

ITCSMS DOLJ

Adresa:

DOLJ, CRAIOVA, Str.NICOLAE ROMANESCU, Nr.41, Cod Postal: 200738

Cod Unic de Inregistrare:

RO13803320

31/10/2024

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2024		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101000001G	Fondul bunurilor care alcatuiesc domeniul public al	0.00	1 056 608.60	0.00	0.00	0.00	1 056 608.60	0.00	1 056 608.60
105030001G	Rezerve din reevaluarea instalatiilor tehnice,	0.00	6 452.83	0.00	0.00	0.00	6 452.83	0.00	6 452.83
105040001G	Rezerve din reevaluarea mobilierului, aparaturii	0.00	2 243.72	0.00	0.00	0.00	2 243.72	0.00	2 243.72
TOTAL CONT 1050		0.00	8 696.55	0.00	0.00	0.00	8 696.55	0.00	8 696.55
TOTAL CONT 105		0.00	8 696.55	0.00	0.00	0.00	8 696.55	0.00	8 696.55
117000001G	Rezultatul reportat	0.00	370 720.94	60 419.67	0.00	60 419.67	370 720.94	0.00	310 301.27
121000001G	Rezultatul patrimonial	53 784.67	0.00	1 110 976.08	1 196 631.40	1 164 760.75	1 196 631.40	0.00	31 870.65
TOTAL CLASA 1		53 784.67	1 436 026.09	1 171 395.75	1 196 631.40	1 225 180.42	2 632 657.49	0.00	1 407 477.07
211010001G	Terenuri	197 227.04	0.00	0.00	0.00	197 227.04	0.00	197 227.04	0.00
212000001G	Constructii	859 381.56	0.00	0.00	0.00	859 381.56	0.00	859 381.56	0.00
213010001G	Echipamente tehnologice (masini, utilaje si instalatii	2 048 122.10	0.00	0.00	106 602.83	2 048 122.10	106 602.83	1 941 519.27	0.00
213020001G	Aparate si instalatii de masurare, control si reglare	425 669.16	0.00	0.00	5 362.75	425 669.16	5 362.75	420 306.41	0.00
213030001G	Mijloace de transport	117 963.16	0.00	0.00	19 540.76	117 963.16	19 540.76	98 422.40	0.00
TOTAL CONT 2130		2 591 754.42	0.00	0.00	131 506.34	2 591 754.42	131 506.34	2 460 248.08	0.00
TOTAL CONT 213		2 591 754.42	0.00	0.00	131 506.34	2 591 754.42	131 506.34	2 460 248.08	0.00
214000001G	Mobilier, aparatura birotica, echipamente de	117 895.12	0.00	0.00	8 229.39	117 895.12	8 229.39	109 665.73	0.00
281030101G	Amortizarea echipamentelor tehnologice	0.00	2 002 734.81	106 602.83	9 455.70	106 602.83	2 012 190.51	0.00	1 905 587.68
281030201G	Amortizarea aparatelor si instalatiilor de masurare,	0.00	409 292.35	5 362.75	4 628.90	5 362.75	413 921.25	0.00	408 558.50
281030301G	Amortizarea mijloacelor de transport	0.00	117 963.16	19 540.76	0.00	19 540.76	117 963.16	0.00	98 422.40
TOTAL CONT 281030		0.00	2 529 990.32	131 506.34	14 084.60	131 506.34	2 544 074.92	0.00	2 412 568.58
TOTAL CONT 28103		0.00	2 529 990.32	131 506.34	14 084.60	131 506.34	2 544 074.92	0.00	2 412 568.58
281040001G	Amortizarea mobilierului,aparaturii birotice,	0.00	112 953.50	8 229.39	1 397.30	8 229.39	114 350.80	0.00	106 121.41
TOTAL CONT 2810		0.00	2 642 943.82	139 735.73	15 481.90	139 735.73	2 658 425.72	0.00	2 518 689.99
TOTAL CONT 281		0.00	2 642 943.82	139 735.73	15 481.90	139 735.73	2 658 425.72	0.00	2 518 689.99
TOTAL CLASA 2		3 766 258.14	2 642 943.82	139 735.73	155 217.63	3 905 993.87	2 798 161.45	3 626 522.41	2 518 689.99
302010001G	Materiale auxiliare	12 923.00	0.00	0.00	689.15	12 923.00	689.15	12 233.85	0.00
302020001G	Combustibili	51.27	0.00	2 647.05	2 647.05	2 698.32	2 647.05	51.27	0.00
302040001G	Piese de schimb	2 273.34	0.00	0.00	1 000.00	2 273.34	1 000.00	1 273.34	0.00
302080001G	Alte materiale consumabile	29 071.24	0.00	5 504.63	5 122.67	34 575.87	5 122.67	29 453.20	0.00
TOTAL CONT 3020		44 318.85	0.00	8 151.68	9 458.87	52 470.53	9 458.87	43 011.66	0.00
TOTAL CONT 302		44 318.85	0.00	8 151.68	9 458.87	52 470.53	9 458.87	43 011.66	0.0

