

**BALANTA -ANALITICA DE VERIFICARE**  
**la data de 30 Iunie 2014**

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102		131,257.00								131,257.00		131,257.00
102.00		131,257.00								131,257.00		131,257.00
102.00.00		131,257.00								131,257.00		131,257.00
102.00.00.51020103.71.01.30		131,257.00								131,257.00		131,257.00
103		51,367,128.27								51,367,128.27		51,367,128.27
103.00		51,367,128.27								51,367,128.27		51,367,128.27
103.00.00		51,367,128.27								51,367,128.27		51,367,128.27
103.00.00.51020103.71.01.01		51,367,128.27								51,367,128.27		51,367,128.27
104		127,433.50								127,433.50		127,433.50
104.00		127,433.50								127,433.50		127,433.50
104.00.00		127,433.50								127,433.50		127,433.50
104.00.00.51020103.71.01.01		127,433.50								127,433.50		127,433.50
117		14,812,382.26	7,279,220.23	49,739.02			7,279,220.23	49,739.02	7,279,220.23	14,862,121.28		7,582,901.05
117.00		14,812,382.26	7,279,220.23	49,739.02			7,279,220.23	49,739.02	7,279,220.23	14,862,121.28		7,582,901.05
117.00.00		14,812,382.26	7,279,220.23	49,739.02			7,279,220.23	49,739.02	7,279,220.23	14,862,121.28		7,582,901.05
117.00.00.02		14,784,113.70	7,279,220.23				7,279,220.23		7,279,220.23	14,784,113.70		7,504,893.47
117.00.00.10		28,268.56		49,739.02				49,739.02		78,007.58		78,007.58
121	7,229,481.21		602,992.88	8,282,337.17	149,577.49	204,920.92	752,570.37	8,487,258.09	7,982,051.58	8,487,258.09		505,206.51
121.00	7,229,481.21		602,992.88	8,282,337.17	149,577.49	204,920.92	752,570.37	8,487,258.09	7,982,051.58	8,487,258.09		505,206.51
121.00.00	7,229,481.21		602,992.88	8,282,337.17	149,577.49	204,920.92	752,570.37	8,487,258.09	7,982,051.58	8,487,258.09		505,206.51
121.00.00.02	7,279,220.23		528,416.64	8,244,342.12	149,533.97	204,670.92	677,950.61	8,449,013.04	7,957,170.84	8,449,013.04		491,842.20
121.00.00.02.51020103.10.01.01			107,897.00		23,117.00		131,014.00		131,014.00			131,014.00
121.00.00.02.51020103.10.01.12			15,840.00		3,696.00		19,536.00		19,536.00			19,536.00
121.00.00.02.51020103.10.03.01			22,443.00		4,809.00		27,252.00		27,252.00			27,252.00
121.00.00.02.51020103.10.03.02			540.00		115.00		655.00		655.00			655.00
121.00.00.02.51020103.10.03.03			6,437.00		1,395.00		7,832.00		7,832.00			7,832.00
121.00.00.02.51020103.10.03.04			161.00		34.00		195.00		195.00			195.00
121.00.00.02.51020103.10.03.06			917.00		196.00		1,113.00		1,113.00			1,113.00
121.00.00.02.51020103.20.01.01			826.28		532.02		1,358.30		1,358.30			1,358.30
121.00.00.02.51020103.20.01.02			1,693.50				1,693.50		1,693.50			1,693.50
121.00.00.02.51020103.20.01.03			9,473.69		1,018.06		10,491.75		10,491.75			10,491.75
121.00.00.02.51020103.20.01.04			376.31		116.08		492.39		492.39			492.39
121.00.00.02.51020103.20.01.05			913.15	99.99	4,651.14	688.67	5,564.29	788.66	5,564.29	788.66		4,775.63
121.00.00.02.51020103.20.01.06			5,573.40		1,728.65		7,302.05		7,302.05			7,302.05
121.00.00.02.51020103.20.01.08			10,139.37		1,534.58		11,673.95		11,673.95			11,673.95
121.00.00.02.51020103.20.01.09			2,401.59		292.58		2,694.17		2,694.17			2,694.17
121.00.00.02.51020103.20.01.30			29,072.58		4,788.77		33,861.35		33,861.35			33,861.35
121.00.00.02.51020103.20.06.01			1,071.00		89.00		1,160.00		1,160.00			1,160.00
121.00.00.02.51020103.20.13			1,282.50				1,282.50		1,282.50			1,282.50
121.00.00.02.51020103.20.30.01			1,096.00				1,096.00		1,096.00			1,096.00
121.00.00.02.51020103.20.30.30			23,252.47				23,252.47		23,252.47			23,252.47
121.00.00.02.51020103.55.01.42			7,050.00		2,250.00		9,300.00		9,300.00			9,300.00
121.00.00.02.550230.30.01.01			5,956.38				5,956.38		5,956.38			5,956.38
121.00.00.02.610205.20.06.01			188.00		104.00		292.00		292.00			292.00
121.00.00.02.66025050.20.02			10,000.00		32,767.82		42,767.82		42,767.82			42,767.82

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.02.67020302.10.01.01			10,520.00		2,104.00		12,624.00		12,624.00		12,624.00	
121.00.00.02.67020302.10.01.05			2,273.00			2,898.00	2,273.00	2,898.00	2,273.00	2,898.00		625.00
121.00.00.02.67020302.10.03.01			2,663.00		438.00		3,101.00		3,101.00		3,101.00	
121.00.00.02.67020302.10.03.02			66.00		11.00		77.00		77.00		77.00	
121.00.00.02.67020302.10.03.03			663.00		109.00		772.00		772.00		772.00	
121.00.00.02.67020302.10.03.04			19.00		3.00		22.00		22.00		22.00	
121.00.00.02.67020302.10.03.06			109.00		18.00		127.00		127.00		127.00	
121.00.00.02.67020302.20.01.08			858.88		857.79		1,716.67		1,716.67		1,716.67	
121.00.00.02.67020302.20.01.30			287.65				287.65		287.65		287.65	
121.00.00.02.67020302.20.11			446.40				446.40		446.40		446.40	
121.00.00.02.67020307.20.01.30			4,670.78				4,670.78		4,670.78		4,670.78	
121.00.00.02.67020307.20.02			65,125.92				65,125.92		65,125.92		65,125.92	
121.00.00.02.670250.20.01.30			11,432.04		4,161.75		15,593.79		15,593.79		15,593.79	
121.00.00.02.670250.20.30.30			6,700.00		39,257.50		45,957.50		45,957.50		45,957.50	
121.00.00.02.68020502.10.01.01			2,550.00				2,550.00		2,550.00		2,550.00	
121.00.00.02.68020502.10.03.01			531.00				531.00		531.00		531.00	
121.00.00.02.68020502.10.03.02			12.00				12.00		12.00		12.00	
121.00.00.02.68020502.10.03.03			132.00				132.00		132.00		132.00	
121.00.00.02.68020502.10.03.04			3.00				3.00		3.00		3.00	
121.00.00.02.68020502.10.03.06			21.00				21.00		21.00		21.00	
121.00.00.02.68020502.57.02.01			64,872.00		13,356.00		78,228.00		78,228.00		78,228.00	
121.00.00.02.68021501.57.02.01			7,628.00				7,628.00		7,628.00		7,628.00	
121.00.00.02.70020501.55.01.42			1,100.00				1,100.00		1,100.00		1,100.00	
121.00.00.02.700206.20.01.03			20,888.73		1,220.63		22,109.36		22,109.36		22,109.36	
121.00.00.02.700206.20.01.30			3,001.42				3,001.42		3,001.42		3,001.42	
121.00.00.02.700250.55.01.42			2,720.00				2,720.00		2,720.00		2,720.00	
121.00.00.02.84020301.20.01.05			1,325.60				1,325.60		1,325.60		1,325.60	
121.00.00.02.84020301.20.01.30			7,316.00				7,316.00		7,316.00		7,316.00	
121.00.00.02.84020301.20.02			45,880.00		4,762.60		50,642.60		50,642.60		50,642.60	
121.00.00.10	-49,739.02		74,576.24	37,995.05	43.52	250.00	74,619.76	38,245.05	24,880.74	38,245.05		13,364.31
121.00.00.10.67100307.20.01.03			161.28		21.76		183.04		183.04		183.04	
121.00.00.10.67100307.20.01.04			27.53				27.53		27.53		27.53	
121.00.00.10.67100501.20.01.03			94.87		21.76		116.63		116.63		116.63	
121.00.00.10.67100501.20.01.04			32.54				32.54		32.54		32.54	
121.00.00.10.83100330.20.30.30			24,521.00				24,521.00		24,521.00		24,521.00	
139		1,676.73	1,676.73				1,676.73		1,676.73	1,676.73		
139.01		1,676.73	1,676.73				1,676.73		1,676.73	1,676.73		
139.01.00		1,676.73	1,676.73				1,676.73		1,676.73	1,676.73		
151		10,838.00			2,898.00		2,898.00		2,898.00	10,838.00		7,940.00
151.01		10,838.00			2,898.00		2,898.00		2,898.00	10,838.00		7,940.00
151.01.03		10,838.00			2,898.00		2,898.00		2,898.00	10,838.00		7,940.00
151.01.03.67020302.10.01.05		10,838.00			2,898.00		2,898.00		2,898.00	10,838.00		7,940.00
167		461,627.47	34,503.51				34,503.51		34,503.51	461,627.47		427,123.96
167.01		7,808.25	7,808.25				7,808.25		7,808.25	7,808.25		
167.01.09		7,808.25	7,808.25				7,808.25		7,808.25	7,808.25		
167.01.09.51020103.71.01.01		7,808.25	7,808.25				7,808.25		7,808.25	7,808.25		
167.02		453,819.22	26,695.26				26,695.26		26,695.26	453,819.22		427,123.96
167.02.02		453,819.22	26,695.26				26,695.26		26,695.26	453,819.22		427,123.96
167.02.02.610205.81.02.05		17,024.00	7,000.00				7,000.00		7,000.00	17,024.00		10,024.00
167.02.02.67020501.81.02.05		328,736.00	10,000.00				10,000.00		10,000.00	328,736.00		318,736.00
167.02.02.84020301.81.02.05		108,059.22	9,695.26				9,695.26		9,695.26	108,059.22		98,363.96

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>TOTAL - Clasa 1</b>	<b>7,229,481.21</b>	<b>66,912,343.23</b>	<b>7,918,393.35</b>	<b>8,332,076.19</b>	<b>152,475.49</b>	<b>204,920.92</b>	<b>8,070,868.84</b>	<b>8,536,997.11</b>	<b>15,300,350.05</b>	<b>75,449,340.34</b>		<b>60,148,990.29</b>
206	131,257.00								131,257.00		131,257.00	
206.00	131,257.00								131,257.00		131,257.00	
206.00.00	131,257.00								131,257.00		131,257.00	
206.00.00.51020103.71.01.30	131,257.00								131,257.00		131,257.00	
208	14,973.72								14,973.72		14,973.72	
208.01	14,973.72								14,973.72		14,973.72	
208.01.00	14,973.72								14,973.72		14,973.72	
208.01.00.51020103.71.01.30	14,973.72								14,973.72		14,973.72	
211	3,545,165.00								3,545,165.00		3,545,165.00	
211.01	3,545,165.00								3,545,165.00		3,545,165.00	
211.01.00	3,545,165.00								3,545,165.00		3,545,165.00	
211.01.00.01	3,538,741.00								3,538,741.00		3,538,741.00	
211.01.00.01.51020103.71.01.01	3,538,741.00								3,538,741.00		3,538,741.00	
211.01.00.02	6,424.00								6,424.00		6,424.00	
211.01.00.02.51020103.71.01.01	6,424.00								6,424.00		6,424.00	
212	47,949,396.77								47,949,396.77		47,949,396.77	
212.00	47,949,396.77								47,949,396.77		47,949,396.77	
212.00.00	47,949,396.77								47,949,396.77		47,949,396.77	
212.00.00.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.01.51020103.71.01.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.02	121,009.50								121,009.50		121,009.50	
212.00.00.02.51020103.71.01.01	121,009.50								121,009.50		121,009.50	
212.00.00.03	3,577,426.59								3,577,426.59		3,577,426.59	
212.00.00.03.70020501.71.01.01	3,577,426.59								3,577,426.59		3,577,426.59	
213	398,693.83								398,693.83		398,693.83	
213.01	150,592.41								150,592.41		150,592.41	
213.01.00	150,592.41								150,592.41		150,592.41	
213.01.00.51020103.71.01.02	150,592.41								150,592.41		150,592.41	
213.03	248,101.42								248,101.42		248,101.42	
213.03.00	248,101.42								248,101.42		248,101.42	
213.03.00.01	229,698.42								229,698.42		229,698.42	
213.03.00.01.51020103.71.01.02	229,698.42								229,698.42		229,698.42	
213.03.00.02	18,403.00								18,403.00		18,403.00	
213.03.00.02.70020501.71.01.02	18,403.00								18,403.00		18,403.00	
214	49,143.27		7,685.52				7,685.52		56,828.79		56,828.79	
214.00	49,143.27		7,685.52				7,685.52		56,828.79		56,828.79	
214.00.00	49,143.27		7,685.52				7,685.52		56,828.79		56,828.79	
214.00.00.51020103.71.01.03			7,685.52				7,685.52		7,685.52		7,685.52	
214.00.00.70020501.71.01.03	49,143.27								49,143.27		49,143.27	
231	3,862,139.10		258,944.24		32,073.19		291,017.43		4,153,156.53		4,153,156.53	
231.00	3,862,139.10		258,944.24		32,073.19		291,017.43		4,153,156.53		4,153,156.53	
231.00.00	3,862,139.10		258,944.24		32,073.19		291,017.43		4,153,156.53		4,153,156.53	
231.00.00.02	3,862,139.10		258,944.24		32,073.19		291,017.43		4,153,156.53		4,153,156.53	
231.00.00.02.01	1,362,063.58		52.08				52.08		1,362,115.66		1,362,115.66	
231.00.00.02.01.67020501.71.01.01	1,362,063.58								1,362,063.58		1,362,063.58	
231.00.00.02.01.67020501.71.01.30			52.08				52.08		52.08		52.08	
231.00.00.02.02	1,010,947.98		-25,539.00				-25,539.00		985,408.98		985,408.98	
231.00.00.02.02.70020501.71.01.01	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.02.740206.71.01.30			-25,539.00				-25,539.00		-25,539.00			25,539.00
231.00.00.02.03	714.00								714.00		714.00	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.03.67020503.71.01.01	714.00								714.00		714.00	
231.00.00.02.04	383,000.00		26,000.00				26,000.00		409,000.00		409,000.00	
231.00.00.02.04.65020301.71.01.30			26,000.00				26,000.00		26,000.00		26,000.00	
231.00.00.02.04.65020401.71.01.01	383,000.00								383,000.00		383,000.00	
231.00.00.02.05	40,023.00								40,023.00		40,023.00	
231.00.00.02.05.84020301.71.01.01	40,023.00								40,023.00		40,023.00	
231.00.00.02.06	68,071.02								68,071.02		68,071.02	
231.00.00.02.06.51020103.71.01.01	68,071.02								68,071.02		68,071.02	
231.00.00.02.07	625,309.31								625,309.31		625,309.31	
231.00.00.02.07.84020301.71.01.01	625,309.31								625,309.31		625,309.31	
231.00.00.02.08	28,280.00								28,280.00		28,280.00	
231.00.00.02.08.84020301.71.01.01	28,280.00								28,280.00		28,280.00	
231.00.00.02.09	24,800.00								24,800.00		24,800.00	
231.00.00.02.09.51020103.71.01.01	24,800.00								24,800.00		24,800.00	
231.00.00.02.10	500.00								500.00		500.00	
231.00.00.02.10.84020301.71.01.01	500.00								500.00		500.00	
231.00.00.02.11	67,891.83		159,207.16				159,207.16		227,098.99		227,098.99	
231.00.00.02.11.84020301.71.01.01	67,891.83								67,891.83		67,891.83	
231.00.00.02.11.84020301.71.01.30			159,207.16				159,207.16		159,207.16		159,207.16	
231.00.00.02.12	52,193.46		5,000.00		32,073.19		37,073.19		89,266.65		89,266.65	
231.00.00.02.12.700250.71.01.30	52,193.46		5,000.00		32,073.19		37,073.19		89,266.65		89,266.65	
231.00.00.02.13	10,000.00								10,000.00		10,000.00	
231.00.00.02.13.84020301.71.01.01	10,000.00								10,000.00		10,000.00	
231.00.00.02.14	6,000.00								6,000.00		6,000.00	
231.00.00.02.14.51020103.71.01.30	6,000.00								6,000.00		6,000.00	
231.00.00.02.15	156,805.92								156,805.92		156,805.92	
231.00.00.02.15.84020301.71.01.01	156,805.92				156,805.92				156,805.92		156,805.92	
231.00.00.02.16	25,539.00								25,539.00		25,539.00	
231.00.00.02.16.740206.71.01.01	25,539.00								25,539.00		25,539.00	
231.00.00.02.17			94,224.00				94,224.00		94,224.00		94,224.00	
231.00.00.02.17.84020301.56.04.01			18,237.00				18,237.00		18,237.00		18,237.00	
231.00.00.02.17.84020301.56.04.02			75,987.00				75,987.00		75,987.00		75,987.00	
260	5,000.00								5,000.00		5,000.00	
260.02	5,000.00								5,000.00		5,000.00	
260.02.00	5,000.00								5,000.00		5,000.00	
260.02.00.51020103.71.01.30	5,000.00								5,000.00		5,000.00	
280		13,307.68								13,307.68		13,307.68
280.05		13,307.68								13,307.68		13,307.68
280.05.00		13,307.68								13,307.68		13,307.68
280.05.00.70020501.71.01.30		13,307.68								13,307.68		13,307.68
281		236,137.12								236,137.12		236,137.12
281.03		190,116.31								190,116.31		190,116.31
281.03.00		190,116.31								190,116.31		190,116.31
281.03.00.51020103.71.01.02		190,116.31								190,116.31		190,116.31
281.04		46,020.81								46,020.81		46,020.81
281.04.00		46,020.81								46,020.81		46,020.81
281.04.00.51020103.71.01.03		46,020.81								46,020.81		46,020.81
<b>TOTAL - Clasa 2</b>	<b>55,955,768.69</b>	<b>249,444.80</b>	<b>266,629.76</b>		<b>32,073.19</b>		<b>298,702.95</b>		<b>56,254,471.64</b>	<b>249,444.80</b>	<b>56,254,471.64</b>	<b>249,444.80</b>
302	7,790.78		35,151.21	33,797.69	12,402.48	12,623.64	47,553.69	46,421.33	55,344.47	46,421.33	8,923.14	
302.01	3,245.62								3,245.62		3,245.62	
302.01.00	3,245.62								3,245.62		3,245.62	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.01.00.51020103.20.30.30	3,245.62								3,245.62			3,245.62
302.02	3,534.85		6,484.26	5,853.11	5,148.00	4,651.14	11,632.26	10,504.25	15,167.11	10,504.25		4,662.86
302.02.00	3,534.85		6,484.26	5,853.11	5,148.00	4,651.14	11,632.26	10,504.25	15,167.11	10,504.25		4,662.86
302.02.00.51020103.20.01.03	2,492.33		3,000.00	3,618.85	348.00		3,348.00	3,618.85	5,840.33	3,618.85		2,221.48
302.02.00.51020103.20.01.05			2,158.66	908.66	4,800.00	4,651.14	6,958.66	5,559.80	6,958.66	5,559.80		1,398.86
302.02.00.84020301.20.01.03	1,042.52								1,042.52			1,042.52
302.02.00.84020301.20.01.05			1,325.60	1,325.60			1,325.60	1,325.60	1,325.60	1,325.60		
302.04			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
302.04.00			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
302.04.00.51020103.20.01.06			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
302.08	1,010.31		23,279.77	22,557.40	5,525.83	6,243.85	28,805.60	28,801.25	29,815.91	28,801.25		1,014.66
302.08.00	1,010.31		23,279.77	22,557.40	5,525.83	6,243.85	28,805.60	28,801.25	29,815.91	28,801.25		1,014.66
302.08.00.51020103.20.01.01			1,827.96	826.28		532.02	1,827.96	1,358.30	1,827.96	1,358.30		469.66
302.08.00.51020103.20.01.02			1,693.50	1,693.50			1,693.50	1,693.50	1,693.50	1,693.50		
302.08.00.51020103.20.01.05			4.49	4.49			4.49	4.49	4.49	4.49		
302.08.00.51020103.20.01.09	1,010.31		1,936.28	2,401.59	292.58	292.58	2,228.86	2,694.17	3,239.17	2,694.17		545.00
302.08.00.51020103.20.01.30			900.68	900.68			900.68	900.68	900.68	900.68		
302.08.00.67020302.20.01.30			234.65	234.65			234.65	234.65	234.65	234.65		
302.08.00.67020302.20.11			446.40	446.40			446.40	446.40	446.40	446.40		
302.08.00.67020307.20.01.30			4,617.77	4,617.77			4,617.77	4,617.77	4,617.77	4,617.77		
302.08.00.670250.20.01.30			11,432.04	11,432.04	4,161.75	4,161.75	15,593.79	15,593.79	15,593.79	15,593.79		
302.08.00.670250.20.30.30			186.00		1,071.50	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50		
303	163,648.20		20,563.49		19,182.80	9,591.40	39,746.29	9,591.40	203,394.49	9,591.40		193,803.09
303.01					9,591.40	9,591.40	9,591.40	9,591.40	9,591.40	9,591.40		
303.01.00					9,591.40	9,591.40	9,591.40	9,591.40	9,591.40	9,591.40		
303.01.00.67020307.20.05.30					9,591.40	9,591.40	9,591.40	9,591.40	9,591.40	9,591.40		
303.02	163,648.20		20,563.49		9,591.40		30,154.89		193,803.09			193,803.09
303.02.51020103.20.01.30			72.00				72.00		72.00			72.00
303.02.00	163,648.20		20,491.49		9,591.40		30,082.89		193,731.09			193,731.09
303.02.00.51020103.20.01.09	182.00								182.00			182.00
303.02.00.51020103.20.01.30	417.39		1,140.55				1,140.55		1,557.94			1,557.94
303.02.00.51020103.20.05.30	140,394.90		5,670.56				5,670.56		146,065.46			146,065.46
303.02.00.51020103.20.11	1,740.00								1,740.00			1,740.00
303.02.00.67020302.20.01.30	100.00								100.00			100.00
303.02.00.67020302.20.05.30	15,611.42								15,611.42			15,611.42
303.02.00.67020302.20.11	2,455.10								2,455.10			2,455.10
303.02.00.67020307.20.01.30			44.00				44.00		44.00			44.00
303.02.00.67020307.20.05.30			5,108.38		9,591.40		14,699.78		14,699.78			14,699.78
303.02.00.670250.20.01.30	2,747.39		1,428.00				1,428.00		4,175.39			4,175.39
303.02.00.670250.20.05.30			7,100.00				7,100.00		7,100.00			7,100.00
<b>TOTAL - Clasa 3</b>	<b>171,438.98</b>		<b>55,714.70</b>	<b>33,797.69</b>	<b>31,585.28</b>	<b>22,215.04</b>	<b>87,299.98</b>	<b>56,012.73</b>	<b>258,738.96</b>	<b>56,012.73</b>		<b>202,726.23</b>
401		92,999.60	302,709.26	314,438.49	61,126.88	102,303.73	363,836.14	416,742.22	363,836.14	509,741.82		145,905.68
401.01		92,999.60	302,709.26	314,438.49	61,126.88	102,303.73	363,836.14	416,742.22	363,836.14	509,741.82		145,905.68
401.01.00		92,999.60	302,709.26	314,438.49	61,126.88	102,303.73	363,836.14	416,742.22	363,836.14	509,741.82		145,905.68
401.01.00.ADIGRA NET SRL.51020103.20.01.30			177.48	177.48			177.48	177.48	177.48	177.48		
401.01.00.ADIGRA NET SRL.67020307.20.01.30			1,689.49	1,689.49			1,689.49	1,689.49	1,689.49	1,689.49		
401.01.00.AJF		4,154.00								4,154.00		4,154.00
401.01.00.ALIMARC		0.60								0.60		0.60
401.01.00.AMTECH SRL.51020103.20.01.01			1,827.96	1,827.96			1,827.96	1,827.96	1,827.96	1,827.96		
401.01.00.AMTECH SRL.51020103.20.01.09			533.20	533.20			533.20	533.20	533.20	533.20		
401.01.00.AMTECH SRL.51020103.20.01.30				210.80				210.80		210.80		210.80

