

Table with multiple columns containing data, likely a financial or operational ledger. The columns include various numerical values and descriptions in Spanish, such as 'CARGAS INGRESOS' and 'NUMEROS DE ACTIVIDADES OPERACIONALES'. The table is oriented vertically on the page.

CONTABLE



CREDITOS DE...
MATERIALES...

Contul de Rezultat Patrimonial - [01] Bugetul de stat

2015

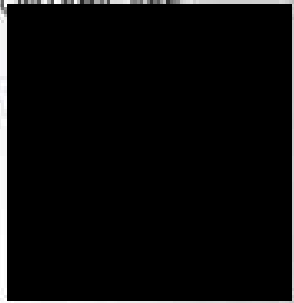
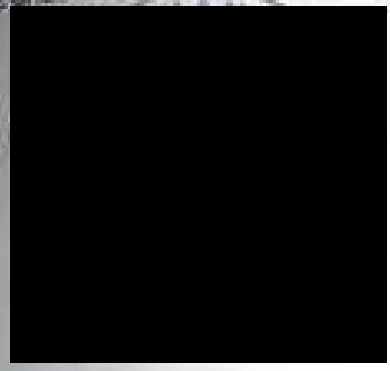
Indicator

	Cod rand	An precedent	An curent
Contribuțiile sociale aferente angajaților (cl. 6410000+6420000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000+7910000+7920000+7930000+7940000+7950000+7960000+7970000+7980000+7990000+8000000+8010000+8020000+8030000+8040000+8050000+8060000+8070000+8080000+8090000+8100000+8110000+8120000+8130000+8140000+8150000+8160000+8170000+8180000+8190000+8200000+8210000+8220000+8230000+8240000+8250000+8260000+8270000+8280000+8290000+8300000+8310000+8320000+8330000+8340000+8350000+8360000+8370000+8380000+8390000+8400000+8410000+8420000+8430000+8440000+8450000+8460000+8470000+8480000+8490000+8500000+8510000+8520000+8530000+8540000+8550000+8560000+8570000+8580000+8590000+8600000+8610000+8620000+8630000+8640000+8650000+8660000+8670000+8680000+8690000+8700000+8710000+8720000+8730000+8740000+8750000+8760000+8770000+8780000+8790000+8800000+8810000+8820000+8830000+8840000+8850000+8860000+8870000+8880000+8890000+8900000+8910000+8920000+8930000+8940000+8950000+8960000+8970000+8980000+8990000+9000000+9010000+9020000+9030000+9040000+9050000+9060000+9070000+9080000+9090000+9100000+9110000+9120000+9130000+9140000+9150000+9160000+9170000+9180000+9190000+9200000+9210000+9220000+9230000+9240000+9250000+9260000+9270000+9280000+9290000+9300000+9310000+9320000+9330000+9340000+9350000+9360000+9370000+9380000+9390000+9400000+9410000+9420000+9430000+9440000+9450000+9460000+9470000+9480000+9490000+9500000+9510000+9520000+9530000+9540000+9550000+9560000+9570000+9580000+9590000+9600000+9610000+9620000+9630000+9640000+9650000+9660000+9670000+9680000+9690000+9700000+9710000+9720000+9730000+9740000+9750000+9760000+9770000+9780000+9790000+9800000+9810000+9820000+9830000+9840000+9850000+9860000+9870000+9880000+9890000+9900000+9910000+9920000+9930000+9940000+9950000+9960000+9970000+9980000+9990000+10000000)	08	0.00	752.139.00
REZULTAT OPERATIONAL (rd.08+09+10+11+12)	13	0.00	752.139.00
13 (rd.08)	16	0.00	752.139.00
13 (rd.14+15+20)	24	0.00	752.139.00
13 (rd.21+22+28)	29.3	0.00	752.139.00
13 (rd.29.3+29.4)	32	0.00	752.139.00

