

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31MARTIE2015

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+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care:	2.187.470	1.909.338
18008	Total (in baze cash) (rd.04+05)	2.187.470	1.909.338
18010	Total (in baze accrual)(rd.08+09)	2.187.470	1.909.338
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	600	1.300
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+5600103+5620102+5620103), din care:	1.712	1.712
18036	Total (in baze cash) (rd.32+35)	1.712	1.712
18038	Total (in baze accrual) (rd.36+37)	1.712	1.712
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (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	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	315.606	467.463
18177	- de la gospodariile populatie (S14)	315.606	467.463
18185	Total creante (rd.176+184)	315.606	467.463
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		2.046.700
18268	Total(in baze cash)(rd.262+266+267+267.1)		2.046.700
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		2.046.700
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	266.952	266.952
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	266.952	266.952
18290	Total (in baze cash)(rd.286)	266.952	266.952
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:	893.517	1.655.444
18321	-Societati nefinanciare (S11)	893.517	1.655.444
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	35.709	35.725
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.962	53.546
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	17.420	18.100
18335	Total (rd.331+332+333+334)	102.091	107.371
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	139.552	47.955
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)		47.955

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

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Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:								
			Plati efectuate pentru cota-parte FEN (alineat02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si ani precedenti	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
	A	01	02	03	04	05	06	07	08	09	10
10004	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(5604)	466.749	379.653	379.653							
10040	Total (cod01 la 29)	466.749	379.653	379.653							

Conducatorul institutiei

Conducatorul compartimentului
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Situatia platilor efectuate

Anexa 27

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
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Denumirea sursei de finantare	Buget de stat (s 01- stat)	Buget local (s 02- local)	Bugetul asigurarilor sociale de stat (s 03- bass)	Bugetul asigurarilor pentru somaj (s 04- somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05- sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambur- sabile (s08-stat+ asigurari+ local)	Bugetul creditelor externe (s06- stat+ local)	Bugetul creditelor interne (s07- stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurari+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		466.749									
Total plati (titlul VIII cod56)		466.749									
Active nefinanciare (titlul XIII)		466.749									

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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*)	222.182	222.182
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*)	163.634	163.634
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	57.433.775	58.761.506
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)	57.824.591	59.152.322
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)	225.435	230.818
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	775	3.168
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:	315.606	467.463
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	315.606	467.463
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:	2.484.849	2.484.849
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		2.046.700
01033	Total creante curente (rd.21+23+25+27)	2.801.230	5.002.180
010331	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	2.187.470	1.909.338
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	600	1.300
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5620102+ 5620103+5620402)	1.712	1.712
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.189.782	1.912.350
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.216.447	7.145.348
01046	8.TOTAL ACTIVE (rd.15+45)	63.041.038	66.297.670
01052	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:	1.712	1.712
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	266.952	266.952
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	268.664	268.664
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	893.517	1.655.444
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	893.517	1.655.444
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	35.709	35.725
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	25.296	26.882
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		2.046.700
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4280101)	48.962	53.546
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:		
		17.420	18.100
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	139.552	47.955
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.135.160	3.857.470
01079	11.TOTAL DATORII (rd.58+78)	1.403.824	4.126.134
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	61.637.214	62.171.536
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	51.790.436	51.790.436
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.430.770	9.847.548
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.416.008	533.552
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	61.637.214	62.171.536

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.697.300	6.917.550	5.231.070	5.064.790	1.090.595	1.090.595		685.405
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	737.360	371.580	205.300	176.717	176.717		189.872
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	571.080	205.300	205.300	176.717	176.717		189.872
	01					Autoritati executive si legislative	10.000	571.080	205.300	205.300	176.717	176.717		189.872
	03					Autoritati executive	10.000	571.080	205.300	205.300	176.717	176.717		189.872
5402						ALTE SERVICII PUBLICE GENERALE		166.280	166.280					
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale		166.280	166.280					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		4.000	2.500	2.500	35	35		35
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	330.000	1.514.800	436.790	436.790	392.768	392.768		447.172
6502						INVATAMANT	330.000	1.131.900	252.900	252.900	248.033	248.033		285.980
	03					Invatamant prescolar si primar	330.000	691.280	118.160	118.160	117.587	117.587		117.587
	01					Invatamant prescolar	330.000	430.600	35.250	35.250	34.918	34.918		34.918
	02					Invatamant primar		260.680	82.910	82.910	82.669	82.669		82.669
	04					Invatamant secundar		440.620	134.740	134.740	130.446	130.446		168.393
	01					Invatamant secundar inferior		440.620	134.740	134.740	130.446	130.446		168.393
6602						SANATATE		55.000	55.000	55.000	45.000	45.000		45.000
	50					Alte cheltuieli in domeniul sanatatii		55.000	55.000	55.000	45.000	45.000		45.000
	50					Alte institutii si actiuni sanitare		55.000	55.000	55.000	45.000	45.000		45.000
6702						CULTURA, RECREERE SI RELIGIE		88.900	62.890	62.890	36.789	36.789		35.826
	03					Servicii culturale		43.700	19.690	19.690	13.080	13.080		12.117
	02					Biblioteci publice comunale, orasenesti, municipale		41.700	17.690	17.690	12.230	12.230		11.677

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6702	03	07				Camine culturale		2.000	2.000	2.000	850	850		440
		05				Servicii recreative si sportive		100	100	100	64	64		64
		01				Sport		100	100	100	64	64		64
		50				Alte servicii in domeniile culturii, recreerii si religiei		45.100	43.100	43.100	23.645	23.645		23.645
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	66.000	66.000	62.946	62.946		80.366
		05				Asistenta sociala in caz de boli si invaliditati		191.000	58.000	58.000	55.792	55.792		73.212
6802	05	02				Asistenta sociala in caz de invaliditate		191.000	58.000	58.000	55.792	55.792		73.212
		15				Prevenirea excluderii sociale		48.000	8.000	8.000	7.154	7.154		7.154
		01				Ajutor social		48.000	8.000	8.000	7.154	7.154		7.154
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.400	75.900	51.300	51.300	27.254	27.254		27.254
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.400	75.900	51.300	51.300	27.254	27.254		27.254
		05				Alimentare cu apa si amenajari hidrotehnice	9.600	11.100	7.500	7.500				
		01				Alimentare cu apa	9.600	11.100	7.500	7.500				
		06				Iluminat public si electrificari		62.000	41.000	41.000	27.254	27.254		27.254
		50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2.800	2.800	2.800	2.800				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
8402						TRANSPORTURI	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
		03				Transport rutier	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
		01				Drumuri si poduri	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.069.000			1.768.482		

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.697.300	6.917.550	5.231.070	5.064.790	1.090.595	1.090.595		685.405
	01					CHELTUIELI CURENTE	2.662.300	4.882.550	3.526.070	3.359.790	1.084.595	1.084.595		685.405
	10					TITLUL I CHELTUIELI DE PERSONAL		1.064.000	350.590	350.590	346.648	346.648		395.993
	20					TITLUL II BUNURI SI SERVICII		749.470	288.000	288.000	205.852	205.852		206.646
	50					TITLUL V FONDURI DE REZERVA		166.280	166.280					
	55					TITLUL VII ALTE TRANSFERURI	22.400	23.900	15.300	15.300	2.400	2.400		2.400
	56					TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
	57					TITLUL VIII ASISTENTA SOCIALA		239.000	66.000	66.000	62.946	62.946		80.366
	70					CHELTUIELI DE CAPITAL	2.035.000	2.035.000	1.705.000	1.705.000	6.000	6.000		
	71					TITLUL XIII ACTIVE NEFINANCIARE	2.035.000	2.035.000	1.705.000	1.705.000	6.000	6.000		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	737.360	371.580	205.300	176.717	176.717		189.872
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	571.080	205.300	205.300	176.717	176.717		189.872
	01					CHELTUIELI CURENTE	10.000	571.080	205.300	205.300	176.717	176.717		189.872
	10					TITLUL I CHELTUIELI DE PERSONAL		330.000	110.700	110.700	109.002	109.002		130.868
	10	01				Cheltuieli salariale in bani		273.300	91.800	91.800	90.620	90.620		108.287
	10	01	01			Salarii de baza		240.000	80.000	80.000	79.004	79.004		94.524
	10	01	12			Indemnizatii platite unor persoane din afara unitatii		33.300	11.800	11.800	11.616	11.616		13.763
	10	03				Contributii		56.700	18.900	18.900	18.382	18.382		22.581
	10	03	01			Contributii de asigurari sociale de stat		37.800	12.600	12.600	12.485	12.485		15.709
	10	03	02			Contributii de asigurari de somaj		1.500	500	500	396	396		469
	10	03	03			Contributii de asigurari sociale de sanatate		14.400	4.800	4.800	4.713	4.713		5.593
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		600	200	200	119	119		141

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	06	Contributii pentru concedii si indemnizatii		2.400	800	800	669	669		669
			20			TITLUL II BUNURI SI SERVICII		231.080	89.600	89.600	65.315	65.315		56.604
			20	01		Bunuri si servicii		162.380	66.200	66.200	54.904	54.904		53.302
			20	01	01	Furnituri de birou		2.000	500	500				
			20	01	02	Materiale pentru curatenie		4.000	2.000	2.000				
			20	01	03	Incalzit, iluminat si forta motrica		23.000	11.000	11.000	10.081	10.081		10.081
			20	01	04	Apa, canal si salubritate		1.500	500	500	369	369		369
			20	01	05	Carburanti si lubrifianti		11.500	5.000	5.000	2.504	2.504		902
			20	01	06	Piese de schimb		5.000	3.000	3.000	2.460	2.460		2.460
			20	01	08	Posta, telecomunicatii, radio, tv, internet		17.000	5.000	5.000	3.577	3.577		3.577
			20	01	09	Materiale si prestari de servicii cu caracter functional		8.500	2.500	2.500	2.449	2.449		2.449
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		89.880	36.700	36.700	33.464	33.464		33.464
			20	02		Reparatii curente		2.000	1.000	1.000				
			20	05		Bunuri de natura obiectelor de inventar		10.500	7.500	7.500	7.109	7.109		
			20	05	30	Alte obiecte de inventar		10.500	7.500	7.500	7.109	7.109		
			20	06		Deplasari, detasari, transferari		3.000	1.000	1.000	469	469		469
			20	06	01	Deplasari interne, detasari, transferari		3.000	1.000	1.000	469	469		469
			20	11		Carti, publicatii si materiale documentare		4.000	1.000	1.000				
			20	30		Alte cheltuieli		49.200	12.900	12.900	2.833	2.833		2.833
			20	30	01	Reclama si publicitate		3.500	1.000	1.000	550	550		550
			20	30	30	Alte cheltuieli cu bunuri si servicii		45.700	11.900	11.900	2.283	2.283		2.283
			55			TITLUL VII ALTE TRANSFERURI	10.000	10.000	5.000	5.000	2.400	2.400		2.400
			55	01		A. Transferuri interne	10.000	10.000	5.000	5.000	2.400	2.400		2.400

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 aprobrate la finele perioadei de raportare	trimestriale cumulate						
A						B	1	2	3	4	5	6	7=5-6	8	
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	10.000	10.000	5.000	5.000	2.400	2.400		2.400	
5402						ALTE SERVICII PUBLICE GENERALE		166.280	166.280						
				01		CHELTUIELI CURENTE		166.280	166.280						
				50		TITLUL V FONDURI DE REZERVA		166.280	166.280						
				50	04	Fond de rezerva bugetara la dispozitia autoritatilor locale		166.280	166.280						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35	
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35	
				01		CHELTUIELI CURENTE		4.000	2.500	2.500	35	35		35	
				20		TITLUL II BUNURI SI SERVICII		4.000	2.500	2.500	35	35		35	
				20	01	Bunuri si servicii		3.500	2.000	2.000					
				20	01	30	Alte bunuri si servicii pentru intretinere si functionare		3.500	2.000	2.000				
				20	06	Deplasari, detasari, transferari		500	500	500	35	35		35	
				20	06	01	Deplasari interne, detasari, transferari		500	500	500	35	35		35
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	330.000	1.514.800	436.790	436.790	392.768	392.768		447.172	
6502						INVATAMANT	330.000	1.131.900	252.900	252.900	248.033	248.033		285.980	
				01		CHELTUIELI CURENTE		801.900	252.900	252.900	248.033	248.033		285.980	
				10		TITLUL I CHELTUIELI DE PERSONAL		706.000	231.000	231.000	229.570	229.570		254.752	
				10	01	Cheltuieli salariale in bani		569.540	186.270	186.270	185.892	185.892		207.298	
				10	01	01	Salarii de baza		556.900	183.550	183.550	183.195	183.195		204.601
				10	01	06	Alte sporuri		11.240	2.290	2.290	2.274	2.274		2.274
				10	01	11	Fond aferent platii cu ora		1.400	430	430	423	423		423
				10	03	Contributii		136.460	44.730	44.730	43.678	43.678		47.454	
				10	03	01	Contributii de asigurari sociale de								

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						stat		91.180	29.660	29.660	29.551	29.551		31.197
	10	03	02			Contributii de asigurari de somaj		3.300	980	980	913	913		1.210
	10	03	03			Contributii de asigurari sociale de sanatate		31.300	10.050	10.050	9.667	9.667		11.205
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		1.250	420	420	298	298		342
	10	03	06			Contributii pentru concedii si indemnizatii		9.430	3.620	3.620	3.249	3.249		3.500
	20					TITLUL II BUNURI SI SERVICII		95.900	21.900	21.900	18.463	18.463		31.228
	20	01				Bunuri si servicii		49.900	8.300	8.300	6.476	6.476		19.241
	20	01	01			Furnituri de birou		3.700	500	500				
	20	01	02			Materiale pentru curatenie		4.200	500	500				
	20	01	03			Incalzit, iluminat si forta motrica		13.440	2.740	2.740	2.592	2.592		2.592
	20	01	04			Apa, canal si salubritate		4.760	860	860	849	849		849
	20	01	05			Carburanti si lubrifianti		11.800	2.500	2.500	2.237	2.237		15.002
	20	01	08			Posta, telecomunicatii, radio, tv, internet		2.300	500	500	348	348		348
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		9.700	700	700	450	450		450
	20	06				Deplasari, detasari, transferari		3.000	300	300				
	20	06	01			Deplasari interne, detasari, transferari		3.000	300	300				
	20	11				Carti, publicatii si materiale documentare		2.000	500	500				
	20	13				Pregatire profesionala		2.200	700	700				
	20	30				Alte cheltuieli		38.800	12.100	12.100	11.987	11.987		11.987
	20	30	30			Alte cheltuieli cu bunuri si servicii		38.800	12.100	12.100	11.987	11.987		11.987
	70					CHELTUIELI DE CAPITAL	330.000	330.000						
	71					TITLUL XIII ACTIVE NEFINANCIARE	330.000	330.000						

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 aprobate la finele perioadei de raportare	trimestriale cumulate					
								1	2					
A			B			1	2	3	4	5	6	7=5-6	8	
			71	01		Active fixe	330.000	330.000						
			71	01	01	Constructii	250.000	250.000						
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	80.000	80.000						
6602						SANATATE		55.000	55.000	55.000	45.000	45.000		45.000
			01			CHELTUIELI CURENTE		55.000	55.000	55.000	45.000	45.000		45.000
			20			TITLUL II BUNURI SI SERVICII		55.000	55.000	55.000	45.000	45.000		45.000
			20	02		Reparatii curente		55.000	55.000	55.000	45.000	45.000		45.000
6702						CULTURA, RECREERE SI RELIGIE		88.900	62.890	62.890	36.789	36.789		35.826
			01			CHELTUIELI CURENTE		88.900	62.890	62.890	36.789	36.789		35.826
			10			TITLUL I CHELTUIELI DE PERSONAL		28.000	8.890	8.890	8.076	8.076		10.373
			10	01		Cheltuieli salariale in bani		22.500	7.000	7.000	6.592	6.592		8.406
			10	01	01	Salarii de baza		20.000	7.000	7.000	6.592	6.592		8.406
			10	01	05	Sporuri pentru conditii de munca		2.500						
			10	03		Contributii		5.500	1.890	1.890	1.484	1.484		1.967
			10	03	01	Contributii de asigurari sociale de stat		3.600	1.200	1.200	1.043	1.043		1.420
			10	03	02	Contributii de asigurari de somaj		300	100	100	33	33		42
			10	03	03	Contributii de asigurari sociale de sanatate		1.370	500	500	343	343		437
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		40	20	20	9	9		12
			10	03	06	Contributii pentru concedii si indemnizatii		190	70	70	56	56		56
			20			TITLUL II BUNURI SI SERVICII		60.900	54.000	54.000	28.713	28.713		25.453
			20	01		Bunuri si servicii		8.700	4.600	4.600	1.322	1.322		1.322
			20	01	02	Materiale pentru curatenie		500	500	500				
			20	01	03	Incalzit, iluminat si forta motrica		100	100	100	64	64		64

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						intretinere si functionare		18.000	15.000	15.000	6.129	6.129		6.129
			55			TITLUL VII ALTE TRANSFERURI	12.400	13.900	10.300	10.300				
			55	01		A. Transferuri interne	12.400	13.900	10.300	10.300				
			55	01	18	Alte transferuri curente interne		1.500	1.500	1.500				
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	12.400	12.400	8.800	8.800				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
8402						TRANSPORTURI	4.344.900	4.585.490	4.368.900	4.368.900	493.821	493.821		21.072
			01			CHELTUIELI CURENTE	2.639.900	2.880.490	2.663.900	2.663.900	487.821	487.821		21.072
			20			TITLUL II BUNURI SI SERVICII		240.590	24.000	24.000	21.072	21.072		21.072
			20	01		Bunuri si servicii		7.900	4.000	4.000	1.072	1.072		1.072
			20	01	05	Carburanti si lubrifianti		4.000	2.000	2.000	313	313		313
			20	01	06	Piese de schimb		1.500	1.000	1.000				
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		2.400	1.000	1.000	759	759		759
			20	02		Reparatii curente		232.090	20.000	20.000	20.000	20.000		20.000
			20	30		Alte cheltuieli		600						
			20	30	03	Prime de asigurare non-viata		600						
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
			56	04	01	Finantarea nationala	698.660	698.660	698.660	698.660	87.096	87.096		
			56	04	02	Finantarea externa nerambursabila	1.941.240	1.941.240	1.941.240	1.941.240	379.653	379.653		
			70			CHELTUIELI DE CAPITAL	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		
			71			TITLUL XIII ACTIVE NEFINANCIARE	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			71	01		Active fixe	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		
			71	01	01	Constructii	1.644.000	1.644.000	1.644.000	1.644.000				
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	61.000	61.000	61.000	61.000	6.000	6.000		
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.069.000			1.768.482		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
31MARTIE2015**

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI		2.220.250	872.370	706.090	615.446	615.446		683.005
		01				CHELTUIELI CURENTE		2.220.250	872.370	706.090	615.446	615.446		683.005
		10				TITLUL I CHELTUIELI DE PERSONAL		1.064.000	350.590	350.590	346.648	346.648		395.993
		20				TITLUL II BUNURI SI SERVICII		749.470	288.000	288.000	205.852	205.852		206.646
		50				TITLUL V FONDURI DE REZERVA		166.280	166.280					
		55				TITLUL VII ALTE TRANSFERURI		1.500	1.500	1.500				
		57				TITLUL VIII ASISTENTA SOCIALA		239.000	66.000	66.000	62.946	62.946		80.366
5100	02					Partea I-a SERVICII PUBLICE GENERALE		727.360	366.580	200.300	174.317	174.317		187.472
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		561.080	200.300	200.300	174.317	174.317		187.472
		01				CHELTUIELI CURENTE		561.080	200.300	200.300	174.317	174.317		187.472
		10				TITLUL I CHELTUIELI DE PERSONAL		330.000	110.700	110.700	109.002	109.002		130.868
		10	01			Cheltuieli salariale in bani		273.300	91.800	91.800	90.620	90.620		108.287
		10	01	01		Salarii de baza		240.000	80.000	80.000	79.004	79.004		94.524
		10	01	12		Indemnizatii platite unor persoane din afara unitatii		33.300	11.800	11.800	11.616	11.616		13.763
		10	03			Contributii		56.700	18.900	18.900	18.382	18.382		22.581
		10	03	01		Contributii de asigurari sociale de stat		37.800	12.600	12.600	12.485	12.485		15.709
		10	03	02		Contributii de asigurari de somaj		1.500	500	500	396	396		469
		10	03	03		Contributii de asigurari sociale de sanatate		14.400	4.800	4.800	4.713	4.713		5.593
		10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale		600	200	200	119	119		141
		10	03	06		Contributii pentru concedii si indemnizatii		2.400	800	800	669	669		669
		20				TITLUL II BUNURI SI SERVICII		231.080	89.600	89.600	65.315	65.315		56.604
		20	01			Bunuri si servicii		162.380	66.200	66.200	54.904	54.904		53.302
		20	01	01		Furnituri de birou		2.000	500	500				