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.AMTECH SRL.51020103.20.05.30			2,887.96	2,887.96			2,887.96	2,887.96	2,887.96	2,887.96		
401.01.00.AMTECH SRL.66025050.20.02			10,000.00	10,000.00	19,263.53	32,767.82	29,263.53	42,767.82	29,263.53	42,767.82		13,504.29
401.01.00.AMTECH SRL.67020302.20.11				446.40				446.40		446.40		446.40
401.01.00.AMTECH SRL.67020307.20.05.30				410.38				410.38		410.38		410.38
401.01.00.AMTECH SRL.84020301.20.02			40,000.00	43,400.00			40,000.00	43,400.00	40,000.00	43,400.00		3,400.00
401.01.00.ANNABELLA.670250.20.01.30						4,161.75		4,161.75		4,161.75		4,161.75
401.01.00.APAVIL.51020103.20.01.04			107.23	107.23	48.81	48.81	156.04	156.04	156.04	156.04		
401.01.00.APAVIL.67100307.20.01.04			27.53	27.53			27.53	27.53	27.53	27.53		
401.01.00.APAVIL.67100501.20.01.04			32.54	32.54			32.54	32.54	32.54	32.54		
401.01.00.ASOCIATIA COMUNELOR.51020103.55.01.42			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
401.01.00.ASOCIATIA CRESCATORILOR.51020103.20.01.30				1,700.00				1,700.00		1,700.00		1,700.00
401.01.00.AUTOPORTAL.51020103.20.01.06						1,728.65		1,728.65		1,728.65		1,728.65
401.01.00.B3 MEDIA INTERNATIONAL.670250.20.30.30					35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
401.01.00.BEST MEDIA FOTO		130.80								130.80		130.80
401.01.00.BICA SRL.84020301.20.02						762.60		762.60		762.60		762.60
401.01.00.BODCONSULT SRL.51020103.20.01.30			1,860.00	1,860.00			1,860.00	1,860.00	1,860.00	1,860.00		
401.01.00.BOGDAN		-0.38	35,000.00	65,125.92			35,000.00	65,125.92	35,000.00	65,125.54		30,125.54
401.01.00.BOGDAN.67020307.20.02			35,000.00	65,125.92			35,000.00	65,125.92	35,000.00	65,125.92		30,125.92
401.01.00.BRAGAU FLORIN CONSULTING.51020103.20.30.01				248.00				248.00		248.00		248.00
401.01.00.CADIMOB SRL.51020103.20.30.30			15,000.00	15,000.00			15,000.00	15,000.00	15,000.00	15,000.00		
401.01.00.CAMERA DE COMERT.51020103.20.13			1,282.50	1,282.50			1,282.50	1,282.50	1,282.50	1,282.50		
401.01.00.CAPODOPERA PRODUCTION SRL.670250.20.30.30			6,700.00	6,700.00			6,700.00	6,700.00	6,700.00	6,700.00		
401.01.00.CENTRUL JUDETEAN.670250.20.30.30						3,000.00		3,000.00		3,000.00		3,000.00
401.01.00.CERTSIGN.51020103.20.01.30					163.57	163.57	163.57	163.57	163.57	163.57		
401.01.00.CEZ.67100307.20.01.03			96.23	96.23			96.23	96.23	96.23	96.23		
401.01.00.CEZ DISTRIBUTIE.51020103.20.01.03			5,854.84	5,854.84	1,018.06	1,018.06	6,872.90	6,872.90	6,872.90	6,872.90		
401.01.00.CEZ DISTRIBUTIE.67100307.20.01.03			65.05	65.05	21.76	21.76	86.81	86.81	86.81	86.81		
401.01.00.CEZ DISTRIBUTIE.67100501.20.01.03			94.87	94.87	21.76	21.76	116.63	116.63	116.63	116.63		
401.01.00.CEZ DISTRIBUTIE.700206.20.01.03			20,888.73	20,888.73	1,220.63	1,220.63	22,109.36	22,109.36	22,109.36	22,109.36		
401.01.00.CITYMEDIA		0.01								0.01		0.01
401.01.00.CN POSTA ROMANA.51020103.20.01.08			619.00	619.00	150.00	150.00	769.00	769.00	769.00	769.00		
401.01.00.CONPHYS.51020103.20.01.09					60.45	60.45	60.45	60.45	60.45	60.45		
401.01.00.CURIER SRL		900.00	1,092.00	592.00			1,092.00	592.00	1,092.00	1,492.00		400.00
401.01.00.CURIER SRL.51020103.20.01.30		900.00	1,092.00	192.00			1,092.00	192.00	1,092.00	1,092.00		
401.01.00.CURIER SRL.51020103.20.30.01				400.00				400.00		400.00		400.00
401.01.00.DEDEMAN.67020307.20.01.30			53.01	579.01	526.00		579.01	579.01	579.01	579.01		
401.01.00.DEDEMAN.67020307.20.05.30			1,800.00	1,800.00			1,800.00	1,800.00	1,800.00	1,800.00		
401.01.00.DIANA COM		8,630.91	8,631.31				8,631.31		8,631.31	8,630.91		0.40
401.01.00.DIANA COM.670250.20.30.30		8,630.91	8,631.31				8,631.31		8,631.31	8,630.91		0.40
401.01.00.DIGITAL CABLE.67020302.20.01.08			858.88	858.88	857.79	857.79	1,716.67	1,716.67	1,716.67	1,716.67		
401.01.00.DIRECTIA JUDETEANA DE EVIDENTA.51020103.20.01.09			52.86	52.86			52.86	52.86	52.86	52.86		
401.01.00.DIRECTIA SILVICA VALCEA		299.41	299.41				299.41		299.41	299.41		
401.01.00.DIRECTIA SILVICA VALCEA.51020103.20.01.30		299.41	299.41				299.41		299.41	299.41		
401.01.00.ENIDAS GRUP		248.00								248.00		248.00
401.01.00.EURO CONFORT SRL		25,000.00	20,000.00				20,000.00		20,000.00	25,000.00		5,000.00
401.01.00.EURO CONFORT SRL.51020103.20.30.30		25,000.00	20,000.00				20,000.00		20,000.00	25,000.00		5,000.00
401.01.00.EUROINS.51020103.20.30.30			445.87	445.87			445.87	445.87	445.87	445.87		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.FIRST MEDIA		2,976.00										2,976.00
401.01.00.FLAMIV COMPANY.84020301.20.01.30			7,316.00	7,316.00			7,316.00	7,316.00	7,316.00	7,316.00		7,316.00
401.01.00.GELCO.67020307.20.05.30			2,898.00	2,898.00			2,898.00	2,898.00	2,898.00	2,898.00		2,898.00
401.01.00.GEMICAR.51020103.20.01.06			3,309.00	3,309.00			3,309.00	3,309.00	3,309.00	3,309.00		3,309.00
401.01.00.GIORGI		6,000.00	6,000.00				6,000.00		6,000.00	6,000.00		6,000.00
401.01.00.GIORGI.670250.20.30.30		6,000.00	6,000.00				6,000.00		6,000.00	6,000.00		6,000.00
401.01.00.HOLSERV SRL.670250.20.05.30			7,100.00	7,100.00			7,100.00	7,100.00	7,100.00	7,100.00		7,100.00
401.01.00.I.F. TITA V.MARIA.51020103.20.01.30			10.00	10.00			10.00	10.00	10.00	10.00		10.00
401.01.00.IDEKA		744.00	6,410.80	7,030.80		1,364.00	6,410.80	8,394.80	6,410.80	9,138.80		2,728.00
401.01.00.IDEKA.51020103.20.01.30		744.00	6,410.80	7,030.80		1,364.00	6,410.80	8,394.80	6,410.80	9,138.80		2,728.00
401.01.00.IESS		1,649.20	13,596.80	17,660.02		1,649.20	13,596.80	19,309.22	13,596.80	20,958.42		7,361.62
401.01.00.IESS.51020103.20.01.09				976.20				976.20		976.20		976.20
401.01.00.IESS.51020103.20.01.30		1,649.20	6,596.80	9,243.97		1,649.20	6,596.80	10,893.17	6,596.80	12,542.37		5,945.57
401.01.00.IESS.51020103.20.30.30			7,000.00	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00		7,000.00
401.01.00.IESS.67020307.20.01.30				439.85				439.85		439.85		439.85
401.01.00.II POPA		200.00	200.00				200.00		200.00	200.00		200.00
401.01.00.II POPA.51020103.20.30.01		200.00	200.00				200.00		200.00	200.00		200.00
401.01.00.II TANASE		1,200.00								1,200.00		1,200.00
401.01.00.IMOB.51020103.20.30.01				200.00				200.00		200.00		200.00
401.01.00.INERT GAZ SRL.670250.20.30.30				186.00	186.00		186.00	186.00	186.00	186.00		186.00
401.01.00.INFOTOUR		400.00								400.00		400.00
401.01.00.INTER ARENDAS SRL.51020103.20.01.30			100.00	100.00			100.00	100.00	100.00	100.00		100.00
401.01.00.INTREPRINDERE INDIVIDUALA MATAHALA.83100330.20.30.30			24,521.00	24,521.00			24,521.00	24,521.00	24,521.00	24,521.00		24,521.00
401.01.00.LEZENA.67020307.20.05.30						9,591.40		9,591.40		9,591.40		9,591.40
401.01.00.LUKOIL.51020103.20.01.05			99.99	99.99			99.99	99.99	99.99	99.99		99.99
401.01.00.MEDIA		3,000.64								3,000.64		3,000.64
401.01.00.MINISTERUL.51020103.20.01.09			5.03	5.03			5.03	5.03	5.03	5.03		5.03
401.01.00.MONTANA		0.20								0.20		0.20
401.01.00.NATURA MAGI FLOWER SRL.51020103.20.01.30			64.00	64.00			64.00	64.00	64.00	64.00		64.00
401.01.00.NICALEX IMPE X.51020103.20.01.03			3,000.00	3,000.00	348.00	348.00	3,348.00	3,348.00	3,348.00	3,348.00		3,348.00
401.01.00.NISIN AIR SRL.84020301.20.02						4,000.00		4,000.00		4,000.00		4,000.00
401.01.00.NURVIL.51020103.20.01.06			1,314.00	1,314.00			1,314.00	1,314.00	1,314.00	1,314.00		1,314.00
401.01.00.OCOL.51020103.20.01.30			286.75	286.75			286.75	286.75	286.75	286.75		286.75
401.01.00.OMV PETROM.51020103.20.01.05			2,624.49	3,213.12	588.63		3,213.12	3,213.12	3,213.12	3,213.12		3,213.12
401.01.00.ORANGE ROMAIA SA.51020103.20.01.08			3,424.48	3,424.48	741.28	741.28	4,165.76	4,165.76	4,165.76	4,165.76		4,165.76
401.01.00.PETRAS.51020103.20.01.30				250.00				250.00		250.00		250.00
401.01.00.PETRAS.51020103.20.30.01				248.00				248.00		248.00		248.00
401.01.00.PETRAS MEDIA SRL		3,348.00	3,348.00				3,348.00		3,348.00	3,348.00		3,348.00
401.01.00.PETRAS MEDIA SRL.51020103.20.01.30		3,348.00	3,348.00				3,348.00		3,348.00	3,348.00		3,348.00
401.01.00.PF TITA.51020103.20.01.30			72.00	72.00			72.00	72.00	72.00	72.00		72.00
401.01.00.PIRMAR SRL		3,516.00	600.00				600.00		600.00	3,516.00		2,916.00
401.01.00.PIRMAR SRL.51020103.20.30.01		600.00	600.00				600.00		600.00	600.00		600.00
401.01.00.POPULAR PRESS		1,200.00								1,200.00		1,200.00
401.01.00.PRIME GARAGE SRL.51020103.20.01.06			720.00	720.00			720.00	720.00	720.00	720.00		720.00
401.01.00.PROMEIO		12,524.00		3,720.00		1,240.00		4,960.00		17,484.00		17,484.00
401.01.00.PROMEIO.51020103.20.01.30		12,524.00		3,720.00		1,240.00		4,960.00		17,484.00		17,484.00
401.01.00.PROMO		0.48								0.48		0.48
401.01.00.PUBLICITAR.670250.20.01.30				11,284.00				11,284.00		11,284.00		11,284.00

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.PUBLICITAR COM SRL.670250.20.01.30				868.00				868.00		868.00		868.00
401.01.00.REGAL SRL		1,860.00		2,232.00		372.00		2,604.00		4,464.00		4,464.00
401.01.00.REGAL SRL.51020103.20.01.30		1,860.00		2,232.00		372.00		2,604.00		4,464.00		4,464.00
401.01.00.ROMARG SRL.51020103.20.30.30			806.60	806.60			806.60	806.60	806.60	806.60		806.60
401.01.00.ROMTELECOM.51020103.20.01.08			6,095.89	6,095.89	643.30	643.30	6,739.19	6,739.19	6,739.19	6,739.19		6,739.19
401.01.00.ROTAKT.51020103.20.01.06			230.40	230.40			230.40	230.40	230.40	230.40		230.40
401.01.00.ROTAKT.51020103.20.05.30			2,020.00	2,020.00			2,020.00	2,020.00	2,020.00	2,020.00		2,020.00
401.01.00.ROTAREXIM.51020103.20.01.09			368.99	368.99		232.13	368.99	601.12	368.99	601.12		232.13
401.01.00.ROTAREXIM.51020103.20.01.30			1,140.55	1,140.55			1,140.55	1,140.55	1,140.55	1,140.55		1,140.55
401.01.00.ROTAREXIM.51020103.20.05.30			353.40	353.40			353.40	353.40	353.40	353.40		353.40
401.01.00.S.N.S BUC-S.E.M.RM VALCEA.84020301.20.02			2,480.00	2,480.00			2,480.00	2,480.00	2,480.00	2,480.00		2,480.00
401.01.00.SC OBIECTE.51020103.20.01.02			1,693.50	1,693.50			1,693.50	1,693.50	1,693.50	1,693.50		1,693.50
401.01.00.SC OBIECTE.67020307.20.01.30			1,300.00	2,006.43			1,300.00	2,006.43	1,300.00	2,006.43		706.43
401.01.00.SIVCONC CONSULTING.670250.20.30.30						1,071.50		1,071.50		1,071.50		1,071.50
401.01.00.SMEOREANU PRESS		2,108.00	744.00				744.00		744.00	2,108.00		1,364.00
401.01.00.SMEOREANU PRESS.51020103.20.30.01		2,108.00	744.00				744.00		744.00	2,108.00		1,364.00
401.01.00.SOFT INVEST		818.15	2,192.93	1,374.78			2,192.93	1,374.78	2,192.93	2,192.93		2,192.93
401.01.00.SOFT INVEST.51020103.20.01.30		818.15	2,192.93	1,374.78			2,192.93	1,374.78	2,192.93	2,192.93		2,192.93
401.01.00.SUCCESS NIC COM SRL.51020103.20.01.05				100.04	100.04		100.04	100.04	100.04	100.04		100.04
401.01.00.SUCCESS NIC COM SRL.84020301.20.01.05			1,225.60	1,325.60	100.00		1,325.60	1,325.60	1,325.60	1,325.60		1,325.60
401.01.00.TUREGAL		4,753.58	5,733.18	3,001.42			5,733.18	3,001.42	5,733.18	7,755.00		2,021.82
401.01.00.TUREGAL.700206.20.01.30		4,753.58	5,733.18	3,001.42			5,733.18	3,001.42	5,733.18	7,755.00		2,021.82
401.01.00.URBAN.51020103.20.01.04			269.08	269.08	67.27	67.27	336.35	336.35	336.35	336.35		336.35
401.01.00.VERAS&CO.67020302.20.01.30			287.65	287.65			287.65	287.65	287.65	287.65		287.65
401.01.00.VERAS&CO.670250.20.01.30				148.04				148.04		148.04		148.04
401.01.00.VEZI TELEVIUONE SRL		3,720.00	4,340.00	620.00			4,340.00	620.00	4,340.00	4,340.00		4,340.00
401.01.00.VEZI TELEVIUONE SRL.51020103.20.01.30		3,720.00	4,340.00	620.00			4,340.00	620.00	4,340.00	4,340.00		4,340.00
401.01.00.VILSPOPRESS		3,618.00	3,060.00				3,060.00		3,060.00	3,618.00		558.00
401.01.00.VILSPOPRESS.51020103.20.01.30		3,618.00	3,060.00				3,060.00		3,060.00	3,618.00		558.00
401.01.00.WISE PAVAJE SRL.51020103.20.05.30			409.20	409.20			409.20	409.20	409.20	409.20		409.20
401.01.00.ZOLI COM.670250.20.01.30			560.00	560.00			560.00	560.00	560.00	560.00		560.00
404		393,447.57	91,609.97	282,908.01	159,207.16	34,323.19	250,817.13	317,231.20	250,817.13	710,678.77		459,861.64
404.01		393,447.57	91,609.97	282,908.01	159,207.16	34,323.19	250,817.13	317,231.20	250,817.13	710,678.77		459,861.64
404.01.00		393,447.57	91,609.97	282,908.01	159,207.16	34,323.19	250,817.13	317,231.20	250,817.13	710,678.77		459,861.64
404.01.00.ADI ZONA METROPOLITANA.51020103.55.01.42				2,250.00		2,250.00		4,500.00		4,500.00		4,500.00
404.01.00.AMTECH SRL.51020103.71.01.03			7,685.52	7,685.52			7,685.52	7,685.52	7,685.52	7,685.52		7,685.52
404.01.00.APAVIL.70020501.55.01.42			1,100.00	1,100.00			1,100.00	1,100.00	1,100.00	1,100.00		1,100.00
404.01.00.ARHIGRUP.700250.71.01.30			5,000.00	5,000.00		32,073.19	5,000.00	37,073.19	5,000.00	37,073.19		32,073.19
404.01.00.ASOCIATIA DE DEZVOLTARE		6,000.00	6,000.00	2,400.00			6,000.00	2,400.00	6,000.00	8,400.00		2,400.00
404.01.00.ASOCIATIA DE DEZVOLTARE.51020103.55.01.42		6,000.00	6,000.00	2,400.00			6,000.00	2,400.00	6,000.00	8,400.00		2,400.00
404.01.00.CAZICOM		49,999.94	50,000.00	159,207.16	159,207.16		209,207.16	159,207.16	209,207.16	209,207.10	0.06	
404.01.00.CAZICOM.84020301.71.01.30		49,999.94	50,000.00	159,207.16	159,207.16		209,207.16	159,207.16	209,207.16	209,207.10	0.06	
404.01.00.CEZ DISTRIBUTIE.67020501.71.01.30			52.08	52.08			52.08	52.08	52.08	52.08		52.08
404.01.00.CONSULTINVEST		25,539.00		461.00				461.00		26,000.00		26,000.00
404.01.00.CONSULTINVEST.65020301.71.01.30				26,000.00				26,000.00		26,000.00		26,000.00
404.01.00.CONSULTINVEST.740206.71.01.30		25,539.00		-25,539.00				-25,539.00				
404.01.00.CONSULTINVEST FEADR.84020301.56.04.01				18,237.00				18,237.00		18,237.00		18,237.00



Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.CONSULTINVEST FEADR.84020301.56.04.02				75,987.00				75,987.00		75,987.00		75,987.00
404.01.00.EUROPAN PROD		-0.01								-0.01	0.01	
404.01.00.GAL CHEILE OLANESTILOR.700250.55.01.42			2,720.00	2,720.00			2,720.00	2,720.00	2,720.00	2,720.00		
404.01.00.IESS		2,130.40	2,130.40				2,130.40		2,130.40	2,130.40		
404.01.00.IESS.51020103.71.01.01		2,130.40	2,130.40				2,130.40		2,130.40	2,130.40		
404.01.00.MONTANA		163,233.69								163,233.69		163,233.69
404.01.00.POPA		4,500.00	4,500.00				4,500.00		4,500.00	4,500.00		
404.01.00.POPA.84020301.71.01.01		4,500.00	4,500.00				4,500.00		4,500.00	4,500.00		
404.01.00.PROIMSAT		137,430.83								137,430.83		137,430.83
404.01.00.ROMTELECOM.51020103.71.01.01			7,808.25	7,808.25			7,808.25	7,808.25	7,808.25	7,808.25		
404.01.00.SOFT INVEST		4,613.72	4,613.72				4,613.72		4,613.72	4,613.72		
404.01.00.SOFT INVEST.51020103.71.01.30		4,613.72	4,613.72				4,613.72		4,613.72	4,613.72		
421		18,062.00	137,398.00	139,080.00	30,240.00	28,917.00	167,638.00	167,997.00	167,638.00	186,059.00		18,421.00
421.00		18,062.00	137,398.00	139,080.00	30,240.00	28,917.00	167,638.00	167,997.00	167,638.00	186,059.00		18,421.00
421.00.00		18,062.00	137,398.00	139,080.00	30,240.00	28,917.00	167,638.00	167,997.00	167,638.00	186,059.00		18,421.00
421.00.00.51020103.10.01.01		12,915.00	108,059.00	107,897.00	25,467.00	23,117.00	133,526.00	131,014.00	133,526.00	143,929.00		10,403.00
421.00.00.51020103.10.01.12		3,100.00	14,980.00	15,840.00	1,075.00	3,696.00	16,055.00	19,536.00	16,055.00	22,636.00		6,581.00
421.00.00.67020302.10.01		1,437.00	11,199.00	12,793.00	3,698.00	2,104.00	14,897.00	14,897.00	14,897.00	16,334.00		1,437.00
421.00.00.67020302.10.01.01		1,437.00	4,208.00	10,520.00	2,104.00	2,104.00	6,312.00	12,624.00	6,312.00	14,061.00		7,749.00
421.00.00.67020302.10.01.05			679.00	2,273.00	1,594.00		2,273.00	2,273.00	2,273.00	2,273.00		
421.00.00.68020502.10.01		610.00	3,160.00	2,550.00			3,160.00	2,550.00	3,160.00	3,160.00		
421.00.00.68020502.10.01.01		610.00		2,550.00				2,550.00		3,160.00		3,160.00
423					5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00		
423.00					5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00		
423.00.00					5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00		
423.00.00.51020103.20.30.30					5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00		
427			100.00	200.00	100.00	100.00	200.00	300.00	200.00	300.00		100.00
427.01			100.00	200.00	100.00	100.00	200.00	300.00	200.00	300.00		100.00
427.01.00			100.00	200.00	100.00	100.00	200.00	300.00	200.00	300.00		100.00
427.01.00.51020103.10.01.01				100.00	100.00		100.00	100.00	100.00	100.00		
427.01.00.51020103.10.01.12			100.00	100.00		100.00	200.00	100.00	100.00	200.00		100.00
428		1,865.00	10,002.00	10,537.00	2,400.00	2,703.00	12,402.00	13,240.00	12,402.00	15,105.00		2,703.00
428.01		1,865.00	10,002.00	10,537.00	2,400.00	2,703.00	12,402.00	13,240.00	12,402.00	15,105.00		2,703.00
428.01.01		1,865.00	10,002.00	10,537.00	2,400.00	2,703.00	12,402.00	13,240.00	12,402.00	15,105.00		2,703.00
428.01.01.51020103.10.01.01		1,764.00	9,537.00	10,112.00	2,339.00	2,433.00	11,876.00	12,545.00	11,876.00	14,309.00		2,433.00
428.01.01.51020103.10.01.12		40.00	160.00	120.00		209.00	160.00	329.00	160.00	369.00		209.00
428.01.01.67020302.10.01		61.00	305.00	305.00	61.00	61.00	366.00	366.00	366.00	427.00		61.00
428.01.01.67020302.10.01.01		61.00	122.00	122.00	61.00	61.00	183.00	183.00	183.00	244.00		61.00
431		10,334.00	53,281.00	54,698.00	11,751.00	11,244.00	65,032.00	65,942.00	65,032.00	76,276.00		11,244.00
431.01		4,793.00	24,953.00	25,637.00	5,478.00	5,247.00	30,431.00	30,884.00	30,431.00	35,677.00		5,246.00
431.01.00		4,793.00	24,953.00	25,637.00	5,478.00	5,247.00	30,431.00	30,884.00	30,431.00	35,677.00		5,246.00
431.01.00.51020103.10.03.01		4,187.00	22,063.00	22,443.00	4,567.00	4,809.00	26,630.00	27,252.00	26,630.00	31,439.00		4,809.00
431.01.00.67020302.10.03.01		438.00	2,190.00	2,663.00	911.00	438.00	3,101.00	3,101.00	3,101.00	3,539.00		438.00
431.01.00.68020502.10.03.01		168.00	700.00	531.00			700.00	531.00	700.00	699.00	1.00	
431.02		2,418.00	12,589.00	12,936.00	2,765.00	2,647.00	15,354.00	15,583.00	15,354.00	18,001.00		2,647.00
431.02.00		2,418.00	12,589.00	12,936.00	2,765.00	2,647.00	15,354.00	15,583.00	15,354.00	18,001.00		2,647.00
431.02.00.51020103.10.01.01		2,112.00	11,132.00	11,325.00	2,305.00	2,426.00	13,437.00	13,751.00	13,437.00	15,863.00		2,426.00
431.02.00.67020302.10.01		221.00	1,105.00	1,344.00	460.00	221.00	1,565.00	1,565.00	1,565.00	1,786.00		221.00
431.02.00.67020302.10.01.01		221.00	442.00	442.00	221.00	221.00	663.00	663.00	663.00	884.00		221.00
431.02.00.67020302.10.01.05				239.00	239.00		239.00	239.00	239.00	239.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00.68020502.10.01		85.00	352.00	267.00			352.00	267.00	352.00	267.00		
431.02.00.68020502.10.01.01		85.00								85.00		85.00
431.03		1,404.00	7,060.00	7,232.00	1,576.00	1,504.00	8,636.00	8,736.00	8,636.00	10,140.00		1,504.00
431.03.00		1,404.00	7,060.00	7,232.00	1,576.00	1,504.00	8,636.00	8,736.00	8,636.00	10,140.00		1,504.00
431.03.00.51020103.10.03.03		1,253.00	6,341.00	6,437.00	1,349.00	1,395.00	7,690.00	7,832.00	7,690.00	9,085.00		1,395.00
431.03.00.67020302.10.03.03		109.00	545.00	663.00	227.00	109.00	772.00	772.00	772.00	881.00		109.00
431.03.00.68020502.10.03.03		42.00	174.00	132.00			174.00	132.00	174.00	174.00		
431.04		1,488.00	7,482.00	7,663.00	1,669.00	1,595.00	9,151.00	9,258.00	9,151.00	10,746.00		1,595.00
431.04.00		1,488.00	7,482.00	7,663.00	1,669.00	1,595.00	9,151.00	9,258.00	9,151.00	10,746.00		1,595.00
431.04.00.51020103.10.01.01		1,107.00	5,836.00	6,157.00	1,428.00	1,273.00	7,264.00	7,430.00	7,264.00	8,537.00		1,273.00
431.04.00.51020103.10.01.12		220.00	880.00	660.00		206.00	880.00	866.00	880.00	1,086.00		206.00
431.04.00.67020302.10.01		116.00	580.00	705.00	241.00	116.00	821.00	821.00	821.00	937.00		116.00
431.04.00.67020302.10.01.01		116.00	232.00	232.00	116.00	116.00	348.00	348.00	348.00	464.00		116.00
431.04.00.67020302.10.01.05				125.00	125.00		125.00	125.00	125.00	125.00		
431.04.00.68020502.10.01		45.00	186.00	141.00			186.00	141.00	186.00	186.00		
431.04.00.68020502.10.01.01		45.00								45.00		45.00
431.05		35.00	177.00	183.00	40.00	37.00	217.00	220.00	217.00	255.00		38.00
431.05.00		35.00	177.00	183.00	40.00	37.00	217.00	220.00	217.00	255.00		38.00
431.05.00.51020103.10.03.04		31.00	158.00	161.00	33.00	34.00	191.00	195.00	191.00	226.00		35.00
431.05.00.67020302.10.03.04		3.00	15.00	19.00	7.00	3.00	22.00	22.00	22.00	25.00		3.00
431.05.00.68020502.10.03.04		1.00	4.00	3.00			4.00	3.00	4.00	4.00		
431.07		196.00	1,020.00	1,047.00	223.00	214.00	1,243.00	1,261.00	1,243.00	1,457.00		214.00
431.07.00		196.00	1,020.00	1,047.00	223.00	214.00	1,243.00	1,261.00	1,243.00	1,457.00		214.00
431.07.00.51020103.10.03.06		171.00	902.00	917.00	186.00	196.00	1,088.00	1,113.00	1,088.00	1,284.00		196.00
431.07.00.67020302.10.03.06		18.00	90.00	109.00	37.00	18.00	127.00	127.00	127.00	145.00		18.00
431.07.00.68020502.10.03.06		7.00	28.00	21.00			28.00	21.00	28.00	28.00		
437		232.00	1,206.00	1,237.00	264.00	253.00	1,470.00	1,490.00	1,470.00	1,722.00		252.00
437.01		115.00	602.00	618.00	132.00	126.00	734.00	744.00	734.00	859.00		125.00
437.01.00		115.00	602.00	618.00	132.00	126.00	734.00	744.00	734.00	859.00		125.00
437.01.00.51020103.10.03.02		100.00	531.00	540.00	110.00	115.00	641.00	655.00	641.00	755.00		114.00
437.01.00.67020302.10.03.02		11.00	55.00	66.00	22.00	11.00	77.00	77.00	77.00	88.00		11.00
437.01.00.68020502.10.03.02		4.00	16.00	12.00			16.00	12.00	16.00	16.00		
437.02		117.00	604.00	619.00	132.00	127.00	736.00	746.00	736.00	863.00		127.00
437.02.00		117.00	604.00	619.00	132.00	127.00	736.00	746.00	736.00	863.00		127.00
437.02.00.51020103.10.01.01		102.00	533.00	541.00	110.00	116.00	643.00	657.00	643.00	759.00		116.00
437.02.00.67020302.10.01		11.00	55.00	66.00	22.00	11.00	77.00	77.00	77.00	88.00		11.00
437.02.00.67020302.10.01.01		11.00	22.00	22.00	11.00	11.00	33.00	33.00	33.00	44.00		11.00
437.02.00.67020302.10.01.05				11.00	11.00		11.00	11.00	11.00	11.00		
437.02.00.68020502.10.01		4.00	16.00	12.00			16.00	12.00	16.00	16.00		
437.02.00.68020502.10.01.01		4.00								4.00		4.00
438		12,200.00	45,268.00	72,500.00	12,720.00	13,356.00	57,988.00	85,856.00	57,988.00	98,056.00		40,068.00
438.00		12,200.00	45,268.00	72,500.00	12,720.00	13,356.00	57,988.00	85,856.00	57,988.00	98,056.00		40,068.00
438.00.00		12,200.00	45,268.00	72,500.00	12,720.00	13,356.00	57,988.00	85,856.00	57,988.00	98,056.00		40,068.00
438.00.00.68020502.57.02.01		12,200.00	37,640.00	64,872.00	12,720.00	13,356.00	50,360.00	78,228.00	50,360.00	90,428.00		40,068.00
438.00.00.68021501.57.02.01			7,628.00	7,628.00			7,628.00	7,628.00	7,628.00	7,628.00		
444		3,050.00	15,189.00	15,622.00	3,483.00	3,324.00	18,672.00	18,946.00	18,672.00	21,996.00		3,324.00
444.00		3,050.00	15,189.00	15,622.00	3,483.00	3,324.00	18,672.00	18,946.00	18,672.00	21,996.00		3,324.00
444.00.00		3,050.00	15,189.00	15,622.00	3,483.00	3,324.00	18,672.00	18,946.00	18,672.00	21,996.00		3,324.00
444.00.00.51020103.10.01.01		2,124.00	11,209.00	12,006.00	2,921.00	2,506.00	14,130.00	14,512.00	14,130.00	16,636.00		2,506.00
444.00.00.51020103.10.01.12		600.00	2,400.00	1,800.00		560.00	2,400.00	2,360.00	2,400.00	2,960.00		560.00
444.00.00.67020302.10.01		258.00	1,290.00	1,594.00	562.00	258.00	1,852.00	1,852.00	1,852.00	2,110.00		258.00

