

Situatia activelor si datoriilor institutiilor publice

din administratia locala

30 Iunie 2015

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	1.803.865
18008	Total (in baze cash) (rd.04+05)	2.187.470	1.803.865
18010	Total (in baze accrual)(rd.08+09)	2.187.470	1.803.865
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	600	1.950
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	441.383
18177	- de la gospodariile populatie (S14)	315.606	441.383
18185	Total creante (rd.176+184)	315.606	441.383
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
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:		16.710
18313	- Societati nefinanciare(S11)		16.710
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	1.050.656
18321	-Societati nefinanciare (S11)	893.517	1.050.656
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	30.037
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.962	56.369
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	17.420	19.548

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18335	Total (rd.331+332+333+334)	102.091	105.954
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	139.552	45.171
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)		45.171

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 Iunie 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		1,444,310
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		767
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		67,506
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		23,594
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		1,536,177
II.	CHELTUIELI OPERATIONALE	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08		254,424
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09		122,046
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		399,030
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		775,623
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		760,554
	- 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		760,554
	- 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		760,554
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei,
Primar RADI VIOREL

Conducatorul compartimentului financiar-contabil,
Contabil

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

30 Iunie 2015

Pag.: 1 - lei -

Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:		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	din care:	
			Plati efectuate pentru cota-parte FEN (alineat02)	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)	1.586.739	1.499.643	397.954	1.101.689		1.101.689						
10040	Total (cod01 la 29)	1.586.739	1.499.643	397.954	1.101.689		1.101.689						

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia platilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
30 Iunie 2015

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 nerambursabile (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)		1.586.739									
Total plati (titlul VIII cod56)		1.586.739									
Active nefinanciare (titlul XIII)		1.586.739									

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

BALANTA -ANALITICA DE VERIFICARE
la data de 30 Iunie 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	3,800,638.76	1,447,529.96	200,262.64	88,647.15	4,000,901.40	1,536,177.11	4,000,901.40	4,761,455.65		760,554.25
121.00		3,225,278.54	3,800,638.76	1,447,529.96	200,262.64	88,647.15	4,000,901.40	1,536,177.11	4,000,901.40	4,761,455.65		760,554.25
121.00.00		3,225,278.54	3,800,638.76	1,447,529.96	200,262.64	88,647.15	4,000,901.40	1,536,177.11	4,000,901.40	4,761,455.65		760,554.25
121.00.00.02		3,217,682.05	3,792,124.51	1,446,769.96	199,749.53	88,597.15	3,991,874.04	1,535,367.11	3,991,874.04	4,753,049.16		761,175.12
121.00.00.10		7,596.49	8,514.25	760.00	513.11	50.00	9,027.36	810.00	9,027.36	8,406.49	620.87	
151		5,156.00				2,784.00		2,784.00		2,784.00	5,156.00	2,372.00
151.01		5,156.00				2,784.00		2,784.00		2,784.00	5,156.00	2,372.00
151.01.03		5,156.00				2,784.00		2,784.00		2,784.00	5,156.00	2,372.00
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	3,800,638.76	3,896,033.98	203,046.64	88,647.15	4,003,685.40	3,984,681.13	4,003,685.40	66,855,404.91		62,851,719.51
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		10,680.00				10,680.00		408,376.83		408,376.83	
213.01	150,592.41		10,680.00				10,680.00		161,272.41		161,272.41	

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		10,680.00				10,680.00		161,272.41		161,272.41	
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				10,708.19		10,708.19		67,536.98		67,536.98	
214.00	56,828.79				10,708.19		10,708.19		67,536.98		67,536.98	
214.00.00	56,828.79				10,708.19		10,708.19		67,536.98		67,536.98	
231	5,865,394.18		1,341,674.40		543,174.07		1,884,848.47		7,750,242.65		7,750,242.65	
231.00	5,865,394.18		1,341,674.40		543,174.07		1,884,848.47		7,750,242.65		7,750,242.65	
231.00.00	5,865,394.18		1,341,674.40		543,174.07		1,884,848.47		7,750,242.65		7,750,242.65	
231.00.00.02	5,865,394.18		1,341,674.40		543,174.07		1,884,848.47		7,750,242.65		7,750,242.65	
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				6,867.12		6,867.12		7,581.12		7,581.12	
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		1,319,730.08		535,806.95		1,855,537.03		2,837,611.23		2,837,611.23	
231.00.00.02.18	2,000.00								2,000.00		2,000.00	
231.00.00.02.24			15,000.00				15,000.00		15,000.00		15,000.00	
231.00.00.02.25			6,944.32				6,944.32		6,944.32		6,944.32	
231.00.00.02.26					500.00		500.00		500.00		500.00	
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	1,352,354.40		553,882.26		1,906,236.66		60,036,565.60	305,736.66	60,036,565.60	305,736.66
302	14,718.59		95,621.69	98,832.78	16,819.08	8,399.54	112,440.77	107,232.32	127,159.36	107,232.32	19,927.04	
302.01	8,659.22		65,340.00	65,340.00			65,340.00	65,340.00	73,999.22	65,340.00	8,659.22	
302.01.00	8,659.22		65,340.00	65,340.00			65,340.00	65,340.00	73,999.22	65,340.00	8,659.22	
302.02	5,848.57		5,268.48	10,349.26	10,261.90	1,842.36	15,530.38	12,191.62	21,378.95	12,191.62	9,187.33	
302.02.00	5,848.57		5,268.48	10,349.26	10,261.90	1,842.36	15,530.38	12,191.62	21,378.95	12,191.62	9,187.33	
302.04			3,228.00	3,228.00	2,685.84	2,685.84	5,913.84	5,913.84	5,913.84	5,913.84		
302.04.00			3,228.00	3,228.00	2,685.84	2,685.84	5,913.84	5,913.84	5,913.84	5,913.84		
302.08	210.80		21,785.21	19,915.52	3,871.34	3,871.34	25,656.55	23,786.86	25,867.35	23,786.86	2,080.49	

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	210.80		21,785.21	19,915.52	3,871.34	3,871.34	25,656.55	23,786.86	25,867.35	23,786.86	2,080.49	
303	197,823.89		19,460.35		15,780.69		35,241.04		233,064.93		233,064.93	
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		18,810.35		15,780.69		34,591.04		232,414.93		232,414.93	
303.02.00	197,823.89		18,810.35		15,780.69		34,591.04		232,414.93		232,414.93	
TOTAL - Clasa 3	212,542.48		115,082.04	98,832.78	32,599.77	8,399.54	147,681.81	107,232.32	360,224.29	107,232.32	252,991.97	
401		184,272.95	280,856.65	210,480.48	198,182.96	157,547.87	479,039.61	368,028.35	479,039.61	552,301.30		73,261.69
401.01		184,272.95	280,856.65	210,480.48	198,182.96	157,547.87	479,039.61	368,028.35	479,039.61	552,301.30		73,261.69
401.01.00		184,272.95	280,856.65	210,480.48	198,182.96	157,547.87	479,039.61	368,028.35	479,039.61	552,301.30		73,261.69
401.01.00.ADIGRA NET SRL			198.00	293.00	96.00	1,652.25	294.00	1,945.25	294.00	1,945.25		1,651.25
401.01.00.ADMIN.BAZINALA DE APA OLT			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	57,106.44	3,178.87		468.72	57,106.44	3,647.59	57,106.44	60,375.83		3,269.39
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.ANNABELLA						3,780.12		3,780.12		3,780.12		3,780.12
401.01.00.APAVIL			173.41	394.85	122.22	118.28	295.63	513.13	295.63	513.13		217.50
401.01.00.AS TRANS SRL					5,761.04	5,761.04	5,761.04	5,761.04	5,761.04	5,761.04		
401.01.00.ASOC. IN MEDIA VERITAS		400.00			400.00		400.00		400.00	400.00		
401.01.00.BEVAL CONSTRUCT			650.00	650.00			650.00	650.00	650.00	650.00		
401.01.00.BODCONSULT SRL		2,253.00	4,845.00	2,592.00	1,860.00	1,860.00	6,705.00	4,452.00	6,705.00	6,705.00		
401.01.00.BOGDAN		33,359.93	33,360.31		95,000.00	95,000.00	128,360.31	95,000.00	128,360.31	128,359.93	0.38	
401.01.00.CALIMANESTI-CACIULATA SA			744.00	744.00			744.00	744.00	744.00	744.00		
401.01.00.CENTRUL JUDETEAN						3,000.00		3,000.00		3,000.00		3,000.00
401.01.00.CERTSIGN					167.14	167.14	167.14	167.14	167.14	167.14		
401.01.00.CEZ			39,106.57	46,896.51	7,293.28	6,542.59	46,399.85	53,439.10	46,399.85	53,439.10		7,039.25
401.01.00.CITYMEDIA		0.01								0.01		0.01
401.01.00.CN POSTA ROMANA			322.00	322.00	187.00	187.00	509.00	509.00	509.00	509.00		
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	350.00			200.00	350.00	200.00	550.00		350.00
401.01.00.DAMILA			236.15	236.15			236.15	236.15	236.15	236.15		
401.01.00.DEDEMAN			923.00	1,304.00	8,139.69	7,758.69	9,062.69	9,062.69	9,062.69	9,062.69		
401.01.00.DIANA COM		33,353.59	33,353.99				33,353.99		33,353.99	33,353.59	0.40	
401.01.00.DICULESCU				1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00		
401.01.00.DIGITAL CABLE			1,425.71	1,425.71	285.20	285.20	1,710.91	1,710.91	1,710.91	1,710.91		
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			992.61	1,829.26	836.65	346.20	1,829.26	2,175.46	1,829.26	2,175.46		346.20
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.ETALON			248.00	496.00		248.00	248.00	744.00	248.00	744.00		496.00
401.01.00.ETO ELECTRONIC		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.FAGOFORREST SRL					2,465.70	8,465.70	2,465.70	8,465.70	2,465.70	8,465.70		6,000.00
401.01.00.FIRST MEDIA				300.00				300.00		300.00		300.00
401.01.00.FLAMIV COMPANY				372.00				372.00		372.00		372.00
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	6,968.80	6,968.80	1,364.00	1,364.00	8,332.80	8,332.80	8,332.80	11,060.80		2,728.00
401.01.00.IESS		25,045.79	18,285.27	3,493.29	7,800.00	496.00	26,085.27	3,989.29	26,085.27	29,035.08		2,949.81
401.01.00.II MISCOCI MARINELA						400.00		400.00		400.00		400.00
401.01.00.II POPA			600.00	1,500.00			300.00	600.00	1,800.00	1,800.00		1,200.00
401.01.00.II TANASE						500.00		500.00		500.00		500.00