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	02	Materiale pentru curatenie		4.000	2.000	2.000				
			20	01	03	Incalzit, iluminat si forta motrica		23.000	11.000	11.000	10.081	10.081		10.081
			20	01	04	Apa, canal si salubritate		1.500	500	500	369	369		369
			20	01	05	Carburanti si lubrifianti		11.500	5.000	5.000	2.504	2.504		902
			20	01	06	Piese de schimb		5.000	3.000	3.000	2.460	2.460		2.460
			20	01	08	Posta, telecomunicatii, radio, tv, internet		17.000	5.000	5.000	3.577	3.577		3.577
			20	01	09	Materiale si prestari de servicii cu caracter functional		8.500	2.500	2.500	2.449	2.449		2.449
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		89.880	36.700	36.700	33.464	33.464		33.464
			20	02		Reparatii curente		2.000	1.000	1.000				
			20	05		Bunuri de natura obiectelor de inventar		10.500	7.500	7.500	7.109	7.109		
			20	05	30	Alte obiecte de inventar		10.500	7.500	7.500	7.109	7.109		
			20	06		Deplasari, detasari, transferari		3.000	1.000	1.000	469	469		469
			20	06	01	Deplasari interne, detasari, transferari		3.000	1.000	1.000	469	469		469
			20	11		Carti, publicatii si materiale documentare		4.000	1.000	1.000				
			20	30		Alte cheltuieli		49.200	12.900	12.900	2.833	2.833		2.833
			20	30	01	Reclama si publicitate		3.500	1.000	1.000	550	550		550
			20	30	30	Alte cheltuieli cu bunuri si servicii		45.700	11.900	11.900	2.283	2.283		2.283
5402						ALTE SERVICII PUBLICE GENERALE		166.280	166.280					
				01		CHELTUIELI CURENTE		166.280	166.280					
				50		TITLUL V FONDURI DE REZERVA		166.280	166.280					
				50	04	Fond de rezerva bugetara la dispozitia autoritatilor locale		166.280	166.280					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		4.000	2.500	2.500	35	35		35
		01				CHELTUIELI CURENTE		4.000	2.500	2.500	35	35		35
		20				TITLUL II BUNURI SI SERVICII		4.000	2.500	2.500	35	35		35
		20	01			Bunuri si servicii		3.500	2.000	2.000				
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		3.500	2.000	2.000				
		20	06			Deplasari, detasari, transferari		500	500	500	35	35		35
		20	06	01		Deplasari interne, detasari, transferari		500	500	500	35	35		35
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		1.184.800	436.790	436.790	392.768	392.768		447.172
6502						INVATAMANT		801.900	252.900	252.900	248.033	248.033		285.980
		01				CHELTUIELI CURENTE		801.900	252.900	252.900	248.033	248.033		285.980
		10				TITLUL I CHELTUIELI DE PERSONAL		706.000	231.000	231.000	229.570	229.570		254.752
		10	01			Cheltuieli salariale in bani		569.540	186.270	186.270	185.892	185.892		207.298
		10	01	01		Salarii de baza		556.900	183.550	183.550	183.195	183.195		204.601
		10	01	06		Alte sporuri		11.240	2.290	2.290	2.274	2.274		2.274
		10	01	11		Fond aferent platii cu ora		1.400	430	430	423	423		423
		10	03			Contributii		136.460	44.730	44.730	43.678	43.678		47.454
		10	03	01		Contributii de asigurari sociale de stat		91.180	29.660	29.660	29.551	29.551		31.197
		10	03	02		Contributii de asigurari de somaj		3.300	980	980	913	913		1.210
		10	03	03		Contributii de asigurari sociale de sanatate		31.300	10.050	10.050	9.667	9.667		11.205
		10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale		1.250	420	420	298	298		342
		10	03	06		Contributii pentru concedii si indemnizatii		9.430	3.620	3.620	3.249	3.249		3.500
		20				TITLUL II BUNURI SI SERVICII		95.900	21.900	21.900	18.463	18.463		31.228
		20	01			Bunuri si servicii		49.900	8.300	8.300	6.476	6.476		19.241

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 cumulate					
								1	2					
						stat		3.600	1.200	1.200	1.043	1.043		1.420
	10	03	02			Contributii de asigurari de somaj		300	100	100	33	33		42
	10	03	03			Contributii de asigurari sociale de sanatate		1.370	500	500	343	343		437
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		40	20	20	9	9		12
	10	03	06			Contributii pentru concedii si indemnizatii		190	70	70	56	56		56
	20					TITLUL II BUNURI SI SERVICII		60.900	54.000	54.000	28.713	28.713		25.453
	20	01				Bunuri si servicii		8.700	4.600	4.600	1.322	1.322		1.322
	20	01	02			Materiale pentru curatenie		500	500	500				
	20	01	03			Incalzit, iluminat si forta motrica		100	100	100	64	64		64
	20	01	08			Posta, telecomunicatii, radio, tv, internet		4.000	1.000	1.000	571	571		571
	20	01	09			Materiale si prestari de servicii cu caracter functional		900	900	900				
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.200	2.100	2.100	687	687		687
	20	05				Bunuri de natura obiectelor de inventar		4.600	4.600	4.600	3.260	3.260		3.260
	20	05	30			Alte obiecte de inventar		4.600	4.600	4.600	3.260	3.260		3.260
	20	06				Deplasari, detasari, transferari		600	300	300	40	40		40
	20	06	01			Deplasari interne, detasari, transferari		600	300	300	40	40		40
	20	11				Carti, publicatii si materiale documentare		2.000	1.500	1.500	446	446		446
	20	30				Alte cheltuieli		45.000	43.000	43.000	23.645	23.645		23.645
	20	30	04			Chirii		4.000	2.000	2.000				
	20	30	30			Alte cheltuieli cu bunuri si servicii		41.000	41.000	41.000	23.645	23.645		23.645
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	66.000	66.000	62.946	62.946		80.366

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			01			CHELTUIELI CURENTE		239.000	66.000	66.000	62.946	62.946		80.366
			57			TITLUL VIII ASISTENTA SOCIALA		239.000	66.000	66.000	62.946	62.946		80.366
			57	02		Ajutoare sociale		239.000	66.000	66.000	62.946	62.946		80.366
			57	02	01	Ajutoare sociale in numerar		239.000	66.000	66.000	62.946	62.946		80.366
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		63.500	42.500	42.500	27.254	27.254		27.254
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		63.500	42.500	42.500	27.254	27.254		27.254
			01			CHELTUIELI CURENTE		63.500	42.500	42.500	27.254	27.254		27.254
			20			TITLUL II BUNURI SI SERVICII		62.000	41.000	41.000	27.254	27.254		27.254
			20	01		Bunuri si servicii		62.000	41.000	41.000	27.254	27.254		27.254
			20	01	03	Incalzit, iluminat si forta motrica		44.000	26.000	26.000	21.125	21.125		21.125
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		18.000	15.000	15.000	6.129	6.129		6.129
			55			TITLUL VII ALTE TRANSFERURI		1.500	1.500	1.500				
			55	01		A. Transferuri interne		1.500	1.500	1.500				
			55	01	18	Alte transferuri curente interne		1.500	1.500	1.500				
8000	02					Partea V-a ACTIUNI ECONOMICE		240.590	24.000	24.000	21.072	21.072		21.072
8402						TRANSPORTURI		240.590	24.000	24.000	21.072	21.072		21.072
			01			CHELTUIELI CURENTE		240.590	24.000	24.000	21.072	21.072		21.072
			20			TITLUL II BUNURI SI SERVICII		240.590	24.000	24.000	21.072	21.072		21.072
			20	01		Bunuri si servicii		7.900	4.000	4.000	1.072	1.072		1.072
			20	01	05	Carburanti si lubrifianti		4.000	2.000	2.000	313	313		313
			20	01	06	Piese de schimb		1.500	1.000	1.000				
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		2.400	1.000	1.000	759	759		759
			20	02		Reparatii curente		232.090	20.000	20.000	20.000	20.000		20.000
			20	30		Alte cheltuieli		600						
			20	30	03	Prime de asigurare non-viata		600						

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
9902	96					excedent/deficit sect dezv			-21.500			194.431		

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31MARTIE2015 D

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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 aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.697.300	4.697.300	4.358.700	4.358.700	475.149	475.149		2.400
		01				CHELTUIELI CURENTE	2.662.300	2.662.300	2.653.700	2.653.700	469.149	469.149		2.400
		55				TITLUL VII ALTE TRANSFERURI	22.400	22.400	13.800	13.800	2.400	2.400		2.400
		56				TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
		70				CHELTUIELI DE CAPITAL	2.035.000	2.035.000	1.705.000	1.705.000	6.000	6.000		
		71				TITLUL XIII ACTIVE NEFINANCIARE	2.035.000	2.035.000	1.705.000	1.705.000	6.000	6.000		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	10.000	5.000	5.000	2.400	2.400		2.400
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	10.000	5.000	5.000	2.400	2.400		2.400
		01				CHELTUIELI CURENTE	10.000	10.000	5.000	5.000	2.400	2.400		2.400
		55				TITLUL VII ALTE TRANSFERURI	10.000	10.000	5.000	5.000	2.400	2.400		2.400
		55	01			A. Transferuri interne	10.000	10.000	5.000	5.000	2.400	2.400		2.400
		55	01	42		Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	10.000	10.000	5.000	5.000	2.400	2.400		2.400
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	330.000	330.000						
6502						INVATAMANT	330.000	330.000						
		70				CHELTUIELI DE CAPITAL	330.000	330.000						
		71				TITLUL XIII ACTIVE NEFINANCIARE	330.000	330.000						
		71	01			Active fixe	330.000	330.000						
		71	01	01		Constructii	250.000	250.000						
		71	01	30		Alte active fixe (inclusiv reparatii capitale)	80.000	80.000						
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.400	12.400	8.800	8.800				
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.400	12.400	8.800	8.800				
		01				CHELTUIELI CURENTE	12.400	12.400	8.800	8.800				

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			55			TITLUL VII ALTE TRANSFERURI	12.400	12.400	8.800	8.800				
			55	01		A. Transferuri interne	12.400	12.400	8.800	8.800				
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	12.400	12.400	8.800	8.800				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.344.900	4.344.900	4.344.900	472.749	472.749		
8402						TRANSPORTURI	4.344.900	4.344.900	4.344.900	4.344.900	472.749	472.749		
				01		CHELTUIELI CURENTE	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	466.749	466.749		
			56	04	01	Finantarea nationala	698.660	698.660	698.660	698.660	87.096	87.096		
			56	04	02	Finantarea externa nerambursabila	1.941.240	1.941.240	1.941.240	1.941.240	379.653	379.653		
			70			CHELTUIELI DE CAPITAL	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		
			71			TITLUL XIII ACTIVE NEFINANCIARE	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		
			71	01		Active fixe	1.705.000	1.705.000	1.705.000	1.705.000	6.000	6.000		
			71	01	01	Constructii	1.644.000	1.644.000	1.644.000	1.644.000				
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	61.000	61.000	61.000	61.000	6.000	6.000		
9902	97					excedent/deficit sect dezv		-2.046.700	-2.047.500			1.574.051		

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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 aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		8.200	5.600	5.600	521	521		521
6710						CULTURA, RECREERE SI RELIGIE		8.200	5.600	5.600	521	521		521
	03					Servicii culturale		4.800	3.300	3.300	448	448		448
		07				Camine culturale		4.800	3.300	3.300	448	448		448
			05			Servicii recreative si sportive		3.400	2.300	2.300	73	73		73
				01		Sport		3.400	2.300	2.300	73	73		73
9900	10					EXCEDENT/DEFICIT						79		

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 cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		8.200	5.600	5.600	521	521		521
		01				CHELTUIELI CURENTE		8.200	5.600	5.600	521	521		521
		20				TITLUL II BUNURI SI SERVICII		8.200	5.600	5.600	521	521		521
6710						CULTURA, RECREERE SI RELIGIE		8.200	5.600	5.600	521	521		521
		01				CHELTUIELI CURENTE		8.200	5.600	5.600	521	521		521
		20				TITLUL II BUNURI SI SERVICII		8.200	5.600	5.600	521	521		521
		20	01			Bunuri si servicii		5.200	3.600	3.600	521	521		521
		20	01	03		Incalzit, iluminat si forta motrica		1.300	1.000	1.000	513	513		513
		20	01	04		Apa, canal si salubritate		900	600	600	8	8		8
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		3.000	2.000	2.000				
		20	02			Reparatii curente		500	500	500				
		20	05			Bunuri de natura obiectelor de inventar		2.500	1.500	1.500				
		20	05	30		Alte obiecte de inventar		2.500	1.500	1.500				
9900	10					EXCEDENT/DEFICIT						79		

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**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
31MARTIE2015**

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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 aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		8.200	5.600	5.600	521	521		521
	01					CHELTUIELI CURENTE		8.200	5.600	5.600	521	521		521
	20					TITLUL II BUNURI SI SERVICII		8.200	5.600	5.600	521	521		521
6710						CULTURA, RECREERE SI RELIGIE		8.200	5.600	5.600	521	521		521
	01					CHELTUIELI CURENTE		8.200	5.600	5.600	521	521		521
	20					TITLUL II BUNURI SI SERVICII		8.200	5.600	5.600	521	521		521
	20	01				Bunuri si servicii		5.200	3.600	3.600	521	521		521
	20	01	03			Incalzit, iluminat si forta motrica		1.300	1.000	1.000	513	513		513
	20	01	04			Apa, canal si salubritate		900	600	600	8	8		8
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.000	2.000	2.000				
	20	02				Reparatii curente		500	500	500				
	20	05				Bunuri de natura obiectelor de inventar		2.500	1.500	1.500				
	20	05	30			Alte obiecte de inventar		2.500	1.500	1.500				
9910	96					excedent/deficit sect funct						79		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL
31MARTIE2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi 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)	725.797	943.202
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	200	501
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	40.711	2.166
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	4.576	112.197
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	771.284	1.058.066
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	241.157	350.479
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	41.098	63.626
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)	222.024	110.286
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		123
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	504.279	524.514
02015	- EXCEDENT (rd.06-rd.13)	267.005	533.552
02023	- EXCEDENT (rd.15+20-16-21)	267.005	533.552
02031	- EXCEDENT (rd.23+28-24-29)	267.005	533.552

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**31MARTIE2015 D****- lei -**

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	1.712			1.712
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	1.712			1.712

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

31MARTIE2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+5250102/7700000	Buget asigurari pentru somaj ct. 5740101+5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101+5130301+5130302+5140301+5140302+5160301+5160302+5170301+5170302/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103+5150600/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	1.001.549	188.565			812.377								600			7
03003	2. Plati	806.932	188.565			617.846								521			
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	194.617				194.531								79			7
03007	2. Plati	472.749				472.749											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-472.749				-472.749											
03010	1. Incasari	2.046.700				2.046.700											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	2.046.700				2.046.700											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.768.568				1.768.482								79			7
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.187.470				2.081.028								10.812			95.630
030142	-sume utilizate din excedentul anului precedent**	2.046.700				2.046.700											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	1.909.338				1.802.810								10.891			95.637

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE
31MARTIE2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	1.712		1.712
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	1.712		1.712

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
31MARTIE2015

pag.: 1

COD	DENUMIRE	NUMAR
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	25

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

II. Sinteza platilor restante si arieratelor
31MARTIE2015

Pag: 1

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
		570.604	39.775,00	423.124	29.579				
		547.154	432.568,00	423.124	423.124				

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arieratelor
-bugete locale-
31MARTIE2015

Pag: 2

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
		570.604	39.775,00	423.124	29.579				
		547.154	432.568,00	423.124	423.124				

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

Situatia centralizata a arieratelor bugetului general
31MARTIE2015

Pag.: 1

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		39.775					
2							
3							
4							
5			29.579				
6							
7							10.196,00
8		432.568					
9							
10							
11							
12			423.124				
13							
14							9.444,00

Conducatorul institutiei

Conducatorul compartimentului

financiar contabil

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	506.502	547.154	272.379
-sub 30 de zile(rd.151+301)	40002	433.117	89.244	89.244
- peste 30 de zile (rd.152+302)	40003	31.725	25.342	25.342
- peste 90 de zile (rd.153+303)	40004	372	389.196	144.000
- peste 120 zile (rd.154+304)	40005	41.288	43.372	13.793
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	68.078	108.730	108.730
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	38.971	84.294	84.294
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	21.676	19.642	19.642
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	372		
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	7.059	4.794	4.794
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	50.658	90.630	90.630
-sub 30 de zile	40161	21.551	66.194	66.194
- peste 30 de zile	40162	21.676	19.642	19.642
- peste 90 de zile din care:	40163	372		
- peste 120 zile	40165	7.059	4.794	4.794
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250	17.420	18.100	18.100
-sub 30 de zile	40251	17.420	18.100	18.100
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	438.424	438.424	163.649
- sub 30 de zile(rd.311+321+331)	40301	394.146	4.950	4.950
- peste 30 de zile (rd.312+322+332)	40302	10.049	5.700	5.700
- peste 90 de zile (rd.313+323+333)	40303		389.196	144.000
- peste 120 zile (rd.315+324+334)	40304	34.229	38.578	8.999
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	40310	438.424	438.424	163.649
- sub 30 de zile	40311	394.146	4.950	4.950
- peste 30 de zile	40312	10.049	5.700	5.700
- peste 90 de zile din care:	40313		389.196	144.000
- peste 120 zile	40315	34.229	38.578	8.999

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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	506.502	547.154	272.379
-sub 30 de zile(rd.151+301)	42002	433.117	89.244	89.244
- peste 30 de zile (rd.152+302)	42003	31.725	25.342	25.342
- peste 90 de zile (rd.153+303)	42004	372	389.196	144.000
- peste 120 zile (rd.154+304)	42005	41.288	43.372	13.793
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		68.078	108.730	108.730
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	38.971	84.294	84.294
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	21.676	19.642	19.642
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	372		
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	7.059	4.794	4.794
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		50.658	90.630	90.630
-sub 30 de zile	42161	21.551	66.194	66.194
- peste 30 de zile	42162	21.676	19.642	19.642
- peste 90 de zile din care:	42163	372		
- peste 120 zile	42165	7.059	4.794	4.794
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	42250	17.420	18.100	18.100
-sub 30 de zile	42251	17.420	18.100	18.100
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		438.424	438.424	163.649
- sub 30 de zile(rd.311+321+331)	42301	394.146	4.950	4.950
- peste 30 de zile (rd.312+322+332)	42302	10.049	5.700	5.700
- peste 90 de zile (rd.313+323+333)	42303		389.196	144.000
- peste 120 zile (rd.315+324+334)	42304	34.229	38.578	8.999
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310			
(rd.311+312+313+315+316),din care:		438.424	438.424	163.649
- sub 30 de zile	42311	394.146	4.950	4.950
- peste 30 de zile	42312	10.049	5.700	5.700
- peste 90 de zile din care:	42313		389.196	144.000
- peste 120 zile	42315	34.229	38.578	8.999

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2015
la Anexa 3

DENUMIRE INDICATOR	Cod rand	TOTAL	5311 CASA	Buget de stat ct 5200100/7700000	Buget local ct 5210100/770000	Buget asiguratii sociale de stat 52550101+5250102/7700000	Buget asigurarilor pentru somaj 5740101+5740102/7700000	Buget Fond unic de asigurari soc de sanatate ct 5710100/7700000	Buget Fond pentru mediu 5750100/7700000	Buget trezoreria statului 5240100/7700000	Buget institutiilor publice finantate din venituri publice si subventii 5610100/7700000	Buget institutiilor publice finantate din venituri proprii si buget activitati de privatizare 5620101/7700000	Buget institutiilor publice finantate din venituri publice si subventii 5620100/7700000	Buget imprumuturi interne si externe 5130301+5130302+5140301+5140301	Buget fonduri externe nerambursabile(Sursa D)5150600/7700000	TOTAL	alte	alte	5292 tmt 40%	5054 feega	5006 TX ARH	550.1 ALOCATI I	500.303	550.3 DONATII
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
I.NUMERAR DIN ACTIVITATEA OPERATIONALA	1																							
1 INCASARI	2	1,001,549	188,565		812,377								600			7	0				7			
2 PLATI	3	806,932	188,565		617,846								521			0	0	0						
3 Numerar net din activ. Operationala(rd.02-rd.03)	4	194,617	0	0	194,531	0	0	0	0	0	0	0	79	0	0	7	0	0	0	0	7	0	0	0
II.NUMERAR DIN ACTIV. DE INVESTITII	5	7														0								
1 INCASARI	6	0														0	0							
2 PLATI	7	472,749			472,749											0								
3 Numerar net din activ. Operationala(rd.06-rd.07)	8	-472,749	0	0	-472,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III.NUMERAR DIN ACTIVITATEA DE FINANTARE	9	0														0								
1 INCASARI	10	2,046,700			2,046,700											0								
2 PLATI	11	0														0								
3 Numerar net din activ.de finantare(rd.10-rd.11)	12	2,046,700	0		2,046,700	0	0	0	0	0	0	0	0	0	0	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	1,768,568	0	0	1,768,482	0	0	0	0	0	0	0	79	0	0	7	0	0	0	0	7	0	0	0
V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI (sold initial)	14	2,187,470			2,081,028								10,812			95,630				81,020	14,610			
sume recuperate din excedentul anului prec	14.1	0																						
sume utilizate din excedentul anului prec	14.2	2,046,700			2,046,700																			
sume utilizate dindisponibilul neutilizat la finele anului prec	14.3		x	x	x	x	x	x	x	x	x	x			x									
VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care: (sold final)	15	1,909,338	0	0	1,802,810	0	0	0	0	0	0	0	10,891	0	0	95,637	0	0	0	81,020	14,617	0	0	0