TOTAL CONT 303		288 277.25	0.00	0.00	50 717.22	288 277.25	50 717.22	237 560.03	0.00
TOTAL CLASA 3		332 596.10	0.00	8 151.68	60 176.09	340 747.78	60 176.09	280 571.69	0.00
401010001G830330100206	Furnizori sub 1 an	0.00	0.00	14 000.00	14 000.00	14 000.00	14 000.00	0.00	0.00
401010001G830330200101	Furnizori sub 1 an	0.00	0.00	4 993.14	4 993.14	4 993.14	4 993.14	0.00	0.00
401010001G830330200103	Furnizori sub 1 an	0.00	1 692.40	27 638.19	28 216.24	27 638.19	29 908.64	0.00	2 270.45
401010001G830330200104	Furnizori sub 1 an	0.00	502.62	6 581.08	6 606.21	6 581.08	7 108.83	0.00	527.75
401010001G830330200104.9	Furnizori sub 1 an	0.00	117.28	1 300.33	1 183.05	1 300.33	1 300.33	0.00	0.00
401010001G830330200108	Furnizori sub 1 an	0.00	0.00	5 570.27	5 570.27	5 570.27	5 570.27	0.00	0.00
401010001G830330200109	Furnizori sub 1 an	0.00	0.00	14 163.64	15 063.64	14 163.64	15 063.64	0.00	900.00
401010001G830330200130	Furnizori sub 1 an	0.00	0.00	23 511.78	23 511.78	23 511.78	23 511.78	0.00	0.00
TOTAL CONT 401010		0.00	2 312.30	97 758.43	99 144.33	97 758.43	101 456.63	0.00	3 698.20
TOTAL CONT 40101		0.00	2 312.30	97 758.43	99 144.33	97 758.43	101 456.63	0.00	3 698.20
TOTAL CONT 4010		0.00	2 312.30	97 758.43	99 144.33	97 758.43	101 456.63	0.00	3 698.20
TOTAL CONT 401		0.00	2 312.30	97 758.43	99 144.33	97 758.43	101 456.63	0.00	3 698.20
411010101G3304	Cienti cu termen sub 1 an	8 384.85	0.00	424 075.52	425 336.29	432 460.37	425 336.29	7 124.08	0.00
411010101G3304.1	Cienti cu termen sub 1 an	0.00	0.00	54 086.52	54 086.62	54 086.52	54 086.62	- 0.10	0.00
TOTAL CONT 411010		8 384.85	0.00	478 162.04	479 422.91	486 546.89	479 422.91	7 123.98	0.00
TOTAL CONT 41101		8 384.85	0.00	478 162.04	479 422.91	486 546.89	479 422.91	7 123.98	0.00
TOTAL CONT 4110		8 384.85	0.00	478 162.04	479 422.91	486 546.89	479 422.91	7 123.98	0.00
TOTAL CONT 411		8 384.85	0.00	478 162.04	479 422.91	486 546.89	479 422.91	7 123.98	0.00
421000001G830330100101	Personal - salarii datorate	0.00	47 815.00	939 207.00	942 349.00	939 207.00	990 164.00	0.00	50 957.00
421000001G830330100105	Personal - salarii datorate	0.00	3 280.00	55 751.00	55 502.00	55 751.00	58 782.00	0.00	3 031.00
421000001G830330100117	Personal - salarii datorate	0.00	1 457.00	25 030.00	24 871.00	25 030.00	26 328.00	0.00	1 298.00
421000001G830330100130	Personal - salarii datorate	0.00	556.00	9 500.00	9 500.00	9 500.00	10 056.00	0.00	556.00
TOTAL CONT 421000		0.00	53 108.00	1 029 488.00	1 032 222.00	1 029 488.00	1 085 330.00	0.00	55 842.00
TOTAL CONT 42100		0.00	53 108.00	1 029 488.00	1 032 222.00	1 029 488.00	1 085 330.00	0.00	55 842.00
TOTAL CONT 4210		0.00	53 108.00	1 029 488.00	1 032 222.00	1 029 488.00	1 085 330.00	0.00	55 842.00
TOTAL CONT 421		0.00	53 108.00	1 029 488.00	1 032 222.00	1 029 488.00	1 085 330.00	0.00	55 842.00
423000001G830330100101	Personal - ajutoare si indemnizatii datorate	0.00	2 639.00	6 088.00	4 390.00	6 088.00	7 029.00	0.00	941.00
428010101G830330100101	Alte datorii in legatura cu personalul sub 1 an	0.00	368.00	3 908.00	3 855.00	3 908.00	4 223.00	0.00	315.00
428010101G830330200101	Alte datorii in legatura cu personalul sub 1 an	0.00	0.28	0.00	0.00	0.00	0.28	0.00	0.28
428010101G830330200108	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	556.81	652.54	556.81	652.54	0.00	95.73
428010101G830330200109	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	290.00	290.00	290.00	290.00	0.00	0.00
428010101G830330200130	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
TOTAL CONT 428010		0.00	368.28	4 954.81	4 997.54	4 954.81	5 365.82	0.00	411.01
TOTAL CONT 42801		0.00	368.28	4 954.81	4 997.54	4 954.81	5 365.82	0.00	411.01
TOTAL CONT 4280		0.00	368.28	4 954.81	4 997.54	4 954.81	5 365.82	0.00	411.01
TOTAL CONT 428		0.00	368.28	4 954.81	4 997.54	4 954.81	5 365.82	0.00	411.01
431020001G830330100101	Contributiile asiguratilor pentru asigurari sociale	0.00	21 565.00	235 996.00	236 744.00	235 996.00	258 309.00	0.00	22 313.00
431020001G830330100105	Contributiile asiguratilor pentru asigurari sociale	0.00	1 396.00	13 978.00	13 875.00	13 978.00	15 271.00	0.00	1 293.00
431020001G830330100117	Contributiile asiguratilor pentru asigurari sociale	0.00	619.00	6 251.00	6 180.00	6 251.00	6 799.00	0.00	548.00