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.IMOB				250.00				250.00		250.00		250.00
401.01.00.INDISCRET MEDIA		620.00								620.00		620.00
401.01.00.INERT GAZ SRL				200.00	200.00			200.00	200.00	200.00		200.00
401.01.00.INFO PULS				1,000.00			200.00		1,200.00		1,200.00	1,200.00
401.01.00.INFOTOUR							500.00		500.00		500.00	500.00
401.01.00.INTACT PUBLISHING			593.64	593.64			593.64	593.64	593.64	593.64		
401.01.00.JIENEL			262.88	262.88			262.88	262.88	262.88	262.88		
401.01.00.JUDETUL VALCEA			793.60	1,599.60			793.60	1,599.60	793.60	1,599.60		806.00
401.01.00.METROPOLITAN MAXPRESS			665.00	665.00			665.00	665.00	665.00	665.00		
401.01.00.MICLE I VIRGIL PFA						1,500.00		1,500.00		1,500.00		1,500.00
401.01.00.MONDO-PLAST SRL			657.20	657.20			657.20	657.20	657.20	657.20		
401.01.00.MONITORUL OFICIAL			77.00	77.00			77.00	77.00	77.00	77.00		
401.01.00.MONTANA		0.20								0.20		0.20
401.01.00.NICALEX IMPE X		5,642.00	5,642.00				5,642.00		5,642.00	5,642.00		
401.01.00.NICULESCU SRL					8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
401.01.00.NURVIL TUNING SRL			2,080.00	2,595.00	515.00		2,595.00	2,595.00	2,595.00	2,595.00		
401.01.00.OMV PETROM			5,216.98	5,276.98	60.00	150.00	5,276.98	5,426.98	5,276.98	5,426.98		150.00
401.01.00.ORANGE ROMAIA SA			3,501.27	4,209.45	708.18	706.47	4,209.45	4,915.92	4,209.45	4,915.92		706.47
401.01.00.PARC					875.00	875.00	875.00	875.00	875.00	875.00		
401.01.00.PAROHIA BUNESTI			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.PETRAS		500.00		2,300.00	2,000.00	500.00	2,000.00	2,800.00	2,000.00	3,300.00		1,300.00
401.01.00.PFA GULIMAN				300.00	300.00		300.00	300.00	300.00	300.00		
401.01.00.PIRMAR SRL		2,790.00								2,790.00		2,790.00
401.01.00.POPESCU D.GABRIEL				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.PRIMARIA BUNESTI			400.00	400.00			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.PROMEIO		4,340.00	1,240.00	1,860.00		620.00	1,240.00	2,480.00	1,240.00	6,820.00		5,580.00
401.01.00.PROMO		0.48								0.48		0.48
401.01.00.PUBLICITAR COM SRL				11,848.57	10,408.93		10,408.93	11,848.57	10,408.93	11,848.57		1,439.64
401.01.00.RBA RECORDS SRL			6,000.00	41,000.00	35,000.00		41,000.00	41,000.00	41,000.00	41,000.00		
401.01.00.REGAL SRL		2,604.00	372.00	1,860.00		372.00	372.00	2,232.00	372.00	4,836.00		4,464.00
401.01.00.ROTAKT			2,004.00	4,377.69			2,004.00	4,377.69	2,004.00	4,377.69		2,373.69
401.01.00.ROTAREXIM			435.39	580.98			435.39	580.98	435.39	580.98		145.59
401.01.00.SC OBIECTE			962.76	962.76	956.82	956.82	1,919.58	1,919.58	1,919.58	1,919.58		
401.01.00.SMEOREANU PRESS		200.00								200.00		200.00
401.01.00.SOFT INVEST		813.72	1,904.43	1,634.39		275.73	1,904.43	1,910.12	1,904.43	2,723.84		819.41
401.01.00.SUCCES NIC COM SRL			789.73	789.73			789.73	789.73	789.73	789.73		
401.01.00.TANASESCU				778.00	778.00		778.00	778.00	778.00	778.00		
401.01.00.TELEKOM			1,027.44	1,027.44	214.10	214.10	1,241.54	1,241.54	1,241.54	1,241.54		
401.01.00.TEONIC			185.00				185.00	185.00	185.00	185.00		
401.01.00.TOP ZONE SRL				917.60				917.60		917.60		917.60
401.01.00.TRANSILVANIA BROKER SRL			87.00	87.00			87.00	87.00	87.00	87.00		
401.01.00.TRANSVIL SRL			125.00	125.00			125.00	125.00	125.00	125.00		
401.01.00.TUREGAL		353.40	2,496.86	3,288.22	1,144.76	1,830.36	3,641.62	5,118.58	3,641.62	5,471.98		1,830.36
401.01.00.UNCLE			155.00	155.00			155.00	155.00	155.00	155.00		
401.01.00.UNISEM				999.69				999.69		999.69		999.69
401.01.00.URBAN			509.14	654.18	145.04	145.04	654.18	799.22	654.18	799.22		145.04
401.01.00.VERAS&CO		81.99	2,538.41	3,381.05	778.81	964.35	3,317.22	4,345.40	3,317.22	4,427.39		1,110.17
401.01.00.VEZI TELEVIZIUNE SRL			1,000.00	2,000.00		500.00	1,000.00	2,500.00	1,000.00	2,500.00		1,500.00
401.01.00.VILSPOPRESS		744.00		744.00				744.00		1,488.00		1,488.00
401.01.00.VOCEA OLTENIEI SRL		2,604.00		2,480.00		248.00		2,728.00		5,332.00		5,332.00

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.WISE PAVAJE SRL				2,120.40		2,120.40		2,120.40		2,120.40		2,120.40
401.01.00.XAVITEL				494.00				494.00		494.00		494.00
401.01.00.XEROSERVICE SRL			289.07			289.07		289.07		289.07		289.07
404		677,862.84	495,930.81	1,357,585.40	1,125,670.50	553,882.26	1,621,601.31	1,911,467.66	1,621,601.31	2,589,330.50		967,729.19
404.01		677,862.84	495,930.81	1,357,585.40	1,125,670.50	553,882.26	1,621,601.31	1,911,467.66	1,621,601.31	2,589,330.50		967,729.19
404.01.00		677,862.84	495,930.81	1,357,585.40	1,125,670.50	553,882.26	1,621,601.31	1,911,467.66	1,621,601.31	2,589,330.50		967,729.19
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	2,000.00		2,000.00
404.01.00.CAZICOM		393,544.95								393,544.95		393,544.95
404.01.00.DAMILA				162.32					162.32			162.32
404.01.00.DEDEMAN			182.00	182.00		10,708.19	182.00	10,890.19	182.00	10,890.19		10,708.19
404.01.00.EUROPAN PROD		-0.01	449,996.81	1,302,978.08	1,119,990.50	535,806.95	1,569,987.31	1,838,785.03	1,569,987.31	1,838,785.02		268,797.71
404.01.00.GAL CHEILE OLANESTILOR				2,831.00				2,831.00		2,831.00		2,831.00
404.01.00.INS.P.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.PFA OSMAN			7,000.00	7,000.00				7,000.00	7,000.00	7,000.00		7,000.00
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.ROTAKT			5,000.00	10,680.00	5,680.00		10,680.00	10,680.00	10,680.00	10,680.00		10,680.00
404.01.00.TOPO			6,000.00	6,000.00		500.00	6,000.00	6,500.00	6,000.00	6,500.00		500.00
404.01.00.WISE PAVAJE SRL						6,867.12		6,867.12		6,867.12		6,867.12
404.01.00.XILODALT SRL			6,600.00	6,600.00			6,600.00	6,600.00	6,600.00	6,600.00		6,600.00
409	774.73			774.73				774.73	774.73	774.73		774.73
409.01	774.73			774.73				774.73	774.73	774.73		774.73
409.01.01	774.73			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		774.73
421		19,631.00	167,364.00	173,104.00	39,008.00	37,856.00	206,372.00	210,960.00	206,372.00	230,591.00		24,219.00
421.00		19,631.00	167,364.00	173,104.00	39,008.00	37,856.00	206,372.00	210,960.00	206,372.00	230,591.00		24,219.00
421.00.00		19,631.00	167,364.00	173,104.00	39,008.00	37,856.00	206,372.00	210,960.00	206,372.00	230,591.00		24,219.00
428		2,730.00	12,639.00	12,968.00	3,059.00	3,263.00	15,698.00	16,231.00	15,698.00	18,961.00		3,263.00
428.01		2,730.00	12,639.00	12,968.00	3,059.00	3,263.00	15,698.00	16,231.00	15,698.00	18,961.00		3,263.00
428.01.01		2,730.00	12,639.00	12,968.00	3,059.00	3,263.00	15,698.00	16,231.00	15,698.00	18,961.00		3,263.00
431		10,517.00	57,178.00	60,439.00	13,778.00	13,416.00	70,956.00	73,855.00	70,956.00	84,372.00		13,416.00
431.01		4,195.00	22,906.00	24,260.00	5,550.00	5,419.00	28,456.00	29,679.00	28,456.00	33,874.00		5,418.00
431.01.00		4,195.00	22,906.00	24,260.00	5,550.00	5,419.00	28,456.00	29,679.00	28,456.00	33,874.00		5,418.00
431.02		2,788.00	15,222.00	16,123.00	3,689.00	3,603.00	18,911.00	19,726.00	18,911.00	22,514.00		3,603.00
431.02.00		2,788.00	15,222.00	16,123.00	3,689.00	3,603.00	18,911.00	19,726.00	18,911.00	22,514.00		3,603.00
431.03		1,586.00	8,555.00	9,005.00	2,036.00	1,969.00	10,591.00	10,974.00	10,591.00	12,560.00		1,969.00
431.03.00		1,586.00	8,555.00	9,005.00	2,036.00	1,969.00	10,591.00	10,974.00	10,591.00	12,560.00		1,969.00
431.04		1,682.00	9,051.00	9,521.00	2,152.00	2,082.00	11,203.00	11,603.00	11,203.00	13,285.00		2,082.00
431.04.00		1,682.00	9,051.00	9,521.00	2,152.00	2,082.00	11,203.00	11,603.00	11,203.00	13,285.00		2,082.00
431.05		41.00	216.00	229.00	53.00	52.00	269.00	281.00	269.00	322.00		53.00
431.05.00		41.00	216.00	229.00	53.00	52.00	269.00	281.00	269.00	322.00		53.00
431.07		225.00	1,228.00	1,301.00	298.00	291.00	1,526.00	1,592.00	1,526.00	1,817.00		291.00
431.07.00		225.00	1,228.00	1,301.00	298.00	291.00	1,526.00	1,592.00	1,526.00	1,817.00		291.00
437		268.00	1,455.00	1,537.00	351.00	341.00	1,806.00	1,878.00	1,806.00	2,146.00		340.00

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		132.00	726.00	768.00	175.00	170.00	901.00	938.00	901.00	1,070.00		169.00
437.01.00		132.00	726.00	768.00	175.00	170.00	901.00	938.00	901.00	1,070.00		169.00
437.02		136.00	729.00	769.00	176.00	171.00	905.00	940.00	905.00	1,076.00		171.00
437.02.00		136.00	729.00	769.00	176.00	171.00	905.00	940.00	905.00	1,076.00		171.00
438		17,420.00	100,370.00	102,498.00	19,548.00	19,548.00	119,918.00	122,046.00	119,918.00	139,466.00		19,548.00
438.00		17,420.00	100,370.00	102,498.00	19,548.00	19,548.00	119,918.00	122,046.00	119,918.00	139,466.00		19,548.00
438.00.00		17,420.00	100,370.00	102,498.00	19,548.00	19,548.00	119,918.00	122,046.00	119,918.00	139,466.00		19,548.00
444		3,539.00	19,474.00	20,622.00	4,687.00	4,518.00	24,161.00	25,140.00	24,161.00	28,679.00		4,518.00
444.00		3,539.00	19,474.00	20,622.00	4,687.00	4,518.00	24,161.00	25,140.00	24,161.00	28,679.00		4,518.00
444.00.00		3,539.00	19,474.00	20,622.00	4,687.00	4,518.00	24,161.00	25,140.00	24,161.00	28,679.00		4,518.00
458	2,484,849.00			1,159,673.10				1,159,673.10	2,484,849.00	1,159,673.10	1,325,175.90	
458.03	2,484,849.00			1,159,673.10				1,159,673.10	2,484,849.00	1,159,673.10	1,325,175.90	
458.03.01	1,771,589.65			1,101,689.44				1,101,689.44	1,771,589.65	1,101,689.44	669,900.21	
458.03.01.01	1,771,589.65			1,101,689.44				1,101,689.44	1,771,589.65	1,101,689.44	669,900.21	
458.03.01.01.45.02.04.02	1,771,589.65			1,101,689.44				1,101,689.44	1,771,589.65	1,101,689.44	669,900.21	
458.03.02	713,259.35			57,983.66				57,983.66	713,259.35	57,983.66	655,275.69	
458.03.02.01	713,259.35			57,983.66				57,983.66	713,259.35	57,983.66	655,275.69	
458.03.02.01.42.02.20				57,983.66				57,983.66		57,983.66		57,983.66
458.03.02.01.45.02.04.02	713,259.35								713,259.35		713,259.35	
462		16,321.59		189.00		2,218.00		2,407.00		18,728.59		18,728.59
462.01				189.00		118.00		307.00		307.00		307.00
462.01.09				189.00		118.00		307.00		307.00		307.00
462.02		16,321.59				2,100.00		2,100.00		18,421.59		18,421.59
462.02.01		14,609.63				2,100.00		2,100.00		16,709.63		16,709.63
462.02.01.Garantii		14,609.63				2,100.00		2,100.00		16,709.63		16,709.63
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	148,646.45	3,490.00	10,835.22	285,259.00	159,481.67	600,865.00	159,481.67	441,383.33	
464.00	315,606.00		281,769.00	148,646.45	3,490.00	10,835.22	285,259.00	159,481.67	600,865.00	159,481.67	441,383.33	
464.00.00	315,606.00		281,769.00	148,646.45	3,490.00	10,835.22	285,259.00	159,481.67	600,865.00	159,481.67	441,383.33	
464.00.00.07.02.01.01	15,632.00		54,690.00	30,461.00		1,938.00	54,690.00	32,399.00	70,322.00	32,399.00	37,923.00	
464.00.00.07.02.01.02	30,262.00		59,005.00	6,132.00		1,504.00	59,005.00	7,636.00	89,267.00	7,636.00	81,631.00	
464.00.00.07.02.02.01	10,869.00		36,541.00	20,933.00		1,238.00	36,541.00	22,171.00	47,410.00	22,171.00	25,239.00	
464.00.00.07.02.02.02	1,143.00		1,498.00	242.00			1,498.00	242.00	2,641.00	242.00	2,399.00	
464.00.00.07.02.02.03	26,890.00		55,561.00	30,225.00		1,388.00	55,561.00	31,613.00	82,451.00	31,613.00	50,838.00	
464.00.00.16.02.02.01	17,847.00		45,268.00	26,197.00		645.00	45,268.00	26,842.00	63,115.00	26,842.00	36,273.00	
464.00.00.16.02.02.02	1,944.00		8,982.00	3,807.00			8,982.00	3,807.00	10,926.00	3,807.00	7,119.00	
464.00.00.18.02.50	241.00		224.00	2,193.00	3,490.00	1,762.00	3,714.00	3,955.00	3,955.00	3,955.00		
464.00.00.30.02.05.30	30,207.00		20,000.00	22,025.45		834.22	20,000.00	22,859.67	50,207.00	22,859.67	27,347.33	
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			6,431.00		1,526.00		7,957.00	137,777.00	7,957.00	129,820.00	
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		
467.02.00		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
468			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
468.01			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
468.01.07.40.02.14			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
TOTAL - Clasa 4	2,801,229.73	934,196.38	3,465,370.46	3,248,517.16	1,407,774.46	803,425.35	4,873,144.92	4,051,942.51	7,674,374.65	4,986,138.89	3,813,259.23	1,125,023.47
512			92,618.00	92,618.00	20,934.00	20,934.00	113,552.00	113,552.00	113,552.00	113,552.00		
512.01			92,618.00	92,618.00	20,934.00	20,934.00	113,552.00	113,552.00	113,552.00	113,552.00		