CONDUCTATORUL INSTITUTIEI,
RADI VIOREL

Conducatorul compartimentului
financiar contabil,
ZOTICA DORINA

Viza trezorerie

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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	35.900	11.900	47.410	30.068	17.342	18.821		28.589
						Impozit si taxa pe teren de la persoane								
						juridice	1.600	400	2.641	2.117	524	56		2.585
0702	02	03				Impozitul pe terenul extravilan	52.600	46.600	123.248	51.160	72.088	27.011		96.237
		03				Taxe judiciare de timbru si alte								
						taxe de timbru	2.000	500	2.899		2.899	2.899		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.979.830	598.900	652.047	39.894	612.153	603.454		48.593
1102						SUME DEFALCATE DIN TVA	1.939.630	576.000	576.000		576.000	576.000		
		02				Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
1102	06					sectoarelor si Municipiului Bucuresti	984.000	297.000	297.000		297.000	297.000		
						Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	955.630	279.000	279.000		279.000	279.000		
1602						TAXE PE UTILIZAREA BUNURILOR,								
						AUTORIZAREA UTILIZARII BUNURILOR								
						SAU PE DESFASURAREA DE ACTIVITATI	40.200	22.900	76.047	39.894	36.153	27.454		48.593
1602	02					Impozit pe mijloacele de transport	40.200	22.900	76.038	39.894	36.144	27.445		48.593
		01				Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	38.300	22.300	63.115	27.071	36.044	27.283		35.832
1602	02	02				Impozit pe mijloace de transport								
						detinute persoane de juridice*)	1.900	600	12.923	12.823	100	162		12.761
1602	03					Taxe si tarife pentru eliberarea de								
						licente si autorizatii de functionare			9		9	9		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	11.000	4.000	2.788	123	2.665	2.387		401
1802						ALTE IMPOZITE SI TAXE FISCALE	11.000	4.000	2.788	123	2.665	2.387		401
	50					Alte impozite si taxe	11.000	4.000	2.788	123	2.665	2.387		401
2900	02					C. VENITURI NEFISCALE	56.400	51.500	199.374	196.140	3.234	23.012	10.889	165.473
3000						C1. VENITURI DIN PROPRIETATE	43.000	42.000	50.207	48.474	1.733	18.806		31.401
3002						VENITURI DIN PROPRIETATE	43.000	42.000	50.207	48.474	1.733	18.806		31.401
	05					Venituri din concesiuni si inchirieri	43.000	42.000	50.207	48.474	1.733	18.806		31.401
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	43.000	42.000	50.207	48.474	1.733	18.806		31.401
3300	02					C2. VANZARI DE BUNURI SI SERVICII	13.400	9.500	149.167	147.666	1.501	4.206	10.889	134.072
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	400	200	400		400	400		
3302	08					Venituri din prestari de servicii	400	200	400		400	400		
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	1.000	300	101		101	101		
3402	02					Taxe extrajudiciare de timbru	1.000	300	101		101	101		
3502						AMENZI, PENALITATI SI CONFISCARI	12.000	9.000	148.666	147.666	1.000	3.705	10.889	134.072
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	12.000	9.000	148.666	147.666	1.000	3.705	10.889	134.072
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	12.000	9.000	148.666	147.666	1.000	3.705	10.889	134.072
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-352.400	-13.000	-2.500		-2.500	-2.500		
3702	04					Varsaminte din sectiunea de functionare	352.400	13.000	2.500		2.500	2.500		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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
						efectuate in anul curent	1.455.540	1.455.540						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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
4502	04					PREFINANTARI	1.455.540	1.455.540						
						Fondul European Agicol de Dezvoltare								
						Rurala	1.455.540	1.455.540						
		01				Sume primite in contul platilor								
		01				efectuate in anul curent	1.455.540	1.455.540						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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	35.900	11.900	47.410	30.068	17.342	18.821		28.589
	02					Impozit si taxa pe teren de la persoane								
	02					juridice	1.600	400	2.641	2.117	524	56		2.585
	03					Impozitul pe terenul extravilan	52.600	46.600	123.248	51.160	72.088	27.011		96.237
	03					Taxe judiciare de timbru si alte								
						taxe de timbru	2.000	500	2.899		2.899	2.899		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.979.830	598.900	652.047	39.894	612.153	603.454		48.593
1102						SUME DEFALCATE DIN TVA	1.939.630	576.000	576.000		576.000	576.000		
	02					Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
						sectoarelor si Municipiului Bucuresti	984.000	297.000	297.000		297.000	297.000		
	06					Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	955.630	279.000	279.000		279.000	279.000		
1602						TAXE PE UTILIZAREA BUNURILOR,								
						AUTORIZAREA UTILIZARII BUNURILOR								
						SAU PE DESFASURAREA DE ACTIVITATI	40.200	22.900	76.047	39.894	36.153	27.454		48.593
	02					Impozit pe mijloacele de transport	40.200	22.900	76.038	39.894	36.144	27.445		48.593
	01					Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	38.300	22.300	63.115	27.071	36.044	27.283		35.832
	02					Impozit pe mijloace de transport								
						detinute persoane de juridice*)	1.900	600	12.923	12.823	100	162		12.761
	03					Taxe si tarife pentru eliberarea de								
						licente si autorizatii de functionare			9		9	9		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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						tare a bugetului local(cu semnul minus)	-352.400	-13.000	-2.500		-2.500	-2.500		
4100	02					IV. SUBVENTII	43.000	3.000	2.166		2.166	2.166		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43.000	3.000	2.166		2.166	2.166		
4202						SUBVENTII DE LA BUGETUL DE STAT	43.000	3.000	2.166		2.166	2.166		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	43.000	3.000	2.166		2.166	2.166		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate 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	8.200	5.600	600		600	600		
0002						I. VENITURI CURENTE	8.200	5.600	600		600	600		
2900						C. VENITURI NEFISCALE	8.200	5.600	600		600	600		
3000						C1. VENITURI DIN PROPRIETATE	8.200	5.600	600		600	600		
3010						VENITURI DIN PROPRIETATE	8.200	5.600	600		600	600		
	05					Venituri din concesiuni si inchirieri	8.200	5.600	600		600	600		
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	8.200	5.600	600		600	600		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31MARTIE2015**

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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 aprobrate 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	8.200	5.600	600		600	600		
0002						I. VENITURI CURENTE	8.200	5.600	600		600	600		
2900						C. VENITURI NEFISCALE	8.200	5.600	600		600	600		
3000						C1. VENITURI DIN PROPRIETATE	8.200	5.600	600		600	600		
3010						VENITURI DIN PROPRIETATE	8.200	5.600	600		600	600		
	05					Venituri din concesiuni si inchirieri	8.200	5.600	600		600	600		
		30				Alte venituri din concesiuni si								
		30				inchirieri de catre institutiile								
		30				publice	8.200	5.600	600		600	600		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Lista diferentelor-TREZORERIE

Data: 27/04/2015

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	01	0302	868,00	867,50	0,50
2541819	06/13	01	0402	97699,00	97699,40	-0,40
2541819	06/13	01	0702	82791,00	82790,80	0,20
2541819	06/13	01	1602	27454,00	27453,50	0,50
2541819	06/13	01	3002	18806,00	18806,42	-0,42
2541819	06/13	02	030218	868,00	867,50	0,50
2541819	06/13	02	040201	21298,00	21298,36	-0,36
2541819	06/13	02	040204	76401,00	76401,04	-0,04
2541819	06/13	02	070203	2899,00	2898,80	0,20
2541819	06/13	02	160203	9,00	8,50	0,50
2541819	06/13	02	300205	18806,00	18806,42	-0,42
2541819	06/13	03	30020530	18806,00	18806,42	-0,42
2541819	06/13	01	5102	176717,00	176717,15	-0,15
2541819	06/13	01	6502	248033,00	248032,55	0,45
2541819	06/13	01	6702	36789,00	36789,34	-0,34
2541819	06/13	01	6710	521,00	520,77	0,23
2541819	06/13	01	7002	27254,00	27253,45	0,55
2541819	06/13	01	8402	493821,00	493821,22	-0,22
2541819	06/13	02	510201	176717,00	176717,15	-0,15
2541819	06/13	02	650204	130446,00	130445,55	0,45
2541819	06/13	02	670203	13080,00	13080,35	-0,35
2541819	06/13	02	670205	64,00	63,80	0,20
2541819	06/13	02	670250	23645,00	23645,19	-0,19
2541819	06/13	02	671003	448,00	448,05	-0,05
2541819	06/13	02	671005	73,00	72,72	0,28
2541819	06/13	02	700206	27254,00	27253,45	0,55
2541819	06/13	02	840203	493821,00	493821,22	-0,22
2541819	06/13	03	51020103	176717,00	176717,15	-0,15
2541819	06/13	03	65020401	130446,00	130445,55	0,45
2541819	06/13	03	67020302	12230,00	12230,12	-0,12
2541819	06/13	03	67020307	850,00	850,23	-0,23
2541819	06/13	03	67020501	64,00	63,80	0,20
2541819	06/13	03	67100307	448,00	448,05	-0,05
2541819	06/13	03	67100501	73,00	72,72	0,28
2541819	06/13	03	84020301	493821,00	493821,22	-0,22
2541819	06/13	10	510220	65315,00	65315,15	-0,15
2541819	06/13	10	650220	18463,00	18462,55	0,45
2541819	06/13	10	670220	28713,00	28713,34	-0,34
2541819	06/13	10	671020	521,00	520,77	0,23
2541819	06/13	10	700220	27254,00	27253,45	0,55
2541819	06/13	10	840220	21072,00	21072,41	-0,41
2541819	06/13	10	840256	466749,00	466748,81	0,19
2541819	06/13	13	51022001	54904,00	54904,03	-0,03
2541819	06/13	13	51022005	7109,00	7109,12	-0,12
2541819	06/13	13	65022001	6476,00	6475,55	0,45
2541819	06/13	13	67022001	1322,00	1321,40	0,60

Lista diferentelor-TREZORERIE

Data: 27/04/2015

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	13	67022005	3260,00	3260,35	-0,35
2541819	06/13	13	67022011	446,00	446,40	-0,40
2541819	06/13	13	67022030	23645,00	23645,19	-0,19
2541819	06/13	13	67102001	521,00	520,77	0,23
2541819	06/13	13	70022001	27254,00	27253,45	0,55
2541819	06/13	13	84022001	1072,00	1072,41	-0,41
2541819	06/13	13	84025604	466749,00	466748,81	0,19
2541819	06/13	14	5102200103	10081,00	10080,85	0,15
2541819	06/13	14	5102200104	369,00	368,98	0,02
2541819	06/13	14	5102200105	2504,00	2504,49	-0,49
2541819	06/13	14	5102200108	3577,00	3577,02	-0,02
2541819	06/13	14	5102200109	2449,00	2449,18	-0,18
2541819	06/13	14	5102200130	33464,00	33463,51	0,49
2541819	06/13	14	5102200530	7109,00	7109,12	-0,12
2541819	06/13	14	6502200103	2592,00	2591,87	0,13
2541819	06/13	14	6502200104	849,00	848,72	0,28
2541819	06/13	14	6502200105	2237,00	2236,53	0,47
2541819	06/13	14	6502200108	348,00	348,43	-0,43
2541819	06/13	14	6702200103	64,00	63,80	0,20
2541819	06/13	14	6702200108	571,00	570,94	0,06
2541819	06/13	14	6702200130	687,00	686,66	0,34
2541819	06/13	14	6702200530	3260,00	3260,35	-0,35
2541819	06/13	14	6702203030	23645,00	23645,19	-0,19
2541819	06/13	14	6710200103	513,00	512,63	0,37
2541819	06/13	14	6710200104	8,00	8,14	-0,14
2541819	06/13	14	7002200103	21125,00	21124,36	0,64
2541819	06/13	14	7002200130	6129,00	6129,09	-0,09
2541819	06/13	14	8402200105	313,00	313,41	-0,41
2541819	06/13	14	8402560401	87096,00	87096,16	-0,16
2541819	06/13	14	8402560402	379653,00	379652,65	0,35

BILANT
la data de 31 MARTIE 2015

- lei -

Cod01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	222,182	222,182
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*)	04	163,634	163,634
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	57,433,776	58,761,506
4	Alte active nefinanciare (ct.2150000)	06		
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:	07	5,000	5,000
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	5,000	5,000
6	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	57,824,592	59,152,322
	ACTIVE CURENTE	18	X	X
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)	19	212,543	218,927
2	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+ 4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+ 4810102+ 4810103+4810200+4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	775	
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	775	
	Avansuri acordate	22.1	X	X
	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:	23	315,606	467,463
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)	24	315,606	467,463

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	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:	25	2,484,849	2,484,849
	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+4690108+ 4690109)	27		2,046,700
	Total creante curente (rd. 21+23+25+27)	30	2,801,230	4,999,012
3	Investitii pe termen scurt (ct.5050000-5950000)	31		
4	Conturi la trezorerii si institutii de credit :	32	X	X
	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 + 5610300+ 5620101 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	2,965,956	2,159,083
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	33.1	600	1,300
	depozite	34	X	X
	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 + 5620102 + 5620103 + 5620402)	35		
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2,966,556	2,160,383
5	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)	41		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1	600	1,300
6	Cheltuieli in avans (ct. 4710000)	42		
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5,980,929	7,379,622
8	TOTAL ACTIVE (rd.15+45)	46	63,805,521	66,531,944
B.	DATORII	50	X	X
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
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:	52	16,322	16,322
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4620201)	53	14,610	14,610
2	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	266,952	266,952
3	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	283,274	283,274
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
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:	60	862,136	1,627,632
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	862,136	1,627,625
	Avansuri primite	61.1	X	X
2	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	15,958	15,978
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	10,785	11,976
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4510402+ 4510409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65		
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		2,046,700
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)	71		
6	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	22,361	24,482
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	17,420	18,100
	Pensii, indemnizatii de somaj, burse	73.1	X	X
8	Venituri in avans (ct.4720000)	74		
9	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	5,156	5,156
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	923,031	3,738,048
11	TOTAL DATORII (rd.58+78)	79	1,206,305	4,021,322
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	62,599,216	62,510,622
C.	CAPITALURI PROPRII	83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+ 1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	51,790,436	51,790,436
2	Rezultatul reportat (ct.1170000- sold creditor)	85	7,582,901	10,031,405
3	Rezultatul reportat (ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	3,225,279	687,487
5	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	62,598,616	62,509,328

Conducatorul institutiei,
Primar RADI VIOREL

Conducatorul compartimentului financiar-contabil,
Contabil

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 MARTIE 2015

Anexa 2

cod 02	INTEGRAL			- lei -
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01		
1	Venituri din impozite, taxe, contributiile 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)	02		943,201
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		501
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		2,166
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		20,600
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		966,468
II.	CHELTUIELI OPERATIONALE	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08		120,846
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09		63,626
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)	10		94,385
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11		
5	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12		123
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13		278,980
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		687,488
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18		
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		687,488
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31		687,488
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei,
Primar **RADI VIOREL**

Conducatorul compartimentului financiar-contabil,
Contabil

BALANTA -ANALITICA DE VERIFICARE
la data de 31 MARTIE 2015

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		222,053.65								222,053.65		222,053.65
102.01		222,053.65								222,053.65		222,053.65
102.01.02		222,053.65								222,053.65		222,053.65
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
104		201,253.50								201,253.50		201,253.50
104.01		201,253.50								201,253.50		201,253.50
104.01.02		201,253.50								201,253.50		201,253.50
117		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00.02		7,504,893.47		3,217,682.05				3,217,682.05		10,722,575.52		10,722,575.52
117.00.00.10		78,007.95		-769,178.03				-769,178.03		-691,170.08	691,170.08	
121		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00.00		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00.00.02		3,217,682.05	3,413,863.67	683,452.24	82,068.62	282,414.96	3,495,932.29	965,867.20	3,495,932.29	4,183,549.25		687,616.96
121.00.00.10		7,596.49	8,077.06	450.00	249.01	150.00	8,326.07	600.00	8,326.07	8,196.49	129.58	
151		5,156.00								5,156.00		5,156.00
151.01		5,156.00								5,156.00		5,156.00
151.01.03		5,156.00								5,156.00		5,156.00
167		266,952.40								266,952.40		266,952.40
167.02		266,952.40								266,952.40		266,952.40
167.02.02		266,952.40								266,952.40		266,952.40
TOTAL - Clasa 1		62,870,723.78	3,421,940.73	3,132,406.26	82,317.63	282,564.96	3,504,258.36	3,414,971.22	3,504,258.36	66,285,695.00		62,781,436.64
206	222,053.65								222,053.65		222,053.65	
206.00	222,053.65								222,053.65		222,053.65	
206.00.00	222,053.65								222,053.65		222,053.65	
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	
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	
211.01.00.02	6,424.00								6,424.00		6,424.00	
212	48,023,216.77								48,023,216.77		48,023,216.77	
212.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.02	194,829.50								194,829.50		194,829.50	
212.00.00.03	3,577,426.59								3,577,426.59		3,577,426.59	
213	397,696.83								397,696.83		397,696.83	
213.01	150,592.41								150,592.41		150,592.41	

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
213.01.00	150,592.41								150,592.41		150,592.41	
213.03	247,104.42								247,104.42		247,104.42	
213.03.00	247,104.42								247,104.42		247,104.42	
213.03.00.01	228,701.42								228,701.42		228,701.42	
213.03.00.02	18,403.00								18,403.00		18,403.00	
214	56,828.79								56,828.79		56,828.79	
214.00	56,828.79								56,828.79		56,828.79	
214.00.00	56,828.79								56,828.79		56,828.79	
231	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00.02	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00.02.01	1,418,365.74								1,418,365.74		1,418,365.74	
231.00.00.02.02	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.03	714.00								714.00		714.00	
231.00.00.02.04	421,082.00								421,082.00		421,082.00	
231.00.00.02.05	40,023.00								40,023.00		40,023.00	
231.00.00.02.06	68,071.02								68,071.02		68,071.02	
231.00.00.02.07	864,293.48								864,293.48		864,293.48	
231.00.00.02.08	28,280.00								28,280.00		28,280.00	
231.00.00.02.09	24,800.00								24,800.00		24,800.00	
231.00.00.02.10	500.00								500.00		500.00	
231.00.00.02.11	831,436.84								831,436.84		831,436.84	
231.00.00.02.13	10,000.00								10,000.00		10,000.00	
231.00.00.02.14	6,000.00								6,000.00		6,000.00	
231.00.00.02.15	156,805.92								156,805.92		156,805.92	
231.00.00.02.17	982,074.20		466,748.81		852,981.27		1,319,730.08		2,301,804.28		2,301,804.28	
231.00.00.02.18	2,000.00								2,000.00		2,000.00	
231.00.00.02.24			6,000.00		2,000.00		8,000.00		8,000.00		8,000.00	
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	
280		14,845.57								14,845.57		14,845.57
280.05		14,845.57								14,845.57		14,845.57
280.05.00		14,845.57								14,845.57		14,845.57
281		290,891.09								290,891.09		290,891.09
281.03		242,242.02								242,242.02		242,242.02
281.03.00		242,242.02								242,242.02		242,242.02
281.04		48,649.07								48,649.07		48,649.07
281.04.00		48,649.07								48,649.07		48,649.07
TOTAL - Clasa 2	58,130,328.94	305,736.66	472,748.81		854,981.27		1,327,730.08		59,458,059.02	305,736.66	59,458,059.02	305,736.66
302	14,718.59		8,526.57	12,346.21	2,712.39	3,680.81	11,238.96	16,027.02	25,957.55	16,027.02	9,930.53	
302.01	8,659.22								8,659.22		8,659.22	
302.01.00	8,659.22								8,659.22		8,659.22	
302.02	5,848.57		1,688.14	5,507.78	1,539.60	3,301.62	3,227.74	8,809.40	9,076.31	8,809.40	266.91	
302.02.00	5,848.57		1,688.14	5,507.78	1,539.60	3,301.62	3,227.74	8,809.40	9,076.31	8,809.40	266.91	
302.04			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
302.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
302.08	210.80		4,478.43	4,478.43	1,172.79	379.19	5,651.22	4,857.62	5,862.02	4,857.62	1,004.40	
302.08.00	210.80		4,478.43	4,478.43	1,172.79	379.19	5,651.22	4,857.62	5,862.02	4,857.62	1,004.40	
303	197,823.89		11,172.78				11,172.78		208,996.67		208,996.67	

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
303.01			650.00				650.00		650.00		650.00	
303.01.00			650.00				650.00		650.00		650.00	
303.02	197,823.89		10,522.78				10,522.78		208,346.67		208,346.67	
303.02.00	197,823.89		10,522.78				10,522.78		208,346.67		208,346.67	
TOTAL - Clasa 3	212,542.48		19,699.35	12,346.21	2,712.39	3,680.81	22,411.74	16,027.02	234,954.22	16,027.02	218,927.20	
401		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01.00		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01.00.ADIGRA NET SRL			24.00		24.00		24.00		48.00		48.00	
401.01.00.ADMIN.BAZINALA DE APA OLT					744.00		744.00		744.00		744.00	
401.01.00.ALIMARC		0.60								0.60		0.60
401.01.00.AMTECH SRL		56,728.24	36,816.59	1,269.27	10,000.00		46,816.59	1,269.27	46,816.59	57,997.51		11,180.92
401.01.00.ANIDA				9,249.89	9,249.89		9,249.89	9,249.89	9,249.89	9,249.89		
401.01.00.APAVIL			25.01	33.74	8.73	195.24	33.74	228.98	33.74	228.98		195.24
401.01.00.ASOC. IN MEDIA VERITAS		400.00								400.00		400.00
401.01.00.BEVAL CONSTRUCT				650.00				650.00		650.00		650.00
401.01.00.BODCONSULT SRL		2,253.00			2,253.00	2,592.00	2,253.00	2,592.00	2,253.00	4,845.00		2,592.00
401.01.00.BOGDAN		33,359.93			20,000.00		20,000.00		20,000.00	33,359.93		13,359.93
401.01.00.CEZ			16,723.63	26,099.44	9,416.01	5,491.18	26,139.64	31,590.62	26,139.64	31,590.62		5,450.98
401.01.00.CITYMEDIA		0.01								0.01		0.01
401.01.00.CN POSTA ROMANA			122.00	122.00	27.00	27.00	149.00	149.00	149.00	149.00		
401.01.00.CRINESTAR SRL			52.00	52.00			52.00	52.00	52.00	52.00		
401.01.00.CURIER SRL		200.00			200.00		200.00		200.00	200.00		
401.01.00.DAMILA						236.15		236.15		236.15		236.15
401.01.00.DEDEMAN				923.00	923.00		923.00	923.00	923.00	923.00		
401.01.00.DIANA COM		33,353.59	1,645.19		15,000.00		16,645.19		16,645.19	33,353.59		16,708.40
401.01.00.DIGITAL CABLE			570.94	570.94			570.94	570.94	570.94	570.94		
401.01.00.DIRECTIA JUDETEANA DE EVIDENTA			114.18	114.18			114.18	114.18	114.18	114.18		
401.01.00.DIRECTIA SILVICA VALCEA			56.52	56.52			56.52	56.52	56.52	56.52		
401.01.00.DUTI BELA GRANO SRL			313.41	313.41		339.60	313.41	653.01	313.41	653.01		339.60
401.01.00.EAP CONSULTING SRL			18,600.00	18,600.00			18,600.00	18,600.00	18,600.00	18,600.00		
401.01.00.ETO ELECTRONIC		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.GIORGI		7,000.00			7,000.00		7,000.00		7,000.00	7,000.00		
401.01.00.HERVA PAN SRL		350.00	350.00				350.00		350.00	350.00		
401.01.00.IDEKA		2,728.00	1,364.00	2,728.00	1,364.00	1,364.00	2,728.00	4,092.00	2,728.00	6,820.00		4,092.00
401.01.00.IESS		25,045.79	7,213.41	496.00	5,187.59	892.27	12,401.00	1,388.27	12,401.00	26,434.06		14,033.06
401.01.00.II POPA				600.00		300.00		900.00		900.00		900.00
401.01.00.INDISCRET MEDIA		620.00								620.00		620.00
401.01.00.INFO PULS				400.00		200.00		600.00		600.00		600.00
401.01.00.INTACT PUBLISHING						250.00		250.00		250.00		250.00
401.01.00.JIENEL				262.88				262.88		262.88		262.88
401.01.00.JUDETUL VALCEA						793.60		793.60		793.60		793.60
401.01.00.METROPOLITAN MAXPRESS					200.00	200.00	200.00	200.00	200.00	200.00		
401.01.00.MONDO-PLAST SRL			657.20	657.20			657.20	657.20	657.20	657.20		
401.01.00.MONTANA		0.20								0.20		0.20
401.01.00.NICALEX IMPE X		5,642.00	2,400.00		3,242.00		5,642.00		5,642.00	5,642.00		
401.01.00.NURVIL TUNING SRL				2,080.00	2,080.00		2,080.00	2,080.00	2,080.00	2,080.00		
401.01.00.OMV PETROM			2,627.49	2,627.49			2,627.49	2,627.49	2,627.49	2,627.49		
401.01.00.ORANGE ROMAIA SA			1,431.37	2,817.61	1,386.24		2,817.61	2,817.61	2,817.61	2,817.61		
401.01.00.PETRAS		500.00				800.00		800.00		1,300.00		1,300.00
401.01.00.PIRMAR SRL		2,790.00								2,790.00		2,790.00