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00.67020302.10.01.01		258.00	516.00	516.00	258.00	258.00	774.00	774.00	774.00	1,032.00		258.00
444.00.00.67020302.10.01.05				304.00	304.00		304.00	304.00	304.00	304.00		
444.00.00.68020502.10.01		68.00	290.00	222.00			290.00	222.00	290.00	290.00		
444.00.00.68020502.10.01.01		68.00								68.00		68.00
458	3,940,382.00								3,940,382.00		3,940,382.00	
458.01	3,154,346.00								3,154,346.00		3,154,346.00	
458.01.00	3,154,346.00								3,154,346.00		3,154,346.00	
458.01.00.45.02.01.01	3,154,346.00								3,154,346.00		3,154,346.00	
458.03	786,036.00								786,036.00		786,036.00	
458.03.02	786,036.00								786,036.00		786,036.00	
458.03.02.01	786,036.00								786,036.00		786,036.00	
458.03.02.01.42.02.20	786,036.00								786,036.00		786,036.00	
462		14,610.00	99.99	1,776.72	688.67	713.67	788.66	2,490.39	788.66	17,100.39		16,311.73
462.01		14,610.00	99.99	99.99	688.67	713.67	788.66	813.66	788.66	15,423.66		14,635.00
462.01.01		14,610.00								14,610.00		14,610.00
462.01.09			99.99	99.99	688.67	713.67	788.66	813.66	788.66	813.66		25.00
462.01.09.51020103.20.01.05			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
462.01.09.51020103.20.30.30						25.00		25.00		25.00		25.00
462.02				1,676.73				1,676.73		1,676.73		1,676.73
462.02.09				1,676.73				1,676.73		1,676.73		1,676.73
464	282,009.00		-319.00	137,820.07	60,917.60	12,087.00	60,598.60	149,907.07	342,607.60	149,907.07	192,700.53	
464.00	282,009.00		-319.00	137,820.07	60,917.60	12,087.00	60,598.60	149,907.07	342,607.60	149,907.07	192,700.53	
464.00.00	282,009.00		-319.00	137,820.07	60,917.60	12,087.00	60,598.60	149,907.07	342,607.60	149,907.07	192,700.53	
464.00.00.07.02.01.01	14,912.00			30,582.00	19,000.00	3,177.00	19,000.00	33,759.00	33,912.00	33,759.00	153.00	
464.00.00.07.02.01.02	12,460.00			7,407.00		300.00		7,707.00	12,460.00	7,707.00	4,753.00	
464.00.00.07.02.02.01	11,259.00			21,922.00	12,200.00	1,493.00	12,200.00	23,415.00	23,459.00	23,415.00	44.00	
464.00.00.07.02.02.02	1,104.00			272.00				272.00	1,104.00	272.00	832.00	
464.00.00.07.02.02.03	27,605.00			32,376.00	6,300.00	1,520.00	6,300.00	33,896.00	33,905.00	33,896.00	9.00	
464.00.00.16.02.02.01	12,273.00			28,029.00	11,500.00	-4,573.00	11,500.00	23,456.00	23,773.00	23,456.00	317.00	
464.00.00.16.02.02.02	2,056.00			401.00	5,317.60	5,916.00	5,317.60	6,317.00	7,373.60	6,317.00	1,056.60	
464.00.00.18.02.50	702.00			6,190.60	6,600.00	1,045.00	6,600.00	7,235.60	7,302.00	7,235.60	66.40	
464.00.00.30.02.05.30	49,599.00		-319.00	6,420.47		1,814.00	-319.00	8,234.47	49,280.00	8,234.47	41,045.53	
464.00.00.35.02.01.02	150,039.00			4,220.00		1,395.00		5,615.00	150,039.00	5,615.00	144,424.00	
467					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	
467.02					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	
467.02.00					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	
467.02.00.51020103.20.30.30					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	
<b>TOTAL - Clasa 4</b>	<b>4,222,391.00</b>	<b>546,800.17</b>	<b>656,544.22</b>	<b>1,030,817.29</b>	<b>354,071.91</b>	<b>220,498.19</b>	<b>1,010,616.13</b>	<b>1,251,315.48</b>	<b>5,233,007.13</b>	<b>1,798,115.65</b>	<b>4,133,082.53</b>	<b>698,191.05</b>
512			75,003.00	75,003.00	15,424.00	15,424.00	90,427.00	90,427.00	90,427.00	90,427.00		
512.01			75,003.00	75,003.00	15,424.00	15,424.00	90,427.00	90,427.00	90,427.00	90,427.00		
512.01.02			75,003.00	75,003.00	15,424.00	15,424.00	90,427.00	90,427.00	90,427.00	90,427.00		
512.01.02.51020103.10.01.01			67,818.00	67,818.00	13,987.00	13,987.00	81,805.00	81,805.00	81,805.00	81,805.00		
512.01.02.67020302.10.01			7,185.00	7,185.00	1,437.00	1,437.00	8,622.00	8,622.00	8,622.00	8,622.00		
512.01.02.67020302.10.01.01			2,874.00	2,874.00	1,437.00	1,437.00	4,311.00	4,311.00	4,311.00	4,311.00		
521	24,186.66		1,103,160.97		157,571.25	5,317.60	1,260,732.22	5,317.60	1,284,918.88	5,317.60	1,279,601.28	
521.01			1,103,160.97		157,571.25	5,317.60	1,260,732.22	5,317.60	1,260,732.22	5,317.60	1,255,414.62	
521.01.00			1,103,160.97		157,571.25	5,317.60	1,260,732.22	5,317.60	1,260,732.22	5,317.60	1,255,414.62	
521.01.00.03.02.18			2,029.00		455.50		2,484.50		2,484.50		2,484.50	
521.01.00.04.02.01			27,650.63		5,002.07		32,652.70		32,652.70		32,652.70	
521.01.00.04.02.04			214,083.35		27,896.90		241,980.25		241,980.25		241,980.25	
521.01.00.07.02.01.01			30,582.00		3,177.00		33,759.00		33,759.00		33,759.00	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.07.02.01.02			7,407.00		300.00		7,707.00		7,707.00		7,707.00	
521.01.00.07.02.02.01			21,922.00		1,493.00		23,415.00		23,415.00		23,415.00	
521.01.00.07.02.02.02			272.00				272.00		272.00		272.00	
521.01.00.07.02.02.03			32,376.00		1,520.00		33,896.00		33,896.00		33,896.00	
521.01.00.07.02.03			1,784.20		242.00		2,026.20		2,026.20		2,026.20	
521.01.00.11.02.02			292,498.00		60,502.00		353,000.00		353,000.00		353,000.00	
521.01.00.11.02.05			13,333.00		16,667.00		30,000.00		30,000.00		30,000.00	
521.01.00.11.02.06			201,333.00		34,667.00		236,000.00		236,000.00		236,000.00	
521.01.00.15.02.01			3.00				3.00		3.00		3.00	
521.01.00.16.02.02.01			28,029.00		-4,573.00		23,456.00		23,456.00		23,456.00	
521.01.00.16.02.02.02			401.00		5,916.00	5,317.60	6,317.00	5,317.60	6,317.00	5,317.60	999.40	
521.01.00.18.02.50			6,190.60		1,045.00		7,235.60		7,235.60		7,235.60	
521.01.00.30.02.05.30			6,420.47		1,814.00		8,234.47		8,234.47		8,234.47	
521.01.00.34.02.02			373.56		51.78		425.34		425.34		425.34	
521.01.00.35.02.01.02			4,220.00		1,395.00		5,615.00		5,615.00		5,615.00	
521.01.00.42.02.34			3,046.00				3,046.00		3,046.00		3,046.00	
521.01.00.42.02.65			209,207.16				209,207.16		209,207.16		209,207.16	
521.03	24,186.66								24,186.66		24,186.66	
521.03.00	24,186.66								24,186.66		24,186.66	
521.03.00.40.02.14	24,186.66								24,186.66		24,186.66	
531			194,916.20	194,916.20	36,567.00	36,567.00	231,483.20	231,483.20	231,483.20	231,483.20		
531.01			194,916.20	194,916.20	36,567.00	36,567.00	231,483.20	231,483.20	231,483.20	231,483.20		
531.01.01			194,916.20	194,916.20	36,567.00	36,567.00	231,483.20	231,483.20	231,483.20	231,483.20		
531.01.01.51020103.20.01.05			120.00	120.00			120.00	120.00	120.00	120.00		
531.01.01.51020103.20.01.06			2,034.00	2,034.00			2,034.00	2,034.00	2,034.00	2,034.00		
531.01.01.51020103.20.01.08			619.00	619.00	150.00	150.00	769.00	769.00	769.00	769.00		
531.01.01.51020103.20.01.30			287.00	287.00			287.00	287.00	287.00	287.00		
531.01.01.51020103.20.06.01			1,071.00	1,071.00	89.00	89.00	1,160.00	1,160.00	1,160.00	1,160.00		
531.01.01.51020103.20.30.30					5,881.00	5,881.00	5,881.00	5,881.00	5,881.00	5,881.00		
531.01.01.610205.20.06.01			188.00	188.00	104.00	104.00	292.00	292.00	292.00	292.00		
531.01.01.67020302.20.01.30			53.00	53.00			53.00	53.00	53.00	53.00		
531.01.01.67020307.20.01.30			44.00	44.00	526.00	526.00	570.00	570.00	570.00	570.00		
531.01.01.670250.20.01.30			560.00	560.00			560.00	560.00	560.00	560.00		
531.01.01.670250.20.30.30					186.00	186.00	186.00	186.00	186.00	186.00		
531.01.01.68020502.57.02.01			37,640.00	37,640.00	12,720.00	12,720.00	50,360.00	50,360.00	50,360.00	50,360.00		
531.01.01.68021501.57.02.01			7,628.00	7,628.00			7,628.00	7,628.00	7,628.00	7,628.00		
531.01.01.84020301.20.01.05					100.00	100.00	100.00	100.00	100.00	100.00		
531.01.01.03.02.18			952.00	952.00			952.00	952.00	952.00	952.00		
531.01.01.07.02.01.01			30,582.00	30,582.00	3,177.00	3,177.00	33,759.00	33,759.00	33,759.00	33,759.00		
531.01.01.07.02.01.02			4,041.00	4,041.00	300.00	300.00	4,341.00	4,341.00	4,341.00	4,341.00		
531.01.01.07.02.02.01			21,922.00	21,922.00	1,493.00	1,493.00	23,415.00	23,415.00	23,415.00	23,415.00		
531.01.01.07.02.02.02			138.00	138.00			138.00	138.00	138.00	138.00		
531.01.01.07.02.02.03			32,068.00	32,068.00	1,466.00	1,466.00	33,534.00	33,534.00	33,534.00	33,534.00		
531.01.01.07.02.03			1,784.20	1,784.20	242.00	242.00	2,026.20	2,026.20	2,026.20	2,026.20		
531.01.01.16.02.02.01			22,171.00	22,171.00	1,285.00	1,285.00	23,456.00	23,456.00	23,456.00	23,456.00		
531.01.01.16.02.02.02			401.00	401.00	58.00	58.00	459.00	459.00	459.00	459.00		
531.01.01.18.02.50			5,945.00	5,945.00	1,045.00	1,045.00	6,990.00	6,990.00	6,990.00	6,990.00		
531.01.01.30.02.05.30			5,274.00	5,274.00	1,814.00	1,814.00	7,088.00	7,088.00	7,088.00	7,088.00		
531.01.01.30.10.05.30			530.00	530.00	250.00	250.00	780.00	780.00	780.00	780.00		
531.01.01.34.02.02			370.00	370.00	50.00	50.00	420.00	420.00	420.00	420.00		
531.01.01.35.02.01.02			3,676.00	3,676.00	1,311.00	1,311.00	4,987.00	4,987.00	4,987.00	4,987.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.Buget Local			14,818.00	14,818.00	4,320.00	4,320.00	19,138.00	19,138.00	19,138.00	19,138.00		
531.01.01.Buget local.51020103.10.01.01					2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00		
531.01.01.Buget local.51020103.10.01.12			12,300.00	12,300.00			12,300.00	12,300.00	12,300.00	12,300.00		
531.01.01.Buget local.67020302.10.01.05					1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00		
531.01.01.Buget local.68020502.10.01			2,518.00	2,518.00			2,518.00	2,518.00	2,518.00	2,518.00		
532	4,800.00		2,500.00	1,250.00		4,800.00	2,500.00	6,050.00	7,300.00	6,050.00	1,250.00	
532.04	4,800.00		2,500.00	1,250.00		4,800.00	2,500.00	6,050.00	7,300.00	6,050.00	1,250.00	
532.04.00	4,800.00		2,500.00	1,250.00		4,800.00	2,500.00	6,050.00	7,300.00	6,050.00	1,250.00	
532.04.00.51020103.20.01.05	4,800.00		2,500.00	1,250.00		4,800.00	2,500.00	6,050.00	7,300.00	6,050.00	1,250.00	
542			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
542.01			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
542.01.00			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
542.01.00.51020103.20.06.01			1,071.00	1,071.00	89.00	89.00	1,160.00	1,160.00	1,160.00	1,160.00		
542.01.00.610205.20.06.01			188.00	188.00	104.00	104.00	292.00	292.00	292.00	292.00		
550	14,609.63				11,198.60	11,173.60	11,198.60	11,173.60	25,808.23	11,173.60	14,634.63	
550.01	14,609.63				11,198.60	11,173.60	11,198.60	11,173.60	25,808.23	11,173.60	14,634.63	
550.01.01	14,609.63				11,198.60	11,173.60	11,198.60	11,173.60	25,808.23	11,173.60	14,634.63	
550.01.01.02	14,609.63				5,881.00	5,856.00	5,881.00	5,856.00	20,490.63	5,856.00	14,634.63	
550.01.01.02.51020103.20.30.30					5,881.00	5,856.00	5,881.00	5,856.00	5,881.00	5,856.00	25.00	
550.01.01.05					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60		
550.01.01.05.51020103.20.30.30						5,317.60		5,317.60		5,317.60		5,317.60
552	1,676.73								1,676.73		1,676.73	
552.00	1,676.73								1,676.73		1,676.73	
552.00.00	1,676.73								1,676.73		1,676.73	
560	9,748.60		530.00	316.22	250.00	43.52	780.00	359.74	10,528.60	359.74	10,168.86	
560.01	9,748.60		530.00	316.22	250.00	43.52	780.00	359.74	10,528.60	359.74	10,168.86	
560.01.01	9,748.60		530.00	316.22	250.00	43.52	780.00	359.74	10,528.60	359.74	10,168.86	
560.01.01.30.10.05.30	9,748.60		530.00	316.22	250.00	43.52	780.00	359.74	10,528.60	359.74	10,168.86	
560.01.01.30.10.05.30.67100307.20.01.03				161.28		21.76		183.04		183.04		183.04
560.01.01.30.10.05.30.67100307.20.01.04				27.53				27.53		27.53		27.53
560.01.01.30.10.05.30.67100501.20.01.03				94.87		21.76		116.63		116.63		116.63
560.01.01.30.10.05.30.67100501.20.01.04				32.54				32.54		32.54		32.54
561	74,486.70		37,465.05	24,521.00			37,465.05	24,521.00	111,951.75	24,521.00	87,430.75	
561.01	74,486.70		37,465.05	24,521.00			37,465.05	24,521.00	111,951.75	24,521.00	87,430.75	
561.01.00	74,486.70		37,465.05	24,521.00			37,465.05	24,521.00	111,951.75	24,521.00	87,430.75	
561.01.00.42.10.43	74,486.70		37,465.05	24,521.00			37,465.05	24,521.00	111,951.75	24,521.00	87,430.75	
561.01.00.42.10.43.83100330.20.30.30				24,521.00				24,521.00		24,521.00		24,521.00
581			269,919.20	269,919.20	57,308.60	57,308.60	327,227.80	327,227.80	327,227.80	327,227.80		
581.01			269,919.20	269,919.20	57,308.60	57,308.60	327,227.80	327,227.80	327,227.80	327,227.80		
581.01.01			269,919.20	269,919.20	46,110.00	46,110.00	316,029.20	316,029.20	316,029.20	316,029.20		
581.01.01.51020103.10.01.01			67,818.00	67,818.00	16,713.00	16,713.00	84,531.00	84,531.00	84,531.00	84,531.00		
581.01.01.51020103.10.01.12			12,300.00	12,300.00			12,300.00	12,300.00	12,300.00	12,300.00		
581.01.01.51020103.20.01.05			120.00	120.00			120.00	120.00	120.00	120.00		
581.01.01.51020103.20.01.06			2,034.00	2,034.00			2,034.00	2,034.00	2,034.00	2,034.00		
581.01.01.51020103.20.01.08			619.00	619.00	150.00	150.00	769.00	769.00	769.00	769.00		
581.01.01.51020103.20.01.30			287.00	287.00			287.00	287.00	287.00	287.00		
581.01.01.51020103.20.06.01			1,071.00	1,071.00	89.00	89.00	1,160.00	1,160.00	1,160.00	1,160.00		
581.01.01.610205.20.06.01			188.00	188.00	104.00	104.00	292.00	292.00	292.00	292.00		
581.01.01.67020302.10.01			7,185.00	7,185.00	3,031.00	3,031.00	10,216.00	10,216.00	10,216.00	10,216.00		
581.01.01.67020302.10.01.01			2,874.00	2,874.00	1,437.00	1,437.00	4,311.00	4,311.00	4,311.00	4,311.00		
581.01.01.67020302.10.01.05					1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.67020302.20.01.30			53.00	53.00			53.00	53.00	53.00	53.00		
581.01.01.67020307.20.01.30			44.00	44.00	526.00	526.00	570.00	570.00	570.00	570.00		
581.01.01.670250.20.01.30			560.00	560.00			560.00	560.00	560.00	560.00		
581.01.01.670250.20.30.30					186.00	186.00	186.00	186.00	186.00	186.00		
581.01.01.68020502.10.01			2,518.00	2,518.00			2,518.00	2,518.00	2,518.00	2,518.00		
581.01.01.68020502.57.02.01			37,640.00	37,640.00	12,720.00	12,720.00	50,360.00	50,360.00	50,360.00	50,360.00		
581.01.01.68021501.57.02.01			7,628.00	7,628.00			7,628.00	7,628.00	7,628.00	7,628.00		
581.01.01.84020301.20.01.05					100.00	100.00	100.00	100.00	100.00	100.00		
581.01.04					11,198.60	11,198.60	11,198.60	11,198.60	11,198.60	11,198.60		
581.01.04.51020103.20.30.30					5,881.00	5,881.00	5,881.00	5,881.00	5,881.00	5,881.00		
<b>TOTAL - Clasa 5</b>	<b>129,508.32</b>		<b>1,684,753.42</b>	<b>567,184.62</b>	<b>278,512.45</b>	<b>130,827.32</b>	<b>1,963,265.87</b>	<b>698,011.94</b>	<b>2,092,774.19</b>	<b>698,011.94</b>	<b>1,394,762.25</b>	
602			33,797.69	33,797.69	12,623.64	12,623.64	46,421.33	46,421.33	46,421.33	46,421.33		
602.02			5,853.11	5,853.11	4,651.14	4,651.14	10,504.25	10,504.25	10,504.25	10,504.25		
602.02.00			5,853.11	5,853.11	4,651.14	4,651.14	10,504.25	10,504.25	10,504.25	10,504.25		
602.02.00.51020103.20.01.03			3,618.85	3,618.85			3,618.85	3,618.85	3,618.85	3,618.85		
602.02.00.51020103.20.01.05			908.66	908.66	4,651.14	4,651.14	5,559.80	5,559.80	5,559.80	5,559.80		
602.02.00.84020301.20.01.05			1,325.60	1,325.60			1,325.60	1,325.60	1,325.60	1,325.60		
602.04			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
602.04.00			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
602.04.00.51020103.20.01.06			5,387.18	5,387.18	1,728.65	1,728.65	7,115.83	7,115.83	7,115.83	7,115.83		
602.08			22,557.40	22,557.40	6,243.85	6,243.85	28,801.25	28,801.25	28,801.25	28,801.25		
602.08.00			22,557.40	22,557.40	6,243.85	6,243.85	28,801.25	28,801.25	28,801.25	28,801.25		
602.08.00.51020103.20.01.01			826.28	826.28	532.02	532.02	1,358.30	1,358.30	1,358.30	1,358.30		
602.08.00.51020103.20.01.02			1,693.50	1,693.50			1,693.50	1,693.50	1,693.50	1,693.50		
602.08.00.51020103.20.01.05			4.49	4.49			4.49	4.49	4.49	4.49		
602.08.00.51020103.20.01.09			2,401.59	2,401.59	292.58	292.58	2,694.17	2,694.17	2,694.17	2,694.17		
602.08.00.51020103.20.01.30			900.68	900.68			900.68	900.68	900.68	900.68		
602.08.00.67020302.20.01.30			234.65	234.65			234.65	234.65	234.65	234.65		
602.08.00.67020302.20.11			446.40	446.40			446.40	446.40	446.40	446.40		
602.08.00.67020307.20.01.30			4,617.77	4,617.77			4,617.77	4,617.77	4,617.77	4,617.77		
602.08.00.670250.20.01.30			11,432.04	11,432.04	4,161.75	4,161.75	15,593.79	15,593.79	15,593.79	15,593.79		
602.08.00.670250.20.30.30					1,257.50	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50		
610			27,436.10	27,436.10	2,398.29	2,398.29	29,834.39	29,834.39	29,834.39	29,834.39		
610.00			27,436.10	27,436.10	2,398.29	2,398.29	29,834.39	29,834.39	29,834.39	29,834.39		
610.00.00			27,436.10	27,436.10	2,398.29	2,398.29	29,834.39	29,834.39	29,834.39	29,834.39		
610.00.00.51020103.20.01.03			5,854.84	5,854.84	1,018.06	1,018.06	6,872.90	6,872.90	6,872.90	6,872.90		
610.00.00.51020103.20.01.04			376.31	376.31	116.08	116.08	492.39	492.39	492.39	492.39		
610.00.00.67100307.20.01.03			161.28	161.28	21.76	21.76	183.04	183.04	183.04	183.04		
610.00.00.67100307.20.01.04			27.53	27.53			27.53	27.53	27.53	27.53		
610.00.00.67100501.20.01.03			94.87	94.87	21.76	21.76	116.63	116.63	116.63	116.63		
610.00.00.67100501.20.01.04			32.54	32.54			32.54	32.54	32.54	32.54		
610.00.00.700206.20.01.03			20,888.73	20,888.73	1,220.63	1,220.63	22,109.36	22,109.36	22,109.36	22,109.36		
611			121,005.92	121,005.92	37,530.42	37,530.42	158,536.34	158,536.34	158,536.34	158,536.34		
611.00			121,005.92	121,005.92	37,530.42	37,530.42	158,536.34	158,536.34	158,536.34	158,536.34		
611.00.00			121,005.92	121,005.92	37,530.42	37,530.42	158,536.34	158,536.34	158,536.34	158,536.34		
611.00.00.66025050.20.02			10,000.00	10,000.00	32,767.82	32,767.82	42,767.82	42,767.82	42,767.82	42,767.82		
611.00.00.67020307.20.02			65,125.92	65,125.92			65,125.92	65,125.92	65,125.92	65,125.92		
611.00.00.84020301.20.02			45,880.00	45,880.00	4,762.60	4,762.60	50,642.60	50,642.60	50,642.60	50,642.60		
614			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
614.00			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
614.00.00			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00.51020103.20.06.01			1,071.00	1,071.00	89.00	89.00	1,160.00	1,160.00	1,160.00	1,160.00		
614.00.00.610205.20.06.01			188.00	188.00	104.00	104.00	292.00	292.00	292.00	292.00		
623			1,096.00	1,096.00			1,096.00	1,096.00	1,096.00	1,096.00		
623.00			1,096.00	1,096.00			1,096.00	1,096.00	1,096.00	1,096.00		
623.00.00			1,096.00	1,096.00			1,096.00	1,096.00	1,096.00	1,096.00		
623.00.00.51020103.20.30.01			1,096.00	1,096.00			1,096.00	1,096.00	1,096.00	1,096.00		
626			10,998.25	10,998.25	2,392.37	2,392.37	13,390.62	13,390.62	13,390.62	13,390.62		
626.00			10,998.25	10,998.25	2,392.37	2,392.37	13,390.62	13,390.62	13,390.62	13,390.62		
626.00.00			10,998.25	10,998.25	2,392.37	2,392.37	13,390.62	13,390.62	13,390.62	13,390.62		
626.00.00.51020103.20.01.08			10,139.37	10,139.37	1,534.58	1,534.58	11,673.95	11,673.95	11,673.95	11,673.95		
626.00.00.67020302.20.01.08			858.88	858.88	857.79	857.79	1,716.67	1,716.67	1,716.67	1,716.67		
628			94,537.30	94,537.30	42,788.77	42,788.77	137,326.07	137,326.07	137,326.07	137,326.07		
628.00			94,537.30	94,537.30	42,788.77	42,788.77	137,326.07	137,326.07	137,326.07	137,326.07		
628.00.00			94,537.30	94,537.30	42,788.77	42,788.77	137,326.07	137,326.07	137,326.07	137,326.07		
628.00.00.51020103.20.01.06			186.00	186.00			186.00	186.00	186.00	186.00		
628.00.00.51020103.20.01.30			28,171.90	28,171.90	4,788.77	4,788.77	32,960.67	32,960.67	32,960.67	32,960.67		
628.00.00.51020103.20.13			1,282.50	1,282.50			1,282.50	1,282.50	1,282.50	1,282.50		
628.00.00.51020103.20.30.30			23,252.47	23,252.47			23,252.47	23,252.47	23,252.47	23,252.47		
628.00.00.67020302.20.01.30			53.00	53.00			53.00	53.00	53.00	53.00		
628.00.00.67020307.20.01.30			53.01	53.01			53.01	53.01	53.01	53.01		
628.00.00.670250.20.30.30			6,700.00	6,700.00	38,000.00	38,000.00	44,700.00	44,700.00	44,700.00	44,700.00		
628.00.00.700206.20.01.30			3,001.42	3,001.42			3,001.42	3,001.42	3,001.42	3,001.42		
628.00.00.83100330.20.30.30			24,521.00	24,521.00			24,521.00	24,521.00	24,521.00	24,521.00		
628.00.00.84020301.20.01.30			7,316.00	7,316.00			7,316.00	7,316.00	7,316.00	7,316.00		
629			10,870.22	10,870.22	2,250.00	2,250.00	13,120.22	13,120.22	13,120.22	13,120.22		
629.01			10,870.22	10,870.22	2,250.00	2,250.00	13,120.22	13,120.22	13,120.22	13,120.22		
629.01.00			10,870.22	10,870.22	2,250.00	2,250.00	13,120.22	13,120.22	13,120.22	13,120.22		
629.01.00.51020103.20.01.06			0.22	0.22			0.22	0.22	0.22	0.22		
629.01.00.51020103.55.01.42			7,050.00	7,050.00	2,250.00	2,250.00	9,300.00	9,300.00	9,300.00	9,300.00		
629.01.00.70020501.55.01.42			1,100.00	1,100.00			1,100.00	1,100.00	1,100.00	1,100.00		
629.01.00.700250.55.01.42			2,720.00	2,720.00			2,720.00	2,720.00	2,720.00	2,720.00		
641			139,080.00	139,080.00	28,917.00	28,917.00	167,997.00	167,997.00	167,997.00	167,997.00		
641.00			139,080.00	139,080.00	28,917.00	28,917.00	167,997.00	167,997.00	167,997.00	167,997.00		
641.00.00			139,080.00	139,080.00	28,917.00	28,917.00	167,997.00	167,997.00	167,997.00	167,997.00		
641.00.00.51020103.10.01.01			107,897.00	107,897.00	23,117.00	23,117.00	131,014.00	131,014.00	131,014.00	131,014.00		
641.00.00.51020103.10.01.12			15,840.00	15,840.00	3,696.00	3,696.00	19,536.00	19,536.00	19,536.00	19,536.00		
641.00.00.67020302.10.01.01			10,520.00	10,520.00	2,104.00	2,104.00	12,624.00	12,624.00	12,624.00	12,624.00		
641.00.00.67020302.10.01.05			2,273.00	2,273.00			2,273.00	2,273.00	2,273.00	2,273.00		
641.00.00.68020502.10.01.01			2,550.00	2,550.00			2,550.00	2,550.00	2,550.00	2,550.00		
645			34,717.00	34,717.00	7,128.00	7,128.00	41,845.00	41,845.00	41,845.00	41,845.00		
645.01			25,637.00	25,637.00	5,247.00	5,247.00	30,884.00	30,884.00	30,884.00	30,884.00		
645.01.00			25,637.00	25,637.00	5,247.00	5,247.00	30,884.00	30,884.00	30,884.00	30,884.00		
645.01.00.51020103.10.03.01			22,443.00	22,443.00	4,809.00	4,809.00	27,252.00	27,252.00	27,252.00	27,252.00		
645.01.00.67020302.10.03.01			2,663.00	2,663.00	438.00	438.00	3,101.00	3,101.00	3,101.00	3,101.00		
645.01.00.68020502.10.03.01			531.00	531.00			531.00	531.00	531.00	531.00		
645.02			618.00	618.00	126.00	126.00	744.00	744.00	744.00	744.00		
645.02.00			618.00	618.00	126.00	126.00	744.00	744.00	744.00	744.00		
645.02.00.51020103.10.03.02			540.00	540.00	115.00	115.00	655.00	655.00	655.00	655.00		
645.02.00.67020302.10.03.02			66.00	66.00	11.00	11.00	77.00	77.00	77.00	77.00		
645.02.00.68020502.10.03.02			12.00	12.00			12.00	12.00	12.00	12.00		
645.03			7,232.00	7,232.00	1,504.00	1,504.00	8,736.00	8,736.00	8,736.00	8,736.00		



Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.03.00			7,232.00	7,232.00	1,504.00	1,504.00	8,736.00	8,736.00	8,736.00	8,736.00		
645.03.00.51020103.10.03.03			6,437.00	6,437.00	1,395.00	1,395.00	7,832.00	7,832.00	7,832.00	7,832.00		
645.03.00.67020302.10.03.03			663.00	663.00	109.00	109.00	772.00	772.00	772.00	772.00		
645.03.00.68020502.10.03.03			132.00	132.00			132.00	132.00	132.00	132.00		
645.04			183.00	183.00	37.00	37.00	220.00	220.00	220.00	220.00		
645.04.00			183.00	183.00	37.00	37.00	220.00	220.00	220.00	220.00		
645.04.00.51020103.10.03.04			161.00	161.00	34.00	34.00	195.00	195.00	195.00	195.00		
645.04.00.67020302.10.03.04			19.00	19.00	3.00	3.00	22.00	22.00	22.00	22.00		
645.04.00.68020502.10.03.04			3.00	3.00			3.00	3.00	3.00	3.00		
645.05			1,047.00	1,047.00	214.00	214.00	1,261.00	1,261.00	1,261.00	1,261.00		
645.05.00			1,047.00	1,047.00	214.00	214.00	1,261.00	1,261.00	1,261.00	1,261.00		
645.05.00.51020103.10.03.06			917.00	917.00	196.00	196.00	1,113.00	1,113.00	1,113.00	1,113.00		
645.05.00.67020302.10.03.06			109.00	109.00	18.00	18.00	127.00	127.00	127.00	127.00		
645.05.00.68020502.10.03.06			21.00	21.00			21.00	21.00	21.00	21.00		
666			5,956.38	5,956.38			5,956.38	5,956.38	5,956.38	5,956.38		
666.00			5,956.38	5,956.38			5,956.38	5,956.38	5,956.38	5,956.38		
666.00.00			5,956.38	5,956.38			5,956.38	5,956.38	5,956.38	5,956.38		
666.00.00.550230.30.01.01			5,956.38	5,956.38			5,956.38	5,956.38	5,956.38	5,956.38		
677			72,500.00	72,500.00	13,356.00	13,356.00	85,856.00	85,856.00	85,856.00	85,856.00		
677.00			72,500.00	72,500.00	13,356.00	13,356.00	85,856.00	85,856.00	85,856.00	85,856.00		
677.00.00			72,500.00	72,500.00	13,356.00	13,356.00	85,856.00	85,856.00	85,856.00	85,856.00		
677.00.00.68020502.57.02.01			64,872.00	64,872.00	13,356.00	13,356.00	78,228.00	78,228.00	78,228.00	78,228.00		
677.00.00.68021501.57.02.01			7,628.00	7,628.00			7,628.00	7,628.00	7,628.00	7,628.00		
<b>TOTAL - Clasa 6</b>			<b>553,253.86</b>	<b>553,253.86</b>	<b>149,577.49</b>	<b>149,577.49</b>	<b>702,831.35</b>	<b>702,831.35</b>	<b>702,831.35</b>	<b>702,831.35</b>		
714			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
714.00			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
714.00.00			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
714.00.00.51020103.20.01.05			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
731			243,762.98	243,762.98	33,354.47	33,354.47	277,117.45	277,117.45	277,117.45	277,117.45		
731.01			2,029.00	2,029.00	455.50	455.50	2,484.50	2,484.50	2,484.50	2,484.50		
731.01.00			2,029.00	2,029.00	455.50	455.50	2,484.50	2,484.50	2,484.50	2,484.50		
731.01.00.03.02.18			2,029.00	2,029.00	455.50	455.50	2,484.50	2,484.50	2,484.50	2,484.50		
731.02			241,733.98	241,733.98	32,898.97	32,898.97	274,632.95	274,632.95	274,632.95	274,632.95		
731.02.00			241,733.98	241,733.98	32,898.97	32,898.97	274,632.95	274,632.95	274,632.95	274,632.95		
731.02.00.04.02.01			27,650.63	27,650.63	5,002.07	5,002.07	32,652.70	32,652.70	32,652.70	32,652.70		
731.02.00.04.02.04			214,083.35	214,083.35	27,896.90	27,896.90	241,980.25	241,980.25	241,980.25	241,980.25		
734			1,784.20	1,784.20	37,742.00	37,742.00	39,526.20	39,526.20	39,526.20	39,526.20		
734.00			1,784.20	1,784.20	37,742.00	37,742.00	39,526.20	39,526.20	39,526.20	39,526.20		
734.00.00			1,784.20	1,784.20	37,742.00	37,742.00	39,526.20	39,526.20	39,526.20	39,526.20		
734.00.00.07.02.01.01					19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		
734.00.00.07.02.02.01					12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00		
734.00.00.07.02.02.03					6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00		
734.00.00.07.02.03			1,784.20	1,784.20	242.00	242.00	2,026.20	2,026.20	2,026.20	2,026.20		
735			507,167.00	507,167.00	123,336.00	123,336.00	630,503.00	630,503.00	630,503.00	630,503.00		
735.02			507,164.00	507,164.00	111,836.00	111,836.00	619,000.00	619,000.00	619,000.00	619,000.00		
735.02.00			507,164.00	507,164.00	111,836.00	111,836.00	619,000.00	619,000.00	619,000.00	619,000.00		
735.02.00.11.02.02			292,498.00	292,498.00	60,502.00	60,502.00	353,000.00	353,000.00	353,000.00	353,000.00		
735.02.00.11.02.05			13,333.00	13,333.00	16,667.00	16,667.00	30,000.00	30,000.00	30,000.00	30,000.00		
735.02.00.11.02.06			201,333.00	201,333.00	34,667.00	34,667.00	236,000.00	236,000.00	236,000.00	236,000.00		
735.05			3.00	3.00			3.00	3.00	3.00	3.00		
735.05.00			3.00	3.00			3.00	3.00	3.00	3.00		



Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.05.00.15.02.01			3.00	3.00			3.00	3.00	3.00	3.00		
735.06					11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00		
735.06.00					11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00		
735.06.00.16.02.02.01					11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00		
739					6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		
739.00					6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		
739.00.00					6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		
739.00.00.18.02.50					6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		
750			211.00	211.00	250.00	250.00	461.00	461.00	461.00	461.00		
750.00			211.00	211.00	250.00	250.00	461.00	461.00	461.00	461.00		
750.00.00			211.00	211.00	250.00	250.00	461.00	461.00	461.00	461.00		
750.00.00.30.02.05.30			-319.00	-319.00			-319.00	-319.00	-319.00	-319.00		
750.00.00.30.10.05.30			530.00	530.00	250.00	250.00	780.00	780.00	780.00	780.00		
751			373.56	373.56	51.78	51.78	425.34	425.34	425.34	425.34		
751.02			373.56	373.56	51.78	51.78	425.34	425.34	425.34	425.34		
751.02.00			373.56	373.56	51.78	51.78	425.34	425.34	425.34	425.34		
751.02.00.34.02.02			373.56	373.56	51.78	51.78	425.34	425.34	425.34	425.34		
770				618,159.66		270,256.85		888,416.51		888,416.51		888,416.51
770.00				618,159.66		270,256.85		888,416.51		888,416.51		888,416.51
770.00.00				618,159.66		270,256.85		888,416.51		888,416.51		888,416.51
770.00.00.02				618,159.66		270,256.85		888,416.51		888,416.51		888,416.51
770.00.00.02.51020103.10.01.01				106,065.00		25,916.00		131,981.00		131,981.00		131,981.00
770.00.00.02.51020103.10.01.12				15,840.00				15,840.00		15,840.00		15,840.00
770.00.00.02.51020103.10.03.01				22,063.00		4,567.00		26,630.00		26,630.00		26,630.00
770.00.00.02.51020103.10.03.02				531.00		110.00		641.00		641.00		641.00
770.00.00.02.51020103.10.03.03				6,341.00		1,349.00		7,690.00		7,690.00		7,690.00
770.00.00.02.51020103.10.03.04				158.00		33.00		191.00		191.00		191.00
770.00.00.02.51020103.10.03.06				902.00		186.00		1,088.00		1,088.00		1,088.00
770.00.00.02.51020103.20.01.01				1,827.96				1,827.96		1,827.96		1,827.96
770.00.00.02.51020103.20.01.02				1,693.50				1,693.50		1,693.50		1,693.50
770.00.00.02.51020103.20.01.03				8,854.84		1,366.06		10,220.90		10,220.90		10,220.90
770.00.00.02.51020103.20.01.04				376.31		116.08		492.39		492.39		492.39
770.00.00.02.51020103.20.01.05				2,624.49				2,624.49		2,624.49		2,624.49
770.00.00.02.51020103.20.01.06				5,573.40				5,573.40		5,573.40		5,573.40
770.00.00.02.51020103.20.01.08				10,139.37		1,534.58		11,673.95		11,673.95		11,673.95
770.00.00.02.51020103.20.01.09				960.08		60.45		1,020.53		1,020.53		1,020.53
770.00.00.02.51020103.20.01.30				31,050.72		163.57		31,214.29		31,214.29		31,214.29
770.00.00.02.51020103.20.05.30				5,670.56				5,670.56		5,670.56		5,670.56
770.00.00.02.51020103.20.06.01				1,071.00		89.00		1,160.00		1,160.00		1,160.00
770.00.00.02.51020103.20.13				1,282.50				1,282.50		1,282.50		1,282.50
770.00.00.02.51020103.20.30.01				1,544.00				1,544.00		1,544.00		1,544.00
770.00.00.02.51020103.20.30.30				43,252.47				43,252.47		43,252.47		43,252.47
770.00.00.02.51020103.55.01.42				8,400.00				8,400.00		8,400.00		8,400.00
770.00.00.02.51020103.71.01.01				9,938.65				9,938.65		9,938.65		9,938.65
770.00.00.02.51020103.71.01.03				7,685.52				7,685.52		7,685.52		7,685.52
770.00.00.02.51020103.71.01.30				4,613.72				4,613.72		4,613.72		4,613.72
770.00.00.02.550230.30.01.01				5,956.38				5,956.38		5,956.38		5,956.38
770.00.00.02.610205.20.06.01				188.00		104.00		292.00		292.00		292.00
770.00.00.02.610205.81.02.05				7,000.00				7,000.00		7,000.00		7,000.00
770.00.00.02.66025050.20.02				10,000.00		19,263.53		29,263.53		29,263.53		29,263.53
770.00.00.02.67020302.10.01				10,520.00		4,377.00		14,897.00		14,897.00		14,897.00

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.67020302.10.01.01				4,208.00		2,104.00		6,312.00		6,312.00		6,312.00
770.00.00.02.67020302.10.01.05						2,273.00		2,273.00		2,273.00		2,273.00
770.00.00.02.67020302.10.03.01				2,190.00		911.00		3,101.00		3,101.00		3,101.00
770.00.00.02.67020302.10.03.02				55.00		22.00		77.00		77.00		77.00
770.00.00.02.67020302.10.03.03				545.00		227.00		772.00		772.00		772.00
770.00.00.02.67020302.10.03.04				15.00		7.00		22.00		22.00		22.00
770.00.00.02.67020302.10.03.06				90.00		37.00		127.00		127.00		127.00
770.00.00.02.67020302.20.01.08				858.88		857.79		1,716.67		1,716.67		1,716.67
770.00.00.02.67020302.20.01.30				287.65				287.65		287.65		287.65
770.00.00.02.67020307.20.01.30				3,042.50		526.00		3,568.50		3,568.50		3,568.50
770.00.00.02.67020307.20.02				35,000.00				35,000.00		35,000.00		35,000.00
770.00.00.02.67020307.20.05.30				4,698.00				4,698.00		4,698.00		4,698.00
770.00.00.02.67020501.71.01.30				52.08				52.08		52.08		52.08
770.00.00.02.67020501.81.02.05				10,000.00				10,000.00		10,000.00		10,000.00
770.00.00.02.670250.20.01.30				560.00				560.00		560.00		560.00
770.00.00.02.670250.20.05.30				7,100.00				7,100.00		7,100.00		7,100.00
770.00.00.02.670250.20.30.30				21,331.31		35,186.00		56,517.31		56,517.31		56,517.31
770.00.00.02.68020502.10.01				3,362.00				3,362.00		3,362.00		3,362.00
770.00.00.02.68020502.10.03.01				700.00				700.00		700.00		700.00
770.00.00.02.68020502.10.03.02				16.00				16.00		16.00		16.00
770.00.00.02.68020502.10.03.03				174.00				174.00		174.00		174.00
770.00.00.02.68020502.10.03.04				4.00				4.00		4.00		4.00
770.00.00.02.68020502.10.03.06				28.00				28.00		28.00		28.00
770.00.00.02.68020502.57.02.01				37,640.00		12,720.00		50,360.00		50,360.00		50,360.00
770.00.00.02.68021501.57.02.01				7,628.00				7,628.00		7,628.00		7,628.00
770.00.00.02.70020501.55.01.42				1,100.00				1,100.00		1,100.00		1,100.00
770.00.00.02.700206.20.01.03				20,888.73		1,220.63		22,109.36		22,109.36		22,109.36
770.00.00.02.700206.20.01.30				5,733.18				5,733.18		5,733.18		5,733.18
770.00.00.02.700250.55.01.42				2,720.00				2,720.00		2,720.00		2,720.00
770.00.00.02.700250.71.01.30				5,000.00				5,000.00		5,000.00		5,000.00
770.00.00.02.84020301.20.01.05				1,225.60		100.00		1,325.60		1,325.60		1,325.60
770.00.00.02.84020301.20.01.30				7,316.00				7,316.00		7,316.00		7,316.00
770.00.00.02.84020301.20.02				42,480.00				42,480.00		42,480.00		42,480.00
770.00.00.02.84020301.71.01.01				4,500.00				4,500.00		4,500.00		4,500.00
770.00.00.02.84020301.71.01.30				50,000.00		159,207.16		209,207.16		209,207.16		209,207.16
770.00.00.02.84020301.81.02.05				9,695.26				9,695.26		9,695.26		9,695.26
772			212,253.16	212,253.16			212,253.16	212,253.16	212,253.16	212,253.16		212,253.16
772.01			212,253.16	212,253.16			212,253.16	212,253.16	212,253.16	212,253.16		212,253.16
772.01.00			212,253.16	212,253.16			212,253.16	212,253.16	212,253.16	212,253.16		212,253.16
772.01.00.42.02.34			3,046.00	3,046.00			3,046.00	3,046.00	3,046.00	3,046.00		3,046.00
772.01.00.42.02.65			209,207.16	209,207.16			209,207.16	209,207.16	209,207.16	209,207.16		209,207.16
778			37,465.05	37,465.05			37,465.05	37,465.05	37,465.05	37,465.05		37,465.05
778.00			37,465.05	37,465.05			37,465.05	37,465.05	37,465.05	37,465.05		37,465.05
778.00.00			37,465.05	37,465.05			37,465.05	37,465.05	37,465.05	37,465.05		37,465.05
778.00.00.42.10.43			37,465.05	37,465.05			37,465.05	37,465.05	37,465.05	37,465.05		37,465.05
781					2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00		2,898.00
781.02					2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00		2,898.00
781.02.00					2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00		2,898.00
781.02.00.67020302.10.01.05					2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00		2,898.00
<b>TOTAL - Clasa 7</b>			<b>1,003,116.94</b>	<b>1,621,276.60</b>	<b>204,920.92</b>	<b>475,177.77</b>	<b>1,208,037.86</b>	<b>2,096,454.37</b>	<b>1,208,037.86</b>	<b>2,096,454.37</b>		<b>888,416.51</b>
<b>TOTAL</b>	<b>67,708,588.20</b>	<b>67,708,588.20</b>	<b>12,138,406.25</b>	<b>12,138,406.25</b>	<b>1,203,216.73</b>	<b>1,203,216.73</b>	<b>13,341,622.98</b>	<b>13,341,622.98</b>	<b>81,050,211.18</b>	<b>81,050,211.18</b>	<b>61,985,042.65</b>	<b>61,985,042.65</b>

Simbolul conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare

Intocmit

Contabil

## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2014

cod 03

-lei-

DENUMIREA INDICATORULUI	Cod rand	5311	7701	7702				TOTAL	
A	B	1	2	3	4	5	6	7	10
<b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>	<b>01</b>	0							
1. Incasari	02	1,537,507	232,648		1,255,415				49,444
2. Plati	03	1,209,889	232,648		941,187				36,054
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	327,618	0	0	314,228	0	0	0	13390
<b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	<b>05</b>	0							
1. Incasari	06	0			0				0
2. Plati	07	240997			240,997				0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-240997	0	0	-240997	0	0	0	0
<b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	<b>09</b>	0							
1. Incasari	10	0			0				0
2. Plati	11	32652			32,652				
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-32652	0	0	-32652	0	0	0	0
<b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)</b>	<b>13</b>	53969	0	0	40579	0	0	0	13390
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>	<b>14</b>	123032							
sume recuperate din excedentul anului prec	0141	0			0				
sume utilizate din excedentul anului prec	0142	0			0				
<b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)</b>	<b>15</b>	177001	0	0	64766	0	0	0	112235

Coloanele se completeaza astfel:

col.1: Total (Col.2 + Col. 8)

col 2: Casa in lei - ct. 5311 "Casa în lei"

col 3: Finantarea din bugetul de stat - ct. 7701 "Finanțarea de la bugetul de stat"

col.4: Finantarea din bugetul local - ct. 7702 "Finanțarea de la bugetele locale"

col. 5 :Finantarea din bugetul asigurarilor sociale de stat - ct. 7703

col.6: Finantarea din bugetul asigurarilor pentru somaj - ct. 7704

col.7: Finantarea din bugetul Fondului national unic de asigurari sociale de sanatate - ct. 7705

col.8: Alte disponibilitati - ct. de disponibilități :( 5xx)

**Nota:** Acest format se cere numai la centralizare la Ministerul Finantelor Publice. Institutiile publice vor intocmi acest formular conform normelor aprobate prin Ordinul ministrului finantelor nr.616/19.05.2005.

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezorerie

RADI VIOREL

ZOTICA DORINA

**SITUATIA FLUXURILOR DE TREZORERIE**la data de **30.06.2014**

cod 04

-lei-

DENUMIREA INDICATORULUI	Cod rand			
A	B	1	2	3
<b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>	<b>01</b>	0		
1. Incasari	02	0		0
2. Plati	03	0		
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	0	0	0
<b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	<b>05</b>	0		
1. Incasari	06	0		
2. Plati	07	0		
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0
<b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	<b>09</b>	0		
1. Incasari	10	0		
2. Plati	11	0		
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0
<b>IV. CRESTERA (DESCRESTERA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)</b>	<b>13</b>	0	0	0
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>	<b>14</b>	1677		1677
1.Diferențe de curs favorabile	15	0		
2.Diferențe de curs nefavorabile	16	0		
<b>VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)</b>	<b>17</b>	<b>1677</b>	<b>0</b>	<b>1677</b>

Conducatorul institutiei  
RADI VIOREL

Conducatorul compartimentului  
financiar-contabil  
ZOTICA DORINA

II. Sinteza platilor restante si arieratelor  
30IUNIE2014

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		584.344	169.386,00	296.637	137.430				
		497.589	169.386,00	137.430	137.430	94.224			
						94.224			

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
30IUNIE2014

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		584.344	169.386,00	296.637	137.430				
		497.589	169.386,00	137.430	137.430	94.224			
						94.224			

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

Situatia centralizata a arieratelor bugetului general  
30IUNIE2014

Nr rd	Explicatie	Total arierate	Arierate aferente programelor nationale ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin.(13 2) din Legea 273/2006
				Arierate aferente fondurilor externe nerambursabile postaderare ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile postaderare ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
1		169.386					
2							
3							
4							
5			137.430				
6							
7							
8		169.386					31.956,00
9							
10							
11							
12			137.430				
13							
14							31.956,00