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
512.01.02			92,618.00	92,618.00	20,934.00	20,934.00	113,552.00	113,552.00	113,552.00	113,552.00		
519				2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00
519.01				2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00
519.01.07				2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00
519.01.07.40.02.14				2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00
521	2,857,802.29		3,676,271.99	2,046,700.00	93,158.37		3,769,430.36	2,046,700.00	6,627,232.65	2,046,700.00	4,580,532.65	
521.01			4,453,046.51		93,158.37		4,546,204.88		4,546,204.88		4,546,204.88	
521.01.00			4,453,046.51		93,158.37		4,546,204.88		4,546,204.88		4,546,204.88	
521.01.00.03.02.18			1,505.50		81.50		1,587.00		1,587.00		1,587.00	
521.01.00.04.02.01			36,661.53				36,661.53		36,661.53		36,661.53	
521.01.00.04.02.04			128,024.88				128,024.88		128,024.88		128,024.88	
521.01.00.07.02.01.01			30,461.00		1,938.00		32,399.00		32,399.00		32,399.00	
521.01.00.07.02.01.02			6,132.00		1,504.00		7,636.00		7,636.00		7,636.00	
521.01.00.07.02.02.01			20,933.00		1,238.00		22,171.00		22,171.00		22,171.00	
521.01.00.07.02.02.02			242.00				242.00		242.00		242.00	
521.01.00.07.02.02.03			30,225.00		1,388.00		31,613.00		31,613.00		31,613.00	
521.01.00.07.02.03			3,924.55		221.65		4,146.20		4,146.20		4,146.20	
521.01.00.11.02.02			451,032.00		81,968.00		533,000.00		533,000.00		533,000.00	
521.01.00.11.02.06			471,666.00				471,666.00		471,666.00		471,666.00	
521.01.00.16.02.02.01			26,197.00		645.00		26,842.00		26,842.00		26,842.00	
521.01.00.16.02.02.02			3,807.00				3,807.00		3,807.00		3,807.00	
521.01.00.16.02.03			8.50				8.50		8.50		8.50	
521.01.00.18.02.50			4,516.00		1,762.00		6,278.00		6,278.00		6,278.00	
521.01.00.30.02.05.30			22,025.45		834.22		22,859.67		22,859.67		22,859.67	
521.01.00.33.02.08			400.00				400.00		400.00		400.00	
521.01.00.34.02.02			315.00		52.00		367.00		367.00		367.00	
521.01.00.35.02.01.02			6,431.00		1,526.00		7,957.00		7,957.00		7,957.00	
521.01.00.40.02.14			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
521.01.00.42.02.20			57,983.66				57,983.66		57,983.66		57,983.66	
521.01.00.42.02.34			2,166.00				2,166.00		2,166.00		2,166.00	
521.01.00.45.02.04.01			1,101,689.44				1,101,689.44		1,101,689.44		1,101,689.44	
521.03	2,857,802.29		-776,774.52	2,046,700.00			-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	2,046,700.00			-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	2,046,700.00			-776,774.52	2,046,700.00	2,081,027.77	2,046,700.00	34,327.77	
531			252,161.55	252,161.55	38,555.65	38,555.65	290,717.20	290,717.20	290,717.20	290,717.20		
531.01			252,161.55	252,161.55	38,555.65	38,555.65	290,717.20	290,717.20	290,717.20	290,717.20		
531.01.01			252,161.55	252,161.55	38,555.65	38,555.65	290,717.20	290,717.20	290,717.20	290,717.20		
531.01.01.07.02.01.01			29,975.00	29,975.00	1,938.00	1,938.00	31,913.00	31,913.00	31,913.00	31,913.00		
531.01.01.07.02.01.02			5,555.00	5,555.00	1,504.00	1,504.00	7,059.00	7,059.00	7,059.00	7,059.00		
531.01.01.07.02.02.01			20,092.00	20,092.00	1,238.00	1,238.00	21,330.00	21,330.00	21,330.00	21,330.00		
531.01.01.07.02.02.02			241.00	241.00			241.00	241.00	241.00	241.00		
531.01.01.07.02.02.03			29,735.00	29,735.00	1,255.00	1,255.00	30,990.00	30,990.00	30,990.00	30,990.00		
531.01.01.07.02.03			4,092.55	4,092.55	221.65	221.65	4,314.20	4,314.20	4,314.20	4,314.20		
531.01.01.16.02.02.01			24,451.00	24,451.00	645.00	645.00	25,096.00	25,096.00	25,096.00	25,096.00		
531.01.01.16.02.02.02			613.00	613.00			613.00	613.00	613.00	613.00		
531.01.01.18.02.50			4,439.00	4,439.00	1,762.00	1,762.00	6,201.00	6,201.00	6,201.00	6,201.00		
531.01.01.30.02.05.30			5,227.00	5,227.00	760.00	760.00	5,987.00	5,987.00	5,987.00	5,987.00		
531.01.01.30.10.05.30			760.00	760.00	50.00	50.00	810.00	810.00	810.00	810.00		
531.01.01.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
531.01.01.34.02.02			315.00	315.00	52.00	52.00	367.00	367.00	367.00	367.00		
531.01.01.35.02.01.02			5,177.00	5,177.00	1,393.00	1,393.00	6,570.00	6,570.00	6,570.00	6,570.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.Buget local			14,743.00	14,743.00	4,437.00	4,437.00	19,180.00	19,180.00	19,180.00	19,180.00		
532	600.00		5,000.00	2,350.00			1,300.00	5,000.00	3,650.00	5,600.00	1,950.00	
532.04	600.00		5,000.00	2,350.00			1,300.00	5,000.00	3,650.00	5,600.00	1,950.00	
532.04.00	600.00		5,000.00	2,350.00			1,300.00	5,000.00	3,650.00	5,600.00	1,950.00	
542			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
542.01			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
542.01.00			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
550	14,609.63		7.00		2,218.00		2,225.00		16,834.63		16,834.63	
550.01	14,609.63		7.00		2,218.00		2,225.00		16,834.63		16,834.63	
550.01.01	14,609.63		7.00		2,218.00		2,225.00		16,834.63		16,834.63	
550.01.01.11	14,609.63		7.00		2,218.00		2,225.00		16,834.63		16,834.63	
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		760.00		50.00		810.00		11,621.84		11,621.84	
562.01			760.00		50.00		810.00		810.00		810.00	
562.01.01			760.00		50.00		810.00		810.00		810.00	
562.01.01.30.10.05.30			760.00		50.00		810.00		810.00		810.00	
562.03	10,811.84								10,811.84		10,811.84	
562.03.00	10,811.84								10,811.84		10,811.84	
581			344,772.55	344,772.55	57,271.65	57,271.65	402,044.20	402,044.20	402,044.20	402,044.20		
581.01			344,772.55	344,772.55	57,271.65	57,271.65	402,044.20	402,044.20	402,044.20	402,044.20		
581.01.01			344,772.55	344,772.55	57,271.65	57,271.65	402,044.20	402,044.20	402,044.20	402,044.20		
TOTAL - Clasa 5	2,966,555.67		4,373,634.09	4,787,345.10	212,497.67	118,371.30	4,586,131.76	4,905,716.40	7,552,687.43	4,905,716.40	4,693,671.03	2,046,700.00
602			98,832.78	98,832.78	8,399.54	8,399.54	107,232.32	107,232.32	107,232.32	107,232.32		
602.01			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
602.01.00			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
602.02			10,349.26	10,349.26	1,842.36	1,842.36	12,191.62	12,191.62	12,191.62	12,191.62		
602.02.00			10,349.26	10,349.26	1,842.36	1,842.36	12,191.62	12,191.62	12,191.62	12,191.62		
602.04			3,228.00	3,228.00	2,685.84	2,685.84	5,913.84	5,913.84	5,913.84	5,913.84		
602.04.00			3,228.00	3,228.00	2,685.84	2,685.84	5,913.84	5,913.84	5,913.84	5,913.84		
602.08			19,915.52	19,915.52	3,871.34	3,871.34	23,786.86	23,786.86	23,786.86	23,786.86		
602.08.00			19,915.52	19,915.52	3,871.34	3,871.34	23,786.86	23,786.86	23,786.86	23,786.86		
610			47,846.32	47,846.32	6,805.91	6,805.91	54,652.23	54,652.23	54,652.23	54,652.23		
610.00			47,846.32	47,846.32	6,805.91	6,805.91	54,652.23	54,652.23	54,652.23	54,652.23		
610.00.00			47,846.32	47,846.32	6,805.91	6,805.91	54,652.23	54,652.23	54,652.23	54,652.23		
611			3,410.00	3,410.00	95,000.00	95,000.00	98,410.00	98,410.00	98,410.00	98,410.00		
611.00			3,410.00	3,410.00	95,000.00	95,000.00	98,410.00	98,410.00	98,410.00	98,410.00		
611.00.00			3,410.00	3,410.00	95,000.00	95,000.00	98,410.00	98,410.00	98,410.00	98,410.00		
612			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
612.00			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
612.00.00			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
613			87.00	87.00			87.00	87.00	87.00	87.00		
613.00			87.00	87.00			87.00	87.00	87.00	87.00		
613.00.00			87.00	87.00			87.00	87.00	87.00	87.00		
614			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
614.00			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
623			1,996.00	1,996.00	248.00	248.00	2,244.00	2,244.00	2,244.00	2,244.00		
623.00			1,996.00	1,996.00	248.00	248.00	2,244.00	2,244.00	2,244.00	2,244.00		
623.00.00			1,996.00	1,996.00	248.00	248.00	2,244.00	2,244.00	2,244.00	2,244.00		
626			6,984.60	6,984.60	1,392.77	1,392.77	8,377.37	8,377.37	8,377.37	8,377.37		
626.00			6,984.60	6,984.60	1,392.77	1,392.77	8,377.37	8,377.37	8,377.37	8,377.37		
626.00.00			6,984.60	6,984.60	1,392.77	1,392.77	8,377.37	8,377.37	8,377.37	8,377.37		
628			96,641.52	96,641.52	22,801.42	22,801.42	119,442.94	119,442.94	119,442.94	119,442.94		
628.00			96,641.52	96,641.52	22,801.42	22,801.42	119,442.94	119,442.94	119,442.94	119,442.94		
628.00.00			96,641.52	96,641.52	22,801.42	22,801.42	119,442.94	119,442.94	119,442.94	119,442.94		
629			5,231.00	5,231.00			5,231.00	5,231.00	5,231.00	5,231.00		
629.01			5,231.00	5,231.00			5,231.00	5,231.00	5,231.00	5,231.00		
629.01.00			5,231.00	5,231.00			5,231.00	5,231.00	5,231.00	5,231.00		
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			173,104.00	173,104.00	37,856.00	37,856.00	210,960.00	210,960.00	210,960.00	210,960.00		
641.00			173,104.00	173,104.00	37,856.00	37,856.00	210,960.00	210,960.00	210,960.00	210,960.00		
641.00.00			173,104.00	173,104.00	37,856.00	37,856.00	210,960.00	210,960.00	210,960.00	210,960.00		
645			35,563.00	35,563.00	7,901.00	7,901.00	43,464.00	43,464.00	43,464.00	43,464.00		
645.01			24,260.00	24,260.00	5,419.00	5,419.00	29,679.00	29,679.00	29,679.00	29,679.00		
645.01.00			24,260.00	24,260.00	5,419.00	5,419.00	29,679.00	29,679.00	29,679.00	29,679.00		
645.02			768.00	768.00	170.00	170.00	938.00	938.00	938.00	938.00		
645.02.00			768.00	768.00	170.00	170.00	938.00	938.00	938.00	938.00		
645.03			9,005.00	9,005.00	1,969.00	1,969.00	10,974.00	10,974.00	10,974.00	10,974.00		
645.03.00			9,005.00	9,005.00	1,969.00	1,969.00	10,974.00	10,974.00	10,974.00	10,974.00		
645.04			229.00	229.00	52.00	52.00	281.00	281.00	281.00	281.00		
645.04.00			229.00	229.00	52.00	52.00	281.00	281.00	281.00	281.00		
645.05			1,301.00	1,301.00	291.00	291.00	1,592.00	1,592.00	1,592.00	1,592.00		
645.05.00			1,301.00	1,301.00	291.00	291.00	1,592.00	1,592.00	1,592.00	1,592.00		
677			102,498.00	102,498.00	19,548.00	19,548.00	122,046.00	122,046.00	122,046.00	122,046.00		
677.00			102,498.00	102,498.00	19,548.00	19,548.00	122,046.00	122,046.00	122,046.00	122,046.00		
677.00.00			102,498.00	102,498.00	19,548.00	19,548.00	122,046.00	122,046.00	122,046.00	122,046.00		
TOTAL - Clasa 6			575,360.22	575,360.22	200,262.64	200,262.64	775,622.86	775,622.86	775,622.86	775,622.86		
731			166,191.91	166,191.91	81.50	81.50	166,273.41	166,273.41	166,273.41	166,273.41		
731.01			1,505.50	1,505.50	81.50	81.50	1,587.00	1,587.00	1,587.00	1,587.00		
731.01.00			1,505.50	1,505.50	81.50	81.50	1,587.00	1,587.00	1,587.00	1,587.00		
731.01.00.03.02.18			1,505.50	1,505.50	81.50	81.50	1,587.00	1,587.00	1,587.00	1,587.00		
731.02			164,686.41	164,686.41			164,686.41	164,686.41	164,686.41	164,686.41		
731.02.00			164,686.41	164,686.41			164,686.41	164,686.41	164,686.41	164,686.41		
731.02.00.04.02.01			36,661.53	36,661.53			36,661.53	36,661.53	36,661.53	36,661.53		
731.02.00.04.02.04			128,024.88	128,024.88			128,024.88	128,024.88	128,024.88	128,024.88		
734			212,853.55	212,853.55	221.65	221.65	213,075.20	213,075.20	213,075.20	213,075.20		
734.00			212,853.55	212,853.55	221.65	221.65	213,075.20	213,075.20	213,075.20	213,075.20		
734.00.00			212,853.55	212,853.55	221.65	221.65	213,075.20	213,075.20	213,075.20	213,075.20		
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			3,924.55	3,924.55	221.65	221.65	4,146.20	4,146.20	4,146.20	4,146.20		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735			976,956.50	976,956.50	81,968.00	81,968.00	1,058,924.50	1,058,924.50	1,058,924.50	1,058,924.50		
735.02			922,698.00	922,698.00	81,968.00	81,968.00	1,004,666.00	1,004,666.00	1,004,666.00	1,004,666.00		
735.02.00			922,698.00	922,698.00	81,968.00	81,968.00	1,004,666.00	1,004,666.00	1,004,666.00	1,004,666.00		
735.02.00.11.02.02			451,032.00	451,032.00	81,968.00	81,968.00	533,000.00	533,000.00	533,000.00	533,000.00		
735.02.00.11.02.06			471,666.00	471,666.00			471,666.00	471,666.00	471,666.00	471,666.00		
735.06			54,258.50	54,258.50			54,258.50	54,258.50	54,258.50	54,258.50		
735.06.00			54,258.50	54,258.50			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			2,547.00	2,547.00	3,490.00	3,490.00	6,037.00	6,037.00	6,037.00	6,037.00		
739.00			2,547.00	2,547.00	3,490.00	3,490.00	6,037.00	6,037.00	6,037.00	6,037.00		
739.00.00			2,547.00	2,547.00	3,490.00	3,490.00	6,037.00	6,037.00	6,037.00	6,037.00		
739.00.00.18.02.50			2,547.00	2,547.00	3,490.00	3,490.00	6,037.00	6,037.00	6,037.00	6,037.00		
750			20,760.00	20,760.00	50.00	50.00	20,810.00	20,810.00	20,810.00	20,810.00		
750.00			20,760.00	20,760.00	50.00	50.00	20,810.00	20,810.00	20,810.00	20,810.00		
750.00.00			20,760.00	20,760.00	50.00	50.00	20,810.00	20,810.00	20,810.00	20,810.00		
750.00.00.30.02.05.30			20,000.00	20,000.00	50.00	50.00	20,050.00	20,050.00	20,050.00	20,050.00		
750.00.00.30.10.05.30			760.00	760.00			760.00	760.00	760.00	760.00		
751			715.00	715.00	52.00	52.00	767.00	767.00	767.00	767.00		
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			315.00	315.00	52.00	52.00	367.00	367.00	367.00	367.00		
751.02.00			315.00	315.00	52.00	52.00	367.00	367.00	367.00	367.00		
751.02.00.34.02.02			315.00	315.00	52.00	52.00	367.00	367.00	367.00	367.00		
770				1,076,350.73		1,390,957.46		2,467,308.19		2,467,308.19		2,467,308.19
770.00				1,076,350.73		1,390,957.46		2,467,308.19		2,467,308.19		2,467,308.19
770.00.00				1,076,350.73		1,390,957.46		2,467,308.19		2,467,308.19		2,467,308.19
770.00.00.02				1,075,686.20		1,390,815.86		2,466,502.06		2,466,502.06		2,466,502.06
770.00.00.10				664.53		141.60		806.13		806.13		806.13
772			2,166.00	2,166.00			2,166.00	2,166.00	2,166.00	2,166.00		
772.01			2,166.00	2,166.00			2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00			2,166.00	2,166.00			2,166.00	2,166.00	2,166.00	2,166.00		
772.01.00.42.02.34			2,166.00	2,166.00			2,166.00	2,166.00	2,166.00	2,166.00		
779			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
779.01			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
779.01.01			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
779.01.01.39.02.01			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
781					2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00		
781.02					2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00		
781.02.00					2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00		
TOTAL - Clasa 7			1,447,529.96	2,523,880.69	88,647.15	1,479,604.61	1,536,177.11	4,003,485.30	1,536,177.11	4,003,485.30		2,467,308.19
806.00.00			6,282,450.00	120,250.00	60,500.00	4,200.00	6,342,950.00	124,450.00	6,342,950.00	124,450.00	6,218,500.00	
TOTAL - Clasa 8			6,282,450.00	120,250.00	60,500.00	4,200.00	6,342,950.00	124,450.00	6,342,950.00	124,450.00	6,218,500.00	
TOTAL	64,110,656.82	64,110,656.82	15,129,969.93	15,129,969.93	2,698,710.59	2,698,710.59	17,828,680.52	17,828,680.52	81,939,337.34	81,939,337.34	68,796,487.83	68,796,487.83