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.PRIMARIA BUNESTI			200.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00		
401.01.00.PRIME GARAGE SRL				380.00	380.00		380.00	380.00	380.00	380.00		
401.01.00.PROMEO		4,340.00			1,240.00		1,240.00		1,240.00	4,340.00		3,100.00
401.01.00.PROMO		0.48								0.48		0.48
401.01.00.REGAL SRL		2,604.00		744.00	372.00	372.00	372.00	1,116.00	372.00	3,720.00		3,348.00
401.01.00.ROTAREXIM			55.68	165.30	109.62		165.30	165.30	165.30	165.30		
401.01.00.SC OBIECTE				962.76				962.76		962.76		962.76
401.01.00.SMEOREANU PRESS		200.00								200.00		200.00
401.01.00.SOFT INVEST		813.72	270.95	820.09	542.77	270.62	813.72	1,090.71	813.72	1,904.43		1,090.71
401.01.00.SUCCES NIC COM SRL			789.73	789.73			789.73	789.73	789.73	789.73		
401.01.00.TELEKOM			402.66	402.66	207.75	207.75	610.41	610.41	610.41	610.41		
401.01.00.TEONIC			185.00	185.00			185.00	185.00	185.00	185.00		
401.01.00.TUREGAL		353.40	353.40	2,143.46			353.40	2,143.46	353.40	2,496.86		2,143.46
401.01.00.UNCLE			155.00	155.00			155.00	155.00	155.00	155.00		
401.01.00.URBAN			229.41	343.38	113.97	165.76	343.38	509.14	343.38	509.14		165.76
401.01.00.VERAS&CO		81.99	1,360.51	2,337.38		119.04	1,360.51	2,456.42	1,360.51	2,538.41		1,177.90
401.01.00.VEZI TELEVIZIUNE SRL				500.00		500.00		1,000.00		1,000.00		1,000.00
401.01.00.VILSPOPRESS		744.00								744.00		744.00
401.01.00.VOCEA OLTENIEI SRL		2,604.00		992.00		496.00		1,488.00		4,092.00		4,092.00
404		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01.00		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01.00.ADI ZONA METROPOLITANA		9,000.00								9,000.00		9,000.00
404.01.00.ANAMBUS			6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00		
404.01.00.ARHIGRUP		0.19								0.19		0.19
404.01.00.ASOCIATIA COMUNELOR			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
404.01.00.ASOCIATIA DE DEZVOLTARE		4,800.00								4,800.00		4,800.00
404.01.00.BEFAC SRL						2,000.00		2,000.00		2,000.00		2,000.00
404.01.00.CAZICOM		393,544.95								393,544.95		393,544.95
404.01.00.EUROPAN PROD		-0.01	449,996.81	449,996.81		852,981.27	449,996.81	1,302,978.08	449,996.81	1,302,978.07		852,981.26
404.01.00.INSP.REG.C-TII S-V OLTENIA			2,752.00	2,752.00			2,752.00	2,752.00	2,752.00	2,752.00		
404.01.00.MONTANA		239,437.61								239,437.61		239,437.61
404.01.00.PFA IORDACHE MARIA ION			8,000.00	8,000.00			8,000.00	8,000.00	8,000.00	8,000.00		
404.01.00.POD CONS SRL		1,500.00								1,500.00		1,500.00
404.01.00.PROIMSAT		29,580.10								29,580.10		29,580.10
404.01.00.TOPO				6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00		
409	774.73			774.73				774.73	774.73	774.73		
409.01	774.73			774.73				774.73	774.73	774.73		
409.01.01	774.73			774.73				774.73	774.73	774.73		
409.01.01.SUCCES NIC COM SRL	774.73			774.73				774.73	774.73	774.73		
421		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
421.00		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
421.00.00		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
428		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
428.01		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
428.01.01		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
431		10,517.00	22,133.00	23,261.00	11,645.00	11,681.00	33,778.00	34,942.00	33,778.00	45,459.00		11,681.00
431.01		4,195.00	8,862.00	9,332.00	4,666.00	4,681.00	13,528.00	14,013.00	13,528.00	18,208.00		4,680.00
431.01.00		4,195.00	8,862.00	9,332.00	4,666.00	4,681.00	13,528.00	14,013.00	13,528.00	18,208.00		4,680.00
431.02		2,788.00	5,889.00	6,202.00	3,101.00	3,111.00	8,990.00	9,313.00	8,990.00	12,101.00		3,111.00
431.02.00		2,788.00	5,889.00	6,202.00	3,101.00	3,111.00	8,990.00	9,313.00	8,990.00	12,101.00		3,111.00

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
431.03		1,586.00	3,314.00	3,470.00	1,742.00	1,747.00	5,056.00	5,217.00	5,056.00	6,803.00		1,747.00
431.03.00		1,586.00	3,314.00	3,470.00	1,742.00	1,747.00	5,056.00	5,217.00	5,056.00	6,803.00		1,747.00
431.04		1,682.00	3,509.00	3,669.00	1,842.00	1,847.00	5,351.00	5,516.00	5,351.00	7,198.00		1,847.00
431.04.00		1,682.00	3,509.00	3,669.00	1,842.00	1,847.00	5,351.00	5,516.00	5,351.00	7,198.00		1,847.00
431.05		41.00	84.00	88.00	44.00	44.00	128.00	132.00	128.00	173.00		45.00
431.05.00		41.00	84.00	88.00	44.00	44.00	128.00	132.00	128.00	173.00		45.00
431.07		225.00	475.00	500.00	250.00	251.00	725.00	751.00	725.00	976.00		251.00
431.07.00		225.00	475.00	500.00	250.00	251.00	725.00	751.00	725.00	976.00		251.00
437		268.00	565.00	592.00	296.00	296.00	861.00	888.00	861.00	1,156.00		295.00
437.01		132.00	281.00	296.00	148.00	148.00	429.00	444.00	429.00	576.00		147.00
437.01.00		132.00	281.00	296.00	148.00	148.00	429.00	444.00	429.00	576.00		147.00
437.02		136.00	284.00	296.00	148.00	148.00	432.00	444.00	432.00	580.00		148.00
437.02.00		136.00	284.00	296.00	148.00	148.00	432.00	444.00	432.00	580.00		148.00
438		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
438.00		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
438.00.00		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
444		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
444.00		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
444.00.00		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
458	2,484,849.00								2,484,849.00			2,484,849.00
458.03	2,484,849.00								2,484,849.00			2,484,849.00
458.03.01	1,771,589.65								1,771,589.65			1,771,589.65
458.03.01.01	1,771,589.65								1,771,589.65			1,771,589.65
458.03.01.01.45.02.04.02	1,771,589.65								1,771,589.65			1,771,589.65
458.03.02	713,259.35								713,259.35			713,259.35
458.03.02.01	713,259.35								713,259.35			713,259.35
458.03.02.01.45.02.04.02	713,259.35								713,259.35			713,259.35
462		16,321.59				7.00		7.00		16,328.59		16,328.59
462.01						7.00		7.00		7.00		7.00
462.01.09						7.00		7.00		7.00		7.00
462.02		16,321.59								16,321.59		16,321.59
462.02.01		14,609.63								14,609.63		14,609.63
462.02.01.Garantii		14,609.63								14,609.63		14,609.63
462.02.09		1,711.96								1,711.96		1,711.96
462.02.09.Garantii		1,711.96								1,711.96		1,711.96
464	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00.00	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00.00.07.02.01.01	15,632.00		54,690.00	16,848.00		11,563.00	54,690.00	28,411.00	70,322.00	28,411.00	41,911.00	
464.00.00.07.02.01.02	30,262.00		59,005.00	3,482.00		2,111.00	59,005.00	5,593.00	89,267.00	5,593.00	83,674.00	
464.00.00.07.02.02.01	10,869.00		36,541.00	11,355.00		7,466.00	36,541.00	18,821.00	47,410.00	18,821.00	28,589.00	
464.00.00.07.02.02.02	1,143.00		1,498.00			56.00	1,498.00	56.00	2,641.00	56.00	2,585.00	
464.00.00.07.02.02.03	26,890.00		55,561.00	14,771.00		12,240.00	55,561.00	27,011.00	82,451.00	27,011.00	55,440.00	
464.00.00.16.02.02.01	17,847.00		45,268.00	10,719.50		16,563.50	45,268.00	27,283.00	63,115.00	27,283.00	35,832.00	
464.00.00.16.02.02.02	1,944.00		8,982.00			162.00	8,982.00	162.00	10,926.00	162.00	10,764.00	
464.00.00.18.02.50	241.00		224.00			64.00	224.00	64.00	465.00	64.00	401.00	
464.00.00.30.02.05.30	30,207.00		20,000.00	16,852.42		1,954.00	20,000.00	18,806.42	50,207.00	18,806.42	31,400.58	
464.00.00.33.02.10	42,794.00								42,794.00		42,794.00	
464.00.00.35.02.01.02	137,777.00			2,245.00		1,460.00		3,705.00	137,777.00	3,705.00	134,072.00	
467		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
467.02		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		

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
467.02.00		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
468			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07.40.02.14			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
TOTAL - Clasa 4	2,801,229.73	934,196.38	1,473,824.09	778,764.79	1,733,708.57	999,295.98	3,207,532.66	1,778,060.77	6,008,762.39	2,712,257.15	4,999,011.58	1,702,506.34
512			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
512.01			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
512.01.02			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
519				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01.07				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01.07.40.02.14				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
521	2,857,802.29		185,247.64	485,700.00	1,897,054.46	1,561,000.00	2,082,302.10	2,046,700.00	4,940,104.39	2,046,700.00	2,893,404.39	
521.01			962,022.16		1,897,054.46		2,859,076.62		2,859,076.62		2,859,076.62	
521.01.00			962,022.16		1,897,054.46		2,859,076.62		2,859,076.62		2,859,076.62	
521.01.00.03.02.18			769.50		98.00		867.50		867.50		867.50	
521.01.00.04.02.01			16,037.02		5,261.34		21,298.36		21,298.36		21,298.36	
521.01.00.04.02.04			57,111.67		19,289.37		76,401.04		76,401.04		76,401.04	
521.01.00.07.02.01.01			16,848.00		11,563.00		28,411.00		28,411.00		28,411.00	
521.01.00.07.02.01.02			3,482.00		2,111.00		5,593.00		5,593.00		5,593.00	
521.01.00.07.02.02.01			11,355.00		7,466.00		18,821.00		18,821.00		18,821.00	
521.01.00.07.02.02.02					56.00		56.00		56.00		56.00	
521.01.00.07.02.02.03			14,771.00		12,240.00		27,011.00		27,011.00		27,011.00	
521.01.00.07.02.03			1,235.05		1,663.75		2,898.80		2,898.80		2,898.80	
521.01.00.11.02.02			135,333.00		161,667.00		297,000.00		297,000.00		297,000.00	
521.01.00.11.02.06			186,000.00		93,000.00		279,000.00		279,000.00		279,000.00	
521.01.00.16.02.02.01			10,719.50		16,563.50		27,283.00		27,283.00		27,283.00	
521.01.00.16.02.02.02					162.00		162.00		162.00		162.00	
521.01.00.16.02.03					8.50		8.50		8.50		8.50	
521.01.00.18.02.50			1,134.00		1,253.00		2,387.00		2,387.00		2,387.00	
521.01.00.30.02.05.30			16,852.42		1,954.00		18,806.42		18,806.42		18,806.42	
521.01.00.33.02.08			400.00				400.00		400.00		400.00	
521.01.00.34.02.02			85.00		16.00		101.00		101.00		101.00	
521.01.00.35.02.01.02			2,245.00		1,460.00		3,705.00		3,705.00		3,705.00	
521.01.00.40.02.14			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
521.01.00.42.02.34			1,944.00		222.00		2,166.00		2,166.00		2,166.00	
521.03	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
521.03.00	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
521.03.00.40.02.14	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
531			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01.01			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01.01.07.02.01.01			16,561.00	16,561.00	11,563.00	11,563.00	28,124.00	28,124.00	28,124.00	28,124.00		
531.01.01.07.02.01.02			2,971.00	2,971.00	2,045.00	2,045.00	5,016.00	5,016.00	5,016.00	5,016.00		
531.01.01.07.02.02.01			11,141.00	11,141.00	7,396.00	7,396.00	18,537.00	18,537.00	18,537.00	18,537.00		
531.01.01.07.02.02.02					55.00	55.00	55.00	55.00	55.00	55.00		
531.01.01.07.02.02.03			14,632.00	14,632.00	12,240.00	12,240.00	26,872.00	26,872.00	26,872.00	26,872.00		
531.01.01.07.02.03			1,403.05	1,403.05	1,663.75	1,663.75	3,066.80	3,066.80	3,066.80	3,066.80		
531.01.01.16.02.02.01			9,715.00	9,715.00	10,811.00	10,811.00	20,526.00	20,526.00	20,526.00	20,526.00		
531.01.01.16.02.02.02					162.00	162.00	162.00	162.00	162.00	162.00		

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
531.01.01.18.02.50			1,134.00	1,134.00	1,189.00	1,189.00	2,323.00	2,323.00	2,323.00	2,323.00		
531.01.01.30.02.05.30			128.00	128.00	1,954.00	1,954.00	2,082.00	2,082.00	2,082.00	2,082.00		
531.01.01.30.10.05.30			450.00	450.00	150.00	150.00	600.00	600.00	600.00	600.00		
531.01.01.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
531.01.01.34.02.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
531.01.01.35.02.01.02			1,920.00	1,920.00	1,107.00	1,107.00	3,027.00	3,027.00	3,027.00	3,027.00		
531.01.01.Buget local			5,991.00	5,991.00	3,100.00	3,100.00	9,091.00	9,091.00	9,091.00	9,091.00		
532	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
532.04	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
532.04.00	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
542			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
542.01			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
542.01.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
550	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01.01.11	14,609.63				7.00		7.00		14,616.63		14,616.63	
552	1,711.96								1,711.96		1,711.96	
552.00	1,711.96								1,711.96		1,711.96	
552.00.00	1,711.96								1,711.96		1,711.96	
552.00.00.Garantii	1,711.96								1,711.96		1,711.96	
561	81,019.95								81,019.95		81,019.95	
561.03	81,019.95								81,019.95		81,019.95	
561.03.00	81,019.95								81,019.95		81,019.95	
562	10,811.84		450.00		150.00		600.00		11,411.84		11,411.84	
562.01			450.00		150.00		600.00		600.00		600.00	
562.01.01			450.00		150.00		600.00		600.00		600.00	
562.01.01.30.10.05.30			450.00		150.00		600.00		600.00		600.00	
562.03	10,811.84								10,811.84		10,811.84	
562.03.00	10,811.84								10,811.84		10,811.84	
581			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80	240,662.80		
581.01			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80	240,662.80		
581.01.01			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80	240,662.80		
TOTAL - Clasa 5	2,966,555.67		472,148.74	1,255,951.10	2,095,129.96	3,321,118.50	2,567,278.70	4,577,069.60	5,533,834.37	4,577,069.60	3,003,464.77	2,046,700.00
602			12,346.21	12,346.21	3,680.81	3,680.81	16,027.02	16,027.02	16,027.02	16,027.02		
602.02			5,507.78	5,507.78	3,301.62	3,301.62	8,809.40	8,809.40	8,809.40	8,809.40		
602.02.00			5,507.78	5,507.78	3,301.62	3,301.62	8,809.40	8,809.40	8,809.40	8,809.40		
602.04			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
602.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
602.08			4,478.43	4,478.43	379.19	379.19	4,857.62	4,857.62	4,857.62	4,857.62		
602.08.00			4,478.43	4,478.43	379.19	379.19	4,857.62	4,857.62	4,857.62	4,857.62		
610			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52	32,229.52		
610.00			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52	32,229.52		
610.00.00			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52	32,229.52		
614			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
614.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
614.00.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
623			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
623.00			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
623.00.00			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
626			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		

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
626.00			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
626.00.00			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
628			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
628.00			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
628.00.00			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
629			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01.00			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
635			123.00	123.00			123.00	123.00	123.00	123.00		
635.00			123.00	123.00			123.00	123.00	123.00	123.00		
635.00.00			123.00	123.00			123.00	123.00	123.00	123.00		
641			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
641.00			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
641.00.00			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
645			13,686.00	13,686.00	6,871.00	6,871.00	20,557.00	20,557.00	20,557.00	20,557.00		
645.01			9,332.00	9,332.00	4,681.00	4,681.00	14,013.00	14,013.00	14,013.00	14,013.00		
645.01.00			9,332.00	9,332.00	4,681.00	4,681.00	14,013.00	14,013.00	14,013.00	14,013.00		
645.02			296.00	296.00	148.00	148.00	444.00	444.00	444.00	444.00		
645.02.00			296.00	296.00	148.00	148.00	444.00	444.00	444.00	444.00		
645.03			3,470.00	3,470.00	1,747.00	1,747.00	5,217.00	5,217.00	5,217.00	5,217.00		
645.03.00			3,470.00	3,470.00	1,747.00	1,747.00	5,217.00	5,217.00	5,217.00	5,217.00		
645.04			88.00	88.00	44.00	44.00	132.00	132.00	132.00	132.00		
645.04.00			88.00	88.00	44.00	44.00	132.00	132.00	132.00	132.00		
645.05			500.00	500.00	251.00	251.00	751.00	751.00	751.00	751.00		
645.05.00			500.00	500.00	251.00	251.00	751.00	751.00	751.00	751.00		
677			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
677.00			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
677.00.00			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
TOTAL - Clasa 6			196,662.19	196,662.19	82,317.63	82,317.63	278,979.82	278,979.82	278,979.82	278,979.82		
731			73,918.19	73,918.19	24,648.71	24,648.71	98,566.90	98,566.90	98,566.90	98,566.90		
731.01			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.01.00			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.01.00.03.02.18			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.02			73,148.69	73,148.69	24,550.71	24,550.71	97,699.40	97,699.40	97,699.40	97,699.40		
731.02.00			73,148.69	73,148.69	24,550.71	24,550.71	97,699.40	97,699.40	97,699.40	97,699.40		
731.02.00.04.02.01			16,037.02	16,037.02	5,261.34	5,261.34	21,298.36	21,298.36	21,298.36	21,298.36		
731.02.00.04.02.04			57,111.67	57,111.67	19,289.37	19,289.37	76,401.04	76,401.04	76,401.04	76,401.04		
734			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00.00			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00.00.07.02.01.01			56,324.00	56,324.00			56,324.00	56,324.00	56,324.00	56,324.00		
734.00.00.07.02.01.02			59,005.00	59,005.00			59,005.00	59,005.00	59,005.00	59,005.00		
734.00.00.07.02.02.01			36,541.00	36,541.00			36,541.00	36,541.00	36,541.00	36,541.00		
734.00.00.07.02.02.02			1,498.00	1,498.00			1,498.00	1,498.00	1,498.00	1,498.00		
734.00.00.07.02.02.03			55,561.00	55,561.00			55,561.00	55,561.00	55,561.00	55,561.00		
734.00.00.07.02.03			1,235.05	1,235.05	1,663.75	1,663.75	2,898.80	2,898.80	2,898.80	2,898.80		
735			375,583.00	375,583.00	254,675.50	254,675.50	630,258.50	630,258.50	630,258.50	630,258.50		
735.02			321,333.00	321,333.00	254,667.00	254,667.00	576,000.00	576,000.00	576,000.00	576,000.00		
735.02.00			321,333.00	321,333.00	254,667.00	254,667.00	576,000.00	576,000.00	576,000.00	576,000.00		
735.02.00.11.02.02			135,333.00	135,333.00	161,667.00	161,667.00	297,000.00	297,000.00	297,000.00	297,000.00		
735.02.00.11.02.06			186,000.00	186,000.00	93,000.00	93,000.00	279,000.00	279,000.00	279,000.00	279,000.00		

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
735.06			54,250.00	54,250.00	8.50	8.50	54,258.50	54,258.50	54,258.50	54,258.50		
735.06.00			54,250.00	54,250.00	8.50	8.50	54,258.50	54,258.50	54,258.50	54,258.50		
735.06.00.16.02.02.01			45,268.00	45,268.00			45,268.00	45,268.00	45,268.00	45,268.00		
735.06.00.16.02.02.02			8,982.00	8,982.00			8,982.00	8,982.00	8,982.00	8,982.00		
735.06.00.16.02.03					8.50	8.50	8.50	8.50	8.50	8.50		
739			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00.00			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00.00.18.02.50			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
750			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
750.00			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
750.00.00			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
750.00.00.30.02.05.30			20,000.00	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00		
750.00.00.30.10.05.30			450.00	450.00	150.00	150.00	600.00	600.00	600.00	600.00		
751			485.00	485.00	16.00	16.00	501.00	501.00	501.00	501.00		
751.01			400.00	400.00			400.00	400.00	400.00	400.00		
751.01.00			400.00	400.00			400.00	400.00	400.00	400.00		
751.01.00.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
751.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
751.02.00			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
751.02.00.34.02.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
770				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00.00				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00.00.02				680,824.22		161,737.94		842,562.16		842,562.16		842,562.16
770.00.00.10				69.14		451.63		520.77		520.77		520.77
772			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00.42.02.34			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
TOTAL - Clasa 7			683,902.24	1,364,795.60	282,564.96	444,754.53	966,467.20	1,809,550.13	966,467.20	1,809,550.13		843,082.93
806.00.00			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
TOTAL - Clasa 8			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
TOTAL	64,110,656.82	64,110,656.82	6,740,926.15	6,740,926.15	5,133,732.41	5,133,732.41	11,874,658.56	11,874,658.56	75,985,315.38	75,985,315.38	67,679,462.57	67,679,462.57