DEBITOR DE CREDITE

CONTABIL ȘEF

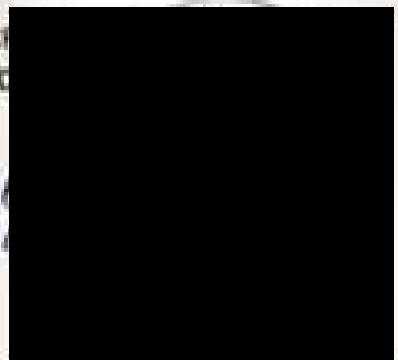
INTOCMIT



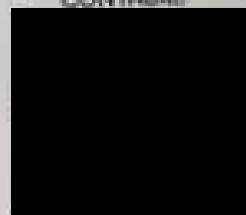
Patrimonial - [10] Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

2018	Cod rand	An precedent	An curent
Cheltuieli operaționale (cl. 7140000+7180000+7210000+7220000+7500000+7510000+7510400+7510402+7770000)	05	2.347,00	0,00
Cheltuieli operaționale (rd.02+03+04+05)	06	2.347,00	0,00
Cheltuieli operaționale, lucrări și servicii executate de terți (cl. 6010000+6020100+6020200+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6070000+6080000+6090000+6100000+ 6110000+6120000+6140000+6220000+6230000+6240100+ 6240200+6290000+6290100)	10	4.340,00	0,00
Cheltuieli operaționale, amortizări și provizioane (cl. 6290200 + 6810100+6810200+6820100+6810402+6820101+ 6820109+6820200+ 6890100+6890104)	11	0,00	528,00
Cheltuieli operaționale (rd.08+09+10+11+12)	13	4.340,00	528,00
Cheltuieli operaționale (rd.13+14)	16	1.993,00	528,00
Cheltuieli operaționale (rd.16+17+18+20)	24	1.993,00	528,00
Cheltuieli operaționale (rd.24+25+23+28)	29.3	1.993,00	528,00
Cheltuieli operaționale (rd.29.3+29.4)	32	1.993,00	528,00

ORDONATOR DE CREDITE
MATEI DUMITRU D



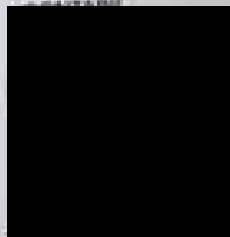
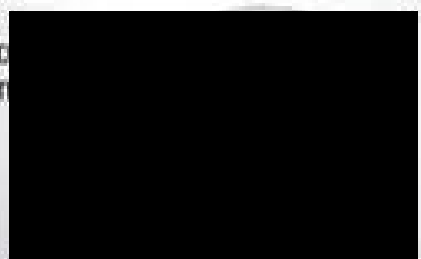
CONTABIL



Contul de Rezultat Patrimonial - [02] Bugetul local

	Cod rand	An precedent	An curent
Impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (cl. 7100000+7310100+7310200+7320100+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000)	02	1.853.483,00	1.748.525,00
Activități economice (cl. 7510100+7510200+7510300+7510400+7510500)	03	22.175,00	21.988,00
Activități economice alocate bugetare cu destinație specială (cl. 7710000+7720000+7730000+7740100+7740200+7750000+7760000+7770000+7780000+7790000)	04	19.981,00	338.142,00
Activități economice (cl. 7140000+7180000+7210000+7220000+7500000+7510000+7510400+7510500)	05	7.603,00	8.696,00
OPERATIONALE (rd.02+03+04+05)	06	1.913.242,00	2.118.351,00
Contribuții sociale aferente angajaților (cl. 6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	08	1.335.585,00	799.252,00
Transferuri (cl. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	183.191,00	171.587,00
Activități economice, lucrări și servicii executate de terți (cl. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6250000+6260000+6270000+6280000+6290100)	10	191.342,00	182.812,00
Amortizări și provizioane (cl. 6290200+6810100+6810200+6820100+6820109+6820200+6890100)	11	0,00	4.501,00
DEBUTUL OPERATIONAL (rd.08+09+10+11+12)	13	1.670.118,00	1.157.852,00
DEBUT (rd.06+rd.13)	15	242.530,00	554.729,00
DEBUT FINANCIARE (cl. 6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000)	18	17.759,00	15.838,00
DEBUT (rd.15+rd.17)	21	17.759,00	15.838,00
DEBUT (rd.15+20+16+21)	23	224.771,00	538.591,00
DEBUT (rd.23+28+24+29)	29.2	224.771,00	538.591,00
DEBUT (rd.29.2+29.4)	31	224.771,00	538.591,00