431020001G830330100130	Contributiile asiguratilor pentru asigurari sociale	0.00	237.00	2 370.00	2 370.00	2 370.00	2 607.00	0.00	237.00
TOTAL CONT 431020		0.00	23 817.00	258 595.00	259 169.00	258 595.00	282 986.00	0.00	24 391.00
TOTAL CONT 43102		0.00	23 817.00	258 595.00	259 169.00	258 595.00	282 986.00	0.00	24 391.00
431040001G830330100101	Contributiile asiguratilor pentru asigurari sociale de	0.00	8 254.00	95 274.00	95 939.00	95 274.00	104 193.00	0.00	8 919.00
431040001G830330100105	Contributiile asiguratilor pentru asigurari sociale de	0.00	544.00	5 663.00	5 637.00	5 663.00	6 181.00	0.00	518.00
431040001G830330100117	Contributiile asiguratilor pentru asigurari sociale de	0.00	243.00	2 564.00	2 544.00	2 564.00	2 787.00	0.00	223.00
431040001G830330100130	Contributiile asiguratilor pentru asigurari sociale de	0.00	95.00	950.00	950.00	950.00	1 045.00	0.00	95.00
TOTAL CONT 431040		0.00	9 136.00	104 451.00	105 070.00	104 451.00	114 206.00	0.00	9 755.00
TOTAL CONT 43104		0.00	9 136.00	104 451.00	105 070.00	104 451.00	114 206.00	0.00	9 755.00
431070001G830330100307	Contributiile angajatorilor pentru concedii si	0.00	2 111.00	23 216.00	23 300.00	23 216.00	25 411.00	0.00	2 195.00
TOTAL CONT 4310		0.00	35 064.00	386 262.00	387 539.00	386 262.00	422 603.00	0.00	36 341.00
TOTAL CONT 431		0.00	35 064.00	386 262.00	387 539.00	386 262.00	422 603.00	0.00	36 341.00
438000001G	Alte datorii sociale	0.00	- 9 123.00	- 5 569.00	0.00	- 5 569.00	- 9 123.00	0.00	- 3 554.00
442030001G830330203030	Taxa pe valoarea adaugata de plata	0.00	2 583.27	0.00	57 493.39	0.00	60 076.66	0.00	60 076.66
442030001G830330594400	Taxa pe valoarea adaugata de plata	0.00	0.00	60 077.01	0.00	60 077.01	0.00	0.00	- 60 077.01
TOTAL CONT 442030		0.00	2 583.27	60 077.01	57 493.39	60 077.01	60 076.66	0.00	- 0.35
TOTAL CONT 44203		0.00	2 583.27	60 077.01	57 493.39	60 077.01	60 076.66	0.00	- 0.35
442060001G	Taxa pe valoarea adaugata deductibila	0.00	0.00	12 257.10	11 566.70	12 257.10	11 566.70	690.40	0.00
442070001G	Taxa pe valoarea adaugata colectata	0.00	0.00	69 028.96	76 546.53	69 028.96	76 546.53	0.00	7 517.57
442080001G.830330L	Taxa pe valoarea adaugata neexigibila	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
442080101G830330L	Taxa pe valoarea adaugata neexigibila - aferenta	0.00	1 340.77	76 546.53	76 345.44	76 546.53	77 686.21	0.00	1 139.68
442080201G830330A	Taxa pe valoarea adaugata neexigibila - aferenta	786.50	0.00	11 786.11	12 118.64	12 572.61	12 118.64	453.97	0.00
442080201G830330A9	Taxa pe valoarea adaugata neexigibila - aferenta	9.68	0.00	97.65	107.33	107.33	107.33	0.00	0.00
TOTAL CONT 442080		796.18	1 340.77	88 430.29	88 571.41	89 226.47	89 912.18	453.97	1 139.68
TOTAL CONT 44208		796.18	1 340.77	88 430.29	88 571.41	89 226.47	89 912.18	453.97	1 139.68
TOTAL CONT 4420		796.20	3 924.04	229 793.36	234 178.03	230 589.56	238 102.07	1 144.39	8 656.90
TOTAL CONT 4420		796.18	1 340.77	88 430.29	88 571.41	89 226.47	89 912.18	453.97	1 139.68
4428	TVA neexigibila	0.00	0.00	62.26	62.26	4 025.21	4 025.21	0.00	0.00
TOTAL CONT 442		796.20	3 924.04	229 855.62	234 240.29	234 614.77	242 127.28	1 144.39	8 656.90
444000001G830330100101	Impozit pe venitul din salarii si din alte drepturi	0.00	5 612.00	62 173.00	62 330.00	62 173.00	67 942.00	0.00	5 769.00
444000001G830330100105	Impozit pe venitul din salarii si din alte drepturi	0.00	362.00	3 685.00	3 658.00	3 685.00	4 020.00	0.00	335.00
444000001G830330100117	Impozit pe venitul din salarii si din alte drepturi	0.00	160.00	1 667.00	1 650.00	1 667.00	1 810.00	0.00	143.00
444000001G830330100130	Impozit pe venitul din salarii si din alte drepturi	0.00	62.00	620.00	620.00	620.00	682.00	0.00	62.00
TOTAL CONT 444000		0.00	6 196.00	68 145.00	68 258.00	68 145.00	74 454.00	0.00	6 309.00
TOTAL CONT 44400		0.00	6 196.00	68 145.00	68 258.00	68 145.00	74 454.00	0.00	6 309.00
TOTAL CONT 4440		0.00	6 196.00	68 145.00	68 258.00	68 145.00	74 454.00	0.00	6 309.00
TOTAL CONT 444		0.00	6 196.00	68 145.00	68 258.00	68 145.00	74 454.00	0.00	6 309.00
461010101G330400	Debitori sub 1 an - creante comerciale	0.00	0.00	- 2 758.48	- 2 758.48	- 2 758.48	- 2 758.48	0.00	0.00
462010901G830330200109	Creditori sub 1 an - alte datorii curente	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.08
462020901G830330100101	Creditori peste 1 an - alte datorii necurente	0.00	8 081.76	0.00	494.67	0.00	8 576.43	0.00	8 576.43
TOTAL CONT 4620		0.00	8 081.84	0.00	494.67	0.00	8 576.51	0.00	8 576.51