Conducatorul institutiei

Conducatorul compartimentului

financiar contabil



**BALANTA -SINTETICA DE VERIFICARE**  
**la data de 30 Iunie 2014**

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102		131,257.00								131,257.00		131,257.00
103		51,367,128.27								51,367,128.27		51,367,128.27
104		127,433.50								127,433.50		127,433.50
117		14,812,382.26	7,279,220.23	49,739.02			7,279,220.23	49,739.02	7,279,220.23	14,862,121.28		7,582,901.05
121	7,229,481.21		602,992.88	8,282,337.17	149,577.49	204,920.92	752,570.37	8,487,258.09	7,982,051.58	8,487,258.09		505,206.51
139		1,676.73	1,676.73				1,676.73		1,676.73	1,676.73		
151		10,838.00				2,898.00	2,898.00		2,898.00	10,838.00		7,940.00
167		461,627.47	34,503.51				34,503.51		34,503.51	461,627.47		427,123.96
<b>TOTAL - Clasa 1</b>	<b>7,229,481.21</b>	<b>66,912,343.23</b>	<b>7,918,393.35</b>	<b>8,332,076.19</b>	<b>152,475.49</b>	<b>204,920.92</b>	<b>8,070,868.84</b>	<b>8,536,997.11</b>	<b>15,300,350.05</b>	<b>75,449,340.34</b>		<b>60,148,990.29</b>
206		131,257.00								131,257.00		131,257.00
208		14,973.72								14,973.72		14,973.72
211		3,545,165.00								3,545,165.00		3,545,165.00
212		47,949,396.77								47,949,396.77		47,949,396.77
213		398,693.83								398,693.83		398,693.83
214		49,143.27	7,685.52				7,685.52			56,828.79		56,828.79
231		3,862,139.10	258,944.24			32,073.19	291,017.43			4,153,156.53		4,153,156.53
260		5,000.00								5,000.00		5,000.00
280		13,307.68								13,307.68		13,307.68
281		236,137.12								236,137.12		236,137.12
<b>TOTAL - Clasa 2</b>	<b>55,955,768.69</b>	<b>249,444.80</b>	<b>266,629.76</b>		<b>32,073.19</b>		<b>298,702.95</b>		<b>56,254,471.64</b>	<b>249,444.80</b>		<b>56,254,471.64</b>
302		7,790.78	35,151.21	33,797.69	12,402.48	12,623.64	47,553.69	46,421.33	55,344.47	46,421.33	8,923.14	
303		163,648.20	20,563.49		19,182.80	9,591.40	39,746.29	9,591.40	203,394.49	9,591.40	193,803.09	
<b>TOTAL - Clasa 3</b>	<b>171,438.98</b>		<b>55,714.70</b>	<b>33,797.69</b>	<b>31,585.28</b>	<b>22,215.04</b>	<b>87,299.98</b>	<b>56,012.73</b>	<b>258,738.96</b>	<b>56,012.73</b>	<b>202,726.23</b>	
401		92,999.60	302,709.26	314,438.49	61,126.88	102,303.73	363,836.14	416,742.22	363,836.14	509,741.82		145,905.68
404		393,447.57	91,609.97	282,908.01	159,207.16	34,323.19	250,817.13	317,231.20	250,817.13	710,678.77		459,861.64
421		18,062.00	137,398.00	139,080.00	30,240.00	28,917.00	167,638.00	167,997.00	167,638.00	186,059.00		18,421.00
423					5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00		
427			100.00	200.00	100.00	100.00	200.00	300.00	200.00	300.00		100.00
428		1,865.00	10,002.00	10,537.00	2,400.00	2,703.00	12,402.00	13,240.00	12,402.00	15,105.00		2,703.00
431		10,334.00	53,281.00	54,698.00	11,751.00	11,244.00	65,032.00	65,942.00	65,032.00	76,276.00		11,244.00
437		232.00	1,206.00	1,237.00	264.00	253.00	1,470.00	1,490.00	1,470.00	1,722.00		252.00
438		12,200.00	45,268.00	72,500.00	12,720.00	13,356.00	57,988.00	85,856.00	57,988.00	98,056.00		40,068.00
444		3,050.00	15,189.00	15,622.00	3,483.00	3,324.00	18,672.00	18,946.00	18,672.00	21,996.00		3,324.00
458	3,940,382.00								3,940,382.00		3,940,382.00	
462		14,610.00	99.99	1,776.72	688.67	713.67	788.66	2,490.39	788.66	17,100.39		16,311.73
464	282,009.00		-319.00	137,820.07	60,917.60	12,087.00	60,598.60	149,907.07	342,607.60	149,907.07	192,700.53	
467					5,317.60	5,317.60	5,317.60	5,317.60	5,317.60	5,317.60		
<b>TOTAL - Clasa 4</b>	<b>4,222,391.00</b>	<b>546,800.17</b>	<b>656,544.22</b>	<b>1,030,817.29</b>	<b>354,071.91</b>	<b>220,498.19</b>	<b>1,010,616.13</b>	<b>1,251,315.48</b>	<b>5,233,007.13</b>	<b>1,798,115.65</b>	<b>4,133,082.53</b>	<b>698,191.05</b>
512			75,003.00	75,003.00	15,424.00	15,424.00	90,427.00	90,427.00	90,427.00	90,427.00		
521		24,186.66	1,103,160.97		157,571.25	5,317.60	1,260,732.22	5,317.60	1,284,918.88	5,317.60	1,279,601.28	
531			194,916.20	194,916.20	36,567.00	36,567.00	231,483.20	231,483.20	231,483.20	231,483.20		
532		4,800.00	2,500.00	1,250.00		4,800.00	2,500.00	6,050.00	7,300.00	6,050.00	1,250.00	
542			1,259.00	1,259.00		193.00	1,452.00	1,452.00	1,452.00	1,452.00		
550		14,609.63			11,198.60	11,173.60	11,198.60	11,173.60	25,808.23	11,173.60	14,634.63	
552		1,676.73							1,676.73		1,676.73	

Simbolul conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
560	9,748.60		530.00	316.22	250.00	43.52	780.00	359.74	10,528.60	359.74	10,168.86	
561	74,486.70		37,465.05	24,521.00			37,465.05	24,521.00	111,951.75	24,521.00	87,430.75	
581			269,919.20	269,919.20	57,308.60	57,308.60	327,227.80	327,227.80	327,227.80	327,227.80		
<b>TOTAL - Clasa 5</b>	<b>129,508.32</b>		<b>1,684,753.42</b>	<b>567,184.62</b>	<b>278,512.45</b>	<b>130,827.32</b>	<b>1,963,265.87</b>	<b>698,011.94</b>	<b>2,092,774.19</b>	<b>698,011.94</b>	<b>1,394,762.25</b>	
602			33,797.69	33,797.69	12,623.64	12,623.64	46,421.33	46,421.33	46,421.33	46,421.33		
610			27,436.10	27,436.10	2,398.29	2,398.29	29,834.39	29,834.39	29,834.39	29,834.39		
611			121,005.92	121,005.92	37,530.42	37,530.42	158,536.34	158,536.34	158,536.34	158,536.34		
614			1,259.00	1,259.00	193.00	193.00	1,452.00	1,452.00	1,452.00	1,452.00		
623			1,096.00	1,096.00			1,096.00	1,096.00	1,096.00	1,096.00		
626			10,998.25	10,998.25	2,392.37	2,392.37	13,390.62	13,390.62	13,390.62	13,390.62		
628			94,537.30	94,537.30	42,788.77	42,788.77	137,326.07	137,326.07	137,326.07	137,326.07		
629			10,870.22	10,870.22	2,250.00	2,250.00	13,120.22	13,120.22	13,120.22	13,120.22		
641			139,080.00	139,080.00	28,917.00	28,917.00	167,997.00	167,997.00	167,997.00	167,997.00		
645			34,717.00	34,717.00	7,128.00	7,128.00	41,845.00	41,845.00	41,845.00	41,845.00		
666			5,956.38	5,956.38			5,956.38	5,956.38	5,956.38	5,956.38		
677			72,500.00	72,500.00	13,356.00	13,356.00	85,856.00	85,856.00	85,856.00	85,856.00		
<b>TOTAL - Clasa 6</b>			<b>553,253.86</b>	<b>553,253.86</b>	<b>149,577.49</b>	<b>149,577.49</b>	<b>702,831.35</b>	<b>702,831.35</b>	<b>702,831.35</b>	<b>702,831.35</b>		
714			99.99	99.99	688.67	688.67	788.66	788.66	788.66	788.66		
731			243,762.98	243,762.98	33,354.47	33,354.47	277,117.45	277,117.45	277,117.45	277,117.45		
734			1,784.20	1,784.20	37,742.00	37,742.00	39,526.20	39,526.20	39,526.20	39,526.20		
735			507,167.00	507,167.00	123,336.00	123,336.00	630,503.00	630,503.00	630,503.00	630,503.00		
739					6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		
750			211.00	211.00	250.00	250.00	461.00	461.00	461.00	461.00		
751			373.56	373.56	51.78	51.78	425.34	425.34	425.34	425.34		
770				618,159.66		270,256.85		888,416.51		888,416.51		888,416.51
772			212,253.16	212,253.16			212,253.16	212,253.16	212,253.16	212,253.16		
778			37,465.05	37,465.05			37,465.05	37,465.05	37,465.05	37,465.05		
781					2,898.00	2,898.00	2,898.00	2,898.00	2,898.00	2,898.00		
<b>TOTAL - Clasa 7</b>			<b>1,003,116.94</b>	<b>1,621,276.60</b>	<b>204,920.92</b>	<b>475,177.77</b>	<b>1,208,037.86</b>	<b>2,096,454.37</b>	<b>1,208,037.86</b>	<b>2,096,454.37</b>		<b>888,416.51</b>
<b>TOTAL</b>	<b>67,708,588.20</b>	<b>67,708,588.20</b>	<b>12,138,406.25</b>	<b>12,138,406.25</b>	<b>1,203,216.73</b>	<b>1,203,216.73</b>	<b>13,341,622.98</b>	<b>13,341,622.98</b>	<b>81,050,211.18</b>	<b>81,050,211.18</b>	<b>61,985,042.65</b>	<b>61,985,042.65</b>

Intocmit

Contabil

**SITUATIA FLUXURILOR DE TREZORERIE**

30.06.2014  
la Anexa 3

DENUMIRE INDICATOR	Cod rand	TOTAL	5311 CASA	7701	5211/ 7702	TOTAL		829802	5292 tmt 40%	5004 (562)	5006 TX ARH	5033	5054 FEGA	550.3 DONATII
A	B	1	2	3	4	10	9.1	10	11	12	13	14	15	16
I.NUMERAR DIN ACTIVITATEA OPERATIONALA	1													
1 INCASARI	2	1,537,507	232,648		1,255,415	49,444		0		780	5,881	5,318	37,465	
2 PLATI	3	1,209,889	232,648		941,187	36,054		0		359	5,856	5,318	24,521	
3 Numerar net din activ. Operationala(rd.02-rd.03)	4	327,618	0	0	314,228	13,390	0	0	0	421	25	0	12,944	0
II.NUMERAR DIN ACTIV. DE INVESTITII	5	0				0								
1 INCASARI	6	0				0		0					0	
2 PLATI	7	240,997			240,997	0						0		
3 Numerar net din activ. Operationala(rd.06-rd.07)	8	-240,997	0	0	-240,997	0	0	0	0	0	0	0	0	0
III.NUMERAR DIN ACTIVITATEA DE FINANTARE	9	0				0								
1 INCASARI	10	0				0						0		
2 PLATI	11	32,652			32,652	0								
3 Numerar net din activ.de finantare(rd.10-rd.11)	12	-32,652	0		-32,652	0	0	0	0	0	0	0	0	0
IV.CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd12)	13	53,969	0	0	40,579	13,390	0	0	0	421	25	0	12,944	0
V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI (sold initial)	14	123,032			24,187	98,845				9,748	14,610		74,487	
sume recuperate din excedentul anului prec	14.1	0												
sume utilizate din excedentul anului prec	14.2	0												
VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care: (sold final)	15	177,001	0	0	64,766	112,235	0	0	0	10,169	14,635	0	87,431	0

CONDUCATORUL INSTITUTIEI,  
RADI VIOREL

Conducatorul compartimentului  
financiar contabil,  
**ZOTICA DORINA**

Viza trezorerie

## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

30Iunie2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5160101+5170101+5210100+5280000+5290201+5290301+5290400+5290901+5500101+5510000+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	98.845	152.814
18008	Total (in baze cash) (rd.04+05)	98.845	152.814
18010	Total (in baze accrual)(rd.08+09)	98.845	152.814
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	24.187	24.187
18013	Total (in baze cash)(rd.11)	24.187	24.187
18015	Total (in baze accrual) (rd.13+14)	24.187	24.187
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	6.600	1.250
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102), din care:	1.677	1.677
18036	Total (in baze cash) (rd.32+35)	1.677	1.677
18038	Total (in baze accrual) (rd.36+37)	1.677	1.677
18131	Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2600200-2960102)(S11)	5.000	5.000
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	5.000	5.000
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	282.009	192.700
18177	- de la gospodariile populatie (S14)	282.009	192.700
18185	Total creante (rd.176+184)	282.009	192.700
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180+ 5190190). Total (rd.263+264+265+265.1), din care acordate de:	7.808	
18263	- Institutii de credit rezidente (S122)	7.808	
18266	Credite pe termen scurt primite din contul curent general al trezoreriei statului de catre institutiile publice din administratia locala (ct.5190108+1670102) (S1311)	453.819	427.124
18268	Total(in baze cash)(rd.262+266+267+267.1)	461.627	427.124
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	461.627	427.124
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	537.280	638.585
18321	-Operatori economici (S11)	537.280	638.585
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	32.570	34.108
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	44.394	46.078
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	12.200	40.068
18335	Total (rd.331+332+333+334)	89.164	120.254
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	116.294	108.820

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**

**BILANT**  
**30IUNIE2014**

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*)	140.398	138.951
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*)	211.700	219.385
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	55.356.701	55.647.719
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	5.000	5.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	5.000	5.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	55.713.799	56.011.055
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)	195.132	226.419
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:	282.009	192.700
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	282.009	192.700
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	3.940.382	3.940.382
01030	Total creante curente (rd.21+23+25+27)	4.222.391	4.133.082
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	123.032	177.001
01035	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	6.600	1.250
01040	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+5580302+5590102+5590202+5600102+5600402)	1.677	1.677
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	131.309	179.928
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.548.832	4.539.429
01052	8.TOTAL ACTIVE (rd.15+45)	60.262.631	60.550.484
01058	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:		1.677
01060	TOTAL DATORII NECURENTE (rd.52+54+55)		1.677
01061	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+4890000+5090000+5120800), din care:	537.280	638.585
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	537.280	638.585
010631	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	32.570	34.108
01071	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	25.552	26.731
01072	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)	461.627	427.124
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	44.394	46.078
01075	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	12.200	40.068
01078	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	116.294	108.820
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.204.365	1.294.783
01080	11.TOTAL DATORII (rd.58+78)	1.204.365	1.296.460
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	59.058.266	59.254.024
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	51.627.496	51.625.819
01087	2.Rezultatul reportat (ct.1170000-sold creditor)	14.645.509	7.430.770
01088	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		197.435
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	7.214.739	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	59.058.266	59.254.024

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**



## TOTAL JUDET

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
								1	2					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		73.800	72.300	72.300	24.881	24.881		24.881
6710						CULTURA, RECREERE SI RELIGIE		23.800	22.300	22.300	360	360		360
	03					Servicii culturale		13.000	13.000	13.000	211	211		211
		07				Camine culturale		13.000	13.000	13.000	211	211		211
			05			Servicii recreative si sportive		10.800	9.300	9.300	149	149		149
				01		Sport		10.800	9.300	9.300	149	149		149
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		50.000	50.000	50.000	24.521	24.521		24.521
8310	03					Agricultura		50.000	50.000	50.000	24.521	24.521		24.521
		30				Alte cheltuieli in domeniul agriculturii		50.000	50.000	50.000	24.521	24.521		24.521
9900	10					EXCEDENT/DEFICIT					13.364			

## TOTAL JUDET

Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		73.800	72.300	72.300	24.881	24.881		24.881
	01					CHELTUIELI CURENTE		73.800	72.300	72.300	24.881	24.881		24.881
	20					TITLUL II BUNURI SI SERVICII		67.300	65.800	65.800	24.881	24.881		24.881
	59					TITLUL IX ALTE CHELTUIELI		6.500	6.500	6.500				
6710						CULTURA, RECREERE SI RELIGIE		23.800	22.300	22.300	360	360		360
	01					CHELTUIELI CURENTE		23.800	22.300	22.300	360	360		360
	20					TITLUL II BUNURI SI SERVICII		17.300	15.800	15.800	360	360		360
	20	01				Bunuri si servicii		6.300	4.800	4.800	360	360		360
	20	01	03			Incalzit, iluminat si forta motrica		1.500	1.500	1.500	300	300		300
	20	01	04			Apa, canal si salubritate		800	800	800	60	60		60
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		4.000	2.500	2.500				
	20	02				Reparatii curente		1.000	1.000	1.000				
	20	05				Bunuri de natura obiectelor de inventar		10.000	10.000	10.000				
	20	05	30			Alte obiecte de inventar		10.000	10.000	10.000				
	59					TITLUL IX ALTE CHELTUIELI		6.500	6.500	6.500				
	59	11				Asociatii si fundatii		6.500	6.500	6.500				
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		50.000	50.000	50.000	24.521	24.521		24.521
	01					CHELTUIELI CURENTE		50.000	50.000	50.000	24.521	24.521		24.521
	20					TITLUL II BUNURI SI SERVICII		50.000	50.000	50.000	24.521	24.521		24.521
	20	30				Alte cheltuieli		50.000	50.000	50.000	24.521	24.521		24.521
	20	30	30			Alte cheltuieli cu bunuri si servicii		50.000	50.000	50.000	24.521	24.521		24.521
9900	10					EXCEDENT/DEFICIT					13.364			

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

## TOTAL JUDET

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30IUNIE2014**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII								
						SI SUBVENTII		73.800	72.300	72.300	24.881	24.881		24.881
		01				CHELTUIELI CURENTE		73.800	72.300	72.300	24.881	24.881		24.881
		20				TITLUL II BUNURI SI SERVICII		67.300	65.800	65.800	24.881	24.881		24.881
		59				TITLUL IX ALTE CHELTUIELI		6.500	6.500	6.500				
6710						CULTURA, RECREERE SI RELIGIE		23.800	22.300	22.300	360	360		360
		01				CHELTUIELI CURENTE		23.800	22.300	22.300	360	360		360
		20				TITLUL II BUNURI SI SERVICII		17.300	15.800	15.800	360	360		360
		20	01			Bunuri si servicii		6.300	4.800	4.800	360	360		360
		20	01	03		Incalzit, iluminat si forta motrica		1.500	1.500	1.500	300	300		300
		20	01	04		Apa, canal si salubritate		800	800	800	60	60		60
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		4.000	2.500	2.500				
		20	02			Reparatii curente		1.000	1.000	1.000				
		20	05			Bunuri de natura obiectelor de inventar		10.000	10.000	10.000				
		20	05	30		Alte obiecte de inventar		10.000	10.000	10.000				
		59				TITLUL IX ALTE CHELTUIELI		6.500	6.500	6.500				
		59	11			Asociatii si fundatii		6.500	6.500	6.500				
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		50.000	50.000	50.000	24.521	24.521		24.521
		01				CHELTUIELI CURENTE		50.000	50.000	50.000	24.521	24.521		24.521
		20				TITLUL II BUNURI SI SERVICII		50.000	50.000	50.000	24.521	24.521		24.521
		20	30			Alte cheltuieli		50.000	50.000	50.000	24.521	24.521		24.521
		20	30	30		Alte cheltuieli cu bunuri si servicii		50.000	50.000	50.000	24.521	24.521		24.521
9910	96					excedent/deficit sect funct						13.364		

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

## TOTAL JUDET

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	521.400	2.568.020	1.810.380	1.696.310	1.214.836	1.214.836		1.005.767
5100	02					Partea I-a SERVICII PUBLICE GENERALE	47.900	653.810	522.210	408.140	339.906	339.906		332.141
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	25.200	517.040	396.140	396.140	333.950	333.950		326.185
	01					Autoritati executive si legislative	25.200	517.040	396.140	396.140	333.950	333.950		326.185
	03					Autoritati executive	25.200	517.040	396.140	396.140	333.950	333.950		326.185
5402						ALTE SERVICII PUBLICE GENERALE		114.070	114.070					
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale		114.070	114.070					
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	28.000	31.500	15.500	15.500	7.292	7.292		292
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	71.000	1.245.090	724.280	724.280	556.451	556.451		590.549
6502						INVATAMANT	26.000	763.080	381.680	381.680	326.419	326.419		351.601
	03					Invatamant prescolar si primar	26.000	335.800	165.660	165.660	136.886	136.886		136.886
	01					Invatamant prescolar	26.000	118.640	64.440	64.440	37.525	37.525		37.525
	02					Invatamant primar		217.160	101.220	101.220	99.361	99.361		99.361
	04					Invatamant secundar		427.280	216.020	216.020	189.533	189.533		214.715
	01					Invatamant secundar inferior		427.280	216.020	216.020	189.533	189.533		214.715
6602						SANATATE		50.000	50.000	50.000	29.264	29.264		29.264
	50					Alte cheltuieli in domeniul sanatatii		50.000	50.000	50.000	29.264	29.264		29.264
	50					Alte institutii si actiuni sanitare		50.000	50.000	50.000	29.264	29.264		29.264
6702						CULTURA, RECREERE SI RELIGIE	45.000	278.010	225.600	225.600	138.496	138.496		118.943
	03					Servicii culturale		134.510	107.000	107.000	64.267	64.267		61.866

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
								1	2					
6702	02					Biblioteci publice comunale, orasenesti, municipale		43.510	26.100	26.100	21.000	21.000		23.297
6702	03	07				Camine culturale		91.000	80.900	80.900	43.267	43.267		38.569
		05				Servicii recreative si sportive	45.000	45.000	25.000	25.000	10.052	10.052		
		01				Sport	45.000	45.000	25.000	25.000	10.052	10.052		
		50				Alte servicii in domeniile culturii, recreerii si religiei		98.500	93.600	93.600	64.177	64.177		57.077
6802						ASIGURARI SI ASISTENTA SOCIALA		154.000	67.000	67.000	62.272	62.272		90.741
		05				Asistenta sociala in caz de boli si invaliditati		111.000	59.000	59.000	54.644	54.644		83.113
6802	05	02				Asistenta sociala in caz de invaliditate		111.000	59.000	59.000	54.644	54.644		83.113
		15				Prevenirea excluderii sociale		43.000	8.000	8.000	7.628	7.628		7.628
		01				Ajutor social		43.000	8.000	8.000	7.628	7.628		7.628
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	10.000	89.820	64.320	64.320	36.663	36.663		31.663
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	10.000	89.820	64.320	64.320	36.663	36.663		31.663
		05				Alimentare cu apa si amenajari hidrotehnice		15.100	15.100	15.100	1.100	1.100		1.100
		01				Alimentare cu apa		15.100	15.100	15.100	1.100	1.100		1.100
		06				Iluminat public si electrificari rurale		62.000	39.000	39.000	27.843	27.843		27.843
		50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.000	12.720	10.220	10.220	7.720	7.720		2.720
8000	02					Partea V-a ACTIUNI ECONOMICE	364.500	547.800	484.070	484.070	274.524	274.524		51.122
8402						TRANSPORTURI	364.500	547.800	484.070	484.070	274.524	274.524		51.122
		03				Transport rutier	364.500	547.800	484.070	484.070	274.524	274.524		51.122
		01				Drumuri si poduri	364.500	547.800	484.070	484.070	274.524	274.524		51.122
9900	02					EXCEDENT/DEFICIT			-288.950		40.579			