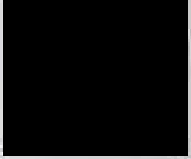
ORDONATOR DE
MATEI DUMIT



Contul de Rezultat Patrimonial - TOTAL

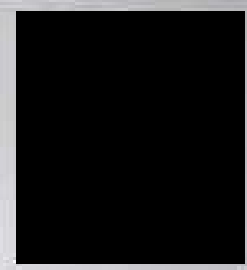
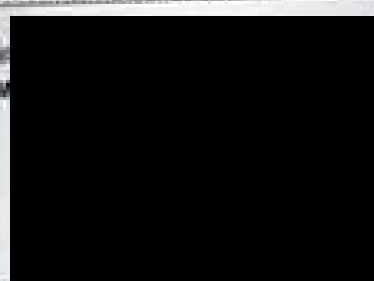
	Cod rand	An precedent	An curent
Impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (cl. 700000+710100+7310200+7320100+ 7330000+ 7340000+7350000+7350300+7350400+ 7350500+ 7350600+7360100+7360000+7400000+ 7450300+ 7450400+ 7450500+7450900+ 7460100+7460200+ 7460300+ 7510300+7510400+ 7510500)	02	1.863.483,00	1.745.335,00
Activități economice (cl. 7510100+ 7510200+751090000)	03	23.175,00	21.698,00
Subvenții, transferuri, alocații bugetare cu destinație specială (cl. 7710000+7720000+7730000+7740100+ 7740200+7750000+7760000+7770000+7790100+ 7790100)	04	19.951,50	235.142,00
Transferuri operaționale (cl. 7140000+7160000+ 7210000+7220000+7500000+7600000+7810400+ 7770000)	05	6.350,00	6.602,00
REZULTULI OPERATIONALE (rd 02+03+04+05)	06	1.914.995,00	2.113.881,00
Cheltuieli sociale aferente angajaților (cl. 6410000+6420000+6450000+6450300+ 6450400+ 6450500+6450600+ 6450900+6460000+6460300+6460400+ 6460500+6460600+6460900)	08	1.335.585,00	799.252,00
Transferuri (cl. 6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	183.191,00	171.067,00
Consumabile, lucrări și servicii executate de terți (cl. 6010000+6020100+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6070000+6080000+6090000+6100000+ 6110000+6120000+6130000+6140000+6220000+ 6230000+6240100+ 6240200+6240300+6280000+6290100)	10	166.682,00	162.812,00
Amortizări, capital, amortizări și provizioane (cl. 6290200 + 6810100+6810200+6820+681040+6810402+6820101+ 6820109+6820200+ 6890100)	11	0,00	5.029,00
REZULTULI OPERATIONALI (rd 08+09+ 10+11+12)	13	1.674.418,00	1.758.190,00
REZERVAT (rd 15- rd 17)	15	240.537,00	953.701,00
REZERVAT FINANCIAR (cl. 6630000+6640000+6650000+6660000+6670000+6680000+ 6690300+6690400+6690800)	18	17.758,00	15.638,00
REZERVAT (rd 18- rd 17)	21	17.758,00	15.638,00
REZERVAT (rd 19+20-16-21)	23	222.778,00	838.063,00
REZERVAT (rd 23+28-24-29)	29.2	222.778,00	838.063,00
REZERVAT (rd 29.2-20.4)	31	222.778,00	838.063,00