TOTAL CONT 462		0.00	8 081.84	0.00	494.67	0.00	8 576.51	0.00	8 576.51
TOTAL CLASA 4		9 181.05	102 570.46	2 292 386.42	2 307 950.26	2 305 530.42	2 414 483.67	8 268.37	117 221.62
512050101G	Sume in curs de decontare la trezorerii	0.00	0.00	65 478.18	65 478.18	65 478.18	65 478.18	0.00	0.00
531010101G3304	Casa in lei	0.00	0.00	51 480.75	50 338.74	51 480.75	50 338.74	1 142.01	0.00
531010101G3304.1	Casa in lei	0.00	0.00	41 253.46	41 253.46	41 253.46	41 253.46	0.00	0.00
531010101G830330200108	Casa in lei	0.00	0.00	573.00	573.00	573.00	573.00	0.00	0.00
531010101G830330200109	Casa in lei	0.00	0.00	499.00	499.00	499.00	499.00	0.00	0.00
531010101G830330200130	Casa in lei	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
531010101G830330203030	Casa in lei	0.00	0.00	328.00	328.00	328.00	328.00	0.00	0.00
TOTAL CONT 531010		0.00	0.00	94 334.21	93 192.20	94 334.21	93 192.20	1 142.01	0.00
TOTAL CONT 53101		0.00	0.00	94 334.21	93 192.20	94 334.21	93 192.20	1 142.01	0.00
TOTAL CONT 5310		0.00	0.00	94 334.21	93 192.20	94 334.21	93 192.20	1 142.01	0.00
TOTAL CONT 531		0.00	0.00	94 334.21	93 192.20	94 334.21	93 192.20	1 142.01	0.00
532040001G	Bonuri valorice pentru carburanti auto	11 638.65	0.00	0.00	2 647.05	11 638.65	2 647.05	8 991.60	0.00
532080001G	Alte valori	0.00	0.00	14 000.00	14 000.00	14 000.00	14 000.00	0.00	0.00
TOTAL CONT 5320		11 638.65	0.00	14 000.00	16 647.05	25 638.65	16 647.05	8 991.60	0.00
TOTAL CONT 532		11 638.65	0.00	14 000.00	16 647.05	25 638.65	16 647.05	8 991.60	0.00
550010201G	Disponibil din fonduri cu destinatie speciala la	8 081.76	0.00	494.67	0.00	8 576.43	0.00	8 576.43	0.00
561010101G3304	Disponibil al institutiilor publice finantate din venituri	0.00	0.00	467 643.10	0.00	467 643.10	0.00	467 643.10	0.00
561010101G3304.1	Disponibil al institutiilor publice finantate din venituri	0.00	0.00	543 759.08	533 121.28	543 759.08	533 121.28	10 637.80	0.00
561010101G423800	Disponibil al institutiilor publice finantate din venituri	0.00	0.00	778 995.00	0.00	778 995.00	0.00	778 995.00	0.00
TOTAL CONT 561010		0.00	0.00	1 790 397.18	533 121.28	1 790 397.18	533 121.28	1 257 275.90	0.00
TOTAL CONT 56101		0.00	0.00	1 790 397.18	533 121.28	1 790 397.18	533 121.28	1 257 275.90	0.00
TOTAL CONT 5610		0.00	0.00	1 790 397.18	533 121.28	1 790 397.18	533 121.28	1 257 275.90	0.00
TOTAL CONT 561		0.00	0.00	1 790 397.18	533 121.28	1 790 397.18	533 121.28	1 257 275.90	0.00
581010101G	Viramente interne - activitatea operationala	0.00	0.00	560 994.69	560 994.69	560 994.69	560 994.69	0.00	0.00
TOTAL CLASA 5		19 720.41	0.00	2 525 698.93	1 269 433.40	2 545 419.34	1 269 433.40	1 275 985.94	0.00
602010001G830330200109	Cheltuieli cu materialele auxiliare	0.00	0.00	689.15	655.51	689.15	655.51	33.64	0.00
602020001G830330200105	Cheltuieli privind combustibilul	0.00	0.00	2 647.05	2 436.97	2 647.05	2 436.97	210.08	0.00
602040001G830330200106	Cheltuieli privind piesele de schimb	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
602080001G830330200101	Cheltuieli privind alte materiale consumabile	0.00	0.00	3 504.78	3 291.98	3 504.78	3 291.98	212.80	0.00
602080001G830330200102	Cheltuieli privind alte materiale consumabile	0.00	0.00	364.42	295.47	364.42	295.47	68.95	0.00
602080001G830330200109	Cheltuieli privind alte materiale consumabile	0.00	0.00	1 473.34	1 323.75	1 473.34	1 323.75	149.59	0.00
TOTAL CONT 602080		0.00	0.00	5 342.54	4 911.20	5 342.54	4 911.20	431.34	0.00
TOTAL CONT 60208		0.00	0.00	5 342.54	4 911.20	5 342.54	4 911.20	431.34	0.00
TOTAL CONT 6020		0.00	0.00	9 678.74	9 003.68	9 678.74	9 003.68	675.06	0.00
TOTAL CONT 602		0.00	0.00	9 678.74	9 003.68	9 678.74	9 003.68	675.06	0.00
603000001G830330200530	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	50 717.22	50 717.22	50 717.22	50 717.22	0.00	0.00
610000001G830330200103	Cheltuieli privind energia si apa	0.00	0.00	23 711.13	21 765.25	23 711.13	21 765.25	1 945.88	0.00
610000001G830330200104	Cheltuieli privind energia si apa	0.00	0.00	4 048.30	6 211.88	4 048.30	6 211.88	- 2 163.58	0.00
TOTAL CONT 610000		0.00	0.00	27 759.43	27 977.13	27 759.43	27 977.13	- 217.70	0.00

