

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
4314	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,879.00	0.00	0.00	34,779.00	37,728.00	34,779.00	37,728.00	34,779.00	40,607.00	0.00	5,828.00
4315	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	80.00	0.00	0.00	1,020.00	1,023.00	1,020.00	1,023.00	1,020.00	1,103.00	0.00	83.00
4317	Contributiile angajatorilor pentru constituirea FNUASS	0.00	157.00	0.00	0.00	3,594.00	4,808.00	3,594.00	4,808.00	3,594.00	4,965.00	0.00	1,371.00
437	Asigurari pentru somaj	0.00	512.00	0.00	0.00	6,330.00	6,352.00	6,330.00	6,352.00	6,330.00	6,864.00	0.00	534.00
4371	Contributiile angajatorilor pentru asigurari de somaj	0.00	255.00	0.00	0.00	3,206.00	3,219.00	3,206.00	3,219.00	3,206.00	3,474.00	0.00	268.00
4372	Contributiile asiguratorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	3,124.00	3,133.00	3,124.00	3,133.00	3,124.00	3,390.00	0.00	266.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,202.00	0.00	0.00	75,835.00	76,319.00	75,835.00	76,319.00	75,835.00	82,521.00	0.00	6,686.00
531	Casa	0.00	0.00	0.00	0.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	0.00	0.00
5311	Casterie	0.00	0.00	0.00	0.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
5324	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	32,092.38	32,092.38	32,092.38	32,092.38	32,092.38	32,092.38	0.00	0.00
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	244.00	244.00	244.00	244.00	244.00	244.00	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,090.23	4,090.23	4,090.23	4,090.23	4,090.23	4,090.23	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,758.15	11,758.15	11,758.15	11,758.15	11,758.15	11,758.15	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,124.78	9,124.78	9,124.78	9,124.78	9,124.78	9,124.78	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,373.12	11,373.12	11,373.12	11,373.12	11,373.12	11,373.12	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,126.88	3,126.88	3,126.88	3,126.88	3,126.88	3,126.88	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,676.60	2,676.60	2,676.60	2,676.60	2,676.60	2,676.60	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	18,200.42	18,200.42	18,200.42	18,200.42	18,200.42	18,200.42	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,324.81	2,324.81	2,324.81	2,324.81	2,324.81	2,324.81	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	637,840.00	637,840.00	637,840.00	637,840.00	637,840.00	637,840.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	176,154.00	176,154.00	176,154.00	176,154.00	176,154.00	176,154.00	0.00	0.00
6451	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	133,686.00	133,686.00	133,686.00	133,686.00	133,686.00	133,686.00	0.00	0.00
6452	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,219.00	3,219.00	3,219.00	3,219.00	3,219.00	3,219.00	0.00	0.00
6453	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	33,418.00	33,418.00	33,418.00	33,418.00	33,418.00	33,418.00	0.00	0.00
6454	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	0.00	0.00
6455	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	773.01	773.01	773.01	773.01	773.01	773.01	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	966,184.00	966,184.00	966,184.00	966,184.00	966,184.00	966,184.00	0.00	0.00
7702	Finantarea de la bugetele locale	0.00	0.00	0.00	0.00	966,184.00	966,184.00	966,184.00	966,184.00	966,184.00	966,184.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	18,876.00	18,876.00	18,876.00	18,876.00	18,876.00	18,876.00	0.00	0.00