Intocmit

Contabil

BALANTA -SINETICA DE VERIFICARE
la data de 31 MARTIE 2015

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
102.01.02		222,053.65								222,053.65		222,053.65
103.00.00		51,367,128.27								51,367,128.27		51,367,128.27
104.01.02		201,253.50								201,253.50		201,253.50
117.00.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
121.00.00		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
151.01.03		5,156.00								5,156.00		5,156.00
167.02.02		266,952.40								266,952.40		266,952.40
TOTAL - Clasa 1		62,870,723.78	3,421,940.73	3,132,406.26	82,317.63	282,564.96	3,504,258.36	3,414,971.22	3,504,258.36	66,285,695.00		62,781,436.64
206.00.00	222,053.65								222,053.65			222,053.65
208.01.00	14,973.72								14,973.72			14,973.72
211.01.00	3,545,165.00								3,545,165.00			3,545,165.00
212.00.00	48,023,216.77								48,023,216.77			48,023,216.77
213.01.00	150,592.41								150,592.41			150,592.41
213.03.00	247,104.42								247,104.42			247,104.42
214.00.00	56,828.79								56,828.79			56,828.79
231.00.00	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26			7,193,124.26
260.02.00	5,000.00								5,000.00			5,000.00
280.05.00		14,845.57								14,845.57		14,845.57
281.03.00		242,242.02								242,242.02		242,242.02
281.04.00		48,649.07								48,649.07		48,649.07
TOTAL - Clasa 2	58,130,328.94	305,736.66	472,748.81		854,981.27		1,327,730.08		59,458,059.02	305,736.66	59,458,059.02	305,736.66
302.01.00	8,659.22								8,659.22			8,659.22
302.02.00	5,848.57		1,688.14	5,507.78	1,539.60	3,301.62	3,227.74	8,809.40	9,076.31	8,809.40		266.91
302.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		2,360.00
302.08.00	210.80		4,478.43	4,478.43	1,172.79	379.19	5,651.22	4,857.62	5,862.02	4,857.62		1,004.40
303.01.00			650.00				650.00		650.00			650.00
303.02.00	197,823.89		10,522.78				10,522.78		208,346.67			208,346.67
TOTAL - Clasa 3	212,542.48		19,699.35	12,346.21	2,712.39	3,680.81	22,411.74	16,027.02	234,954.22	16,027.02	218,927.20	
401.01.00		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
404.01.00		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
409.01.01	774.73			774.73				774.73	774.73	774.73		
421.00.00		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
428.01.01		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
431.01.00		4,195.00	8,862.00	9,332.00	4,666.00	4,681.00	13,528.00	14,013.00	13,528.00	18,208.00		4,680.00
431.02.00		2,788.00	5,889.00	6,202.00	3,101.00	3,111.00	8,990.00	9,313.00	8,990.00	12,101.00		3,111.00
431.03.00		1,586.00	3,314.00	3,470.00	1,742.00	1,747.00	5,056.00	5,217.00	5,056.00	6,803.00		1,747.00
431.04.00		1,682.00	3,509.00	3,669.00	1,842.00	1,847.00	5,351.00	5,516.00	5,351.00	7,198.00		1,847.00
431.05.00		41.00	84.00	88.00	44.00	44.00	128.00	132.00	128.00	173.00		45.00
431.07.00		225.00	475.00	500.00	250.00	251.00	725.00	751.00	725.00	976.00		251.00
437.01.00		132.00	281.00	296.00	148.00	148.00	429.00	444.00	429.00	576.00		147.00
437.02.00		136.00	284.00	296.00	148.00	148.00	432.00	444.00	432.00	580.00		148.00
438.00.00		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
444.00.00		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
458.03.01	1,771,589.65								1,771,589.65			1,771,589.65
458.03.02	713,259.35								713,259.35			713,259.35

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
462.01.09						7.00		7.00		7.00		7.00
462.02.01		14,609.63								14,609.63		14,609.63
462.02.09		1,711.96								1,711.96		1,711.96
464.00.00	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
467.02.00		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
468.01.07			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
TOTAL - Clasa 4	2,801,229.73	934,196.38	1,473,824.09	778,764.79	1,733,708.57	999,295.98	3,207,532.66	1,778,060.77	6,008,762.39	2,712,257.15	4,999,011.58	1,702,506.34
512.01.02			35,346.00		18,652.00		18,652.00		53,998.00	53,998.00		
519.01.07				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
521.01.00			962,022.16		1,897,054.46		2,859,076.62		2,859,076.62		2,859,076.62	
521.03.00	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
531.01.01			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
532.04.00	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
542.01.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
550.01.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
552.00.00	1,711.96								1,711.96		1,711.96	
561.03.00	81,019.95								81,019.95		81,019.95	
562.01.01			450.00		150.00		600.00		600.00		600.00	
562.03.00	10,811.84								10,811.84		10,811.84	
581.01.01			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80	240,662.80		
TOTAL - Clasa 5	2,966,555.67		472,148.74	1,255,951.10	2,095,129.96	3,321,118.50	2,567,278.70	4,577,069.60	5,533,834.37	4,577,069.60	3,003,464.77	2,046,700.00
602.02.00			5,507.78	5,507.78	3,301.62	3,301.62	8,809.40	8,809.40	8,809.40	8,809.40		
602.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
602.08.00			4,478.43	4,478.43	379.19	379.19	4,857.62	4,857.62	4,857.62	4,857.62		
610.00.00			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52	32,229.52		
614.00.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
623.00.00			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
626.00.00			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
628.00.00			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
629.01.00			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
635.00.00			123.00	123.00			123.00	123.00	123.00	123.00		
641.00.00			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
645.01.00			9,332.00	9,332.00	4,681.00	4,681.00	14,013.00	14,013.00	14,013.00	14,013.00		
645.02.00			296.00	296.00	148.00	148.00	444.00	444.00	444.00	444.00		
645.03.00			3,470.00	3,470.00	1,747.00	1,747.00	5,217.00	5,217.00	5,217.00	5,217.00		
645.04.00			88.00	88.00	44.00	44.00	132.00	132.00	132.00	132.00		
645.05.00			500.00	500.00	251.00	251.00	751.00	751.00	751.00	751.00		
677.00.00			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
TOTAL - Clasa 6			196,662.19	196,662.19	82,317.63	82,317.63	278,979.82	278,979.82	278,979.82	278,979.82		
731.01.00			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.02.00			73,148.69	73,148.69	24,550.71	24,550.71	97,699.40	97,699.40	97,699.40	97,699.40		
734.00.00			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
735.02.00			321,333.00	321,333.00	254,667.00	254,667.00	576,000.00	576,000.00	576,000.00	576,000.00		
735.06.00			54,250.00	54,250.00	8.50	8.50	54,258.50	54,258.50	54,258.50	54,258.50		
739.00.00			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
750.00.00			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
751.01.00			400.00	400.00			400.00	400.00	400.00	400.00		
751.02.00			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
770.00.00				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
772.01.00			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
TOTAL - Clasa 7			683,902.24	1,364,795.60	282,564.96	444,754.53	966,467.20	1,809,550.13	966,467.20	1,809,550.13		843,082.93

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
806.00.00			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
TOTAL - Clasa 8			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
TOTAL	64,110,656.82	64,110,656.82	6,740,926.15	6,740,926.15	5,133,732.41	5,133,732.41	11,874,658.56	11,874,658.56	75,985,315.38	75,985,315.38	67,679,462.57	67,679,462.57

Intocmit

Contabil

BALANTA -ANALITICA DE VERIFICARE
la data de 31 MARTIE 2015

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		222,053.65								222,053.65		222,053.65
102.01		222,053.65								222,053.65		222,053.65
102.01.02		222,053.65								222,053.65		222,053.65
102.01.02.51020103.71.01.01		222,053.65								222,053.65		222,053.65
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		201,253.50								201,253.50		201,253.50
104.01		201,253.50								201,253.50		201,253.50
104.01.02		201,253.50								201,253.50		201,253.50
104.01.02.51020103.71.01.01		201,253.50								201,253.50		201,253.50
117		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00.02		7,504,893.47		3,217,682.05				3,217,682.05		10,722,575.52		10,722,575.52
117.00.00.02.51020103.10.01.01				3,217,682.05				3,217,682.05		3,217,682.05		3,217,682.05
117.00.00.10		78,007.95		-769,178.03				-769,178.03		-691,170.08	691,170.08	
121		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00.00		3,225,278.54	3,421,940.73	683,902.24	82,317.63	282,564.96	3,504,258.36	966,467.20	3,504,258.36	4,191,745.74		687,487.38
121.00.00.02		3,217,682.05	3,413,863.67	683,452.24	82,068.62	282,414.96	3,495,932.29	965,867.20	3,495,932.29	4,183,549.25		687,616.96
121.00.00.02.51020103.10.01.01		3,217,682.05	3,272,244.05		27,379.00		3,299,623.05		3,299,623.05	3,217,682.05	81,941.00	
121.00.00.02.51020103.10.01.12			7,656.00		3,960.00		11,616.00		11,616.00		11,616.00	
121.00.00.02.51020103.10.03.01			8,622.00		4,326.00		12,948.00		12,948.00		12,948.00	
121.00.00.02.51020103.10.03.02			274.00		137.00		411.00		411.00		411.00	
121.00.00.02.51020103.10.03.03			3,236.00		1,630.00		4,866.00		4,866.00		4,866.00	
121.00.00.02.51020103.10.03.04			82.00		41.00		123.00		123.00		123.00	
121.00.00.02.51020103.10.03.06			462.00		232.00		694.00		694.00		694.00	
121.00.00.02.51020103.20.01.01			582.87		119.04		701.91		701.91		701.91	
121.00.00.02.51020103.20.01.02			462.77				462.77		462.77		462.77	
121.00.00.02.51020103.20.01.03			8,258.49		1,822.36		10,080.85		10,080.85		10,080.85	
121.00.00.02.51020103.20.01.04			368.98		200.68		569.66		569.66		569.66	
121.00.00.02.51020103.20.01.05			604.49		1,200.00		1,804.49		1,804.49		1,804.49	
121.00.00.02.51020103.20.01.06			2,460.00				2,460.00		2,460.00		2,460.00	
121.00.00.02.51020103.20.01.08			3,342.27		234.75		3,577.02		3,577.02		3,577.02	
121.00.00.02.51020103.20.01.09			1,706.99				1,706.99		1,706.99		1,706.99	
121.00.00.02.51020103.20.01.30			26,958.82		7,510.89		34,469.71		34,469.71		34,469.71	
121.00.00.02.51020103.20.06.01			195.00		274.00		469.00		469.00		469.00	
121.00.00.02.51020103.20.30.01			600.00		300.00		900.00		900.00		900.00	
121.00.00.02.51020103.20.30.30			323.00		650.00		973.00		973.00		973.00	
121.00.00.02.51020103.55.01.42			2,400.00				2,400.00		2,400.00		2,400.00	
121.00.00.02.610205.20.01.30			262.88				262.88		262.88		262.88	
121.00.00.02.610205.20.06.01					35.00		35.00		35.00		35.00	
121.00.00.02.67020302.10.01.01			4,488.00		2,244.00		6,732.00		6,732.00		6,732.00	

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
121.00.00.02.67020302.10.03.01			710.00		355.00		1,065.00		1,065.00		1,065.00	
121.00.00.02.67020302.10.03.02			22.00		11.00		33.00		33.00		33.00	
121.00.00.02.67020302.10.03.03			234.00		117.00		351.00		351.00		351.00	
121.00.00.02.67020302.10.03.04			6.00		3.00		9.00		9.00		9.00	
121.00.00.02.67020302.10.03.06			38.00		19.00		57.00		57.00		57.00	
121.00.00.02.67020302.20.01.02			454.97				454.97		454.97		454.97	
121.00.00.02.67020302.20.01.08			570.94				570.94		570.94		570.94	
121.00.00.02.67020302.20.01.09			394.00				394.00		394.00		394.00	
121.00.00.02.67020302.20.01.30			348.39				348.39		348.39		348.39	
121.00.00.02.67020302.20.06.01					40.00		40.00		40.00		40.00	
121.00.00.02.67020501.20.01.03			63.80		-264.07		-200.27		-200.27			200.27
121.00.00.02.68020502.57.02.01			38,372.00		18,100.00		56,472.00		56,472.00		56,472.00	
121.00.00.02.68021501.57.02.01			1,944.00		5,210.00		7,154.00		7,154.00		7,154.00	
121.00.00.02.700206.20.01.03			21,124.36		5,666.56		26,790.92		26,790.92		26,790.92	
121.00.00.02.700206.20.01.30			2,143.46				2,143.46		2,143.46		2,143.46	
121.00.00.02.84020301.20.01.05			1,088.14		279.26		1,367.40		1,367.40		1,367.40	
121.00.00.02.84020301.20.01.30			759.00		236.15		995.15		995.15		995.15	
121.00.00.10		7,596.49	8,077.06	450.00	249.01	150.00	8,326.07	600.00	8,326.07	8,196.49	129.58	
121.00.00.10.67100307.20.01.03		7,596.49	407.85		88.69		496.54		496.54	7,596.49		7,099.95
121.00.00.10.67100307.20.01.30					99.22		99.22		99.22		99.22	
121.00.00.10.67100501.20.01.03			64.58				64.58		64.58		64.58	
121.00.00.10.67100501.20.01.04			8.14		61.10		69.24		69.24		69.24	
151		5,156.00							5,156.00		5,156.00	
151.01		5,156.00							5,156.00		5,156.00	
151.01.03		5,156.00							5,156.00		5,156.00	
151.01.03.67020302.10.01.05		5,156.00							5,156.00		5,156.00	
167		266,952.40							266,952.40		266,952.40	
167.02		266,952.40							266,952.40		266,952.40	
167.02.02		266,952.40							266,952.40		266,952.40	
167.02.02.67020501.81.02.05		202,980.00							202,980.00		202,980.00	
167.02.02.84020301.81.02.05		63,972.40							63,972.40		63,972.40	
TOTAL - Clasa 1		62,870,723.78	3,421,940.73	3,132,406.26	82,317.63	282,564.96	3,504,258.36	3,414,971.22	3,504,258.36	66,285,695.00	62,781,436.64	
206	222,053.65								222,053.65		222,053.65	
206.00	222,053.65								222,053.65		222,053.65	
206.00.00	222,053.65								222,053.65		222,053.65	
206.00.00.51020103.71.01.30	222,053.65								222,053.65		222,053.65	
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	48,023,216.77								48,023,216.77		48,023,216.77	
212.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00.01	44,250,960.68								44,250,960.68		44,250,960.68	

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
212.00.00.01.51020103.71.01.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.02	194,829.50								194,829.50		194,829.50	
212.00.00.02.51020103.71.01.01	194,829.50								194,829.50		194,829.50	
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	397,696.83								397,696.83		397,696.83	
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	247,104.42								247,104.42		247,104.42	
213.03.00	247,104.42								247,104.42		247,104.42	
213.03.00.01	228,701.42								228,701.42		228,701.42	
213.03.00.01.51020103.71.01.02	228,701.42								228,701.42		228,701.42	
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	56,828.79								56,828.79		56,828.79	
214.00	56,828.79								56,828.79		56,828.79	
214.00.00	56,828.79								56,828.79		56,828.79	
214.00.00.51020103.71.01.03	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	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00.02	5,865,394.18		472,748.81		854,981.27		1,327,730.08		7,193,124.26		7,193,124.26	
231.00.00.02.01	1,418,365.74								1,418,365.74		1,418,365.74	
231.00.00.02.01.67020501.71.01.01	1,414,397.43								1,414,397.43		1,414,397.43	
231.00.00.02.01.67020501.71.01.30	3,968.31								3,968.31		3,968.31	
231.00.00.02.02	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.02.70020501.71.01.01	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.03	714.00								714.00		714.00	
231.00.00.02.03.67020503.71.01.01	714.00								714.00		714.00	
231.00.00.02.04	421,082.00								421,082.00		421,082.00	
231.00.00.02.04.65020301.71.01.30	38,082.00								38,082.00		38,082.00	
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	
231.00.00.02.05.84020301.71.01.30	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	864,293.48								864,293.48		864,293.48	
231.00.00.02.07.84020301.71.01.01	839,493.48								839,493.48		839,493.48	
231.00.00.02.07.84020301.71.01.30	24,800.00								24,800.00		24,800.00	
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	831,436.84								831,436.84		831,436.84	
231.00.00.02.11.84020301.71.01.01	672,229.68								672,229.68		672,229.68	
231.00.00.02.11.84020301.71.01.30	159,207.16								159,207.16		159,207.16	
231.00.00.02.13	10,000.00								10,000.00		10,000.00	

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
231.00.00.02.13.84020301.71.01.01	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	
231.00.00.02.17	982,074.20		466,748.81		852,981.27		1,319,730.08		2,301,804.28		2,301,804.28	
231.00.00.02.17.84020301.56.04.01	187,709.16		87,096.16		165,093.15		252,189.31		439,898.47		439,898.47	
231.00.00.02.17.84020301.56.04.02	782,121.04		379,652.65		687,888.12		1,067,540.77		1,849,661.81		1,849,661.81	
231.00.00.02.17.84020301.56.04.03	12,244.00								12,244.00		12,244.00	
231.00.00.02.18	2,000.00								2,000.00		2,000.00	
231.00.00.02.18.84020301.71.01.30	2,000.00								2,000.00		2,000.00	
231.00.00.02.24			6,000.00		2,000.00		8,000.00		8,000.00		8,000.00	
231.00.00.02.24.84020301.71.01.30			6,000.00		2,000.00		8,000.00		8,000.00		8,000.00	
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		14,845.57								14,845.57		14,845.57
280.05		14,845.57								14,845.57		14,845.57
280.05.00		14,845.57								14,845.57		14,845.57
280.05.00.51020103.71.01.01		1,537.89								1,537.89		1,537.89
280.05.00.70020501.71.01.30		13,307.68								13,307.68		13,307.68
281		290,891.09								290,891.09		290,891.09
281.03		242,242.02								242,242.02		242,242.02
281.03.00		242,242.02								242,242.02		242,242.02
281.03.00.51020103.71.01.02		242,242.02								242,242.02		242,242.02
281.04		48,649.07								48,649.07		48,649.07
281.04.00		48,649.07								48,649.07		48,649.07
281.04.00.51020103.71.01.03		48,649.07								48,649.07		48,649.07
TOTAL - Clasa 2	58,130,328.94	305,736.66	472,748.81		854,981.27		1,327,730.08		59,458,059.02	305,736.66	59,458,059.02	305,736.66
302	14,718.59		8,526.57	12,346.21	2,712.39	3,680.81	11,238.96	16,027.02	25,957.55	16,027.02	9,930.53	
302.01	8,659.22								8,659.22		8,659.22	
302.01.00	8,659.22								8,659.22		8,659.22	
302.01.00.51020103.20.01.30	1,750.00								1,750.00		1,750.00	
302.01.00.51020103.20.30.30	6,909.22								6,909.22		6,909.22	
302.02	5,848.57		1,688.14	5,507.78	1,539.60	3,301.62	3,227.74	8,809.40	9,076.31	8,809.40	266.91	
302.02.00	5,848.57		1,688.14	5,507.78	1,539.60	3,301.62	3,227.74	8,809.40	9,076.31	8,809.40	266.91	
302.02.00.51020103.20.01.03	5,642.00			3,819.64			1,822.36	5,642.00	5,642.00	5,642.00		
302.02.00.51020103.20.01.05	134.88		600.00	600.00	1,200.00	1,200.00	1,800.00	1,800.00	1,934.88	1,800.00	134.88	
302.02.00.84020301.20.01.05	71.69		1,088.14	1,088.14	339.60	279.26	1,427.74	1,367.40	1,499.43	1,367.40	132.03	
302.04			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
302.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
302.04.00.51020103.20.01.06			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00	2,360.00		
302.08	210.80		4,478.43	4,478.43	1,172.79	379.19	5,651.22	4,857.62	5,862.02	4,857.62	1,004.40	
302.08.00	210.80		4,478.43	4,478.43	1,172.79	379.19	5,651.22	4,857.62	5,862.02	4,857.62	1,004.40	
302.08.00.51020103.20.01.01			582.87	582.87	119.04	119.04	701.91	701.91	701.91	701.91		
302.08.00.51020103.20.01.02			462.77	462.77			462.77	462.77	462.77	462.77		
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	210.80		1,696.99	1,696.99	793.60		2,490.59	1,696.99	2,701.39	1,696.99	1,004.40	
302.08.00.51020103.20.01.30			233.01	209.00	24.00	24.00	257.01	233.00	257.01	233.00	24.01	
302.08.00.610205.20.01.30			17.36	17.36			17.36	17.36	17.36	17.36		