Intocmit

Contabil

BALANTA -SINETICA DE VERIFICARE
la data de 30 Iunie 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
103		51,367,128.27								51,367,128.27		51,367,128.27
104		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
121		3,225,278.54	3,800,638.76	1,447,529.96	200,262.64	88,647.15	4,000,901.40	1,536,177.11	4,000,901.40	4,761,455.65		760,554.25
151		5,156.00			2,784.00		2,784.00		2,784.00	5,156.00		2,372.00
167		266,952.40								266,952.40		266,952.40
TOTAL - Clasa 1		62,870,723.78	3,800,638.76	3,896,033.98	203,046.64	88,647.15	4,003,685.40	3,984,681.13	4,003,685.40	66,855,404.91		62,851,719.51
206	222,053.65								222,053.65		222,053.65	
208	14,973.72								14,973.72		14,973.72	
211	3,545,165.00								3,545,165.00		3,545,165.00	
212	48,023,216.77								48,023,216.77		48,023,216.77	
213	397,696.83		10,680.00				10,680.00		408,376.83		408,376.83	
214	56,828.79				10,708.19		10,708.19		67,536.98		67,536.98	
231	5,865,394.18		1,341,674.40		543,174.07		1,884,848.47		7,750,242.65		7,750,242.65	
260	5,000.00								5,000.00		5,000.00	
280		14,845.57								14,845.57		14,845.57
281		290,891.09								290,891.09		290,891.09
TOTAL - Clasa 2	58,130,328.94	305,736.66	1,352,354.40		553,882.26		1,906,236.66		60,036,565.60	305,736.66	60,036,565.60	305,736.66
302	14,718.59		95,621.69	98,832.78	16,819.08	8,399.54	112,440.77	107,232.32	127,159.36	107,232.32	19,927.04	
303	197,823.89		19,460.35		15,780.69		35,241.04		233,064.93		233,064.93	
TOTAL - Clasa 3	212,542.48		115,082.04	98,832.78	32,599.77	8,399.54	147,681.81	107,232.32	360,224.29	107,232.32	252,991.97	
401		184,272.95	280,856.65	210,480.48	198,182.96	157,547.87	479,039.61	368,028.35	479,039.61	552,301.30		73,261.69
404		677,862.84	495,930.81	1,357,585.40	1,125,670.50	553,882.26	1,621,601.31	1,911,467.66	1,621,601.31	2,589,330.50		967,729.19
409	774.73			774.73				774.73	774.73	774.73		
421		19,631.00	167,364.00	173,104.00	39,008.00	37,856.00	206,372.00	210,960.00	206,372.00	230,591.00		24,219.00
428		2,730.00	12,639.00	12,968.00	3,059.00	3,263.00	15,698.00	16,231.00	15,698.00	18,961.00		3,263.00
431		10,517.00	57,178.00	60,439.00	13,778.00	13,416.00	70,956.00	73,855.00	70,956.00	84,372.00		13,416.00
437		268.00	1,455.00	1,537.00	351.00	341.00	1,806.00	1,878.00	1,806.00	2,146.00		340.00
438		17,420.00	100,370.00	102,498.00	19,548.00	19,548.00	119,918.00	122,046.00	119,918.00	139,466.00		19,548.00
444		3,539.00	19,474.00	20,622.00	4,687.00	4,518.00	24,161.00	25,140.00	24,161.00	28,679.00		4,518.00
458	2,484,849.00			1,159,673.10				1,159,673.10	2,484,849.00	1,159,673.10	1,325,175.90	
462		16,321.59		189.00			2,218.00	2,407.00		18,728.59		18,728.59
464	315,606.00		281,769.00	148,646.45	3,490.00	10,835.22	285,259.00	159,481.67	600,865.00	159,481.67	441,383.33	
467		1,634.00	1,634.00				1,634.00		1,634.00	1,634.00		
468			2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00	
TOTAL - Clasa 4	2,801,229.73	934,196.38	3,465,370.46	3,248,517.16	1,407,774.46	803,425.35	4,873,144.92	4,051,942.51	7,674,374.65	4,986,138.89	3,813,259.23	1,125,023.47
512			92,618.00	92,618.00	20,934.00	20,934.00	113,552.00	113,552.00	113,552.00	113,552.00		
519				2,046,700.00				2,046,700.00		2,046,700.00		2,046,700.00
521	2,857,802.29		3,676,271.99	2,046,700.00	93,158.37		3,769,430.36	2,046,700.00	6,627,232.65	2,046,700.00	4,580,532.65	
531			252,161.55	252,161.55	38,555.65	38,555.65	290,717.20	290,717.20	290,717.20	290,717.20		
532	600.00		5,000.00	2,350.00		1,300.00	5,000.00	3,650.00	5,600.00	3,650.00	1,950.00	
542			2,043.00	2,043.00		310.00	2,353.00	2,353.00	2,353.00	2,353.00		
550	14,609.63		7.00		2,218.00		2,225.00		16,834.63		16,834.63	
552	1,711.96								1,711.96		1,711.96	