TOTAL CONT 61000		0.00	0.00	27 759.43	27 977.13	27 759.43	27 977.13	- 217.70	0.00
TOTAL CONT 6100		0.00	0.00	27 759.43	27 977.13	27 759.43	27 977.13	- 217.70	0.00
TOTAL CONT 610		0.00	0.00	27 759.43	27 977.13	27 759.43	27 977.13	- 217.70	0.00
626000001G830330200108	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 801.20	4 390.19	4 801.20	4 390.19	411.01	0.00
628000001G830330200109	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	11 769.91	10 205.91	11 769.91	10 205.91	1 564.00	0.00
628000001G830330200130	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	21 522.25	21 322.25	21 522.25	21 322.25	200.00	0.00
TOTAL CONT 628000		0.00	0.00	33 292.16	31 528.16	33 292.16	31 528.16	1 764.00	0.00
TOTAL CONT 62800		0.00	0.00	33 292.16	31 528.16	33 292.16	31 528.16	1 764.00	0.00
TOTAL CONT 6280		0.00	0.00	33 292.16	31 528.16	33 292.16	31 528.16	1 764.00	0.00
TOTAL CONT 628		0.00	0.00	33 292.16	31 528.16	33 292.16	31 528.16	1 764.00	0.00
635000001G830330203030	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	328.00	328.00	328.00	328.00	0.00	0.00
641000001G830330100101	Cheltuieli cu salariile personalului	0.00	0.00	941 283.00	853 231.00	941 283.00	853 231.00	88 052.00	0.00
641000001G830330100105	Cheltuieli cu salariile personalului	0.00	0.00	55 502.00	50 325.00	55 502.00	50 325.00	5 177.00	0.00
641000001G830330100117	Cheltuieli cu salariile personalului	0.00	0.00	24 871.00	22 659.00	24 871.00	22 659.00	2 212.00	0.00
641000001G830330100130	Cheltuieli cu salariile personalului	0.00	0.00	9 500.00	8 550.00	9 500.00	8 550.00	950.00	0.00
TOTAL CONT 641000		0.00	0.00	1 031 156.00	934 765.00	1 031 156.00	934 765.00	96 391.00	0.00
TOTAL CONT 64100		0.00	0.00	1 031 156.00	934 765.00	1 031 156.00	934 765.00	96 391.00	0.00
TOTAL CONT 6410		0.00	0.00	1 031 156.00	934 765.00	1 031 156.00	934 765.00	96 391.00	0.00
TOTAL CONT 641		0.00	0.00	1 031 156.00	934 765.00	1 031 156.00	934 765.00	96 391.00	0.00
642000001G830330100206	Cheltuieli salariale in natura	0.00	0.00	14 000.00	14 000.00	14 000.00	14 000.00	0.00	0.00
645070001G830330100307	Chelt. cu contrib. asiguratorie pt. munca	0.00	0.00	23 300.00	21 105.00	23 300.00	21 105.00	2 195.00	0.00
645080001G830330100101	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	4 390.00	3 228.00	4 390.00	3 228.00	1 162.00	0.00
TOTAL CONT 6450		0.00	0.00	27 690.00	24 333.00	27 690.00	24 333.00	3 357.00	0.00
TOTAL CONT 645		0.00	0.00	27 690.00	24 333.00	27 690.00	24 333.00	3 357.00	0.00
681030001G	Cheltuieli operationale privind ajustarile pentru	0.00	0.00	15 481.90	13 933.70	15 481.90	13 933.70	1 548.20	0.00
TOTAL CLASA 6		0.00	0.00	1 214 904.65	1 110 976.08	1 214 904.65	1 110 976.08	103 928.57	0.00
751010001G3304.1.1.1	Venituri DOLJ - AUTORIZATII NOI	0.00	0.00	8 171.90	8 602.00	8 171.90	8 602.00	0.00	430.10
751010001G3304.1.1.2	Venituri DOLJ - VIZE AUTORIZATII	0.00	0.00	89 661.00	94 107.00	89 661.00	94 107.00	0.00	4 446.00
751010001G3304.1.1.3	Venituri DOLJ- IMPRIMAT AUTORIZATIE	0.00	0.00	234.00	279.00	234.00	279.00	0.00	45.00
751010001G3304.1.1.4	Venituri DOLJ -CERTIFICAT ATESTARE	0.00	0.00	15 856.32	16 186.66	15 856.32	16 186.66	0.00	330.34
751010001G3304.1.1.5	Venituri Dolj-Autorizatii-verificare documentatie	0.00	0.00	2 560.32	2 720.34	2 560.32	2 720.34	0.00	160.02
TOTAL CONT 751010001G3304.1.1		0.00	0.00	116 483.54	121 895.00	116 483.54	121 895.00	0.00	5 411.46
751010001G3304.1.2.1	Venituri DOLJ -MULTIPLICARE CEREALE	0.00	0.00	55 663.40	55 663.40	55 663.40	55 663.40	0.00	0.00
751010001G3304.1.2.2	Venituri DOLJ - ACTE INSPECTIE CAMP	0.00	0.00	684.00	684.00	684.00	684.00	0.00	0.00
751010001G3304.1.2.3	Venituri DOLJ-MULTIP.PL.OLEAG-TEXT	0.00	0.00	18 395.93	18 395.93	18 395.93	18 395.93	0.00	0.00
751010001G3304.1.2.4	Venituri DOLJ-MULTIPLICARE LEGUME	0.00	0.00	488.95	488.95	488.95	488.95	0.00	0.00
751010001G3304.1.2.5	Venituri DOLJ-MULTIPL.PLANTE FURAJERE	0.00	0.00	7 711.20	7 711.20	7 711.20	7 711.20	0.00	0.00
751010001G3304.1.2.6	Venituri DOLJ-MULT.MATER FRUCTIFER	0.00	0.00	199.05	199.05	199.05	199.05	0.00	0.00
751010001G3304.1.2.7	Venituri DOLJ-MULTIPL.STOLONI CAPSUNI	0.00	0.00	1 246.00	1 246.00	1 246.00	1 246.00	0.00	0.00
TOTAL CONT 751010001G3304.1.2		0.00	0.00	84 388.53	84 388.53	84 388.53	84 388.53	0.00	0.00
751010001G3304.1.3.1	Venituri DOLJ- ANALIZE OFIC.LEGUME	0.00	0.00	0.00	1 536.06	0.00	1 536.06	0.00	1 536.06

