.85	0.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	0.00	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	0.00	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	0.00	0.00	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa A, integral de la buget.COMUNA TEISA	0.00	0.00	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	21,714.75	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	0.00	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	0.00	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	0.00	0.00	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A, integral de la buget de terți	0.00	0.00	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	4,019.45	0.00	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terți A, integral de la buget.COMU	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	0.00	0.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	0.00	0.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	0.00	0.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A, integral de la buget.COMUNA TEISA	0.00	0.00	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	11,612.34	0.00	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	0.00	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	0.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	0.00	0.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A, integral de la buget.COMUNA TEISA	0.00	0.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	104,457.00	0.00	0.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00

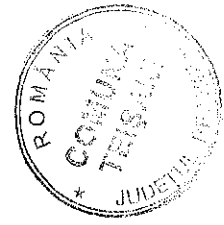
Contul	Descrierea conturilor	Salariu		Industria		Industria		Industria		Industria		Industria		Industria	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00	22,865.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguran sociale de sanatate.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00	5,431.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00	8,681.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
666.00.00.02.A	Cheltuieli privind dobanzile.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00	48,509.00
681	Cheltuieli operationale privind amortizarea, provizionarea si ajustarea	0.00	0.00	0.00	0.00	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65	697.65
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - atele.A. Integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Conturi	Descrierea conturilor	Venituri financiare		Venituri previzualizate		Venituri valutare		Venituri valutare		Venituri valutare		Venituri valutare		Venituri valutare		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	460,345.29	460,345.29	460,345.29	460,345.29	460,345.29	460,345.29	460,345.29	460,345.29	460,345.29	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	0.00	0.00
731.01.00.02.A	Impozit pe veniti A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe veniti A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	457,216.29	0.00	0.00
732	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	0.00	0.00
732.01	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	0.00	0.00
732.01.00	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	0.00	0.00
732.01.00.02.A	Alte impozite pe venit, profit si castiguri din capital A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	1,519.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	283,722.02	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	508,570.00	508,570.00	508,570.00	508,570.00	508,570.00	508,570.00	508,570.00	508,570.00	508,570.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	382,240.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	126,299.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	5,716.60	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	0.00	0.00
750.00.00.02.A	Venituri din proprietate A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	16,702.18	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	15,086.88	15,086.88	15,086.88	15,086.88	15,086.88	15,086.88	15,086.88	15,086.88	15,086.88	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati A, integral de la buget.COMUNA TEISANI	0.00	0.00	0.00	0.00	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	85.46	0.00	0.00

Contabilitate	Contabilitate	Contabilitate		Contabilitate		Contabilitate		Contabilitate		Contabilitate		Contabilitate		Contabilitate	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24.92	24.92	24.92	24.92	24.92	24.92	24.92	24.92	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24.92	24.92	24.92	24.92	24.92	24.92	24.92	24.92	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise A. Integral de la bug	0.00	0.00	0.00	0.00	24.92	24.92	24.92	24.92	24.92	24.92	24.92	24.92	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari A. Integral de la bug. COMUNA TEISANI	0.00	0.00	0.00	0.00	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	10,803.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	0.00	0.00
751.04.00.02.A	Diverse venituri A. Integral de la bug. COMUNA TEISANI	0.00	0.00	0.00	0.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84
770.00.00.02.A	Finantarea de la buget A. Integral de la bug. COMUNA TEISANI	0.00	0.00	0.00	0.00	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84	0.00	345,238.84
772	Venituri din subventii	0.00	0.00	0.00	0.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat A. Integral de la bug. COMUNA TEISANI	0.00	0.00	0.00	0.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	528.00	0.00	0.00
TOTAL		41,132,361.70	41,132,361.70	0.00	0.00	18,075,084.85	18,075,084.85	18,075,084.85	18,075,084.85	18,075,084.85	59,207,446.56	59,207,446.56	28,837,217.41	28,837,217.41	0.00

Conducatorul institutiei

STANCIU GHEORGHE

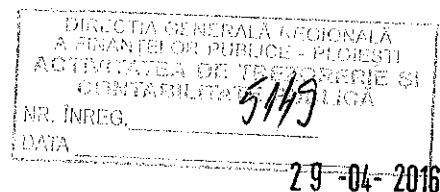


Conducatorul compartimentului financiar - contabil

SANDU MARIA

**DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET PRAHOVA**

**BILANT
31.03.2016**



29-04-2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	463.443	465.581
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	169.181	169.022
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	24.210.741	24.210.515
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	25.580	25.580
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	24.868.945	24.870.698
01019	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800)	623.059	622.744
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	387.137	552.241
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	387.137	552.241
01030	Total creante curente (rd.21+23+25+27)	387.137	552.241
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5201000+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)	2.176.649	2.674.696
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) Conturi la institutii de credit, BNR, casa in 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)	1.000	200
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.080	4.080
01042	6.Cheltuieli in avans (ct.4710000)	2.181.729	2.678.976
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	125.448	125.448
01046	8.TOTAL ACTIVE (rd.15+45)	3.317.373	3.979.409
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	28.186.318	28.850.107
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	596.465	596.465
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	416.542	427.339
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.406	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	21.782	33.985
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	94.010	93.926
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	39.325	39.414
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	1.706.490	1.606.490
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	76.125	78.020
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	24.087	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.317.254	2.205.775
01079	11.TOTAL DATORII (rd.58+78)	2.913.719	2.802.240
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	25.272.599	26.047.867
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	23.687.429	23.687.429
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	15.284.550	1.578.039
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		782.399

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	13.699.380	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	25.272.599	26.047.867

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

A handwritten signature in black ink, likely belonging to the head of the financial-accounting department.