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
302.08.00.67020302.20.01.02			454.97	454.97			454.97	454.97	454.97	454.97		
302.08.00.67020302.20.01.09			394.00	394.00			394.00	394.00	394.00	394.00		
302.08.00.67020302.20.01.30			-246.81	-246.81			-246.81	-246.81	-246.81	-246.81		
302.08.00.700206.20.01.30			863.78	863.78			863.78	863.78	863.78	863.78		
302.08.00.84020301.20.01.30			15.00	15.00	236.15	236.15	251.15	251.15	251.15	251.15		
303	197,823.89		11,172.78				11,172.78		208,996.67		208,996.67	
303.01			650.00				650.00		650.00		650.00	
303.01.00			650.00				650.00		650.00		650.00	
303.01.00.67020302.20.05.30			650.00				650.00		650.00		650.00	
303.02	197,823.89		10,522.78				10,522.78		208,346.67		208,346.67	
303.02.00	197,823.89		10,522.78				10,522.78		208,346.67		208,346.67	
303.02.00.51020103.20.01.09	254.00								254.00		254.00	
303.02.00.51020103.20.01.30	1,644.74		21.01				21.01		1,665.75		1,665.75	
303.02.00.51020103.20.05.30	149,999.46		7,109.12				7,109.12		157,108.58		157,108.58	
303.02.00.51020103.20.11	1,740.00								1,740.00		1,740.00	
303.02.00.67020302.20.01.30	100.00		246.81				246.81		346.81		346.81	
303.02.00.67020302.20.05.30	15,611.42		3,145.84				3,145.84		18,757.26		18,757.26	
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	
303.02.00.67020307.20.05.30	14,699.78								14,699.78		14,699.78	
303.02.00.670250.20.01.30	4,175.39								4,175.39		4,175.39	
303.02.00.670250.20.05.30	7,100.00								7,100.00		7,100.00	
TOTAL - Clasa 3	212,542.48		19,699.35	12,346.21	2,712.39	3,680.81	22,411.74	16,027.02	234,954.22	16,027.02	218,927.20	
401		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01.00		184,272.95	96,669.28	82,612.33	91,471.57	16,036.21	188,140.85	98,648.54	188,140.85	282,921.49		94,780.64
401.01.00.ADIGRA NET SRL.51020103.20.01.30			24.00	24.00	24.00	24.00	48.00	48.00	48.00	48.00		48.00
401.01.00.ADMIN.BAZINALA DE APA OLT.84020301.20.01.30				744.00	744.00		744.00	744.00	744.00	744.00		744.00
401.01.00.ALIMARC		0.60									0.60	0.60
401.01.00.AMTECH SRL		56,728.24	36,816.59	1,269.27	10,000.00		46,816.59	1,269.27	46,816.59	57,997.51		11,180.92
401.01.00.AMTECH SRL.51020103.20.01.09		1,190.40	502.20				502.20		502.20	1,190.40		688.20
401.01.00.AMTECH SRL.51020103.20.01.30		210.80	210.80	378.20			210.80	378.20	210.80	589.00		378.20
401.01.00.AMTECH SRL.66025050.20.02		54,223.45	35,000.00		10,000.00		45,000.00		45,000.00	54,223.45		9,223.45
401.01.00.AMTECH SRL.67020302.20.01.30		246.81	246.81	595.20			246.81	595.20	246.81	842.01		595.20
401.01.00.AMTECH SRL.67020302.20.05.30				295.87				295.87		295.87		295.87
401.01.00.AMTECH SRL.67020302.20.11		446.40	446.40				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	410.38		410.38
401.01.00.ANIDA.51020103.20.05.30				6,399.92	6,399.92		6,399.92	6,399.92	6,399.92	6,399.92		6,399.92
401.01.00.ANIDA.67020302.20.05.30				2,849.97	2,849.97		2,849.97	2,849.97	2,849.97	2,849.97		2,849.97
401.01.00.APAVIL.51020103.20.01.04			16.87	25.60	8.73	34.92	25.60	60.52	25.60	60.52		34.92
401.01.00.APAVIL.67100307.20.01.30						99.22		99.22		99.22		99.22
401.01.00.APAVIL.67100501.20.01.04			8.14	8.14		61.10	8.14	69.24	8.14	69.24		61.10
401.01.00.ASOC. IN MEDIA VERITAS		400.00								400.00		400.00
401.01.00.BEVAL CONSTRUCT.67020302.20.05.30				650.00				650.00		650.00		650.00
401.01.00.BODCONSULT SRL		2,253.00			2,253.00	2,592.00	2,253.00	2,592.00	2,253.00	4,845.00		2,592.00
401.01.00.BODCONSULT SRL.51020103.20.01.30		2,253.00			2,253.00	2,592.00	2,253.00	2,592.00	2,253.00	4,845.00		2,592.00
401.01.00.BOGDAN		33,359.93			20,000.00		20,000.00		20,000.00	33,359.93		13,359.93
401.01.00.BOGDAN.84020301.20.02		33,359.93			20,000.00		20,000.00		20,000.00	33,359.93		13,359.93
401.01.00.CEZ.51020103.20.01.03			3,577.62	4,438.85	861.23		4,438.85	4,438.85	4,438.85	4,438.85		4,438.85
401.01.00.CEZ.67020501.20.01.03				63.80	63.80	-264.07	63.80	-200.27	63.80	-200.27	264.07	264.07

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.CEZ.67100307.20.01.03			27.04	407.85	421.01	88.69	448.05	496.54	448.05	496.54		48.49
401.01.00.CEZ.67100501.20.01.03			33.96	64.58	30.62		64.58	64.58	64.58	64.58		
401.01.00.CEZ.700206.20.01.03			13,085.01	21,124.36	8,039.35	5,666.56	21,124.36	26,790.92	21,124.36	26,790.92		5,666.56
401.01.00.CITYMEDIA		0.01								0.01		0.01
401.01.00.CN POSTA ROMANA.51020103.20.01.08			122.00	122.00	27.00	27.00	149.00	149.00	149.00	149.00		
401.01.00.CRINESTAR SRL.51020103.20.05.30			52.00	52.00			52.00	52.00	52.00	52.00		
401.01.00.CURIER SRL		200.00			200.00		200.00		200.00	200.00		
401.01.00.CURIER SRL.51020103.20.30.01		200.00			200.00		200.00		200.00	200.00		
401.01.00.DAMILA.84020301.20.01.30						236.15		236.15		236.15		236.15
401.01.00.DEDEMAN.51020103.20.01.30				923.00	923.00		923.00	923.00	923.00	923.00		
401.01.00.DIANA COM		33,353.59	1,645.19		15,000.00		16,645.19		16,645.19	33,353.59		16,708.40
401.01.00.DIANA COM.670250.20.30.30		33,353.59	1,645.19		15,000.00		16,645.19		16,645.19	33,353.59		16,708.40
401.01.00.DIGITAL CABLE.67020302.20.01.08			570.94	570.94			570.94	570.94	570.94	570.94		
401.01.00.DIRECTIA JUDETEANA DE EVIDENTA.51020103.20.01.09			114.18	114.18			114.18	114.18	114.18	114.18		
401.01.00.DIRECTIA SILVICA VALCEA.51020103.20.01.30			56.52	56.52			56.52	56.52	56.52	56.52		
401.01.00.DUTI BELA GRANO SRL.84020301.20.01.05			313.41	313.41		339.60	313.41	653.01	313.41	653.01		339.60
401.01.00.EAP CONSULTING SRL.51020103.20.01.30			18,600.00	18,600.00			18,600.00	18,600.00	18,600.00	18,600.00		
401.01.00.ETO ELECTRONIC		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.ETO ELECTRONIC.51020103.20.30.30		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.GIORGI		7,000.00			7,000.00		7,000.00		7,000.00	7,000.00		
401.01.00.GIORGI.670250.20.30.30		7,000.00			7,000.00		7,000.00		7,000.00	7,000.00		
401.01.00.HERVA PAN SRL		350.00	350.00				350.00		350.00	350.00		
401.01.00.HERVA PAN SRL.51020103.20.30.01		350.00	350.00				350.00		350.00	350.00		
401.01.00.IDEKA		2,728.00	1,364.00	2,728.00	1,364.00	1,364.00	2,728.00	4,092.00	2,728.00	6,820.00		4,092.00
401.01.00.IDEKA.51020103.20.01.30		2,728.00	1,364.00	2,728.00	1,364.00	1,364.00	2,728.00	4,092.00	2,728.00	6,820.00		4,092.00
401.01.00.IESS		25,045.79	7,213.41	496.00	5,187.59	892.27	12,401.00	1,388.27	12,401.00	26,434.06		14,033.06
401.01.00.IESS.51020103.20.01.09		239.99			239.99		239.99		239.99	239.99		
401.01.00.IESS.51020103.20.01.30		6,790.26	997.87	496.00	4,947.60	892.27	5,945.47	1,388.27	5,945.47	8,178.53		2,233.06
401.01.00.IESS.67020307.20.01.30		439.85	439.85				439.85		439.85	439.85		
401.01.00.IESS.700206.20.01.30		9,775.69	5,775.69				5,775.69		5,775.69	9,775.69		4,000.00
401.01.00.II POPA.51020103.20.30.01				600.00		300.00		900.00		900.00		900.00
401.01.00.INDISCRET MEDIA		620.00								620.00		620.00
401.01.00.INFO PULS.51020103.20.01.30				400.00		200.00		600.00		600.00		600.00
401.01.00.INTACT PUBLISHING.51020103.20.30.30						250.00		250.00		250.00		250.00
401.01.00.JIENEL.610205.20.01.30				262.88				262.88		262.88		262.88
401.01.00.JUDETUL VALCEA.51020103.20.01.09						793.60		793.60		793.60		793.60
401.01.00.METROPOLITAN MAXPRESS.51020103.20.30.30					200.00	200.00	200.00	200.00	200.00	200.00		
401.01.00.MONDO-PLAST SRL.51020103.20.05.30			657.20	657.20			657.20	657.20	657.20	657.20		
401.01.00.MONTANA		0.20								0.20		0.20
401.01.00.NICALEX IMPE X		5,642.00	2,400.00		3,242.00		5,642.00		5,642.00	5,642.00		
401.01.00.NICALEX IMPE X.51020103.20.01.03		5,642.00	2,400.00		3,242.00		5,642.00		5,642.00	5,642.00		
401.01.00.NURVIL TUNING SRL.51020103.20.01.06				2,080.00	2,080.00		2,080.00	2,080.00	2,080.00	2,080.00		
401.01.00.OMV PETROM.51020103.20.01.05			2,504.49	2,504.49			2,504.49	2,504.49	2,504.49	2,504.49		
401.01.00.OMV PETROM.51020103.20.30.30			123.00	123.00			123.00	123.00	123.00	123.00		
401.01.00.ORANGE ROMAIA SA.51020103.20.01.08			1,431.37	2,817.61	1,386.24		2,817.61	2,817.61	2,817.61	2,817.61		
401.01.00.PETRAS		500.00				800.00		800.00		1,300.00		1,300.00
401.01.00.PETRAS.51020103.20.01.30		500.00				800.00		800.00		1,300.00		1,300.00

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.PIRMAR SRL		2,790.00								2,790.00		2,790.00
401.01.00.PRIMARIA BUNESTI.51020103.20.30.30			200.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00		
401.01.00.PRIME GARAGE SRL.51020103.20.01.06				380.00	380.00		380.00	380.00	380.00	380.00		
401.01.00.PROMEEO		4,340.00			1,240.00		1,240.00		1,240.00	4,340.00		3,100.00
401.01.00.PROMEEO.51020103.20.01.30		4,340.00			1,240.00		1,240.00		1,240.00	4,340.00		3,100.00
401.01.00.PROMO		0.48								0.48		0.48
401.01.00.REGAL SRL		2,604.00		744.00	372.00	372.00	372.00	1,116.00	372.00	3,720.00		3,348.00
401.01.00.REGAL SRL.51020103.20.01.30		2,604.00		744.00	372.00	372.00	372.00	1,116.00	372.00	3,720.00		3,348.00
401.01.00.ROTAREXIM.51020103.20.01.09			55.68	165.30	109.62		165.30	165.30	165.30	165.30		
401.01.00.SC OBIECTE.51020103.20.01.02				462.77				462.77		462.77		462.77
401.01.00.SC OBIECTE.51020103.20.01.30				45.02				45.02		45.02		45.02
401.01.00.SC OBIECTE.67020302.20.01.02				454.97				454.97		454.97		454.97
401.01.00.SMEOREANU PRESS		200.00								200.00		200.00
401.01.00.SOFT INVEST		813.72	270.95	820.09	542.77	270.62	813.72	1,090.71	813.72	1,904.43		1,090.71
401.01.00.SOFT INVEST.51020103.20.01.30		813.72	270.95	820.09	542.77	270.62	813.72	1,090.71	813.72	1,904.43		1,090.71
401.01.00.SUCCES NIC COM SRL.84020301.20.01.05			774.73	774.73			774.73	774.73	774.73	774.73		
401.01.00.SUCCES NIC COM SRL.84020301.20.01.30			15.00	15.00			15.00	15.00	15.00	15.00		
401.01.00.TELEKOM.51020103.20.01.08			402.66	402.66	207.75	207.75	610.41	610.41	610.41	610.41		
401.01.00.TEONIC.51020103.20.01.30			185.00	185.00			185.00	185.00	185.00	185.00		
401.01.00.TUREGAL		353.40	353.40	2,143.46			353.40	2,143.46	353.40	2,496.86		2,143.46
401.01.00.TUREGAL.700206.20.01.30		353.40	353.40	2,143.46			353.40	2,143.46	353.40	2,496.86		2,143.46
401.01.00.UNCLE.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00	120.00		
401.01.00.UNCLE.51020103.20.01.30			35.00	35.00			35.00	35.00	35.00	35.00		
401.01.00.URBAN.51020103.20.01.04			229.41	343.38	113.97	165.76	343.38	509.14	343.38	509.14		165.76
401.01.00.VERAS&C0	81.99		1,360.51	2,337.38		119.04	1,360.51	2,456.42	1,360.51	2,538.41		1,177.90
401.01.00.VERAS&C0.51020103.20.01.01				582.87		119.04		701.91		701.91		701.91
401.01.00.VERAS&C0.51020103.20.01.09			1,307.51	1,307.51			1,307.51	1,307.51	1,307.51	1,307.51		
401.01.00.VERAS&C0.51020103.20.01.30			53.00	53.00			53.00	53.00	53.00	53.00		
401.01.00.VERAS&C0.67020302.20.01.09				394.00				394.00		394.00		394.00
401.01.00.VEZI TELEVIZIUNE SRL.51020103.20.01.30				500.00		500.00		1,000.00		1,000.00		1,000.00
401.01.00.VILSPOPRESS		744.00								744.00		744.00
401.01.00.VOCEA OLTENIEI SRL		2,604.00		992.00		496.00		1,488.00		4,092.00		4,092.00
401.01.00.VOCEA OLTENIEI SRL.51020103.20.01.30		2,604.00		992.00		496.00		1,488.00		4,092.00		4,092.00
404		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01.00		677,862.84	469,148.81	475,148.81	6,000.00	854,981.27	475,148.81	1,330,130.08	475,148.81	2,007,992.92		1,532,844.11
404.01.00.ADI ZONA METROPOLITANA		9,000.00								9,000.00		9,000.00
404.01.00.ANAMBUS.84020301.56.04.02			6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00		
404.01.00.ARHIGRUP		0.19								0.19		0.19
404.01.00.ASOCIATIA COMUNELOR.51020103.55.01.42			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
404.01.00.ASOCIATIA DE DEZVOLTARE		4,800.00								4,800.00		4,800.00
404.01.00.BEFAC SRL.84020301.71.01.30						2,000.00		2,000.00		2,000.00		2,000.00
404.01.00.CAZICOM		393,544.95								393,544.95		393,544.95
404.01.00.EUROPAN PROD		-0.01	449,996.81	449,996.81		852,981.27	449,996.81	1,302,978.08	449,996.81	1,302,978.07		852,981.26
404.01.00.EUROPAN PROD.84020301.56.04.01			87,096.16	87,096.16		165,093.15	87,096.16	252,189.31	87,096.16	252,189.31		165,093.15
404.01.00.EUROPAN PROD.84020301.56.04.02			362,900.65	362,900.65		687,888.12	362,900.65	1,050,788.77	362,900.65	1,050,788.77		687,888.12
404.01.00.INSPIREG C-TII S-V OLTENIA.84020301.56.04.02			2,752.00	2,752.00			2,752.00	2,752.00	2,752.00	2,752.00		
404.01.00.MONTANA		239,437.61								239,437.61		239,437.61

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.PFA IORDACHE MARIA ION.84020301.56.04.02			8,000.00	8,000.00			8,000.00	8,000.00	8,000.00	8,000.00		
404.01.00.POD CONS SRL		1,500.00								1,500.00		1,500.00
404.01.00.PROIMSAT		29,580.10								29,580.10		29,580.10
404.01.00.TOPO.84020301.71.01.30				6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00		
409	774.73			774.73				774.73	774.73	774.73		
409.01	774.73			774.73				774.73	774.73	774.73		
409.01.01	774.73			774.73				774.73	774.73	774.73		
409.01.01.SUCCES NIC COM SRL	774.73			774.73				774.73	774.73	774.73		
409.01.01.SUCCES NIC COM SRL.84020301.20.01.05	774.73			774.73				774.73	774.73	774.73		
421		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
421.00		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
421.00.00		19,631.00	64,585.00	66,706.00	32,620.00	33,583.00	97,205.00	100,289.00	97,205.00	119,920.00		22,715.00
421.00.00.51020103.10.01.01		15,094.00	52,536.00	54,562.00	26,142.00	27,379.00	78,678.00	81,941.00	78,678.00	97,035.00		18,357.00
421.00.00.51020103.10.01.12		3,100.00	7,656.00	7,656.00	4,234.00	3,960.00	11,890.00	11,616.00	11,890.00	14,716.00		2,826.00
421.00.00.67020302.10.01.01		1,437.00	4,393.00	4,488.00	2,244.00	2,244.00	6,637.00	6,732.00	6,637.00	8,169.00		1,532.00
428		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
428.01		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
428.01.01		2,730.00	5,218.00	5,152.00	2,664.00	1,767.00	7,882.00	6,919.00	7,882.00	9,649.00		1,767.00
428.01.01.51020103.10.01.01		2,629.00	5,015.00	4,948.00	2,562.00	1,391.00	7,577.00	6,339.00	7,577.00	8,968.00		1,391.00
428.01.01.51020103.10.01.12		40.00	80.00	80.00	40.00	314.00	120.00	394.00	120.00	434.00		314.00
428.01.01.67020302.10.01.01		61.00	123.00	124.00	62.00	62.00	185.00	186.00	185.00	247.00		62.00
431		10,517.00	22,133.00	23,261.00	11,645.00	11,681.00	33,778.00	34,942.00	33,778.00	45,459.00		11,681.00
431.01		4,195.00	8,862.00	9,332.00	4,666.00	4,681.00	13,528.00	14,013.00	13,528.00	18,208.00		4,680.00
431.01.00		4,195.00	8,862.00	9,332.00	4,666.00	4,681.00	13,528.00	14,013.00	13,528.00	18,208.00		4,680.00
431.01.00.51020103.10.03.01		3,862.00	8,174.00	8,622.00	4,311.00	4,326.00	12,485.00	12,948.00	12,485.00	16,810.00		4,325.00
431.01.00.67020302.10.03.01		333.00	688.00	710.00	355.00	355.00	1,043.00	1,065.00	1,043.00	1,398.00		355.00
431.02		2,788.00	5,889.00	6,202.00	3,101.00	3,111.00	8,990.00	9,313.00	8,990.00	12,101.00		3,111.00
431.02.00		2,788.00	5,889.00	6,202.00	3,101.00	3,111.00	8,990.00	9,313.00	8,990.00	12,101.00		3,111.00
431.02.00.51020103.10.01.01		2,567.00	5,432.00	5,730.00	2,865.00	2,875.00	8,297.00	8,605.00	8,297.00	11,172.00		2,875.00
431.02.00.67020302.10.01.01		221.00	457.00	472.00	236.00	236.00	693.00	708.00	693.00	929.00		236.00
431.03		1,586.00	3,314.00	3,470.00	1,742.00	1,747.00	5,056.00	5,217.00	5,056.00	6,803.00		1,747.00
431.03.00		1,586.00	3,314.00	3,470.00	1,742.00	1,747.00	5,056.00	5,217.00	5,056.00	6,803.00		1,747.00
431.03.00.51020103.10.03.03		1,477.00	3,088.00	3,236.00	1,625.00	1,630.00	4,713.00	4,866.00	4,713.00	6,343.00		1,630.00
431.03.00.67020302.10.03.03		109.00	226.00	234.00	117.00	117.00	343.00	351.00	343.00	460.00		117.00
431.04		1,682.00	3,509.00	3,669.00	1,842.00	1,847.00	5,351.00	5,516.00	5,351.00	7,198.00		1,847.00
431.04.00		1,682.00	3,509.00	3,669.00	1,842.00	1,847.00	5,351.00	5,516.00	5,351.00	7,198.00		1,847.00
431.04.00.51020103.10.01.01		1,346.00	2,845.00	2,998.00	1,499.00	1,504.00	4,344.00	4,502.00	4,344.00	5,848.00		1,504.00
431.04.00.51020103.10.01.12		220.00	425.00	425.00	220.00	220.00	645.00	645.00	645.00	865.00		220.00
431.04.00.67020302.10.01.01		116.00	239.00	246.00	123.00	123.00	362.00	369.00	362.00	485.00		123.00
431.05		41.00	84.00	88.00	44.00	44.00	128.00	132.00	128.00	173.00		45.00
431.05.00		41.00	84.00	88.00	44.00	44.00	128.00	132.00	128.00	173.00		45.00
431.05.00.51020103.10.03.04		38.00	78.00	82.00	41.00	41.00	119.00	123.00	119.00	161.00		42.00
431.05.00.67020302.10.03.04		3.00	6.00	6.00	3.00	3.00	9.00	9.00	9.00	12.00		3.00
431.07		225.00	475.00	500.00	250.00	251.00	725.00	751.00	725.00	976.00		251.00
431.07.00		225.00	475.00	500.00	250.00	251.00	725.00	751.00	725.00	976.00		251.00
431.07.00.51020103.10.03.06		207.00	438.00	462.00	231.00	232.00	669.00	694.00	669.00	901.00		232.00
431.07.00.67020302.10.03.06		18.00	37.00	38.00	19.00	19.00	56.00	57.00	56.00	75.00		19.00
437		268.00	565.00	592.00	296.00	296.00	861.00	888.00	861.00	1,156.00		295.00
437.01		132.00	281.00	296.00	148.00	148.00	429.00	444.00	429.00	576.00		147.00
437.01.00		132.00	281.00	296.00	148.00	148.00	429.00	444.00	429.00	576.00		147.00