751010001G3304.1.3.2	Venituri DOLJ-AN.OFIC.PL.OLEAG-TEXTILE	0.00	0.00	3 288.44	3 288.44	3 288.44	3 288.44	0.00	0.00
751010001G3304.1.3.3	Venituri DOLJ-ANAL.OFIC.PL.FURAJERE	0.00	0.00	1 897.12	1 897.12	1 897.12	1 897.12	0.00	0.00
751010001G3304.1.3.4	Venituri DOLJ- ANAL.OFIC CEREALE	0.00	0.00	106 290.04	126 181.22	106 290.04	126 181.22	0.00	19 891.18
TOTAL CONT 751010001G3304.1.3		0.00	0.00	111 475.60	132 902.84	111 475.60	132 902.84	0.00	21 427.24
751010001G3304.1.4.1	Venituri DOLJ-AN.INFORMATIVE-PL.FURAJERE	0.00	0.00	83.60	203.47	83.60	203.47	0.00	119.87
751010001G3304.1.4.2	Venituri DOLJ-ANALIZE INFORMATIVE-LEGUME	0.00	0.00	114.07	114.07	114.07	114.07	0.00	0.00
751010001G3304.1.4.3	Venituri DOLJ-ANALIZE INFORMATIVE-CEREALE	0.00	0.00	5 178.00	5 513.12	5 178.00	5 513.12	0.00	335.12
751010001G3304.1.4.5	Venituri DOLJ-AN.INFORM.PL.OLEAG-TEXTILE	0.00	0.00	251.35	338.27	251.35	338.27	0.00	86.92
751010001G3304.1.4.6	Venituri DOLJ- BULETIN INFORMATIV	0.00	0.00	801.00	837.00	801.00	837.00	0.00	36.00
TOTAL CONT 751010001G3304.1.4		0.00	0.00	6 428.02	7 005.93	6 428.02	7 005.93	0.00	577.91
751010001G3304.1.5.1	Venituri DOLJ-REAMBALARI- LEGUME	0.00	0.00	783.44	783.44	783.44	783.44	0.00	0.00
751010001G3304.1.5.2	Venituri DOLJ-REAMBALARI-PLANTE FURAJERE	0.00	0.00	1 762.74	1 958.60	1 762.74	1 958.60	0.00	195.86
TOTAL CONT 751010001G3304.1.5		0.00	0.00	2 546.18	2 742.04	2 546.18	2 742.04	0.00	195.86
751010001G3304.1.6.1	Venituri DOLJ-AN.OFIC.STOC.PL.FURAJERE	0.00	0.00	177.47	177.47	177.47	177.47	0.00	0.00
751010001G3304.1.6.2	Venituri DOLJ-AN.OFIC.STOCURI LEGUME	0.00	0.00	600.38	3 290.16	600.38	3 290.16	0.00	2 689.78
751010001G3304.1.6.3	Venituri DOLJ-AN.OFIC.STOCURI CEREALE	0.00	0.00	3 026.16	3 026.16	3 026.16	3 026.16	0.00	0.00
751010001G3304.1.6.4	Venituri DOLJ-AN.OFIC.STOC.PL.OLEGIN.TEXT	0.00	0.00	1 021.90	1 021.90	1 021.90	1 021.90	0.00	0.00
TOTAL CONT 751010001G3304.1.6		0.00	0.00	4 825.91	7 515.69	4 825.91	7 515.69	0.00	2 689.78
751010001G3304.1.7.1	Venituri DOLJ-MUTATII- Etichete	0.00	0.00	32.64	100.16	32.64	100.16	0.00	67.52
751010001G3304.1.7.2	Venituri DOLJ- MUTATII-adeverinte transport	0.00	0.00	81.60	87.20	81.60	87.20	0.00	5.60
751010001G3304.1.7.3	Venituri DOLJ- MUTATII- document oficial	0.00	0.00	54.00	99.00	54.00	99.00	0.00	45.00
TOTAL CONT 751010001G3304.1.7		0.00	0.00	168.24	286.36	168.24	286.36	0.00	118.12
TOTAL CONT 751010001G3304.1		0.00	0.00	326 316.02	356 736.39	326 316.02	356 736.39	0.00	30 420.37
751010001G3304.2.1.1	Venituri GORJ -AUTORIZATII NOI	0.00	0.00	4 301.00	4 731.10	4 301.00	4 731.10	0.00	430.10
751010001G3304.2.1.2	Venituri GORJ - VIZE AUTORIZATII	0.00	0.00	26 305.50	27 787.50	26 305.50	27 787.50	0.00	1 482.00
751010001G3304.2.1.3	Venituri GORJ -IMPRIMAT AUTORIZATIE	0.00	0.00	117.00	126.00	117.00	126.00	0.00	9.00
751010001G3304.2.1.4	Venituri GORJ -CERTIFICAT ATESTARE	0.00	0.00	4 459.59	5 120.27	4 459.59	5 120.27	0.00	660.68
751010001G3304.2.1.5	Venituri GORJ- Autorizatii-verific documentatie	0.00	0.00	1 600.20	1 760.22	1 600.20	1 760.22	0.00	160.02
TOTAL CONT 751010001G3304.2.1		0.00	0.00	36 783.29	39 525.09	36 783.29	39 525.09	0.00	2 741.80
751010001G3304.2.2.6	Venituri GORJ-MULTIPL.MATER.FRUCTIFER	0.00	0.00	378.93	378.93	378.93	378.93	0.00	0.00
751010001G3304.2.3.5	Venituri GORJ- AN.OFIC.MATER.FRUCTIFER	0.00	0.00	0.00	4 802.70	0.00	4 802.70	0.00	4 802.70
751010001G3304.2.6.3	Venituri GORJ-AN.OFIC.STOCURI CEREALE	0.00	0.00	373.49	373.49	373.49	373.49	0.00	0.00
TOTAL CONT 751010001G3304.2		0.00	0.00	37 535.71	45 080.21	37 535.71	45 080.21	0.00	7 544.50
TOTAL CONT 751010001G3304		0.00	0.00	363 851.73	401 816.60	363 851.73	401 816.60	0.00	37 964.87
TOTAL CONT 751		0.00	0.00	363 851.73	401 816.60	363 851.73	401 816.60	0.00	37 964.87
770000001G830330100101	Finantarea de la buget	0.00	0.00	0.00	943 778.00	0.00	943 778.00	0.00	943 778.00
770000001G830330100105	Finantarea de la buget	0.00	0.00	0.00	55 907.00	0.00	55 907.00	0.00	55 907.00
770000001G830330100117	Finantarea de la buget	0.00	0.00	0.00	25 138.00	0.00	25 138.00	0.00	25 138.00
770000001G830330100130	Finantarea de la buget	0.00	0.00	0.00	9 500.00	0.00	9 500.00	0.00	9 500.00
770000001G830330100206	Finantarea de la buget	0.00	0.00	0.00	14 000.00	0.00	14 000.00	0.00	14 000.00
770000001G830330100307	Finantarea de la buget	0.00	0.00	0.00	23 216.00	0.00	23 216.00	0.00	23 216.00
770000001G830330200101	Finantarea de la buget	0.00	0.00	0.00	4 993.14	0.00	4 993.14	0.00	4 993.14