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
561	81,019.95								81,019.95		81,019.95	
562	10,811.84		760.00		50.00		810.00		11,621.84		11,621.84	
581			344,772.55	344,772.55	57,271.65	57,271.65	402,044.20	402,044.20	402,044.20	402,044.20		
TOTAL - Clasa 5	2,966,555.67		4,373,634.09	4,787,345.10	212,497.67	118,371.30	4,586,131.76	4,905,716.40	7,552,687.43	4,905,716.40	4,693,671.03	2,046,700.00
602			98,832.78	98,832.78	8,399.54	8,399.54	107,232.32	107,232.32	107,232.32	107,232.32		
610			47,846.32	47,846.32	6,805.91	6,805.91	54,652.23	54,652.23	54,652.23	54,652.23		
611			3,410.00	3,410.00	95,000.00	95,000.00	98,410.00	98,410.00	98,410.00	98,410.00		
612			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
613			87.00	87.00			87.00	87.00	87.00	87.00		
614			2,043.00	2,043.00	310.00	310.00	2,353.00	2,353.00	2,353.00	2,353.00		
623			1,996.00	1,996.00	248.00	248.00	2,244.00	2,244.00	2,244.00	2,244.00		
626			6,984.60	6,984.60	1,392.77	1,392.77	8,377.37	8,377.37	8,377.37	8,377.37		
628			96,641.52	96,641.52	22,801.42	22,801.42	119,442.94	119,442.94	119,442.94	119,442.94		
629			5,231.00	5,231.00			5,231.00	5,231.00	5,231.00	5,231.00		
635			123.00	123.00			123.00	123.00	123.00	123.00		
641			173,104.00	173,104.00	37,856.00	37,856.00	210,960.00	210,960.00	210,960.00	210,960.00		
645			35,563.00	35,563.00	7,901.00	7,901.00	43,464.00	43,464.00	43,464.00	43,464.00		
677			102,498.00	102,498.00	19,548.00	19,548.00	122,046.00	122,046.00	122,046.00	122,046.00		
TOTAL - Clasa 6			575,360.22	575,360.22	200,262.64	200,262.64	775,622.86	775,622.86	775,622.86	775,622.86		
731			166,191.91	166,191.91	81.50	81.50	166,273.41	166,273.41	166,273.41	166,273.41		
734			212,853.55	212,853.55	221.65	221.65	213,075.20	213,075.20	213,075.20	213,075.20		
735			976,956.50	976,956.50	81,968.00	81,968.00	1,058,924.50	1,058,924.50	1,058,924.50	1,058,924.50		
739			2,547.00	2,547.00	3,490.00	3,490.00	6,037.00	6,037.00	6,037.00	6,037.00		
750			20,760.00	20,760.00	50.00	50.00	20,810.00	20,810.00	20,810.00	20,810.00		
751			715.00	715.00	52.00	52.00	767.00	767.00	767.00	767.00		
770				1,076,350.73		1,390,957.46		2,467,308.19		2,467,308.19		2,467,308.19
772			2,166.00	2,166.00			2,166.00	2,166.00	2,166.00	2,166.00		
779			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
781					2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00		
TOTAL - Clasa 7			1,447,529.96	2,523,880.69	88,647.15	1,479,604.61	1,536,177.11	4,003,485.30	1,536,177.11	4,003,485.30		2,467,308.19
806.00.00			6,282,450.00	120,250.00	60,500.00	4,200.00	6,342,950.00	124,450.00	6,342,950.00	124,450.00	6,218,500.00	
TOTAL - Clasa 8			6,282,450.00	120,250.00	60,500.00	4,200.00	6,342,950.00	124,450.00	6,342,950.00	124,450.00	6,218,500.00	
TOTAL	64,110,656.82	64,110,656.82	15,129,969.93	15,129,969.93	2,698,710.59	2,698,710.59	17,828,680.52	17,828,680.52	81,939,337.34	81,939,337.34	68,796,487.83	68,796,487.83

Intocmit

Contabil

BILANT
30 Iunie 2015

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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	185.022
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	57.433.775	59.318.625
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	59.730.829
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	264.882
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	
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	441.383
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	315.606	441.383
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	1.325.176
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	3.813.259
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	1.803.865
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	600	1.950
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	1.807.527
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.216.447	5.885.668
01046	8.TOTAL ACTIVE (rd.15+45)	63.041.038	65.616.497
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	18.422
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)		16.710
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	285.374
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	1.050.656
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	893.517	1.050.656
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	30.037
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	25.296	28.628
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5190190)		2.046.700
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.962	56.369
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	19.548
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	139.552	45.171
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.135.160	3.248.481
01079	11.TOTAL DATORII (rd.58+78)	1.403.824	3.533.855
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	61.637.214	62.082.642
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	444.658
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	61.637.214	62.082.642

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

TOTAL JUDET

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.707.350	7.033.050	6.210.300	6.104.020	2.885.339	2.885.339		1.307.326
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	656.810	514.680	408.400	343.830	343.830		352.402
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	550.530	408.400	408.400	343.830	343.830		352.402
	01					Autoritati executive si legislative	10.000	550.530	408.400	408.400	343.830	343.830		352.402
	03					Autoritati executive	10.000	550.530	408.400	408.400	343.830	343.830		352.402
5402						ALTE SERVICII PUBLICE GENERALE		106.280	106.280					
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale		106.280	106.280					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		7.200	5.600	5.600	1.919	1.919		1.919
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		7.200	5.600	5.600	1.919	1.919		1.919
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		7.200	5.600	5.600	1.919	1.919		1.919
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	1.599.900	991.270	991.270	747.566	747.566		762.720
6502						INVATAMANT	300.000	1.103.500	624.500	624.500	418.837	418.837		451.223
	03					Invatamant prescolar si primar	300.000	663.680	386.150	386.150	192.637	192.637		192.637
	01					Invatamant prescolar	300.000	401.500	245.340	245.340	54.177	54.177		54.177
	02					Invatamant primar		262.180	140.810	140.810	138.460	138.460		138.460
	04					Invatamant secundar		439.820	238.350	238.350	226.200	226.200		258.586
	01					Invatamant secundar inferior		439.820	238.350	238.350	226.200	226.200		258.586
6602						SANATATE		55.000	55.000	55.000	54.224	54.224		54.224
	50					Alte cheltuieli in domeniul sanatatii		55.000	55.000	55.000	54.224	54.224		54.224
	50					Alte institutii si actiuni sanitare		55.000	55.000	55.000	54.224	54.224		54.224
6702						CULTURA, RECREERE SI RELIGIE	40.000	202.400	189.770	189.770	154.587	154.587		119.935
	03					Servicii culturale		53.700	43.070	43.070	34.880	34.880		25.267
	02					Biblioteci publice comunale, orasenesti, municipale		41.700	31.070	31.070	26.030	26.030		24.827

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		12.000	12.000	12.000	8.850	8.850		440
		05				Servicii recreative si sportive	33.000	43.600	43.600	43.600	18.503	18.503		64
		01				Sport	11.000	13.600	13.600	13.600	10.744	10.744		64
		03				Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	22.000	30.000	30.000	30.000	7.759	7.759		
6702	50					Alte servicii in domeniile culturii, recreerii si religiei	7.000	105.100	103.100	103.100	101.204	101.204		94.604
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	122.000	122.000	119.918	119.918		137.338
		05				Asistenta sociala in caz de boli si invaliditati		191.000	114.000	114.000	112.264	112.264		129.684
6802	05	02				Asistenta sociala in caz de invaliditate		191.000	114.000	114.000	112.264	112.264		129.684
		15				Prevenirea excluderii sociale		48.000	8.000	8.000	7.654	7.654		7.654
		01				Ajutor social		48.000	8.000	8.000	7.654	7.654		7.654
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.450	75.950	70.550	70.550	52.584	52.584		52.584
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.450	75.950	70.550	70.550	52.584	52.584		52.584
		05				Alimentare cu apa si amenajari hidrotehnice	9.600	11.100	8.700	8.700				
		01				Alimentare cu apa	9.600	11.100	8.700	8.700				
		06				Iluminat public si electrificari		62.000	59.000	59.000	52.584	52.584		52.584
		50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2.850	2.850	2.850	2.850				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
8402						TRANSPORTURI	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
		03				Transport rutier	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
		01				Drumuri si poduri	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.267.380			1.660.866		

TOTAL JUDET

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.707.350	7.033.050	6.210.300	6.104.020	2.885.339	2.885.339		1.307.326
	01					CHELTUIELI CURENTE	2.662.350	4.988.050	4.275.300	4.169.020	2.853.059	2.853.059		1.307.326
	10					TITLUL I CHELTUIELI DE PERSONAL		1.064.000	637.570	637.570	619.260	619.260		668.605
	20					TITLUL II BUNURI SI SERVICII		914.920	750.000	750.000	524.742	524.742		498.983
	50					TITLUL V FONDURI DE REZERVA		106.280	106.280					
	55					TITLUL VII ALTE TRANSFERURI	22.450	23.950	19.550	19.550	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	1.586.739	1.586.739		
	57					TITLUL VIII ASISTENTA SOCIALA		239.000	122.000	122.000	119.918	119.918		137.338
	70					CHELTUIELI DE CAPITAL	2.045.000	2.045.000	1.935.000	1.935.000	32.280	32.280		
	71					TITLUL XIII ACTIVE NEFINANCIARE	2.045.000	2.045.000	1.935.000	1.935.000	32.280	32.280		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	656.810	514.680	408.400	343.830	343.830		352.402
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	550.530	408.400	408.400	343.830	343.830		352.402
	01					CHELTUIELI CURENTE	10.000	550.530	408.400	408.400	343.830	343.830		352.402
	10					TITLUL I CHELTUIELI DE PERSONAL		326.800	234.500	234.500	225.524	225.524		247.390
	10	01				Cheltuieli salariale in bani		271.100	190.700	190.700	187.424	187.424		205.091
	10	01	01			Salarii de baza		237.800	165.000	165.000	163.879	163.879		179.399
	10	01	12			Indemnizatii platite unor persoane din afara unitatii		33.300	25.700	25.700	23.545	23.545		25.692
	10	03				Contributii		55.700	43.800	43.800	38.100	38.100		42.299
	10	03	01			Contributii de asigurari sociale de stat		37.600	27.200	27.200	25.896	25.896		29.120
	10	03	02			Contributii de asigurari de somaj		1.300	2.000	2.000	821	821		894
	10	03	03			Contributii de asigurari sociale de sanatate		14.200	10.600	10.600	9.748	9.748		10.628
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		400	1.400	1.400	246	246		268