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
437.01.00.51020103.10.03.02		121.00	259.00	274.00	137.00	137.00	396.00	411.00	396.00	532.00		136.00
437.01.00.67020302.10.03.02		11.00	22.00	22.00	11.00	11.00	33.00	33.00	33.00	44.00		11.00
437.02		136.00	284.00	296.00	148.00	148.00	432.00	444.00	432.00	580.00		148.00
437.02.00		136.00	284.00	296.00	148.00	148.00	432.00	444.00	432.00	580.00		148.00
437.02.00.51020103.10.01.01		125.00	262.00	274.00	137.00	137.00	399.00	411.00	399.00	536.00		137.00
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
438		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
438.00		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
438.00.00		17,420.00	38,912.00	40,316.00	24,034.00	23,310.00	62,946.00	63,626.00	62,946.00	81,046.00		18,100.00
438.00.00.68020502.57.02.01		17,420.00	36,968.00	38,372.00	18,824.00	18,100.00	55,792.00	56,472.00	55,792.00	73,892.00		18,100.00
438.00.00.68021501.57.02.01			1,944.00	1,944.00	5,210.00	5,210.00	7,154.00	7,154.00	7,154.00	7,154.00		
444		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
444.00		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
444.00.00		3,539.00	7,490.00	7,929.00	3,978.00	3,995.00	11,468.00	11,924.00	11,468.00	15,463.00		3,995.00
444.00.00.51020103.10.01.01		2,681.00	5,792.00	6,209.00	3,098.00	3,115.00	8,890.00	9,324.00	8,890.00	12,005.00		3,115.00
444.00.00.51020103.10.01.12		600.00	1,160.00	1,160.00	600.00	600.00	1,760.00	1,760.00	1,760.00	2,360.00		600.00
444.00.00.67020302.10.01.01		258.00	538.00	560.00	280.00	280.00	818.00	840.00	818.00	1,098.00		280.00
458	2,484,849.00								2,484,849.00		2,484,849.00	
458.03	2,484,849.00								2,484,849.00		2,484,849.00	
458.03.01	1,771,589.65								1,771,589.65		1,771,589.65	
458.03.01.01	1,771,589.65								1,771,589.65		1,771,589.65	
458.03.01.01.45.02.04.02	1,771,589.65								1,771,589.65		1,771,589.65	
458.03.02	713,259.35								713,259.35		713,259.35	
458.03.02.01	713,259.35								713,259.35		713,259.35	
458.03.02.01.45.02.04.02	713,259.35								713,259.35		713,259.35	
462		16,321.59				7.00		7.00		16,328.59		16,328.59
462.01						7.00		7.00		7.00		7.00
462.01.09						7.00		7.00		7.00		7.00
462.01.09.84020301.71.01.01						7.00		7.00		7.00		7.00
462.02		16,321.59								16,321.59		16,321.59
462.02.01		14,609.63								14,609.63		14,609.63
462.02.01.Garantii		14,609.63								14,609.63		14,609.63
462.02.01.Garantii.84020301.71.01.01		14,609.63								14,609.63		14,609.63
462.02.09		1,711.96								1,711.96		1,711.96
462.02.09.Garantii		1,711.96								1,711.96		1,711.96
462.02.09.Garantii.51020103.10.01.01		1,711.96								1,711.96		1,711.96
464	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00.00	315,606.00		281,769.00	76,272.92		53,639.50	281,769.00	129,912.42	597,375.00	129,912.42	467,462.58	
464.00.00.07.02.01.01		15,632.00	54,690.00	16,848.00		11,563.00	54,690.00	28,411.00	70,322.00	28,411.00	41,911.00	
464.00.00.07.02.01.02		30,262.00	59,005.00	3,482.00		2,111.00	59,005.00	5,593.00	89,267.00	5,593.00	83,674.00	
464.00.00.07.02.02.01		10,869.00	36,541.00	11,355.00		7,466.00	36,541.00	18,821.00	47,410.00	18,821.00	28,589.00	
464.00.00.07.02.02.02		1,143.00	1,498.00			56.00	1,498.00	56.00	2,641.00	56.00	2,585.00	
464.00.00.07.02.02.03		26,890.00	55,561.00	14,771.00		12,240.00	55,561.00	27,011.00	82,451.00	27,011.00	55,440.00	
464.00.00.16.02.02.01		17,847.00	45,268.00	10,719.50		16,563.50	45,268.00	27,283.00	63,115.00	27,283.00	35,832.00	
464.00.00.16.02.02.02		1,944.00	8,982.00			162.00	8,982.00	162.00	10,926.00	162.00	10,764.00	
464.00.00.18.02.50		241.00	224.00			64.00	224.00	64.00	465.00	64.00	401.00	
464.00.00.30.02.05.30		30,207.00	20,000.00	16,852.42		1,954.00	20,000.00	18,806.42	50,207.00	18,806.42	31,400.58	
464.00.00.33.02.10		42,794.00							42,794.00		42,794.00	
464.00.00.35.02.01.02		137,777.00		2,245.00		1,460.00		3,705.00	137,777.00	3,705.00	134,072.00	
467		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		

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
467.02		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
467.02.00		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
468			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07.40.02.14			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
TOTAL - Clasa 4	2,801,229.73	934,196.38	1,473,824.09	778,764.79	1,733,708.57	999,295.98	3,207,532.66	1,778,060.77	6,008,762.39	2,712,257.15	4,999,011.58	1,702,506.34
512			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
512.01			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
512.01.02			35,346.00	35,346.00	18,652.00	18,652.00	53,998.00	53,998.00	53,998.00	53,998.00		
512.01.02.51020103.10.01.01			32,377.00	32,377.00	17,120.00	17,120.00	49,497.00	49,497.00	49,497.00	49,497.00		
512.01.02.67020302.10.01.01			2,969.00	2,969.00	1,532.00	1,532.00	4,501.00	4,501.00	4,501.00	4,501.00		
519				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01.07				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
519.01.07.40.02.14				485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00
521	2,857,802.29		185,247.64	485,700.00	1,897,054.46	1,561,000.00	2,082,302.10	2,046,700.00	4,940,104.39	2,046,700.00	2,893,404.39	
521.01			962,022.16		1,897,054.46		2,859,076.62		2,859,076.62		2,859,076.62	
521.01.00			962,022.16		1,897,054.46		2,859,076.62		2,859,076.62		2,859,076.62	
521.01.00.03.02.18			769.50		98.00		867.50		867.50		867.50	
521.01.00.04.02.01			16,037.02		5,261.34		21,298.36		21,298.36		21,298.36	
521.01.00.04.02.04			57,111.67		19,289.37		76,401.04		76,401.04		76,401.04	
521.01.00.07.02.01.01			16,848.00		11,563.00		28,411.00		28,411.00		28,411.00	
521.01.00.07.02.01.02			3,482.00		2,111.00		5,593.00		5,593.00		5,593.00	
521.01.00.07.02.02.01			11,355.00		7,466.00		18,821.00		18,821.00		18,821.00	
521.01.00.07.02.02.02					56.00		56.00		56.00		56.00	
521.01.00.07.02.02.03			14,771.00		12,240.00		27,011.00		27,011.00		27,011.00	
521.01.00.07.02.03			1,235.05		1,663.75		2,898.80		2,898.80		2,898.80	
521.01.00.11.02.02			135,333.00		161,667.00		297,000.00		297,000.00		297,000.00	
521.01.00.11.02.06			186,000.00		93,000.00		279,000.00		279,000.00		279,000.00	
521.01.00.16.02.02.01			10,719.50		16,563.50		27,283.00		27,283.00		27,283.00	
521.01.00.16.02.02.02					162.00		162.00		162.00		162.00	
521.01.00.16.02.03					8.50		8.50		8.50		8.50	
521.01.00.18.02.50			1,134.00		1,253.00		2,387.00		2,387.00		2,387.00	
521.01.00.30.02.05.30			16,852.42		1,954.00		18,806.42		18,806.42		18,806.42	
521.01.00.33.02.08			400.00				400.00		400.00		400.00	
521.01.00.34.02.02			85.00		16.00		101.00		101.00		101.00	
521.01.00.35.02.01.02			2,245.00		1,460.00		3,705.00		3,705.00		3,705.00	
521.01.00.40.02.14			485,700.00		1,561,000.00		2,046,700.00		2,046,700.00		2,046,700.00	
521.01.00.42.02.34			1,944.00		222.00		2,166.00		2,166.00		2,166.00	
521.03	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
521.03.00	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
521.03.00.40.02.14	2,857,802.29		-776,774.52	485,700.00		1,561,000.00	-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
531			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01.01			106,532.05	106,532.05	80,132.75	80,132.75	186,664.80	186,664.80	186,664.80	186,664.80		
531.01.01.51020103.20.01.06					380.00	380.00	380.00	380.00	380.00	380.00		
531.01.01.51020103.20.01.08			122.00	122.00	27.00	27.00	149.00	149.00	149.00	149.00		
531.01.01.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00	120.00		
531.01.01.51020103.20.01.30			262.00	262.00	947.00	947.00	1,209.00	1,209.00	1,209.00	1,209.00		
531.01.01.51020103.20.05.30			52.00	52.00			52.00	52.00	52.00	52.00		

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
531.01.01.51020103.20.06.01			195.00	195.00	274.00	274.00	469.00	469.00	469.00	469.00		
531.01.01.51020103.20.30.30			323.00	323.00	200.00	200.00	523.00	523.00	523.00	523.00		
531.01.01.610205.20.06.01					35.00	35.00	35.00	35.00	35.00	35.00		
531.01.01.67020302.20.06.01					40.00	40.00	40.00	40.00	40.00	40.00		
531.01.01.68020502.57.02.01			36,968.00	36,968.00	18,824.00	18,824.00	55,792.00	55,792.00	55,792.00	55,792.00		
531.01.01.68021501.57.02.01			1,944.00	1,944.00	5,210.00	5,210.00	7,154.00	7,154.00	7,154.00	7,154.00		
531.01.01.84020301.20.01.30			15.00	15.00	744.00	744.00	759.00	759.00	759.00	759.00		
531.01.01.07.02.01.01			16,561.00	16,561.00	11,563.00	11,563.00	28,124.00	28,124.00	28,124.00	28,124.00		
531.01.01.07.02.01.02			2,971.00	2,971.00	2,045.00	2,045.00	5,016.00	5,016.00	5,016.00	5,016.00		
531.01.01.07.02.02.01			11,141.00	11,141.00	7,396.00	7,396.00	18,537.00	18,537.00	18,537.00	18,537.00		
531.01.01.07.02.02.02					55.00	55.00	55.00	55.00	55.00	55.00		
531.01.01.07.02.02.03			14,632.00	14,632.00	12,240.00	12,240.00	26,872.00	26,872.00	26,872.00	26,872.00		
531.01.01.07.02.03			1,403.05	1,403.05	1,663.75	1,663.75	3,066.80	3,066.80	3,066.80	3,066.80		
531.01.01.16.02.02.01			9,715.00	9,715.00	10,811.00	10,811.00	20,526.00	20,526.00	20,526.00	20,526.00		
531.01.01.16.02.02.02					162.00	162.00	162.00	162.00	162.00	162.00		
531.01.01.18.02.50			1,134.00	1,134.00	1,189.00	1,189.00	2,323.00	2,323.00	2,323.00	2,323.00		
531.01.01.30.02.05.30			128.00	128.00	1,954.00	1,954.00	2,082.00	2,082.00	2,082.00	2,082.00		
531.01.01.30.10.05.30			450.00	450.00	150.00	150.00	600.00	600.00	600.00	600.00		
531.01.01.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
531.01.01.34.02.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
531.01.01.35.02.01.02			1,920.00	1,920.00	1,107.00	1,107.00	3,027.00	3,027.00	3,027.00	3,027.00		
531.01.01.Buget Local			5,991.00	5,991.00	3,100.00	3,100.00	9,091.00	9,091.00	9,091.00	9,091.00		
531.01.01.Buget local.51020103.10.01.12			5,991.00	5,991.00	3,100.00	3,100.00	9,091.00	9,091.00	9,091.00	9,091.00		
532	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
532.04	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
532.04.00	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
532.04.00.51020103.20.01.05	600.00		2,500.00	600.00		1,200.00	2,500.00	1,800.00	3,100.00	1,800.00	1,300.00	
542			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
542.01			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
542.01.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
542.01.00.51020103.20.06.01			195.00	195.00	274.00	274.00	469.00	469.00	469.00	469.00		
542.01.00.610205.20.06.01					35.00	35.00	35.00	35.00	35.00	35.00		
542.01.00.67020302.20.06.01					40.00	40.00	40.00	40.00	40.00	40.00		
550	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01.01.11	14,609.63				7.00		7.00		14,616.63		14,616.63	
550.01.01.11.84020301.71.01.01	14,609.63				7.00		7.00		14,616.63		14,616.63	
552	1,711.96								1,711.96		1,711.96	
552.00	1,711.96								1,711.96		1,711.96	
552.00.00	1,711.96								1,711.96		1,711.96	
552.00.00.Garantii	1,711.96								1,711.96		1,711.96	
552.00.00.Garantii.51020103.10.01.01	1,711.96								1,711.96		1,711.96	
561	81,019.95								81,019.95		81,019.95	
561.03	81,019.95								81,019.95		81,019.95	
561.03.00	81,019.95								81,019.95		81,019.95	
562	10,811.84		450.00		150.00		600.00		11,411.84		11,411.84	
562.01			450.00		150.00		600.00		600.00		600.00	
562.01.01			450.00		150.00		600.00		600.00		600.00	
562.01.01.30.10.05.30			450.00		150.00		600.00		600.00		600.00	
562.03	10,811.84								10,811.84		10,811.84	

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
562.03.00	10,811.84								10,811.84		10,811.84	
581			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80		240,662.80	
581.01			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80		240,662.80	
581.01.01			141,878.05	141,878.05	98,784.75	98,784.75	240,662.80	240,662.80	240,662.80		240,662.80	
581.01.01.51020103.10.01.01			32,377.00	32,377.00	17,120.00	17,120.00	49,497.00	49,497.00	49,497.00		49,497.00	
581.01.01.51020103.10.01.12			5,991.00	5,991.00	3,100.00	3,100.00	9,091.00	9,091.00	9,091.00		9,091.00	
581.01.01.51020103.20.01.06					380.00	380.00	380.00	380.00	380.00		380.00	
581.01.01.51020103.20.01.08			122.00	122.00	27.00	27.00	149.00	149.00	149.00		149.00	
581.01.01.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00		120.00	
581.01.01.51020103.20.01.30			262.00	262.00	947.00	947.00	1,209.00	1,209.00	1,209.00		1,209.00	
581.01.01.51020103.20.05.30			52.00	52.00			52.00	52.00	52.00		52.00	
581.01.01.51020103.20.06.01			195.00	195.00	274.00	274.00	469.00	469.00	469.00		469.00	
581.01.01.51020103.20.30.30			323.00	323.00	200.00	200.00	523.00	523.00	523.00		523.00	
581.01.01.610205.20.06.01					35.00	35.00	35.00	35.00	35.00		35.00	
581.01.01.67020302.10.01.01			2,969.00	2,969.00	1,532.00	1,532.00	4,501.00	4,501.00	4,501.00		4,501.00	
581.01.01.67020302.20.06.01					40.00	40.00	40.00	40.00	40.00		40.00	
581.01.01.68020502.57.02.01			36,968.00	36,968.00	18,824.00	18,824.00	55,792.00	55,792.00	55,792.00		55,792.00	
581.01.01.68021501.57.02.01			1,944.00	1,944.00	5,210.00	5,210.00	7,154.00	7,154.00	7,154.00		7,154.00	
581.01.01.84020301.20.01.30			15.00	15.00	744.00	744.00	759.00	759.00	759.00		759.00	
TOTAL - Clasa 5	2,966,555.67		472,148.74	1,255,951.10	2,095,129.96	3,321,118.50	2,567,278.70	4,577,069.60	5,533,834.37	4,577,069.60	3,003,464.77	2,046,700.00
602			12,346.21	12,346.21	3,680.81	3,680.81	16,027.02	16,027.02	16,027.02		16,027.02	
602.02			5,507.78	5,507.78	3,301.62	3,301.62	8,809.40	8,809.40	8,809.40		8,809.40	
602.02.00			5,507.78	5,507.78	3,301.62	3,301.62	8,809.40	8,809.40	8,809.40		8,809.40	
602.02.00.51020103.20.01.03			3,819.64	3,819.64	1,822.36	1,822.36	5,642.00	5,642.00	5,642.00		5,642.00	
602.02.00.51020103.20.01.05			600.00	600.00	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00		1,800.00	
602.02.00.84020301.20.01.05			1,088.14	1,088.14	279.26	279.26	1,367.40	1,367.40	1,367.40		1,367.40	
602.04			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00		2,360.00	
602.04.00			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00		2,360.00	
602.04.00.51020103.20.01.06			2,360.00	2,360.00			2,360.00	2,360.00	2,360.00		2,360.00	
602.08			4,478.43	4,478.43	379.19	379.19	4,857.62	4,857.62	4,857.62		4,857.62	
602.08.00			4,478.43	4,478.43	379.19	379.19	4,857.62	4,857.62	4,857.62		4,857.62	
602.08.00.51020103.20.01.01			582.87	582.87	119.04	119.04	701.91	701.91	701.91		701.91	
602.08.00.51020103.20.01.02			462.77	462.77			462.77	462.77	462.77		462.77	
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			1,696.99	1,696.99			1,696.99	1,696.99	1,696.99		1,696.99	
602.08.00.51020103.20.01.30			233.01	233.01	24.00	24.00	257.01	257.01	257.01		257.01	
602.08.00.610205.20.01.30			17.36	17.36			17.36	17.36	17.36		17.36	
602.08.00.67020302.20.01.02			454.97	454.97			454.97	454.97	454.97		454.97	
602.08.00.67020302.20.01.09			394.00	394.00			394.00	394.00	394.00		394.00	
602.08.00.67020302.20.01.30			-246.81	-246.81			-246.81	-246.81	-246.81		-246.81	
602.08.00.700206.20.01.30			863.78	863.78			863.78	863.78	863.78		863.78	
602.08.00.84020301.20.01.30			15.00	15.00	236.15	236.15	251.15	251.15	251.15		251.15	
610			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52		32,229.52	
610.00			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52		32,229.52	
610.00.00			26,476.56	26,476.56	5,752.96	5,752.96	32,229.52	32,229.52	32,229.52		32,229.52	
610.00.00.51020103.20.01.03			4,438.85	4,438.85			4,438.85	4,438.85	4,438.85		4,438.85	
610.00.00.51020103.20.01.04			368.98	368.98	200.68	200.68	569.66	569.66	569.66		569.66	
610.00.00.67020501.20.01.03			63.80	63.80	-264.07	-264.07	-200.27	-200.27	-200.27		-200.27	
610.00.00.67100307.20.01.03			407.85	407.85	88.69	88.69	496.54	496.54	496.54		496.54	
610.00.00.67100501.20.01.03			64.58	64.58			64.58	64.58	64.58		64.58	
610.00.00.67100501.20.01.04			8.14	8.14	61.10	61.10	69.24	69.24	69.24		69.24	

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
610.00.00.700206.20.01.03			21,124.36	21,124.36	5,666.56	5,666.56	26,790.92	26,790.92	26,790.92	26,790.92		
614			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
614.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
614.00.00			195.00	195.00	349.00	349.00	544.00	544.00	544.00	544.00		
614.00.00.51020103.20.06.01			195.00	195.00	274.00	274.00	469.00	469.00	469.00	469.00		
614.00.00.610205.20.06.01					35.00	35.00	35.00	35.00	35.00	35.00		
614.00.00.67020302.20.06.01					40.00	40.00	40.00	40.00	40.00	40.00		
623			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
623.00			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
623.00.00			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
623.00.00.51020103.20.30.01			600.00	600.00	300.00	300.00	900.00	900.00	900.00	900.00		
626			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
626.00			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
626.00.00			3,913.21	3,913.21	234.75	234.75	4,147.96	4,147.96	4,147.96	4,147.96		
626.00.00.51020103.20.01.08			3,342.27	3,342.27	234.75	234.75	3,577.02	3,577.02	3,577.02	3,577.02		
626.00.00.67020302.20.01.08			570.94	570.94			570.94	570.94	570.94	570.94		
628			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
628.00			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
628.00.00			29,900.21	29,900.21	8,236.11	8,236.11	38,136.32	38,136.32	38,136.32	38,136.32		
628.00.00.51020103.20.01.06			100.00	100.00			100.00	100.00	100.00	100.00		
628.00.00.51020103.20.01.09			10.00	10.00			10.00	10.00	10.00	10.00		
628.00.00.51020103.20.01.30			26,725.81	26,725.81	7,486.89	7,486.89	34,212.70	34,212.70	34,212.70	34,212.70		
628.00.00.51020103.20.30.30			200.00	200.00	650.00	650.00	850.00	850.00	850.00	850.00		
628.00.00.610205.20.01.30			245.52	245.52			245.52	245.52	245.52	245.52		
628.00.00.67020302.20.01.30			595.20	595.20			595.20	595.20	595.20	595.20		
628.00.00.67100307.20.01.30					99.22	99.22	99.22	99.22	99.22	99.22		
628.00.00.700206.20.01.30			1,279.68	1,279.68			1,279.68	1,279.68	1,279.68	1,279.68		
628.00.00.84020301.20.01.30			744.00	744.00			744.00	744.00	744.00	744.00		
629			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01.00			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01.00.51020103.55.01.42			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
635			123.00	123.00			123.00	123.00	123.00	123.00		
635.00			123.00	123.00			123.00	123.00	123.00	123.00		
635.00.00			123.00	123.00			123.00	123.00	123.00	123.00		
635.00.00.51020103.20.30.30			123.00	123.00			123.00	123.00	123.00	123.00		
641			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
641.00			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
641.00.00			66,706.00	66,706.00	33,583.00	33,583.00	100,289.00	100,289.00	100,289.00	100,289.00		
641.00.00.51020103.10.01.01			54,562.00	54,562.00	27,379.00	27,379.00	81,941.00	81,941.00	81,941.00	81,941.00		
641.00.00.51020103.10.01.12			7,656.00	7,656.00	3,960.00	3,960.00	11,616.00	11,616.00	11,616.00	11,616.00		
641.00.00.67020302.10.01.01			4,488.00	4,488.00	2,244.00	2,244.00	6,732.00	6,732.00	6,732.00	6,732.00		
645			13,686.00	13,686.00	6,871.00	6,871.00	20,557.00	20,557.00	20,557.00	20,557.00		
645.01			9,332.00	9,332.00	4,681.00	4,681.00	14,013.00	14,013.00	14,013.00	14,013.00		
645.01.00			9,332.00	9,332.00	4,681.00	4,681.00	14,013.00	14,013.00	14,013.00	14,013.00		
645.01.00.51020103.10.03.01			8,622.00	8,622.00	4,326.00	4,326.00	12,948.00	12,948.00	12,948.00	12,948.00		
645.01.00.67020302.10.03.01			710.00	710.00	355.00	355.00	1,065.00	1,065.00	1,065.00	1,065.00		
645.02			296.00	296.00	148.00	148.00	444.00	444.00	444.00	444.00		
645.02.00			296.00	296.00	148.00	148.00	444.00	444.00	444.00	444.00		
645.02.00.51020103.10.03.02			274.00	274.00	137.00	137.00	411.00	411.00	411.00	411.00		
645.02.00.67020302.10.03.02			22.00	22.00	11.00	11.00	33.00	33.00	33.00	33.00		