## TOTAL JUDET

Pag. 3 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	521.400	2.568.020	1.810.380	1.696.310	1.214.836	1.214.836		1.005.767
	01					CHELTUIELI CURENTE	22.700	2.049.320	1.358.180	1.244.110	947.144	947.144		1.005.767
	10					TITLUL I CHELTUIELI DE PERSONAL		916.000	491.290	491.290	476.202	476.202		533.526
	20					TITLUL II BUNURI SI SERVICII		833.290	660.040	660.040	394.778	394.778		375.587
	30					TITLUL III DOBANZI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
	50					TITLUL V FONDURI DE REZERVA		114.070	114.070					
	55					TITLUL VII ALTE TRANSFERURI		22.720	20.320	20.320	12.220	12.220		12.220
	57					TITLUL VIII ASISTENTA SOCIALA		140.540	60.460	60.460	57.988	57.988		78.478
	70					CHELTUIELI DE CAPITAL	390.700	410.700	398.200	398.200	240.997	240.997		
	71					TITLUL X ACTIVE NEFINANCIARE	390.700	410.700	398.200	398.200	240.997	240.997		
	79					OPERATIUNI FINANCIARE	108.000	108.000	54.000	54.000	26.695	26.695		
	81					TITLUL XIV RAMBURSARI DE CREDITE	108.000	108.000	54.000	54.000	26.695	26.695		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	47.900	653.810	522.210	408.140	339.906	339.906		332.141
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	25.200	517.040	396.140	396.140	333.950	333.950		326.185
	01					CHELTUIELI CURENTE		491.840	370.940	370.940	311.712	311.712		326.185
	10					TITLUL I CHELTUIELI DE PERSONAL		271.530	190.650	190.650	184.061	184.061		205.927
	10	01				Cheltuieli salariale in bani		219.000	153.000	153.000	147.821	147.821		165.488
	10	01	01			Salarii de baza		183.000	129.000	129.000	128.021	128.021		143.541
	10	01	12			Indemnizatii platite unor persoane din afara unitatii		36.000	24.000	24.000	19.800	19.800		21.947
	10	03				Contributii		52.530	37.650	37.650	36.240	36.240		40.439
	10	03	01			Contributii de asigurari sociale de stat		37.950	27.400	27.400	26.630	26.630		29.854
	10	03	02			Contributii de asigurari de somaj		930	820	820	641	641		714
	10	03	03			Contributii de asigurari sociale de sanatate		11.700	8.000	8.000	7.690	7.690		8.570
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		300	230	230	191	191		213

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	06	Contributii pentru concedii si indemnizatii		1.650	1.200	1.200	1.088	1.088		1.088
			20			TITLUL II BUNURI SI SERVICII		205.410	167.790	167.790	119.251	119.251		111.858
			20	01		Bunuri si servicii		139.570	103.950	103.950	66.341	66.341		64.619
			20	01	01	Furnituri de birou		2.150	2.000	2.000	1.828	1.828		1.828
			20	01	02	Materiale pentru curatenie		4.000	2.000	2.000	1.694	1.694		1.694
			20	01	03	Incalzit, iluminat si forta motrica		15.420	10.420	10.420	10.221	10.221		10.221
			20	01	04	Apa, canal si salubritate		1.500	1.000	1.000	492	492		492
			20	01	05	Carburanti si lubrifianti		9.500	5.500	5.500	2.624	2.624		902
			20	01	06	Piese de schimb		11.000	11.000	11.000	5.573	5.573		5.573
			20	01	08	Posta, telecomunicatii, radio, tv, internet		20.700	12.700	12.700	11.674	11.674		11.674
			20	01	09	Materiale si prestari de servicii cu caracter functional		6.000	4.000	4.000	1.021	1.021		1.021
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		69.300	55.330	55.330	31.214	31.214		31.214
			20	05		Bunuri de natura obiectelor de inventar		7.000	7.000	7.000	5.671	5.671		5.671
			20	05	30	Alte obiecte de inventar		7.000	7.000	7.000	5.671	5.671		5.671
			20	06		Deplasari, detasari, transferari		2.700	1.700	1.700	1.160	1.160		1.160
			20	06	01	Deplasari interne, detasari, transferari		2.700	1.700	1.700	1.160	1.160		1.160
			20	11		Carti, publicatii si materiale documentare		1.000	1.000	1.000				
			20	13		Pregatire profesionala		1.500	1.500	1.500	1.283	1.283		1.283
			20	30		Alte cheltuieli		53.640	52.640	52.640	44.796	44.796		44.796
			20	30	01	Reclama si publicitate		3.000	2.000	2.000	1.544	1.544		1.544
			20	30	30	Alte cheltuieli cu bunuri si servicii		50.640	50.640	50.640	43.252	43.252		43.252
			55			TITLUL VII ALTE TRANSFERURI		14.900	12.500	12.500	8.400	8.400		8.400
			55	01		A. Transferuri interne		14.900	12.500	12.500	8.400	8.400		8.400

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
								1	2					
						<b>A</b>	<b>B</b>							
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare		14.900	12.500	12.500	8.400	8.400		8.400
			70			CHELTUIELI DE CAPITAL	25.200	25.200	25.200	25.200	22.238	22.238		
			71			TITLUL X ACTIVE NEFINANCIARE	25.200	25.200	25.200	25.200	22.238	22.238		
			71	01		Active fixe	25.200	25.200	25.200	25.200	22.238	22.238		
			71	01	01	Constructii	12.500	12.500	12.500	12.500	9.938	9.938		
			71	01	03	Mobilier, aparatura birotica si alte active corporale	8.000	8.000	8.000	8.000	7.686	7.686		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	4.700	4.700	4.700	4.700	4.614	4.614		
5402						ALTE SERVICII PUBLICE GENERALE		114.070	114.070					
			01			CHELTUIELI CURENTE		114.070	114.070					
			50			TITLUL V FONDURI DE REZERVA		114.070	114.070					
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		114.070	114.070					
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
			01			CHELTUIELI CURENTE	22.700	22.700	12.000	12.000	5.956	5.956		5.956
			30			TITLUL III DOBANZI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
			30	01		Dobanzi aferente datoriei publice interne	22.700	22.700	12.000	12.000	5.956	5.956		5.956
			30	01	01	Dobanzi aferente datoriei publice interne directe	22.700	22.700	12.000	12.000	5.956	5.956		5.956
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
			01			CHELTUIELI CURENTE		3.500	1.500	1.500	292	292		292
			20			TITLUL II BUNURI SI SERVICII		3.500	1.500	1.500	292	292		292





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			20			TITLUL II BUNURI SI SERVICII		141.080	81.680	81.680	57.558	57.558		57.558
			20	01		Bunuri si servicii		75.520	42.620	42.620	27.663	27.663		27.663
			20	01	01	Furnituri de birou		2.100	900	900	547	547		547
			20	01	02	Materiale pentru curatenie		4.300	3.200	3.200	2.382	2.382		2.382
			20	01	03	Incalzit, iluminat si forta motrica		38.220	23.920	23.920	12.394	12.394		12.394
			20	01	04	Apa, canal si salubritate		2.300	1.300	1.300	992	992		992
			20	01	05	Carburanti si lubrifianti		19.900	9.400	9.400	8.505	8.505		8.505
			20	01	08	Posta, telecomunicatii, radio, tv, internet		1.900	800	800	641	641		641
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		6.800	3.100	3.100	2.202	2.202		2.202
			20	02		Reparatii curente		15.000	10.000	10.000	7.998	7.998		7.998
			20	06		Deplasari, detasari, transferari		1.300	600	600	535	535		535
			20	06	01	Deplasari interne, detasari, transferari		1.300	600	600	535	535		535
			20	11		Carti, publicatii si materiale documentare		3.200	2.000	2.000	1.500	1.500		1.500
			20	13		Pregatire profesionala		2.000	500	500				
			20	30		Alte cheltuieli		44.060	25.960	25.960	19.862	19.862		19.862
			20	30	30	Alte cheltuieli cu bunuri si servicii		44.060	25.960	25.960	19.862	19.862		19.862
			70			CHELTUIELI DE CAPITAL	26.000	26.000	26.000	26.000				
			71			TITLUL X ACTIVE NEFINANCIARE	26.000	26.000	26.000	26.000				
			71	01		Active fixe	26.000	26.000	26.000	26.000				
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	26.000	26.000	26.000	26.000				
6602						SANATATE		50.000	50.000	50.000	29.264	29.264		29.264
			01			CHELTUIELI CURENTE		50.000	50.000	50.000	29.264	29.264		29.264
			20			TITLUL II BUNURI SI SERVICII		50.000	50.000	50.000	29.264	29.264		29.264
			20	02		Reparatii curente		50.000	50.000	50.000	29.264	29.264		29.264

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
								1	2					
6702						CULTURA, RECREERE SI RELIGIE	45.000	278.010	225.600	225.600	138.496	138.496		118.943
	01					CHELTUIELI CURENTE		213.010	190.600	190.600	128.444	128.444		118.943
	10					TITLUL I CHELTUIELI DE PERSONAL		35.010	20.100	20.100	18.996	18.996		21.293
	10	01				Cheltuieli salariale in bani		27.100	15.320	15.320	14.897	14.897		16.711
	10	01	01			Salarii de baza		23.900	12.720	12.720	12.624	12.624		14.438
	10	01	05			Sporuri pentru conditii de munca		3.200	2.600	2.600	2.273	2.273		2.273
	10	03				Contributii		7.910	4.780	4.780	4.099	4.099		4.582
	10	03	01			Contributii de asigurari sociale de stat		5.950	3.300	3.300	3.101	3.101		3.478
	10	03	02			Contributii de asigurari de somaj		160	120	120	77	77		86
	10	03	03			Contributii de asigurari sociale de sanatate		1.480	1.110	1.110	772	772		866
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		60	50	50	22	22		25
	10	03	06			Contributii pentru concedii si indemnizatii		260	200	200	127	127		127
	20					TITLUL II BUNURI SI SERVICII		178.000	170.500	170.500	109.448	109.448		97.650
	20	01				Bunuri si servicii		26.500	24.500	24.500	6.133	6.133		6.133
	20	01	02			Materiale pentru curatenie		1.000	500	500				
	20	01	08			Posta, telecomunicatii, radio, tv, internet		3.500	2.000	2.000	1.717	1.717		1.717
	20	01	09			Materiale si prestari de servicii cu caracter functional		1.000	1.000	1.000				
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		21.000	21.000	21.000	4.416	4.416		4.416
	20	02				Reparatii curente		66.000	66.000	66.000	35.000	35.000		35.000
	20	05				Bunuri de natura obiectelor de inventar		20.500	17.500	17.500	11.798	11.798		
	20	05	30			Alte obiecte de inventar		20.500	17.500	17.500	11.798	11.798		



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
						accidente de munca si boli profesionale		40	20	20	4	4		13
			10	03	06	Contributii pentru concedii si indemnizatii		100	60	60	28	28		28
			57			TITLUL VIII ASISTENTA SOCIALA		140.540	60.460	60.460	57.988	57.988		78.478
			57	02		Ajutoare sociale		140.540	60.460	60.460	57.988	57.988		78.478
			57	02	01	Ajutoare sociale in numerar		140.540	60.460	60.460	57.988	57.988		78.478
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	10.000	89.820	64.320	64.320	36.663	36.663		31.663
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	10.000	89.820	64.320	64.320	36.663	36.663		31.663
			01			CHELTUIELI CURENTE		79.820	56.820	56.820	31.663	31.663		31.663
			20			TITLUL II BUNURI SI SERVICII		72.000	49.000	49.000	27.843	27.843		27.843
			20	01		Bunuri si servicii		62.000	39.000	39.000	27.843	27.843		27.843
			20	01	03	Incalzit, iluminat si forta motrica		45.000	27.000	27.000	22.110	22.110		22.110
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		17.000	12.000	12.000	5.733	5.733		5.733
			20	02		Reparatii curente		10.000	10.000	10.000				
			55			TITLUL VII ALTE TRANSFERURI		7.820	7.820	7.820	3.820	3.820		3.820
			55	01		A. Transferuri interne		7.820	7.820	7.820	3.820	3.820		3.820
			55	01	18	Alte transferuri curente interne		4.000	4.000	4.000				
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate		3.820	3.820	3.820	3.820	3.820		3.820
			70			CHELTUIELI DE CAPITAL	10.000	10.000	7.500	7.500	5.000	5.000		
			71			TITLUL X ACTIVE NEFINANCIARE	10.000	10.000	7.500	7.500	5.000	5.000		
			71	01		Active fixe	10.000	10.000	7.500	7.500	5.000	5.000		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	10.000	10.000	7.500	7.500	5.000	5.000		
8000	02					Partea V-a ACTIUNI ECONOMICE	364.500	547.800	484.070	484.070	274.524	274.524		51.122

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
								1	2					
8402						TRANSPORTURI	364.500	547.800	484.070	484.070	274.524	274.524		51.122
	01					CHELTUIELI CURENTE		183.300	139.570	139.570	51.122	51.122		51.122
	20					TITLUL II BUNURI SI SERVICII		183.300	139.570	139.570	51.122	51.122		51.122
	20	01				Bunuri si servicii		15.500	12.500	12.500	8.642	8.642		8.642
	20	01	05			Carburanti si lubrifianti		4.000	2.000	2.000	1.326	1.326		1.326
	20	01	06			Piese de schimb		2.000	1.000	1.000				
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		9.500	9.500	9.500	7.316	7.316		7.316
	20	02				Reparatii curente		166.800	126.070	126.070	42.480	42.480		42.480
	20	30				Alte cheltuieli		1.000	1.000	1.000				
	20	30	03			Prime de asigurare non-viata		1.000	1.000	1.000				
	70					CHELTUIELI DE CAPITAL	324.500	324.500	324.500	324.500	213.707	213.707		
	71					TITLUL X ACTIVE NEFINANCIARE	324.500	324.500	324.500	324.500	213.707	213.707		
	71	01				Active fixe	324.500	324.500	324.500	324.500	213.707	213.707		
	71	01	01			Constructii	110.000	110.000	110.000	110.000	4.500	4.500		
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	214.500	214.500	214.500	214.500	209.207	209.207		
	79					OPERATIUNI FINANCIARE	40.000	40.000	20.000	20.000	9.695	9.695		
	81					TITLUL XIV RAMBURSARI DE CREDITE	40.000	40.000	20.000	20.000	9.695	9.695		
	81	02				Rambursari de credite interne	40.000	40.000	20.000	20.000	9.695	9.695		
	81	02	05			Rambursari de credite aferente datoriei publice interne locale	40.000	40.000	20.000	20.000	9.695	9.695		
9900	02					EXCEDENT/DEFICIT			-288.950			40.579		

Conducatorul institutiei,

Conducatorul compartimentului  
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## TOTAL JUDET

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
30IUNIE2014**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	390.700	429.420	414.520	414.520	253.217	253.217		12.220
		01				CHELTUIELI CURENTE		18.720	16.320	16.320	12.220	12.220		12.220
		55				TITLUL VII ALTE TRANSFERURI		18.720	16.320	16.320	12.220	12.220		12.220
		70				CHELTUIELI DE CAPITAL	390.700	410.700	398.200	398.200	240.997	240.997		
		71				TITLUL X ACTIVE NEFINANCIARE	390.700	410.700	398.200	398.200	240.997	240.997		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	25.200	40.100	37.700	37.700	30.638	30.638		8.400
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	25.200	40.100	37.700	37.700	30.638	30.638		8.400
		01				CHELTUIELI CURENTE		14.900	12.500	12.500	8.400	8.400		8.400
		55				TITLUL VII ALTE TRANSFERURI		14.900	12.500	12.500	8.400	8.400		8.400
		55	01			A. Transferuri interne		14.900	12.500	12.500	8.400	8.400		8.400
		55	01	42		Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate		14.900	12.500	12.500	8.400	8.400		8.400
		70				CHELTUIELI DE CAPITAL	25.200	25.200	25.200	25.200	22.238	22.238		
		71				TITLUL X ACTIVE NEFINANCIARE	25.200	25.200	25.200	25.200	22.238	22.238		
		71	01			Active fixe	25.200	25.200	25.200	25.200	22.238	22.238		
		71	01	01		Constructii	12.500	12.500	12.500	12.500	9.938	9.938		
		71	01	03		Mobilier, aparatura birotica si alte active corporale	8.000	8.000	8.000	8.000	7.686	7.686		
		71	01	30		Alte active fixe (inclusiv reparatii capitale)	4.700	4.700	4.700	4.700	4.614	4.614		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	31.000	51.000	41.000	41.000	52	52		
6502						INVATAMANT	26.000	26.000	26.000	26.000				
		70				CHELTUIELI DE CAPITAL	26.000	26.000	26.000	26.000				
		71				TITLUL X ACTIVE NEFINANCIARE	26.000	26.000	26.000	26.000				
		71	01			Active fixe	26.000	26.000	26.000	26.000				
		71	01	30		Alte active fixe (inclusiv reparatii capitale)	26.000	26.000	26.000	26.000				





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
						(inclusiv reparatii capitale)	214.500	214.500	214.500	214.500	209.207	209.207		
9902 97						excedent/deficit sect dezv			-32.000			3.490		

Conducatorul institutiei,

Conducatorul compartimentului  
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## TOTAL JUDET

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE FUNCTIONARE  
30IUNIE2014**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	130.700	2.138.600	1.395.860	1.281.790	961.619	961.619		993.547
		01				CHELTUIELI CURENTE	22.700	2.030.600	1.341.860	1.227.790	934.924	934.924		993.547
		10				TITLUL I CHELTUIELI DE PERSONAL		916.000	491.290	491.290	476.202	476.202		533.526
		20				TITLUL II BUNURI SI SERVICII		833.290	660.040	660.040	394.778	394.778		375.587
		30				TITLUL III DOBANZI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
		50				TITLUL V FONDURI DE REZERVA		114.070	114.070					
		55				TITLUL VII ALTE TRANSFERURI		4.000	4.000	4.000				
		57				TITLUL VIII ASISTENTA SOCIALA		140.540	60.460	60.460	57.988	57.988		78.478
		79				OPERATIUNI FINANCIARE	108.000	108.000	54.000	54.000	26.695	26.695		
		81				TITLUL XIV RAMBURSARI DE CREDITE	108.000	108.000	54.000	54.000	26.695	26.695		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	22.700	613.710	484.510	370.440	309.268	309.268		323.741
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		476.940	358.440	358.440	303.312	303.312		317.785
		01				CHELTUIELI CURENTE		476.940	358.440	358.440	303.312	303.312		317.785
		10				TITLUL I CHELTUIELI DE PERSONAL		271.530	190.650	190.650	184.061	184.061		205.927
		10	01			Cheltuieli salariale in bani		219.000	153.000	153.000	147.821	147.821		165.488
		10	01	01		Salarii de baza		183.000	129.000	129.000	128.021	128.021		143.541
		10	01	12		Indemnizatii platite unor persoane din afara unitatii		36.000	24.000	24.000	19.800	19.800		21.947
		10	03			Contributii		52.530	37.650	37.650	36.240	36.240		40.439
		10	03	01		Contributii de asigurari sociale de stat		37.950	27.400	27.400	26.630	26.630		29.854
		10	03	02		Contributii de asigurari de somaj		930	820	820	641	641		714
		10	03	03		Contributii de asigurari sociale de sanatate		11.700	8.000	8.000	7.690	7.690		8.570
		10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale		300	230	230	191	191		213
		10	03	06		Contributii pentru concedii si indemnizatii		1.650	1.200	1.200	1.088	1.088		1.088



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
								1	2					
A						B	1	2	3	4	5	6	7=5-6	8
5502						autoritatilor locale		114.070	114.070					
						TRANZACTII PRIVIND DATORIA PUBLICA SI								
						IMPRUMUTURI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
		01				CHELTUIELI CURENTE	22.700	22.700	12.000	12.000	5.956	5.956		5.956
		30				TITLUL III DOBANZI	22.700	22.700	12.000	12.000	5.956	5.956		5.956
		30	01			Dobanzi aferente datoriei publice interne	22.700	22.700	12.000	12.000	5.956	5.956		5.956
		30	01	01		Dobanzi aferente datoriei publice								
						interne directe	22.700	22.700	12.000	12.000	5.956	5.956		5.956
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI								
						SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	28.000	31.500	15.500	15.500	7.292	7.292		292
		01				CHELTUIELI CURENTE		3.500	1.500	1.500	292	292		292
		20				TITLUL II BUNURI SI SERVICII		3.500	1.500	1.500	292	292		292
		20	01			Bunuri si servicii		3.000	1.000	1.000				
		20	01	30		Alte bunuri si servicii pentru								
						intretinere si functionare		3.000	1.000	1.000				
		20	06			Deplasari, detasari, transferari		500	500	500	292	292		292
		20	06	01		Deplasari interne, detasari, transferari		500	500	500	292	292		292
		79				OPERATIUNI FINANCIARE	28.000	28.000	14.000	14.000	7.000	7.000		
		81				TITLUL XIV RAMBURSARI DE CREDITE	28.000	28.000	14.000	14.000	7.000	7.000		
		81	02			Rambursari de credite interne	28.000	28.000	14.000	14.000	7.000	7.000		
		81	02	05		Rambursari de credite aferente datoriei								
						publice interne locale	28.000	28.000	14.000	14.000	7.000	7.000		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	40.000	1.194.090	683.280	683.280	556.399	556.399		590.549
6502						INVATAMANT		737.080	355.680	355.680	326.419	326.419		351.601
		01				CHELTUIELI CURENTE		737.080	355.680	355.680	326.419	326.419		351.601
		10				TITLUL I CHELTUIELI DE PERSONAL		596.000	274.000	274.000	268.861	268.861		294.043
		10	01			Cheltuieli salariale in bani		465.510	212.840	212.840	210.857	210.857		232.263







Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la finele perioadei de raportare	trimestriale definitive					
								1	2					
						sanatate		580	280	280	174	174		502
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		40	20	20	4	4		13
			10	03	06	Contributii pentru concedii si indemnizatii		100	60	60	28	28		28
			57			TITLUL VIII ASISTENTA SOCIALA		140.540	60.460	60.460	57.988	57.988		78.478
			57	02		Ajutoare sociale		140.540	60.460	60.460	57.988	57.988		78.478
			57	02	01	Ajutoare sociale in numerar		140.540	60.460	60.460	57.988	57.988		78.478
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		76.000	53.000	53.000	27.843	27.843		27.843
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		76.000	53.000	53.000	27.843	27.843		27.843
					01	CHELTUIELI CURENTE		76.000	53.000	53.000	27.843	27.843		27.843
					20	TITLUL II BUNURI SI SERVICII		72.000	49.000	49.000	27.843	27.843		27.843
					20	01 Bunuri si servicii		62.000	39.000	39.000	27.843	27.843		27.843
					20	01 03 Incalzit, iluminat si forta motrica		45.000	27.000	27.000	22.110	22.110		22.110
					20	01 30 Alte bunuri si servicii pentru intretinere si functionare		17.000	12.000	12.000	5.733	5.733		5.733
					20	02 Reparatii curente		10.000	10.000	10.000				
					55	TITLUL VII ALTE TRANSFERURI		4.000	4.000	4.000				
					55	01 A. Transferuri interne		4.000	4.000	4.000				
					55	01 18 Alte transferuri curente interne		4.000	4.000	4.000				
8000	02					Partea V-a ACTIUNI ECONOMICE	40.000	223.300	159.570	159.570	60.817	60.817		51.122
8402						TRANSPORTURI	40.000	223.300	159.570	159.570	60.817	60.817		51.122
					01	CHELTUIELI CURENTE		183.300	139.570	139.570	51.122	51.122		51.122
					20	TITLUL II BUNURI SI SERVICII		183.300	139.570	139.570	51.122	51.122		51.122
					20	01 Bunuri si servicii		15.500	12.500	12.500	8.642	8.642		8.642
					20	01 05 Carburanti si lubrifianti		4.000	2.000	2.000	1.326	1.326		1.326
					20	01 06 Piese de schimb		2.000	1.000	1.000				



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive					
								1	2					
A						B	1	2	3	4	5	6	7=5-6	8
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		9.500	9.500	9.500	7.316	7.316		7.316
	20	02				Reparatii curente		166.800	126.070	126.070	42.480	42.480		42.480
	20	30				Alte cheltuieli		1.000	1.000	1.000				
	20	30	03			Prime de asigurare non-viata		1.000	1.000	1.000				
	79					OPERATIUNI FINANCIARE	40.000	40.000	20.000	20.000	9.695	9.695		
	81					TITLUL XIV RAMBURSARI DE CREDITE	40.000	40.000	20.000	20.000	9.695	9.695		
	81	02				Rambursari de credite interne	40.000	40.000	20.000	20.000	9.695	9.695		
	81	02	05			Rambursari de credite aferente datoriei publice interne locale	40.000	40.000	20.000	20.000	9.695	9.695		
9902	96					excedent/deficit sect dezv			-256.950			37.089		

Conducatorul institutiei,

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## CONTUL DE REZULTAT PATRIMONIAL

30IUNIE2014

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	733.956	953.747
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.220	425
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	66.255	249.718
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)		4.148
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	802.431	1.208.038
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	448.199	474.847
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	113.616	85.856
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	219.126	442.497
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)		1.447
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	780.941	1.004.647
02015	- EXCEDENT (rd.06-rd.13)	21.490	203.391
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.336	5.956
02021	- DEFICIT (rd.18-rd.17)	2.336	5.956
02023	- EXCEDENT (rd.15+20-16-21)	19.154	197.435
02031	- EXCEDENT (rd.23+28-24-29)	19.154	197.435

Conducatorul institutiei

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**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****30IUNIE2014****- lei -**

<b>DENUMRE INDICATORI</b>	<b>COD</b>	<b>DISPONIBIL LA INCEPUTUL ANULUI</b>	<b>INCASARI</b>	<b>PLATI</b>	<b>DISPONIBIL LA SFARSITUL PERIOADEI</b>
TOTAL (rd.02 la 15)	05001	1.677			1.677
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	1.677			1.677

Conducatorul institutiei,

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Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap

30IUNIE2014

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COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	1
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	21

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**TOTAL JUDET**

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	415.995	497.589	497.589
-sub 30 de zile(rd.151+301)	40002	258.577	112.955	112.955
- peste 30 de zile (rd.152+302)	40003	105.467	215.248	215.248
- peste 90 de zile (rd.153+303)	40004	4.379		
- peste 120 zile (rd.154+304)	40005	47.572	169.386	169.386
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		185.782	200.962	200.962
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	94.408	77.432	77.432
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	55.467	91.574	91.574
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.179		
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	32.728	31.956	31.956
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		129.223	160.894	160.894
-sub 30 de zile	40161	37.849	64.076	64.076
- peste 30 de zile	40162	55.467	64.862	64.862
- peste 90 de zile din care:	40163	3.179		
- peste 120 zile	40165	32.728	31.956	31.956
Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)	40240			
(rd.241+242+243+245+246), din care:		44.359		
-sub 30 de zile	40241	44.359		
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250			
-sub 30 de zile	40251	12.200	40.068	40.068
- peste 30 de zile	40252	12.200	13.356	13.356
			26.712	26.712
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		230.213	296.627	296.627
- sub 30 de zile(rd.311+321+331)	40301	164.169	35.523	35.523
- peste 30 de zile (rd.312+322+332)	40302	50.000	123.674	123.674
- peste 90 de zile (rd.313+323+333)	40303	1.200		
- peste 120 zile (rd.315+324+334)	40304	14.844	137.430	137.430
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		230.213	296.627	296.627
- sub 30 de zile	40311	164.169	35.523	35.523
- peste 30 de zile	40312	50.000	123.674	123.674
- peste 90 de zile din care:	40313	1.200		
- peste 120 zile	40315	14.844	137.430	137.430

Conducatorul institutiei

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**TOTAL JUDET**

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	415.995	497.589	497.589
-sub 30 de zile(rd.151+301)	42002	258.577	112.955	112.955
- peste 30 de zile (rd.152+302)	42003	105.467	215.248	215.248
- peste 90 de zile (rd.153+303)	42004	4.379		
- peste 120 zile (rd.154+304)	42005	47.572	169.386	169.386
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		185.782	200.962	200.962
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	94.408	77.432	77.432
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	55.467	91.574	91.574
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.179		
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	32.728	31.956	31.956
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		129.223	160.894	160.894
-sub 30 de zile	42161	37.849	64.076	64.076
- peste 30 de zile	42162	55.467	64.862	64.862
- peste 90 de zile din care:	42163	3.179		
- peste 120 zile	42165	32.728	31.956	31.956
Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)	42240			
(rd.241+242+243+245+246), din care:		44.359		
-sub 30 de zile	42241	44.359		
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	42250			
-sub 30 de zile	42251	12.200	40.068	40.068
- peste 30 de zile	42252	12.200	13.356	13.356
			26.712	26.712
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		230.213	296.627	296.627
- sub 30 de zile(rd.311+321+331)	42301	164.169	35.523	35.523
- peste 30 de zile (rd.312+322+332)	42302	50.000	123.674	123.674
- peste 90 de zile (rd.313+323+333)	42303	1.200		
- peste 120 zile (rd.315+324+334)	42304	14.844	137.430	137.430
Plati restante catre furnizori,creditori din operatii comerciale	42310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		230.213	296.627	296.627
- sub 30 de zile	42311	164.169	35.523	35.523
- peste 30 de zile	42312	50.000	123.674	123.674
- peste 90 de zile din care:	42313	1.200		
- peste 120 zile	42315	14.844	137.430	137.430

Conducatorul institutiei

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI	73.800	72.300	38.245		38.245	38.245		
0002						I. VENITURI CURENTE	23.800	22.300	780		780	780		
2900						C. VENITURI NEFISCALE	23.800	22.300	780		780	780		
3000						C1. VENITURI DIN PROPRIETATE	23.800	22.300	780		780	780		
3010						VENITURI DIN PROPRIETATE	23.800	22.300	780		780	780		
	05					Venituri din concesiuni si inchirieri	23.800	22.300	780		780	780		
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.800	22.300	780		780	780		
4100	10					IV. SUBVENTII	50.000	50.000	37.465		37.465	37.465		
4210						SUBVENTII DE LA BUGETUL DE STAT	50.000	50.000	37.465		37.465	37.465		
	43					Sume primite de institutiile publice si activitatile finantate integral sau parțial din venituri proprii in cadrul programului FEAGA implementate de APIA	50.000	50.000	37.465		37.465	37.465		

Conducatorul institutiei,

Conducatorul compartimentului  
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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30IUNIE2014**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI	73.800	72.300	38.245		38.245	38.245		
0002						I. VENITURI CURENTE	23.800	22.300	780		780	780		
2900						C. VENITURI NEFISCALE	23.800	22.300	780		780	780		
3000						C1. VENITURI DIN PROPRIETATE	23.800	22.300	780		780	780		
3010						VENITURI DIN PROPRIETATE	23.800	22.300	780		780	780		
	05					Venituri din concesiuni si inchirieri	23.800	22.300	780		780	780		
		30				Alte venituri din concesiuni si								
		30				inchirieri de catre institutiile								
		30				publice	23.800	22.300	780		780	780		
4100	10					IV. SUBVENTII	50.000	50.000	37.465		37.465	37.465		
4210						SUBVENTII DE LA BUGETUL DE STAT	50.000	50.000	37.465		37.465	37.465		
	43					Sume primite de institutiile publice si activitatile finantate integral sau parțial din venituri proprii in cadrul programului FEAGA implementate de APIA	50.000	50.000	37.465		37.465	37.465		

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02	02				fizice	36.000	26.000	29.806	11.259	18.547	23.415		6.391
						Impozit si taxa pe teren de la persoane								
0702	02	03				juridice	1.500	1.000	2.256	1.104	1.152	272		1.984
						Impozitul pe terenul extravilan	52.000	49.000	34.455	27.605	6.850	33.896		559
						Taxe judiciare de timbru si alte								
						taxe de timbru	2.000	1.000	2.026		2.026	2.026		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.316.010	673.440	645.756	14.329	631.427	643.458		2.298
1102						SUME DEFALCATE DIN TVA	1.253.000	619.000	619.000		619.000	619.000		
						Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
						sectoarelor si Municipiului Bucuresti	783.000	353.000	353.000		353.000	353.000		
1102	05					Sume defalcate din taxa pe valoarea								
						adaugata pentru drumuri	75.000	30.000	30.000		30.000	30.000		
1102	06					Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	395.000	236.000	236.000		236.000	236.000		
1502						TAXE PE SERVICII SPECIFICE	10	10	3		3	3		
						Impozit pe spectacole	10	10	3		3	3		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	63.000	54.430	26.753	14.329	12.424	24.455		2.298
1602	02					Impozit pe mijloacele de transport	63.000	54.430	26.753	14.329	12.424	24.455		2.298
						Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	50.000	44.430	23.529	12.273	11.256	23.456		73

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	13.000	10.000	3.224	2.056	1.168	999		2.225
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	10.720	6.720	7.552	702	6.850	7.236		316
1802						ALTE IMPOZITE SI TAXE FISCALE	10.720	6.720	7.552	702	6.850	7.236		316
	50					Alte impozite si taxe	10.720	6.720	7.552	702	6.850	7.236		316
2900	02					C. VENITURI NEFISCALE	179.690	130.920	201.163	199.638	1.525	14.275	17.293	169.595
3000						C1. VENITURI DIN PROPRIETATE	70.300	54.000	50.599	49.599	1.000	8.235	17.293	25.071
3002						VENITURI DIN PROPRIETATE	70.300	54.000	50.599	49.599	1.000	8.235	17.293	25.071
	05					Venituri din concesiuni si inchirieri	70.300	54.000	50.599	49.599	1.000	8.235	17.293	25.071
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	70.300	54.000	50.599	49.599	1.000	8.235	17.293	25.071
3300	02					C2. VANZARI DE BUNURI SI SERVICII	109.390	76.920	150.564	150.039	525	6.040		144.524
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	400	400	425		425	425		
3402	02					Taxe extrajudiciare de timbru	400	400	425		425	425		
3502						AMENZI, PENALITATI SI CONFISCARI	108.920	76.480	150.139	150.039	100	5.615		144.524
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	108.920	76.480	150.139	150.039	100	5.615		144.524
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	108.920	76.480	150.139	150.039	100	5.615		144.524
3602						DIVERSE VENITURI	70	40						
	50					Alte venituri	70	40						
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol- tare a bugetului local(cu semnul minus)	-129.420	-82.520	-47.500		-47.500	-47.500		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3702	04					Varsaminte din sectiunea de functionare	129.420	82.520	47.500		47.500	47.500		
4100	02					IV. SUBVENTII	333.100	303.100	212.253		212.253	212.253		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	333.100	303.100	212.253		212.253	212.253		
4202						SUBVENTII DE LA BUGETUL DE STAT	333.100	303.100	212.253		212.253	212.253		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	33.100	3.100	3.046		3.046	3.046		
4202	65					Finantarea Programului National de Dezvoltare Locala	300.000	300.000	209.207		209.207	209.207		

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**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**30IUNIE2014**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	429.420	382.520	256.707		256.707	256.707		
0002						I. VENITURI CURENTE	129.420	82.520	47.500		47.500	47.500		
2900						C. VENITURI NEFISCALE	129.420	82.520	47.500		47.500	47.500		
3300						C2. VANZARI DE BUNURI SI SERVICII	129.420	82.520	47.500		47.500	47.500		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	129.420	82.520	47.500		47.500	47.500		
	04					Varsaminte din sectiunea de functionare	129.420	82.520	47.500		47.500	47.500		
4100	02					IV. SUBVENTII	300.000	300.000	209.207		209.207	209.207		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.000	300.000	209.207		209.207	209.207		
4202						SUBVENTII DE LA BUGETUL DE STAT	300.000	300.000	209.207		209.207	209.207		
	65					Finantarea Programului National de Dezvoltare Locala	300.000	300.000	209.207		209.207	209.207		

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	01					fizice	36.000	26.000	29.806	11.259	18.547	23.415		6.391
	02					Impozit si taxa pe teren de la persoane								
	02					juridice	1.500	1.000	2.256	1.104	1.152	272		1.984
	03					Impozitul pe terenul extravilan	52.000	49.000	34.455	27.605	6.850	33.896		559
	03					Taxe judiciare de timbru si alte taxe de timbru	2.000	1.000	2.026		2.026	2.026		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.316.010	673.440	645.756	14.329	631.427	643.458		2.298
1102						SUME DEFALCATE DIN TVA	1.253.000	619.000	619.000		619.000	619.000		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiie- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	783.000	353.000	353.000		353.000	353.000		
	05					Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.000	30.000	30.000		30.000	30.000		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	395.000	236.000	236.000		236.000	236.000		
1502						TAXE PE SERVICII SPECIFICE	10	10	3		3	3		
	01					Impozit pe spectacole	10	10	3		3	3		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	63.000	54.430	26.753	14.329	12.424	24.455		2.298
	02					Impozit pe mijloacele de transport	63.000	54.430	26.753	14.329	12.424	24.455		2.298
	01					Impozit pe mijloacele de transport								
	01					detinute de persoane fizice*)	50.000	44.430	23.529	12.273	11.256	23.456		73





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3702						pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-129.420	-82.520	-47.500		-47.500	-47.500		
4100	02					IV. SUBVENTII	33.100	3.100	3.046		3.046	3.046		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	33.100	3.100	3.046		3.046	3.046		
4202						SUBVENTII DE LA BUGETUL DE STAT	33.100	3.100	3.046		3.046	3.046		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	33.100	3.100	3.046		3.046	3.046		

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

# Lista diferentelor-TREZORERIE

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	01	0302	2485,00	2484,50	0,50
2541819	06/13	01	0402	274633,00	274632,95	0,05
2541819	06/13	01	0702	101075,00	101075,20	-0,20
2541819	06/13	01	1602	24455,00	24455,40	-0,40
2541819	06/13	01	1802	7236,00	7235,60	0,40
2541819	06/13	01	3002	8235,00	8234,47	0,53
2541819	06/13	01	3402	425,00	425,34	-0,34
2541819	06/13	01	4202	212253,00	212253,16	-0,16
2541819	06/13	02	030218	2485,00	2484,50	0,50
2541819	06/13	02	040201	32653,00	32652,70	0,30
2541819	06/13	02	040204	241980,00	241980,25	-0,25
2541819	06/13	02	070203	2026,00	2026,20	-0,20
2541819	06/13	02	160202	24455,00	24455,40	-0,40
2541819	06/13	02	180250	7236,00	7235,60	0,40
2541819	06/13	02	300205	8235,00	8234,47	0,53
2541819	06/13	02	340202	425,00	425,34	-0,34
2541819	06/13	02	420265	209207,00	209207,16	-0,16
2541819	06/13	03	16020202	999,00	999,40	-0,40
2541819	06/13	03	30020530	8235,00	8234,47	0,53
2541819	06/13	01	5102	333950,00	333949,83	0,17
2541819	06/13	01	5502	5956,00	5956,38	-0,38
2541819	06/13	01	6502	326419,00	326419,42	-0,42
2541819	06/13	01	6602	29264,00	29263,53	0,47
2541819	06/13	01	6702	138496,00	138496,21	-0,21
2541819	06/13	01	7002	36663,00	36662,54	0,46
2541819	06/13	01	8402	274524,00	274524,02	-0,02
2541819	06/13	02	510201	333950,00	333949,83	0,17
2541819	06/13	02	650204	189533,00	189533,42	-0,42
2541819	06/13	02	660250	29264,00	29263,53	0,47
2541819	06/13	02	670203	64267,00	64266,82	0,18
2541819	06/13	02	670205	10052,00	10052,08	-0,08
2541819	06/13	02	670250	64177,00	64177,31	-0,31
2541819	06/13	02	700206	27843,00	27842,54	0,46
2541819	06/13	02	840203	274524,00	274524,02	-0,02
2541819	06/13	03	51020103	333950,00	333949,83	0,17
2541819	06/13	03	65020401	189533,00	189533,42	-0,42
2541819	06/13	03	66025050	29264,00	29263,53	0,47
2541819	06/13	03	67020302	21000,00	21000,32	-0,32
2541819	06/13	03	67020307	43267,00	43266,50	0,50
2541819	06/13	03	67020501	10052,00	10052,08	-0,08
2541819	06/13	03	84020301	274524,00	274524,02	-0,02
2541819	06/13	10	510220	119251,00	119250,94	0,06
2541819	06/13	10	510271	22238,00	22237,89	0,11
2541819	06/13	10	550230	5956,00	5956,38	-0,38
2541819	06/13	10	650220	57558,00	57558,42	-0,42
2541819	06/13	10	660220	29264,00	29263,53	0,47

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	10	670220	109448,00	109448,13	-0,13
2541819	06/13	10	670271	52,00	52,08	-0,08
2541819	06/13	10	700220	27843,00	27842,54	0,46
2541819	06/13	10	840220	51122,00	51121,60	0,40
2541819	06/13	10	840271	213707,00	213707,16	-0,16
2541819	06/13	10	840281	9695,00	9695,26	-0,26
2541819	06/13	13	51022001	66341,00	66341,41	-0,41
2541819	06/13	13	51022005	5671,00	5670,56	0,44
2541819	06/13	13	51022013	1283,00	1282,50	0,50
2541819	06/13	13	51022030	44796,00	44796,47	-0,47
2541819	06/13	13	51027101	22238,00	22237,89	0,11
2541819	06/13	13	55023001	5956,00	5956,38	-0,38
2541819	06/13	13	65022001	27663,00	27663,57	-0,57
2541819	06/13	13	65022002	7998,00	7998,12	-0,12
2541819	06/13	13	65022030	19862,00	19861,73	0,27
2541819	06/13	13	66022002	29264,00	29263,53	0,47
2541819	06/13	13	67022001	6133,00	6132,82	0,18
2541819	06/13	13	67022030	56517,00	56517,31	-0,31
2541819	06/13	13	67027101	52,00	52,08	-0,08
2541819	06/13	13	70022001	27843,00	27842,54	0,46
2541819	06/13	13	84022001	8642,00	8641,60	0,40
2541819	06/13	13	84027101	213707,00	213707,16	-0,16
2541819	06/13	13	84028102	9695,00	9695,26	-0,26
2541819	06/13	14	5102200101	1828,00	1827,96	0,04
2541819	06/13	14	5102200102	1694,00	1693,50	0,50
2541819	06/13	14	5102200103	10221,00	10220,90	0,10
2541819	06/13	14	5102200104	492,00	492,39	-0,39
2541819	06/13	14	5102200105	2624,00	2624,49	-0,49
2541819	06/13	14	5102200106	5573,00	5573,40	-0,40
2541819	06/13	14	5102200108	11674,00	11673,95	0,05
2541819	06/13	14	5102200109	1021,00	1020,53	0,47
2541819	06/13	14	5102200130	31214,00	31214,29	-0,29
2541819	06/13	14	5102200530	5671,00	5670,56	0,44
2541819	06/13	14	5102203030	43252,00	43252,47	-0,47
2541819	06/13	14	5102710101	9938,00	9938,65	-0,65
2541819	06/13	14	5102710103	7686,00	7685,52	0,48
2541819	06/13	14	5102710130	4614,00	4613,72	0,28
2541819	06/13	14	5502300101	5956,00	5956,38	-0,38
2541819	06/13	14	6502200102	2382,00	2382,37	-0,37
2541819	06/13	14	6502200103	12394,00	12394,14	-0,14
2541819	06/13	14	6502200104	992,00	992,23	-0,23
2541819	06/13	14	6502200105	8505,00	8504,49	0,51
2541819	06/13	14	6502200108	641,00	641,41	-0,41
2541819	06/13	14	6502200130	2202,00	2201,93	0,07
2541819	06/13	14	6502203030	19862,00	19861,73	0,27
2541819	06/13	14	6702200108	1717,00	1716,67	0,33

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2541819	06/13	14	6702200130	4416,00	4416,15	-0,15
2541819	06/13	14	6702203030	56517,00	56517,31	-0,31
2541819	06/13	14	6702710130	52,00	52,08	-0,08
2541819	06/13	14	7002200103	22110,00	22109,36	0,64
2541819	06/13	14	7002200130	5733,00	5733,18	-0,18
2541819	06/13	14	8402200105	1326,00	1325,60	0,40
2541819	06/13	14	8402710130	209207,00	209207,16	-0,16
2541819	06/13	14	8402810205	9695,00	9695,26	-0,26