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					
								1	2					
			10	03	06	Contributii pentru concedii si indemnizatii		2.200	2.600	2.600	1.389	1.389		1.389
			20			TITLUL II BUNURI SI SERVICII		213.730	165.900	165.900	115.906	115.906		102.612
			20	01		Bunuri si servicii		160.880	123.000	123.000	88.803	88.803		84.551
			20	01	01	Furnituri de birou		3.000	2.000	2.000	1.481	1.481		1.481
			20	01	02	Materiale pentru curatenie		4.000	3.000	3.000	1.488	1.488		1.488
			20	01	03	Incalzit, iluminat si forta motrica		23.000	15.000	15.000	14.625	14.625		14.625
			20	01	04	Apa, canal si salubritate		1.500	1.000	1.000	819	819		819
			20	01	05	Carburanti si lubrifianti		11.500	8.000	8.000	5.154	5.154		902
			20	01	06	Piese de schimb		5.000	5.000	5.000	3.275	3.275		3.275
			20	01	08	Posta, telecomunicatii, radio, tv, internet		17.000	9.000	9.000	5.960	5.960		5.960
			20	01	09	Materiale si prestari de servicii cu caracter functional		12.300	8.300	8.300	4.201	4.201		4.201
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		83.580	71.700	71.700	51.800	51.800		51.800
			20	02		Reparatii curente		2.200	2.200	2.200	2.120	2.120		2.120
			20	05		Bunuri de natura obiectelor de inventar		12.300	10.300	10.300	9.042	9.042		9.042
			20	05	30	Alte obiecte de inventar		12.300	10.300	10.300	9.042	9.042		9.042
			20	06		Deplasari, detasari, transferari		4.000	3.000	3.000	2.124	2.124		2.124
			20	06	01	Deplasari interne, detasari, transferari		4.000	3.000	3.000	2.124	2.124		2.124
			20	11		Carti, publicatii si materiale documentare		4.000	2.000	2.000				
			20	30		Alte cheltuieli		30.350	25.400	25.400	13.817	13.817		13.817
			20	30	01	Reclama si publicitate		3.500	2.000	2.000	1.398	1.398		1.398
			20	30	03	Prime de asigurare non-viata		1.000	1.000	1.000				
			20	30	30	Alte cheltuieli cu bunuri si servicii		25.850	22.400	22.400	12.419	12.419		12.419
			55			TITLUL VII ALTE TRANSFERURI	10.000	10.000	8.000	8.000	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					
								1	2					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		3.500	3.500	3.500	1.138	1.138		1.138
			20	06		Deplasari, detasari, transferari		500	500	500	59	59		59
			20	06	01	Deplasari interne, detasari, transferari		500	500	500	59	59		59
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	1.599.900	991.270	991.270	747.566	747.566		762.720
6502						INVATAMANT	300.000	1.103.500	624.500	624.500	418.837	418.837		451.223
				01		CHELTUIELI CURENTE		803.500	434.500	434.500	418.837	418.837		451.223
				10		TITLUL I CHELTUIELI DE PERSONAL		706.000	381.000	381.000	373.907	373.907		399.089
				10	01	Cheltuieli salariale in bani		567.090	303.200	303.200	301.295	301.295		322.701
				10	01	01 Salarii de baza		554.450	297.430	297.430	295.733	295.733		317.139
				10	01	06 Alte sporuri		11.240	4.870	4.870	4.675	4.675		4.675
				10	01	11 Fond aferent platii cu ora		1.400	900	900	887	887		887
				10	03	Contributii		138.910	77.800	77.800	72.612	72.612		76.388
				10	03	01 Contributii de asigurari sociale de stat		90.980	49.140	49.140	48.185	48.185		49.831
				10	03	02 Contributii de asigurari de somaj		3.900	2.270	2.270	1.463	1.463		1.760
				10	03	03 Contributii de asigurari sociale de sanatate		31.550	17.140	17.140	15.668	15.668		17.206
				10	03	04 Contributii de asigurari pentru accidente de munca si boli profesionale		1.250	650	650	487	487		531
				10	03	06 Contributii pentru concedii si indemnizatii		11.230	8.600	8.600	6.809	6.809		7.060
				20		TITLUL II BUNURI SI SERVICII		97.500	53.500	53.500	44.930	44.930		52.134
				20	01	Bunuri si servicii		48.800	22.100	22.100	17.972	17.972		25.176
				20	01	01 Furnituri de birou		3.700	2.000	2.000	634	634		634
				20	01	02 Materiale pentru curatenie		4.200	1.400	1.400	710	710		710
				20	01	03 Incalzit, iluminat si forta motrica		10.740	4.040	4.040	3.852	3.852		3.852
				20	01	04 Apa, canal si salubritate		4.760	2.160	2.160	1.686	1.686		1.686

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
			20	01	05	Carburanti si lubrifianti		13.400	7.800	7.800	7.798	7.798		15.002
			20	01	08	Posta, telecomunicatii, radio, tv, internet		2.300	1.000	1.000	719	719		719
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		9.700	3.700	3.700	2.573	2.573		2.573
			20	06		Deplasari, detasari, transferari		3.000	1.300	1.300	172	172		172
			20	06	01	Deplasari interne, detasari, transferari		3.000	1.300	1.300	172	172		172
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	500	500		500
			20	13		Pregatire profesionala		2.200	1.700	1.700				
			20	30		Alte cheltuieli		41.500	26.400	26.400	26.286	26.286		26.286
			20	30	30	Alte cheltuieli cu bunuri si servicii		41.500	26.400	26.400	26.286	26.286		26.286
			70			CHELTUIELI DE CAPITAL	300.000	300.000	190.000	190.000				
			71			TITLUL XIII ACTIVE NEFINANCIARE	300.000	300.000	190.000	190.000				
			71	01		Active fixe	300.000	300.000	190.000	190.000				
			71	01	01	Constructii	220.000	220.000	110.000	110.000				
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	80.000	80.000	80.000	80.000				
6602						SANATATE		55.000	55.000	55.000	54.224	54.224		54.224
			01			CHELTUIELI CURENTE		55.000	55.000	55.000	54.224	54.224		54.224
			20			TITLUL II BUNURI SI SERVICII		55.000	55.000	55.000	54.224	54.224		54.224
			20	02		Reparatii curente		55.000	55.000	55.000	54.224	54.224		54.224
6702						CULTURA, RECREERE SI RELIGIE	40.000	202.400	189.770	189.770	154.587	154.587		119.935
			01			CHELTUIELI CURENTE		162.400	149.770	149.770	137.307	137.307		119.935
			10			TITLUL I CHELTUIELI DE PERSONAL		28.000	20.470	20.470	19.107	19.107		21.404
			10	01		Cheltuieli salariale in bani		22.500	16.500	16.500	15.597	15.597		17.411
			10	01	01	Salarii de baza		20.000	14.000	14.000	13.324	13.324		15.138
			10	01	05	Sporuri pentru conditii de munca		2.500	2.500	2.500	2.273	2.273		2.273

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			Contributii		5.500	3.970	3.970	3.510	3.510		3.993
			10 03 01			Contributii de asigurari sociale de stat		3.600	2.600	2.600	2.467	2.467		2.844
			10 03 02			Contributii de asigurari de somaj		300	200	200	77	77		86
			10 03 03			Contributii de asigurari sociale de sanatate		1.370	1.000	1.000	812	812		906
			10 03 04			Contributii de asigurari pentru accidente de munca si boli profesionale		40	30	30	22	22		25
			10 03 06			Contributii pentru concedii si indemnizatii		190	140	140	132	132		132
			20			TITLUL II BUNURI SI SERVICII		134.400	129.300	129.300	118.200	118.200		98.531
			20 01			Bunuri si servicii		12.700	9.700	9.700	4.893	4.893		4.893
			20 01 02			Materiale pentru curatenie		500	500	500	455	455		455
			20 01 03			Incalzit, iluminat si forta motrica		600	600	600	64	64		64
			20 01 08			Posta, telecomunicatii, radio, tv, internet		4.000	2.000	2.000	1.711	1.711		1.711
			20 01 09			Materiale si prestari de servicii cu caracter functional		900	900	900	394	394		394
			20 01 30			Alte bunuri si servicii pentru intretinere si functionare		6.700	5.700	5.700	2.269	2.269		2.269
			20 05			Bunuri de natura obiectelor de inventar		22.600	22.600	22.600	19.669	19.669		19.669
			20 05 30			Alte obiecte de inventar		22.600	22.600	22.600	19.669	19.669		19.669
			20 06			Deplasari, detasari, transferari		600	500	500	170	170		170
			20 06 01			Deplasari interne, detasari, transferari		600	500	500	170	170		170
			20 11			Carti, publicatii si materiale documentare		2.000	2.000	2.000	446	446		446
			20 30			Alte cheltuieli		96.500	94.500	94.500	93.022	93.022		93.022
			20 30 04			Chirii		4.000	2.000	2.000	1.000	1.000		1.000

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
								1	2					
						tare	12.450	12.450	10.050	10.050				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
8402						TRANSPORTURI	4.344.900	4.693.190	4.628.200	4.628.200	1.739.440	1.739.440		137.701
		01				CHELTUIELI CURENTE	2.639.900	2.988.190	2.923.200	2.923.200	1.724.440	1.724.440		137.701
		20				TITLUL II BUNURI SI SERVICII		348.290	283.300	283.300	137.701	137.701		137.701
		20	01			Bunuri si servicii		15.600	12.700	12.700	9.254	9.254		9.254
		20	01	05		Carburanti si lubrifianti		4.000	3.000	3.000	1.994	1.994		1.994
		20	01	06		Piese de schimb		4.200	3.700	3.700	2.759	2.759		2.759
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		7.400	6.000	6.000	4.501	4.501		4.501
		20	02			Reparatii curente		332.090	270.000	270.000	128.360	128.360		128.360
		20	30			Alte cheltuieli		600	600	600	87	87		87
		20	30	03		Prime de asigurare non-viata		600	600	600	87	87		87
		56				TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	1.586.739	1.586.739		
		56	04			Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	1.586.739	1.586.739		
		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	1.499.643	1.499.643		
		70				CHELTUIELI DE CAPITAL	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000		
		71				TITLUL XIII ACTIVE NEFINANCIARE	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000		
		71	01			Active fixe	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000		
		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	15.000	15.000		
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.267.380			1.660.866		

Conducatorul institutiei,

**Conducatorul compartimentului
financiar-contabil**

TOTAL JUDET

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
30 Iunie 2015**

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		2.325.700	1.617.350	1.511.070	1.263.920	1.263.920		1.304.926
		01				CHELTUIELI CURENTE		2.325.700	1.617.350	1.511.070	1.263.920	1.263.920		1.304.926
		10				TITLUL I CHELTUIELI DE PERSONAL		1.064.000	637.570	637.570	619.260	619.260		668.605
		20				TITLUL II BUNURI SI SERVICII		914.920	750.000	750.000	524.742	524.742		498.983
		50				TITLUL V FONDURI DE REZERVA		106.280	106.280					
		55				TITLUL VII ALTE TRANSFERURI		1.500	1.500	1.500				
		57				TITLUL VIII ASISTENTA SOCIALA		239.000	122.000	122.000	119.918	119.918		137.338
5100	02					Partea I-a SERVICII PUBLICE GENERALE		646.810	506.680	400.400	341.430	341.430		350.002
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		540.530	400.400	400.400	341.430	341.430		350.002
		01				CHELTUIELI CURENTE		540.530	400.400	400.400	341.430	341.430		350.002
		10				TITLUL I CHELTUIELI DE PERSONAL		326.800	234.500	234.500	225.524	225.524		247.390
		10	01			Cheltuieli salariale in bani		271.100	190.700	190.700	187.424	187.424		205.091
		10	01	01		Salarii de baza		237.800	165.000	165.000	163.879	163.879		179.399
		10	01	12		Indemnizatii platite unor persoane din afara unitatii		33.300	25.700	25.700	23.545	23.545		25.692
		10	03			Contributii		55.700	43.800	43.800	38.100	38.100		42.299
		10	03	01		Contributii de asigurari sociale de stat		37.600	27.200	27.200	25.896	25.896		29.120
		10	03	02		Contributii de asigurari de somaj		1.300	2.000	2.000	821	821		894
		10	03	03		Contributii de asigurari sociale de sanatate		14.200	10.600	10.600	9.748	9.748		10.628
		10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale		400	1.400	1.400	246	246		268
		10	03	06		Contributii pentru concedii si indemnizatii		2.200	2.600	2.600	1.389	1.389		1.389
		20				TITLUL II BUNURI SI SERVICII		213.730	165.900	165.900	115.906	115.906		102.612
		20	01			Bunuri si servicii		160.880	123.000	123.000	88.803	88.803		84.551
		20	01	01		Furnituri de birou		3.000	2.000	2.000	1.481	1.481		1.481