ORDONATOR DE CREDITE
MATEI DUMITRU DAN



	Cod fapt	Sold la începutul anului	Sold la sfârșitul perioadei
Contribuții la Comisiile Europene și alte devalen (cl. 4500200-4500400)	68	0,00	0,00
4500200-4500300	69	0,00	0,00
4500300-4500400	70	0,00	0,00
4500400-4500500	71	0,00	31.265,00
4500500-4500600	72	134.348,00	134.378,00
4500600-4500700	73	0,00	0,00
4500700-4500800	73.1		
4500800-4500900	74	0,00	0,00
4500900-4501000	75	0,00	0,00
4501000-4501100	76	228.847,00	210.847,00
4501100-4501200	77	650.427,00	650.285,00
4501200-4501300	78	31.924.558,00	32.104.490,00
ACTIV = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII în	85		
lei - 1990	85.1		
CAPITALURI PROPRII	86	28.972.507,00	28.872.507,00
86.1-86.2			
86.1-86.3			
86.3-86.4			
86.4-86.5			
86.5-86.6			
86.6-86.7			
86.7-86.8			
86.8-86.9			
86.9-87.0			
87.0-87.1			
87.1-87.2			
87.2-87.3			
87.3-87.4			
87.4-87.5			
87.5-87.6			
87.6-87.7			
87.7-87.8			
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95.5-95.6			
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95.7-95.8			
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99.7-99.8			
99.8-99.9			
99.9-100.0			

PROCHATO
MATEI DUM



Bilanț

ACTIVITATEA DE ÎNCALZIRE
 ÎN CONTABILITATE PUBLICĂ DE
 REGISTRATURĂ 2
 Nr. C. 0122/2015 din 13.03.2015

	Cod cont	Sold la începutul anului	Sold la sfârșitul perioadei
ACTIVITATEA DE ÎNCALZIRE	01		
ACTIVITATEA DE ÎNCALZIRE	02		
ACTIVITATEA DE ÎNCALZIRE	03	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	04	441.126,30	438.068,00
ACTIVITATEA DE ÎNCALZIRE	05	30.83.024,00	30.888.237,00
ACTIVITATEA DE ÎNCALZIRE	06	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	07	200,00	200,00
ACTIVITATEA DE ÎNCALZIRE	08	200,00	200,00
ACTIVITATEA DE ÎNCALZIRE	09	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	10	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	11	31.268.822,00	31.425.801,00
ACTIVITATEA DE ÎNCALZIRE	12		
ACTIVITATEA DE ÎNCALZIRE	13	317.355,00	308.155,00
ACTIVITATEA DE ÎNCALZIRE	14		
ACTIVITATEA DE ÎNCALZIRE	15		
ACTIVITATEA DE ÎNCALZIRE	16		
ACTIVITATEA DE ÎNCALZIRE	17		
ACTIVITATEA DE ÎNCALZIRE	18		
ACTIVITATEA DE ÎNCALZIRE	19		
ACTIVITATEA DE ÎNCALZIRE	20		
ACTIVITATEA DE ÎNCALZIRE	21	0,00	1.843,00
ACTIVITATEA DE ÎNCALZIRE	22		
ACTIVITATEA DE ÎNCALZIRE	23	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	24	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	25	760.104,00	810.790,00
ACTIVITATEA DE ÎNCALZIRE	26		
ACTIVITATEA DE ÎNCALZIRE	27	760.104,00	810.790,00
ACTIVITATEA DE ÎNCALZIRE	28	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	29	0,00	0,00
ACTIVITATEA DE ÎNCALZIRE	30	760.104,00	812.403,00
ACTIVITATEA DE ÎNCALZIRE	31	0,00	0,00

	Cod real	Sau la începutul anului	Sau la sfârșitul anului
... ..	32		
... ..	33	228.621.00	121.638.00
... ..	34		
... ..	35	1.177.00	1.000.00
... ..	36		
... ..	37		
... ..	38		
... ..	39		
... ..	40	242.610.00	102.968.00
... ..	41		
... ..	42		
... ..	43		
... ..	44		
... ..	45	1.320.077.00	1.378.004.00
... ..	46	32.584.478.00	32.787.798.00
... ..	47		
... ..	48		
... ..	49		
... ..	50		
... ..	51		
... ..	52	0.00	0.00
... ..	53	0.00	0.00
... ..	54	576.241.00	326.823.00
... ..	55	65.769.00	65.769.00
... ..	56	43.040.00	40.802.00
... ..	57		
... ..	58		
... ..	59		
... ..	60	1.678.00	2.247.00
... ..	61		
... ..	62		
... ..	63	2.787.00	0.00
... ..	64		
... ..	65		
... ..	66		
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