770000001G830330200103	Finantarea de la buget	0.00	0.00	0.00	27 638.19	0.00	27 638.19	0.00	27 638.19
770000001G830330200104	Finantarea de la buget	0.00	0.00	0.00	5 122.93	0.00	5 122.93	0.00	5 122.93
770000001G830330200108	Finantarea de la buget	0.00	0.00	0.39	5 490.73	0.39	5 490.73	0.00	5 490.34
770000001G830330200109	Finantarea de la buget	0.00	0.00	159.00	14 372.64	159.00	14 372.64	0.00	14 213.64
770000001G830330200130	Finantarea de la buget	0.00	0.00	0.00	24 521.18	0.00	24 521.18	0.00	24 521.18
770000001G830330203030	Finantarea de la buget	0.00	0.00	0.00	328.00	0.00	328.00	0.00	328.00
770000001G830330594400	Finantarea de la buget-TVA	0.00	0.00	0.00	60 077.01	0.00	60 077.01	0.00	60 077.01
TOTAL CONT 770000		0.00	0.00	159.39	1 214 082.82	159.39	1 214 082.82	0.00	1 213 923.43
TOTAL CONT 77000		0.00	0.00	159.39	1 214 082.82	159.39	1 214 082.82	0.00	1 213 923.43
TOTAL CONT 7700		0.00	0.00	159.39	1 214 082.82	159.39	1 214 082.82	0.00	1 213 923.43
TOTAL CONT 770		0.00	0.00	159.39	1 214 082.82	159.39	1 214 082.82	0.00	1 213 923.43
772010001G4238	Subventii de la bugetul de stat	0.00	0.00	778 995.00	778 995.00	778 995.00	778 995.00	0.00	0.00
TOTAL CLASA 7		0.00	0.00	1 143 006.12	2 394 894.42	1 143 006.12	2 394 894.42	0.00	1 251 888.30
TOTAL :		4 181 540.37	4 181 540.37	8 495 279.28	8 495 279.28	12 680 782.60	12 680 782.60	5 295 276.98	5 295 276.98
806000001G830330100101	Credite bugetare aprobate	0.00	0.00	1 147 000.00	0.00	1 147 000.00	0.00	1 147 000.00	0.00
806000001G830330100105	Credite bugetare aprobate	0.00	0.00	68 000.00	0.00	68 000.00	0.00	68 000.00	0.00
806000001G830330100117	Credite bugetare aprobate	0.00	0.00	32 000.00	0.00	32 000.00	0.00	32 000.00	0.00
806000001G830330100130	Credite bugetare aprobate	0.00	0.00	12 000.00	0.00	12 000.00	0.00	12 000.00	0.00
806000001G830330100206	Credite bugetare aprobate	0.00	0.00	14 000.00	0.00	14 000.00	0.00	14 000.00	0.00
806000001G830330100307	Credite bugetare aprobate	0.00	0.00	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00
806000001G830330200101	Credite bugetare aprobate	0.00	0.00	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00
806000001G830330200103	Credite bugetare aprobate	0.00	0.00	55 000.00	0.00	55 000.00	0.00	55 000.00	0.00
806000001G830330200104	Credite bugetare aprobate	0.00	0.00	8 000.00	0.00	8 000.00	0.00	8 000.00	0.00
806000001G830330200106	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001G830330200108	Credite bugetare aprobate	0.00	0.00	9 000.00	0.00	9 000.00	0.00	9 000.00	0.00
806000001G830330200109	Credite bugetare aprobate	0.00	0.00	30 000.00	0.00	30 000.00	0.00	30 000.00	0.00
806000001G830330200130	Credite bugetare aprobate	0.00	0.00	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00
806000001G830330200530	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001G830330200601	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001G8303302011	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001G8303302013	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001G830330203030	Credite bugetare aprobate	0.00	0.00	1 000.00	0.00	1 000.00	0.00	1 000.00	0.00
806000001G830330594400	Credite bugetare aprobate	0.00	0.00	79 000.00	0.00	79 000.00	0.00	79 000.00	0.00
TOTAL CONT 806000		0.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00
TOTAL CONT 80600		0.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00
TOTAL CONT 8060		0.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00	1 530 000.00	0.00
806600001G830330100101	Angajamente bugetare	0.00	0.00	1 063 778.00	0.00	1 063 778.00	0.00	1 063 778.00	0.00
806600001G830330100105	Angajamente bugetare	0.00	0.00	61 907.00	0.00	61 907.00	0.00	61 907.00	0.00
806600001G830330100117	Angajamente bugetare	0.00	0.00	28 138.00	0.00	28 138.00	0.00	28 138.00	0.00
806600001G830330100130	Angajamente bugetare	0.00	0.00	9 500.00	0.00	9 500.00	0.00	9 500.00	0.00
806600001G830330100206	Angajamente bugetare	0.00	0.00	14 000.00	0.00	14 000.00	0.00	14 000.00	0.00
806600001G830330100307	Angajamente bugetare	0.00	0.00	23 216.00	0.00	23 216.00	0.00	23 216.00	0.00