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					
								1	2					
6000						SIGURANTA NATIONALA		7.200	5.600	5.600	1.919	1.919		1.919
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		7.200	5.600	5.600	1.919	1.919		1.919
		01				CHELTUIELI CURENTE		7.200	5.600	5.600	1.919	1.919		1.919
		10				TITLUL I CHELTUIELI DE PERSONAL		3.200	1.600	1.600	722	722		722
		10	01			Cheltuieli salariale in bani		2.200	1.100	1.100	589	589		589
		10	01	01		Salarii de baza		2.200	1.100	1.100	589	589		589
		10	03			Contributii		1.000	500	500	133	133		133
		10	03	01		Contributii de asigurari sociale de stat		200	100	100	93	93		93
		10	03	02		Contributii de asigurari de somaj		200	100	100	3	3		3
		10	03	03		Contributii de asigurari sociale de sanatate		200	100	100	31	31		31
		10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale		200	100	100	1	1		1
		10	03	06		Contributii pentru concedii si indemnizatii		200	100	100	5	5		5
		20				TITLUL II BUNURI SI SERVICII		4.000	4.000	4.000	1.197	1.197		1.197
		20	01			Bunuri si servicii		3.500	3.500	3.500	1.138	1.138		1.138
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		3.500	3.500	3.500	1.138	1.138		1.138
		20	06			Deplasari, detasari, transferari		500	500	500	59	59		59
		20	06	01		Deplasari interne, detasari, transferari		500	500	500	59	59		59
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		1.259.900	761.270	761.270	730.286	730.286		762.720
6502						INVATAMANT		803.500	434.500	434.500	418.837	418.837		451.223
		01				CHELTUIELI CURENTE		803.500	434.500	434.500	418.837	418.837		451.223
		10				TITLUL I CHELTUIELI DE PERSONAL		706.000	381.000	381.000	373.907	373.907		399.089
		10	01			Cheltuieli salariale in bani		567.090	303.200	303.200	301.295	301.295		322.701
		10	01	01		Salarii de baza		554.450	297.430	297.430	295.733	295.733		317.139

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						
								1	2						3
			10	01	06	Alte sporuri		11.240	4.870	4.870	4.675	4.675			4.675
			10	01	11	Fond aferent platii cu ora		1.400	900	900	887	887			887
			10	03		Contributii		138.910	77.800	77.800	72.612	72.612			76.388
			10	03	01	Contributii de asigurari sociale de stat		90.980	49.140	49.140	48.185	48.185			49.831
			10	03	02	Contributii de asigurari de somaj		3.900	2.270	2.270	1.463	1.463			1.760
			10	03	03	Contributii de asigurari sociale de sanatate		31.550	17.140	17.140	15.668	15.668			17.206
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		1.250	650	650	487	487			531
			10	03	06	Contributii pentru concedii si indemnizatii		11.230	8.600	8.600	6.809	6.809			7.060
			20			TITLUL II BUNURI SI SERVICII		97.500	53.500	53.500	44.930	44.930			52.134
			20	01		Bunuri si servicii		48.800	22.100	22.100	17.972	17.972			25.176
			20	01	01	Furnituri de birou		3.700	2.000	2.000	634	634			634
			20	01	02	Materiale pentru curatenie		4.200	1.400	1.400	710	710			710
			20	01	03	Incalzit, iluminat si forta motrica		10.740	4.040	4.040	3.852	3.852			3.852
			20	01	04	Apa, canal si salubritate		4.760	2.160	2.160	1.686	1.686			1.686
			20	01	05	Carburanti si lubrifianti		13.400	7.800	7.800	7.798	7.798			15.002
			20	01	08	Posta, telecomunicatii, radio, tv, internet		2.300	1.000	1.000	719	719			719
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		9.700	3.700	3.700	2.573	2.573			2.573
			20	06		Deplasari, detasari, transferari		3.000	1.300	1.300	172	172			172
			20	06	01	Deplasari interne, detasari, transferari		3.000	1.300	1.300	172	172			172
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	500	500			500
			20	13		Pregatire profesionala		2.200	1.700	1.700					

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						
								1	2						3
						A	B	1	2	3	4	5	6	7=5-6	8
			20	30		Alte cheltuieli		41.500	26.400	26.400	26.286	26.286			26.286
			20	30	30	Alte cheltuieli cu bunuri si servicii		41.500	26.400	26.400	26.286	26.286			26.286
6602						SANATATE		55.000	55.000	55.000	54.224	54.224			54.224
				01		CHELTUIELI CURENTE		55.000	55.000	55.000	54.224	54.224			54.224
				20		TITLUL II BUNURI SI SERVICII		55.000	55.000	55.000	54.224	54.224			54.224
				20	02	Reparatii curente		55.000	55.000	55.000	54.224	54.224			54.224
6702						CULTURA, RECREERE SI RELIGIE		162.400	149.770	149.770	137.307	137.307			119.935
				01		CHELTUIELI CURENTE		162.400	149.770	149.770	137.307	137.307			119.935
				10		TITLUL I CHELTUIELI DE PERSONAL		28.000	20.470	20.470	19.107	19.107			21.404
				10	01	Cheltuieli salariale in bani		22.500	16.500	16.500	15.597	15.597			17.411
				10	01	01 Salarii de baza		20.000	14.000	14.000	13.324	13.324			15.138
				10	01	05 Sporuri pentru conditii de munca		2.500	2.500	2.500	2.273	2.273			2.273
				10	03	Contributii		5.500	3.970	3.970	3.510	3.510			3.993
				10	03	01 Contributii de asigurari sociale de stat		3.600	2.600	2.600	2.467	2.467			2.844
				10	03	02 Contributii de asigurari de somaj		300	200	200	77	77			86
				10	03	03 Contributii de asigurari sociale de sanatate		1.370	1.000	1.000	812	812			906
				10	03	04 Contributii de asigurari pentru accidente de munca si boli profesionale		40	30	30	22	22			25
				10	03	06 Contributii pentru concedii si indemnizatii		190	140	140	132	132			132
				20		TITLUL II BUNURI SI SERVICII		134.400	129.300	129.300	118.200	118.200			98.531
				20	01	Bunuri si servicii		12.700	9.700	9.700	4.893	4.893			4.893
				20	01	02 Materiale pentru curatenie		500	500	500	455	455			455
				20	01	03 Incalzit, iluminat si forta motrica		600	600	600	64	64			64
				20	01	08 Posta, telecomunicatii, radio, tv, internet		4.000	2.000	2.000	1.711	1.711			1.711

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						
								1	2						3
			20	01	09	Materiale si prestari de servicii cu caracter functional		900	900	900	394	394		394	
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		6.700	5.700	5.700	2.269	2.269		2.269	
			20	05		Bunuri de natura obiectelor de inventar		22.600	22.600	22.600	19.669	19.669			
			20	05	30	Alte obiecte de inventar		22.600	22.600	22.600	19.669	19.669			
			20	06		Deplasari, detasari, transferari		600	500	500	170	170		170	
			20	06	01	Deplasari interne, detasari, transferari		600	500	500	170	170		170	
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	446	446		446	
			20	30		Alte cheltuieli		96.500	94.500	94.500	93.022	93.022		93.022	
			20	30	04	Chirii		4.000	2.000	2.000	1.000	1.000		1.000	
			20	30	30	Alte cheltuieli cu bunuri si servicii		92.500	92.500	92.500	92.022	92.022		92.022	
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	122.000	122.000	119.918	119.918		137.338	
						CHELTUIELI CURENTE		239.000	122.000	122.000	119.918	119.918		137.338	
						TITLUL VIII ASISTENTA SOCIALA		239.000	122.000	122.000	119.918	119.918		137.338	
			57	02		Ajutoare sociale		239.000	122.000	122.000	119.918	119.918		137.338	
			57	02	01	Ajutoare sociale in numerar		239.000	122.000	122.000	119.918	119.918		137.338	
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		63.500	60.500	60.500	52.584	52.584		52.584	
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		63.500	60.500	60.500	52.584	52.584		52.584	
						CHELTUIELI CURENTE		63.500	60.500	60.500	52.584	52.584		52.584	
						TITLUL II BUNURI SI SERVICII		62.000	59.000	59.000	52.584	52.584		52.584	
						Bunuri si servicii		62.000	59.000	59.000	52.584	52.584		52.584	
			20	01		Incalzit, iluminat si forta motrica		44.000	41.000	41.000	39.167	39.167		39.167	
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		18.000	18.000	18.000	13.417	13.417		13.417	
						TITLUL VII ALTE TRANSFERURI		1.500	1.500	1.500					

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
			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		348.290	283.300	283.300	137.701	137.701		137.701
8402						TRANSPORTURI		348.290	283.300	283.300	137.701	137.701		137.701
				01		CHELTUIELI CURENTE		348.290	283.300	283.300	137.701	137.701		137.701
				20		TITLUL II BUNURI SI SERVICII		348.290	283.300	283.300	137.701	137.701		137.701
				20	01	Bunuri si servicii		15.600	12.700	12.700	9.254	9.254		9.254
				20	01	05 Carburanti si lubrifianti		4.000	3.000	3.000	1.994	1.994		1.994
				20	01	06 Piese de schimb		4.200	3.700	3.700	2.759	2.759		2.759
				20	01	30 Alte bunuri si servicii pentru intretinere si functionare		7.400	6.000	6.000	4.501	4.501		4.501
				20	02	Reparatii curente		332.090	270.000	270.000	128.360	128.360		128.360
				20	30	Alte cheltuieli		600	600	600	87	87		87
				20	30	03 Prime de asigurare non-viata		600	600	600	87	87		87
9902	96					excedent/deficit sect funct			-72.250			55.412		

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
30 Iunie 2015

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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					
								1	2					
A						B								
5002						TOTAL CHELTUIELI	4.707.350	4.707.350	4.592.950	4.592.950	1.621.419	1.621.419		2.400
		01				CHELTUIELI CURENTE	2.662.350	2.662.350	2.657.950	2.657.950	1.589.139	1.589.139		2.400
		55				TITLUL VII ALTE TRANSFERURI	22.450	22.450	18.050	18.050	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	1.586.739	1.586.739		
		70				CHELTUIELI DE CAPITAL	2.045.000	2.045.000	1.935.000	1.935.000	32.280	32.280		
		71				TITLUL XIII ACTIVE NEFINANCIARE	2.045.000	2.045.000	1.935.000	1.935.000	32.280	32.280		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	10.000	10.000	8.000	8.000	2.400	2.400		2.400
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	10.000	10.000	8.000	8.000	2.400	2.400		2.400
		01				CHELTUIELI CURENTE	10.000	10.000	8.000	8.000	2.400	2.400		2.400
		55				TITLUL VII ALTE TRANSFERURI	10.000	10.000	8.000	8.000	2.400	2.400		2.400
		55	01			A. Transferuri interne	10.000	10.000	8.000	8.000	2.400	2.400		2.400
		55	01	42		Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	10.000	10.000	8.000	8.000	2.400	2.400		2.400
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	340.000	230.000	230.000	17.280	17.280		
6502						INVATAMANT	300.000	300.000	190.000	190.000				
		70				CHELTUIELI DE CAPITAL	300.000	300.000	190.000	190.000				
		71				TITLUL XIII ACTIVE NEFINANCIARE	300.000	300.000	190.000	190.000				
		71	01			Active fixe	300.000	300.000	190.000	190.000				
		71	01	01		Constructii	220.000	220.000	110.000	110.000				
		71	01	30		Alte active fixe (inclusiv reparatii capitale)	80.000	80.000	80.000	80.000				
6702						CULTURA, RECREERE SI RELIGIE	40.000	40.000	40.000	40.000	17.280	17.280		
		70				CHELTUIELI DE CAPITAL	40.000	40.000	40.000	40.000	17.280	17.280		
		71				TITLUL XIII ACTIVE NEFINANCIARE	40.000	40.000	40.000	40.000	17.280	17.280		
		71	01			Active fixe	40.000	40.000	40.000	40.000	17.280	17.280		

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	01	Constructii	17.000	17.000	17.000	17.000	6.600	6.600			
			71	01	02	Masini, echipamente si mijloace de transport	11.000	11.000	11.000	11.000	10.680	10.680			
			71	01	03	Mobilier, aparatura birotica si alte active corporale	12.000	12.000	12.000	12.000					
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.450	12.450	10.050	10.050					
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.450	12.450	10.050	10.050					
				01		CHELTUIELI CURENTE	12.450	12.450	10.050	10.050					
				55		TITLUL VII ALTE TRANSFERURI	12.450	12.450	10.050	10.050					
				55	01	A. Transferuri interne	12.450	12.450	10.050	10.050					
				55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	12.450	12.450	10.050	10.050				
8000	02					Partea V-a ACTIUNI ECONOMICE	4.344.900	4.344.900	4.344.900	4.344.900	1.601.739	1.601.739			
8402						TRANSPORTURI	4.344.900	4.344.900	4.344.900	4.344.900	1.601.739	1.601.739			
				01		CHELTUIELI CURENTE	2.639.900	2.639.900	2.639.900	2.639.900	1.586.739	1.586.739			
				56		TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)									
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	1.586.739	1.586.739			
				56	04	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	1.586.739	1.586.739			
				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	1.499.643	1.499.643		
				70		CHELTUIELI DE CAPITAL	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000			
				71		TITLUL XIII ACTIVE NEFINANCIARE	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000			
				71	01	Active fixe	1.705.000	1.705.000	1.705.000	1.705.000	15.000	15.000			
				71	01	01	Constructii	1.644.000	1.644.000	1.644.000	1.644.000				