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			3,470.00	3,470.00	1,747.00	1,747.00	5,217.00	5,217.00	5,217.00	5,217.00		
645.03.00			3,470.00	3,470.00	1,747.00	1,747.00	5,217.00	5,217.00	5,217.00	5,217.00		
645.03.00.51020103.10.03.03			3,236.00	3,236.00	1,630.00	1,630.00	4,866.00	4,866.00	4,866.00	4,866.00		
645.03.00.67020302.10.03.03			234.00	234.00	117.00	117.00	351.00	351.00	351.00	351.00		
645.04			88.00	88.00	44.00	44.00	132.00	132.00	132.00	132.00		
645.04.00			88.00	88.00	44.00	44.00	132.00	132.00	132.00	132.00		
645.04.00.51020103.10.03.04			82.00	82.00	41.00	41.00	123.00	123.00	123.00	123.00		
645.04.00.67020302.10.03.04			6.00	6.00	3.00	3.00	9.00	9.00	9.00	9.00		
645.05			500.00	500.00	251.00	251.00	751.00	751.00	751.00	751.00		
645.05.00			500.00	500.00	251.00	251.00	751.00	751.00	751.00	751.00		
645.05.00.51020103.10.03.06			462.00	462.00	232.00	232.00	694.00	694.00	694.00	694.00		
645.05.00.67020302.10.03.06			38.00	38.00	19.00	19.00	57.00	57.00	57.00	57.00		
677			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
677.00			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
677.00.00			40,316.00	40,316.00	23,310.00	23,310.00	63,626.00	63,626.00	63,626.00	63,626.00		
677.00.00.68020502.57.02.01			38,372.00	38,372.00	18,100.00	18,100.00	56,472.00	56,472.00	56,472.00	56,472.00		
677.00.00.68021501.57.02.01			1,944.00	1,944.00	5,210.00	5,210.00	7,154.00	7,154.00	7,154.00	7,154.00		
TOTAL - Clasa 6			196,662.19	196,662.19	82,317.63	82,317.63	278,979.82	278,979.82	278,979.82	278,979.82		
731			73,918.19	73,918.19	24,648.71	24,648.71	98,566.90	98,566.90	98,566.90	98,566.90		
731.01			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.01.00			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.01.00.03.02.18			769.50	769.50	98.00	98.00	867.50	867.50	867.50	867.50		
731.02			73,148.69	73,148.69	24,550.71	24,550.71	97,699.40	97,699.40	97,699.40	97,699.40		
731.02.00			73,148.69	73,148.69	24,550.71	24,550.71	97,699.40	97,699.40	97,699.40	97,699.40		
731.02.00.04.02.01			16,037.02	16,037.02	5,261.34	5,261.34	21,298.36	21,298.36	21,298.36	21,298.36		
731.02.00.04.02.04			57,111.67	57,111.67	19,289.37	19,289.37	76,401.04	76,401.04	76,401.04	76,401.04		
734			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00.00			210,164.05	210,164.05	1,663.75	1,663.75	211,827.80	211,827.80	211,827.80	211,827.80		
734.00.00.07.02.01.01			56,324.00	56,324.00			56,324.00	56,324.00	56,324.00	56,324.00		
734.00.00.07.02.01.02			59,005.00	59,005.00			59,005.00	59,005.00	59,005.00	59,005.00		
734.00.00.07.02.02.01			36,541.00	36,541.00			36,541.00	36,541.00	36,541.00	36,541.00		
734.00.00.07.02.02.02			1,498.00	1,498.00			1,498.00	1,498.00	1,498.00	1,498.00		
734.00.00.07.02.02.03			55,561.00	55,561.00			55,561.00	55,561.00	55,561.00	55,561.00		
734.00.00.07.02.03			1,235.05	1,235.05	1,663.75	1,663.75	2,898.80	2,898.80	2,898.80	2,898.80		
735			375,583.00	375,583.00	254,675.50	254,675.50	630,258.50	630,258.50	630,258.50	630,258.50		
735.02			321,333.00	321,333.00	254,667.00	254,667.00	576,000.00	576,000.00	576,000.00	576,000.00		
735.02.00			321,333.00	321,333.00	254,667.00	254,667.00	576,000.00	576,000.00	576,000.00	576,000.00		
735.02.00.11.02.02			135,333.00	135,333.00	161,667.00	161,667.00	297,000.00	297,000.00	297,000.00	297,000.00		
735.02.00.11.02.06			186,000.00	186,000.00	93,000.00	93,000.00	279,000.00	279,000.00	279,000.00	279,000.00		
735.06			54,250.00	54,250.00	8.50	8.50	54,258.50	54,258.50	54,258.50	54,258.50		
735.06.00			54,250.00	54,250.00	8.50	8.50	54,258.50	54,258.50	54,258.50	54,258.50		
735.06.00.16.02.02.01			45,268.00	45,268.00			45,268.00	45,268.00	45,268.00	45,268.00		
735.06.00.16.02.02.02			8,982.00	8,982.00			8,982.00	8,982.00	8,982.00	8,982.00		
735.06.00.16.02.03					8.50	8.50	8.50	8.50	8.50	8.50		
739			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00.00			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
739.00.00.18.02.50			1,358.00	1,358.00	1,189.00	1,189.00	2,547.00	2,547.00	2,547.00	2,547.00		
750			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
750.00			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		

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
750.00.00			20,450.00	20,450.00	150.00	150.00	20,600.00	20,600.00	20,600.00	20,600.00		
750.00.00.30.02.05.30			20,000.00	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00		
750.00.00.30.10.05.30			450.00	450.00	150.00	150.00	600.00	600.00	600.00	600.00		
751			485.00	485.00	16.00	16.00	501.00	501.00	501.00	501.00		
751.01			400.00	400.00			400.00	400.00	400.00	400.00		
751.01.00			400.00	400.00			400.00	400.00	400.00	400.00		
751.01.00.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
751.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
751.02.00			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
751.02.00.34.02.02			85.00	85.00	16.00	16.00	101.00	101.00	101.00	101.00		
770				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00.00				680,893.36		162,189.57		843,082.93		843,082.93		843,082.93
770.00.00.02				680,824.22		161,737.94		842,562.16		842,562.16		842,562.16
770.00.00.02.51020103.10.01.01				51,723.00		27,281.00		79,004.00		79,004.00		79,004.00
770.00.00.02.51020103.10.01.12				7,656.00		3,960.00		11,616.00		11,616.00		11,616.00
770.00.00.02.51020103.10.03.01				8,174.00		4,311.00		12,485.00		12,485.00		12,485.00
770.00.00.02.51020103.10.03.02				259.00		137.00		396.00		396.00		396.00
770.00.00.02.51020103.10.03.03				3,088.00		1,625.00		4,713.00		4,713.00		4,713.00
770.00.00.02.51020103.10.03.04				78.00		41.00		119.00		119.00		119.00
770.00.00.02.51020103.10.03.06				438.00		231.00		669.00		669.00		669.00
770.00.00.02.51020103.20.01.03				5,977.62		4,103.23		10,080.85		10,080.85		10,080.85
770.00.00.02.51020103.20.01.04				246.28		122.70		368.98		368.98		368.98
770.00.00.02.51020103.20.01.05				2,504.49				2,504.49		2,504.49		2,504.49
770.00.00.02.51020103.20.01.06						2,460.00		2,460.00		2,460.00		2,460.00
770.00.00.02.51020103.20.01.08				1,956.03		1,620.99		3,577.02		3,577.02		3,577.02
770.00.00.02.51020103.20.01.09				2,099.57		349.61		2,449.18		2,449.18		2,449.18
770.00.00.02.51020103.20.01.30				21,797.14		11,666.37		33,463.51		33,463.51		33,463.51
770.00.00.02.51020103.20.05.30				709.20		6,399.92		7,109.12		7,109.12		7,109.12
770.00.00.02.51020103.20.06.01				195.00		274.00		469.00		469.00		469.00
770.00.00.02.51020103.20.30.01				350.00		200.00		550.00		550.00		550.00
770.00.00.02.51020103.20.30.30				1,883.00		400.00		2,283.00		2,283.00		2,283.00
770.00.00.02.51020103.55.01.42				2,400.00				2,400.00		2,400.00		2,400.00
770.00.00.02.610205.20.06.01						35.00		35.00		35.00		35.00
770.00.00.02.66025050.20.02				35,000.00		10,000.00		45,000.00		45,000.00		45,000.00
770.00.00.02.67020302.10.01.01				4,348.00		2,244.00		6,592.00		6,592.00		6,592.00
770.00.00.02.67020302.10.03.01				688.00		355.00		1,043.00		1,043.00		1,043.00
770.00.00.02.67020302.10.03.02				22.00		11.00		33.00		33.00		33.00
770.00.00.02.67020302.10.03.03				226.00		117.00		343.00		343.00		343.00
770.00.00.02.67020302.10.03.04				6.00		3.00		9.00		9.00		9.00
770.00.00.02.67020302.10.03.06				37.00		19.00		56.00		56.00		56.00
770.00.00.02.67020302.20.01.08				570.94				570.94		570.94		570.94
770.00.00.02.67020302.20.01.30				246.81				246.81		246.81		246.81
770.00.00.02.67020302.20.05.30						2,849.97		2,849.97		2,849.97		2,849.97
770.00.00.02.67020302.20.06.01						40.00		40.00		40.00		40.00
770.00.00.02.67020302.20.11				446.40				446.40		446.40		446.40
770.00.00.02.67020307.20.01.30				439.85				439.85		439.85		439.85
770.00.00.02.67020307.20.05.30				410.38				410.38		410.38		410.38
770.00.00.02.67020501.20.01.03						63.80		63.80		63.80		63.80
770.00.00.02.670250.20.30.30				1,645.19		22,000.00		23,645.19		23,645.19		23,645.19
770.00.00.02.68020502.57.02.01				36,968.00		18,824.00		55,792.00		55,792.00		55,792.00

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
770.00.00.02.68021501.57.02.01				1,944.00		5,210.00		7,154.00		7,154.00		7,154.00
770.00.00.02.700206.20.01.03				13,085.01		8,039.35		21,124.36		21,124.36		21,124.36
770.00.00.02.700206.20.01.30				6,129.09				6,129.09		6,129.09		6,129.09
770.00.00.02.84020301.20.01.05				313.41				313.41		313.41		313.41
770.00.00.02.84020301.20.01.30				15.00		744.00		759.00		759.00		759.00
770.00.00.02.84020301.20.02						20,000.00		20,000.00		20,000.00		20,000.00
770.00.00.02.84020301.56.04.01				87,096.16				87,096.16		87,096.16		87,096.16
770.00.00.02.84020301.56.04.02				379,652.65				379,652.65		379,652.65		379,652.65
770.00.00.02.84020301.71.01.30						6,000.00		6,000.00		6,000.00		6,000.00
770.00.00.10				69.14		451.63		520.77		520.77		520.77
770.00.00.10.67100307.20.01.03				27.04		421.01		448.05		448.05		448.05
770.00.00.10.67100501.20.01.03				33.96		30.62		64.58		64.58		64.58
770.00.00.10.67100501.20.01.04				8.14				8.14		8.14		8.14
772			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00.42.02.34			1,944.00	1,944.00	222.00	222.00	2,166.00	2,166.00	2,166.00	2,166.00		
TOTAL - Clasa 7			683,902.24	1,364,795.60	282,564.96	444,754.53	966,467.20	1,809,550.13	966,467.20	1,809,550.13		843,082.93
806.00.00			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
806.00.00.51020103.10.01.01			80,000.00				80,000.00		80,000.00		80,000.00	
806.00.00.51020103.10.01.12			11,800.00				11,800.00		11,800.00		11,800.00	
806.00.00.51020103.10.03.01			12,600.00				12,600.00		12,600.00		12,600.00	
806.00.00.51020103.10.03.02			500.00				500.00		500.00		500.00	
806.00.00.51020103.10.03.03			4,800.00				4,800.00		4,800.00		4,800.00	
806.00.00.51020103.10.03.04			200.00				200.00		200.00		200.00	
806.00.00.51020103.10.03.06			800.00				800.00		800.00		800.00	
806.00.00.51020103.20.01.01			500.00				500.00		500.00		500.00	
806.00.00.51020103.20.01.02			2,000.00				2,000.00		2,000.00		2,000.00	
806.00.00.51020103.20.01.03			6,000.00		5,000.00		11,000.00		11,000.00		11,000.00	
806.00.00.51020103.20.01.04			500.00				500.00		500.00		500.00	
806.00.00.51020103.20.01.05			5,000.00				5,000.00		5,000.00		5,000.00	
806.00.00.51020103.20.01.06			3,000.00				3,000.00		3,000.00		3,000.00	
806.00.00.51020103.20.01.08			5,000.00				5,000.00		5,000.00		5,000.00	
806.00.00.51020103.20.01.09			2,500.00				2,500.00		2,500.00		2,500.00	
806.00.00.51020103.20.01.30			36,600.00		4,100.00	4,000.00	40,700.00	4,000.00	40,700.00	4,000.00	36,700.00	
806.00.00.51020103.20.02			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.51020103.20.05.30			1,500.00		6,000.00		7,500.00		7,500.00		7,500.00	
806.00.00.51020103.20.06.01			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.51020103.20.11			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.51020103.20.30.01			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.51020103.20.30.30			23,000.00			11,100.00	23,000.00	11,100.00	23,000.00	11,100.00	11,900.00	
806.00.00.51020103.55.01.42			5,000.00				5,000.00		5,000.00		5,000.00	
806.00.00.540205.50.04			166,280.00				166,280.00		166,280.00		166,280.00	
806.00.00.610205.20.01.30			2,000.00				2,000.00		2,000.00		2,000.00	
806.00.00.610205.20.06.01			500.00				500.00		500.00		500.00	
806.00.00.65020301.10.01.01			21,690.00		6,710.00		28,400.00		28,400.00		28,400.00	
806.00.00.65020301.10.01.06			350.00				350.00		350.00		350.00	
806.00.00.65020301.10.03.01			3,560.00		1,000.00		4,560.00		4,560.00		4,560.00	
806.00.00.65020301.10.03.02			110.00		60.00		170.00		170.00		170.00	
806.00.00.65020301.10.03.03			820.00		690.00		1,510.00		1,510.00		1,510.00	
806.00.00.65020301.10.03.04			40.00		100.00		140.00		140.00		140.00	

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
806.00.00.65020301.10.03.06			190.00		50.00	120.00	240.00	120.00	240.00	120.00	120.00	
806.00.00.65020302.10.01.01			54,280.00		10,230.00		64,510.00		64,510.00		64,510.00	
806.00.00.65020302.10.01.06			900.00			80.00	900.00	80.00	900.00	80.00	820.00	
806.00.00.65020302.10.03.01			8,800.00		1,740.00		10,540.00		10,540.00		10,540.00	
806.00.00.65020302.10.03.02			280.00		60.00		340.00		340.00		340.00	
806.00.00.65020302.10.03.03			2,870.00		740.00	190.00	3,610.00	190.00	3,610.00	190.00	3,420.00	
806.00.00.65020302.10.03.04			90.00		30.00		120.00		120.00		120.00	
806.00.00.65020302.10.03.06			470.00		2,690.00		3,160.00		3,160.00		3,160.00	
806.00.00.65020401.10.01.01			72,120.00		18,520.00		90,640.00		90,640.00		90,640.00	
806.00.00.65020401.10.01.06			1,200.00			80.00	1,200.00	80.00	1,200.00	80.00	1,120.00	
806.00.00.65020401.10.01.11			470.00			40.00	470.00	40.00	470.00	40.00	430.00	
806.00.00.65020401.10.03.01			11,800.00		2,760.00		14,560.00		14,560.00		14,560.00	
806.00.00.65020401.10.03.02			370.00		100.00		470.00		470.00		470.00	
806.00.00.65020401.10.03.03			3,840.00		1,280.00		5,120.00		5,120.00		5,120.00	
806.00.00.65020401.10.03.04			120.00		40.00		160.00		160.00		160.00	
806.00.00.65020401.10.03.06			630.00		130.00	420.00	760.00	420.00	760.00	420.00	340.00	
806.00.00.65020401.20.01.01			500.00				500.00		500.00		500.00	
806.00.00.65020401.20.01.02			500.00				500.00		500.00		500.00	
806.00.00.65020401.20.01.03			2,500.00		240.00		2,740.00		2,740.00		2,740.00	
806.00.00.65020401.20.01.04			1,100.00			240.00	1,100.00	240.00	1,100.00	240.00	860.00	
806.00.00.65020401.20.01.05			2,500.00				2,500.00		2,500.00		2,500.00	
806.00.00.65020401.20.01.08			500.00				500.00		500.00		500.00	
806.00.00.65020401.20.01.30			700.00				700.00		700.00		700.00	
806.00.00.65020401.20.06.01			300.00				300.00		300.00		300.00	
806.00.00.65020401.20.11			500.00				500.00		500.00		500.00	
806.00.00.65020401.20.13			700.00				700.00		700.00		700.00	
806.00.00.65020401.20.30.30			5,600.00		6,500.00		12,100.00		12,100.00		12,100.00	
806.00.00.66025050.20.02			55,000.00				55,000.00		55,000.00		55,000.00	
806.00.00.67020302.10.01.01			7,000.00				7,000.00		7,000.00		7,000.00	
806.00.00.67020302.10.03.01			1,200.00				1,200.00		1,200.00		1,200.00	
806.00.00.67020302.10.03.02			100.00				100.00		100.00		100.00	
806.00.00.67020302.10.03.03			500.00				500.00		500.00		500.00	
806.00.00.67020302.10.03.04			20.00				20.00		20.00		20.00	
806.00.00.67020302.10.03.06			70.00				70.00		70.00		70.00	
806.00.00.67020302.20.01.02			400.00		100.00		500.00		500.00		500.00	
806.00.00.67020302.20.01.08			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67020302.20.01.09			200.00		700.00		900.00		900.00		900.00	
806.00.00.67020302.20.01.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67020302.20.05.30			1,500.00		2,100.00		3,600.00		3,600.00		3,600.00	
806.00.00.67020302.20.06.01			300.00				300.00		300.00		300.00	
806.00.00.67020302.20.11			1,500.00				1,500.00		1,500.00		1,500.00	
806.00.00.67020307.20.01.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67020307.20.05.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67020501.20.01.03					100.00		100.00		100.00		100.00	
806.00.00.670250.20.01.30			100.00				100.00		100.00		100.00	
806.00.00.670250.20.30.04			2,000.00				2,000.00		2,000.00		2,000.00	
806.00.00.670250.20.30.30			41,000.00				41,000.00		41,000.00		41,000.00	
806.00.00.67100307.20.01.03			500.00				500.00		500.00		500.00	
806.00.00.67100307.20.01.04			300.00				300.00		300.00		300.00	
806.00.00.67100307.20.01.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67100307.20.05.30			1,500.00				1,500.00		1,500.00		1,500.00	

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
806.00.00.67100501.20.01.03			500.00				500.00		500.00		500.00	
806.00.00.67100501.20.01.04			300.00				300.00		300.00		300.00	
806.00.00.67100501.20.01.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.67100501.20.02			500.00				500.00		500.00		500.00	
806.00.00.68020502.57.02.01			58,000.00				58,000.00		58,000.00		58,000.00	
806.00.00.68021501.57.02.01			8,000.00				8,000.00		8,000.00		8,000.00	
806.00.00.70020501.55.01.18			1,500.00				1,500.00		1,500.00		1,500.00	
806.00.00.70020501.55.01.42			6,000.00				6,000.00		6,000.00		6,000.00	
806.00.00.700206.20.01.03			14,000.00		12,000.00		26,000.00		26,000.00		26,000.00	
806.00.00.700206.20.01.30			15,000.00				15,000.00		15,000.00		15,000.00	
806.00.00.700250.55.01.42			2,800.00				2,800.00		2,800.00		2,800.00	
806.00.00.84020301.20.01.05			2,000.00				2,000.00		2,000.00		2,000.00	
806.00.00.84020301.20.01.06			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.84020301.20.01.30			1,000.00				1,000.00		1,000.00		1,000.00	
806.00.00.84020301.20.02			20,000.00				20,000.00		20,000.00		20,000.00	
806.00.00.84020301.56.04.01			698,660.00				698,660.00		698,660.00		698,660.00	
806.00.00.84020301.56.04.02			1,941,240.00				1,941,240.00		1,941,240.00		1,941,240.00	
806.00.00.84020301.71.01.01			1,644,000.00				1,644,000.00		1,644,000.00		1,644,000.00	
806.00.00.84020301.71.01.30			61,000.00				61,000.00		61,000.00		61,000.00	
TOTAL - Clasa 8			5,169,170.00		83,770.00	16,270.00	5,252,940.00	16,270.00	5,252,940.00	16,270.00	5,236,670.00	
TOTAL	64,110,656.82	64,110,656.82	6,740,926.15	6,740,926.15	5,133,732.41	5,133,732.41	11,874,658.56	11,874,658.56	75,985,315.38	75,985,315.38	67,679,462.57	67,679,462.57

Intocmit

Contabil