806600001G830330200101	Angajamente bugetare	0.00	0.00	4 993.14	0.00	4 993.14	0.00	4 993.14	0.00
806600001G830330200103	Angajamente bugetare	0.00	0.00	27 638.19	0.00	27 638.19	0.00	27 638.19	0.00
806600001G830330200104	Angajamente bugetare	0.00	0.00	7 265.60	0.00	7 265.60	0.00	7 265.60	0.00
806600001G830330200108	Angajamente bugetare	0.00	0.00	5 490.34	0.00	5 490.34	0.00	5 490.34	0.00
806600001G830330200109	Angajamente bugetare	0.00	0.00	14 213.64	0.00	14 213.64	0.00	14 213.64	0.00
806600001G830330200130	Angajamente bugetare	0.00	0.00	24 521.18	0.00	24 521.18	0.00	24 521.18	0.00
806600001G830330203030	Angajamente bugetare	0.00	0.00	328.00	0.00	328.00	0.00	328.00	0.00
806600001G830330594400	Angajamente bugetare	0.00	0.00	79 000.00	0.00	79 000.00	0.00	79 000.00	0.00
TOTAL CONT 806600		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
TOTAL CONT 80660		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
TOTAL CONT 8066		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
806700001G830330100101	Angajamente legale	0.00	0.00	1 063 778.00	0.00	1 063 778.00	0.00	1 063 778.00	0.00
806700001G830330100105	Angajamente legale	0.00	0.00	61 907.00	0.00	61 907.00	0.00	61 907.00	0.00
806700001G830330100117	Angajamente legale	0.00	0.00	28 138.00	0.00	28 138.00	0.00	28 138.00	0.00
806700001G830330100130	Angajamente legale	0.00	0.00	9 500.00	0.00	9 500.00	0.00	9 500.00	0.00
806700001G830330100206	Angajamente legale	0.00	0.00	14 000.00	0.00	14 000.00	0.00	14 000.00	0.00
806700001G830330100307	Angajamente legale	0.00	0.00	23 216.00	0.00	23 216.00	0.00	23 216.00	0.00
806700001G830330200101	Angajamente legale	0.00	0.00	4 993.14	0.00	4 993.14	0.00	4 993.14	0.00
806700001G830330200103	Angajamente legale	0.00	0.00	27 638.19	0.00	27 638.19	0.00	27 638.19	0.00
806700001G830330200104	Angajamente legale	0.00	0.00	7 265.60	0.00	7 265.60	0.00	7 265.60	0.00
806700001G830330200108	Angajamente legale	0.00	0.00	5 490.34	0.00	5 490.34	0.00	5 490.34	0.00
806700001G830330200109	Angajamente legale	0.00	0.00	14 213.64	0.00	14 213.64	0.00	14 213.64	0.00
806700001G830330200130	Angajamente legale	0.00	0.00	24 521.18	0.00	24 521.18	0.00	24 521.18	0.00
806700001G830330203030	Angajamente legale	0.00	0.00	328.00	0.00	328.00	0.00	328.00	0.00
806700001G830330594400	Angajamente legale	0.00	0.00	79 000.00	0.00	79 000.00	0.00	79 000.00	0.00
TOTAL CONT 806700		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
TOTAL CONT 80670		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
TOTAL CONT 8067		0.00	0.00	1 363 989.09	0.00	1 363 989.09	0.00	1 363 989.09	0.00
TOTAL CONT 806		0.00	0.00	4 257 978.18	0.00	4 257 978.18	0.00	4 257 978.18	0.00
TOTAL CONTURI EXTRABILANTIERE		0.00	0.00	4 257 978.18	0.00	4 257 978.18	0.00	4 257 978.18	0.00

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