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	30	Alte active fixe (inclusiv reparatii capitale)	61.000	61.000	61.000	61.000	15.000	15.000		
9902	97					excedent/deficit sect dezv		-2.046.700	-2.195.130			1.605.454		

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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					
								1	2					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		9.200	8.200	8.200	806	806		806
6710						CULTURA, RECREERE SI RELIGIE		9.200	8.200	8.200	806	806		806
	03					Servicii culturale		5.800	4.800	4.800	586	586		586
		07				Camine culturale		5.800	4.800	4.800	586	586		586
			05			Servicii recreative si sportive		3.400	3.400	3.400	220	220		220
				01		Sport		3.400	3.400	3.400	220	220		220
9900	10					EXCEDENT/DEFICIT						4		

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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		9.200	8.200	8.200	806	806		806
	01					CHELTUIELI CURENTE		9.200	8.200	8.200	806	806		806
	20					TITLUL II BUNURI SI SERVICII		9.200	8.200	8.200	806	806		806
6710						CULTURA, RECREERE SI RELIGIE		9.200	8.200	8.200	806	806		806
	01					CHELTUIELI CURENTE		9.200	8.200	8.200	806	806		806
	20					TITLUL II BUNURI SI SERVICII		9.200	8.200	8.200	806	806		806
	20	01				Bunuri si servicii		6.200	6.200	6.200	806	806		806
	20	01	03			Incalzit, iluminat si forta motrica		2.300	2.300	2.300	652	652		652
	20	01	04			Apa, canal si salubritate		900	900	900	130	130		130
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.000	3.000	3.000	24	24		24
	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						4		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

TOTAL JUDET

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
30 Iunie 2015**

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
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		9.200	8.200	8.200	806	806		806
	01					CHELTUIELI CURENTE		9.200	8.200	8.200	806	806		806
	20					TITLUL II BUNURI SI SERVICII		9.200	8.200	8.200	806	806		806
6710						CULTURA, RECREERE SI RELIGIE		9.200	8.200	8.200	806	806		806
	01					CHELTUIELI CURENTE		9.200	8.200	8.200	806	806		806
	20					TITLUL II BUNURI SI SERVICII		9.200	8.200	8.200	806	806		806
	20	01				Bunuri si servicii		6.200	6.200	6.200	806	806		806
	20	01	03			Incalzit, iluminat si forta motrica		2.300	2.300	2.300	652	652		652
	20	01	04			Apa, canal si salubritate		900	900	900	130	130		130
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.000	3.000	3.000	24	24		24
	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						4		

Conducatorul institutiei,

Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

30 Iunie 2015

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	953.747	1.444.310
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	425	767
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	249.718	67.506
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	4.148	115.191
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.208.038	1.627.774
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	474.847	623.094
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	85.856	122.046
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)	442.497	437.853
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.447	
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		123
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.004.647	1.183.116
02015	- EXCEDENT (rd.06-rd.13)	203.391	444.658
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	5.956	
02021	- DEFICIT (rd.18-rd.17)	5.956	
02023	- EXCEDENT (rd.15+20-16-21)	197.435	444.658
02031	- EXCEDENT (rd.23+28-24-29)	197.435	444.658

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**30 Iunie 2015****- 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

30 Iunie 2015

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	2.796.951	294.411		2.499.505								810			2.225
03003	2. Plati	1.561.537	294.411		1.266.320								806			
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.235.414			1.233.185								4			2.225
03007	2. Plati	1.619.019			1.619.019											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.619.019			-1.619.019											
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)	1.663.095			1.660.866								4			2.225
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)	1.803.865			1.695.194								10.816			97.855

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

30 Iunie 2015

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
30 Iunie 2015

pag.: 1

COD	DENUMIRE	NUMAR
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	27

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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
		1.363.020	466.540,00	423.124	423.124				
		674.751	624.624,00	423.124	423.124	852.981			
						165.093	165.093		

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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
		1.363.020	466.540,00	423.124	423.124				
		674.751	624.624,00	423.124	423.124	852.981			
						165.093	165.093		

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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		466.540					
2							
3							
4							
5			423.124				
6							
7							
8		624.624					43.416,00
9							
10							
11							
12			423.124				
13							
14							
15							
16							
17				165.093			
18							
19							36.407,00

Conducatorul institutiei

Conducatorul compartimentului

financiar contabil

TOTAL JUDET

pag. 1 - lei -

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	674.751	251.627
-sub 30 de zile(rd.151+301)	40002	433.117	34.404	34.404
- peste 30 de zile (rd.152+302)	40003	31.725	15.723	15.723
- peste 90 de zile (rd.153+303)	40004	372	171.007	171.007
- peste 120 zile (rd.154+304)	40005	41.288	453.617	30.493
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		68.078	68.403	68.403
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	38.971	34.404	34.404
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	21.676	12.892	12.892
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	372	5.914	5.914
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	7.059	15.193	15.193
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		50.658	48.855	48.855
-sub 30 de zile	40161	21.551	14.856	14.856
- peste 30 de zile	40162	21.676	12.892	12.892
- peste 90 de zile din care:	40163	372	5.914	5.914
- peste 120 zile	40165	7.059	15.193	15.193
Plati restante fata de alte categorii de persoane,(ct.4270300,	40250			
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:		17.420	19.548	19.548
-sub 30 de zile	40251	17.420	19.548	19.548
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		438.424	606.348	183.224
- sub 30 de zile(rd.311+321+331)	40301	394.146		
- peste 30 de zile (rd.312+322+332)	40302	10.049	2.831	2.831
- peste 90 de zile (rd.313+323+333)	40303		165.093	165.093
- peste 120 zile (rd.315+324+334)	40304	34.229	438.424	15.300
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		438.424	606.348	183.224
- sub 30 de zile	40311	394.146		
- peste 30 de zile	40312	10.049	2.831	2.831
- peste 90 de zile din care:	40313		165.093	165.093
- peste 120 zile	40315	34.229	438.424	15.300

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

TOTAL JUDET

pag. 2 - lei -

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	674.751	251.627
-sub 30 de zile(rd.151+301)	42002	433.117	34.404	34.404
- peste 30 de zile (rd.152+302)	42003	31.725	15.723	15.723
- peste 90 de zile (rd.153+303)	42004	372	171.007	171.007
- peste 120 zile (rd.154+304)	42005	41.288	453.617	30.493
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		68.078	68.403	68.403
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	38.971	34.404	34.404
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	21.676	12.892	12.892
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	372	5.914	5.914
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	7.059	15.193	15.193
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		50.658	48.855	48.855
-sub 30 de zile	42161	21.551	14.856	14.856
- peste 30 de zile	42162	21.676	12.892	12.892
- peste 90 de zile din care:	42163	372	5.914	5.914
- peste 120 zile	42165	7.059	15.193	15.193
Plati restante fata de alte categorii de persoane,(ct.4270300,	42250			
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:		17.420	19.548	19.548
-sub 30 de zile	42251	17.420	19.548	19.548
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		438.424	606.348	183.224
- sub 30 de zile(rd.311+321+331)	42301	394.146		
- peste 30 de zile (rd.312+322+332)	42302	10.049	2.831	2.831
- peste 90 de zile (rd.313+323+333)	42303		165.093	165.093
- peste 120 zile (rd.315+324+334)	42304	34.229	438.424	15.300
Plati restante catre furnizori,creditori din operatii comerciale	42310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		438.424	606.348	183.224
- sub 30 de zile	42311	394.146		
- peste 30 de zile	42312	10.049	2.831	2.831
- peste 90 de zile din care:	42313		165.093	165.093
- peste 120 zile	42315	34.229	438.424	15.300

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2015
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 513030+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	2,796,951	294,411		2,499,505								810			2,225		0			2,225				
2 PLATI	3	1,561,537	294,411		1,266,320								806			0		0	0						
3 Numerar net din activ. Operationala(rd.02-rd.03)	4	1,235,414	0	0	1,233,185	0	0	0	0	0	0	0	4	0	0	2,225	0	0	0	0	2,225	0	0	0	0
II.NUMERAR DIN ACTIV. DE INVESTITII	5																								
1 INCASARI	6	0														0		0							
2 PLATI	7	1,619,019			1,619,019											0									
3 Numerar net din activ. Operationala(rd.06-rd.07)	8	-1,619,019	0	0	-1,619,019	0	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																								
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	0	2,046,700	0	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	1,663,095	0	0	1,660,866	0	0	0	0	0	0	0	4	0	0	2,225	0	0	0	0	2,225	0	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	1,803,865	0	0	1,695,194	0	0	0	0	0	0	0	10,816	0	0	97,855	0	0	0	81,020	16,835	0	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	31.300	29.900	47.410	30.068	17.342	22.171		25.239
						Impozit si taxa pe teren de la persoane								
						juridice	1.600	800	2.641	2.117	524	651		1.990
0702	02	03				Impozitul pe terenul extravilan	67.600	66.600	123.248	51.160	72.088	31.613		91.635
		03				Taxe judiciare de timbru si alte								
						taxe de timbru	7.000	6.000	4.146		4.146	4.146		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.979.830	1.129.500	1.080.713	39.894	1.040.819	1.035.324		45.389
1102						SUME DEFALCATE DIN TVA	1.939.630	1.101.000	1.004.666		1.004.666	1.004.666		
		02				Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
						sectoarelor si Municipiului Bucuresti	984.000	533.000	533.000		533.000	533.000		
1102	06					Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	955.630	568.000	471.666		471.666	471.666		
1602						TAXE PE UTILIZAREA BUNURILOR,								
						AUTORIZAREA UTILIZARII BUNURILOR								
						SAU PE DESFASURAREA DE ACTIVITATI	40.200	28.500	76.047	39.894	36.153	30.658		45.389
1602	02					Impozit pe mijloacele de transport	40.200	28.500	76.038	39.894	36.144	30.649		45.389
		01				Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	38.300	27.300	63.115	27.071	36.044	26.842		36.273
1602	02	02				Impozit pe mijloace de transport								
						detinute persoane de juridice*)	1.900	1.200	12.923	12.823	100	3.807		9.116
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	11.100	7.100	6.278	123	6.155	6.278		
1802						ALTE IMPOZITE SI TAXE FISCALE	11.100	7.100	6.278	123	6.155	6.278		
	50					Alte impozite si taxe	11.100	7.100	6.278	123	6.155	6.278		
2900	02					C. VENITURI NEFISCALE	116.400	115.000	199.640	196.140	3.500	31.584	10.889	157.167
3000						C1. VENITURI DIN PROPRIETATE	53.000	52.000	50.207	48.474	1.733	22.860		27.347
3002						VENITURI DIN PROPRIETATE	53.000	52.000	50.207	48.474	1.733	22.860		27.347
	05					Venituri din concesiuni si inchirieri	53.000	52.000	50.207	48.474	1.733	22.860		27.347
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	53.000	52.000	50.207	48.474	1.733	22.860		27.347
3300	02					C2. VANZARI DE BUNURI SI SERVICII	63.400	63.000	149.433	147.666	1.767	8.724	10.889	129.820
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	400	400	400		400	400		
3302	08					Venituri din prestari de servicii	400	400	400		400	400		
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	1.000	600	367		367	367		
3402	02					Taxe extrajudiciare de timbru	1.000	600	367		367	367		
3502						AMENZI, PENALITATI SI CONFISCARI	62.000	62.000	148.666	147.666	1.000	7.957	10.889	129.820
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	62.000	62.000	148.666	147.666	1.000	7.957	10.889	129.820
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	62.000	62.000	148.666	147.666	1.000	7.957	10.889	129.820
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-362.450	-99.620	-20.500		-20.500	-20.500		
3702	04					Varsaminte din sectiunea de functionare	362.450	99.620	20.500		20.500	20.500		

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	1.101.689		1.101.689	1.101.689		

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						PREFINANTARI	1.455.540	1.455.540	1.101.689		1.101.689	1.101.689		
	04					Fondul European Agicol de Dezvoltare Rurala	1.455.540	1.455.540	1.101.689		1.101.689	1.101.689		
		01				Sume primite in contul platilor								
		01				efectuate in anul curent	1.455.540	1.455.540	1.101.689		1.101.689	1.101.689		

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	31.300	29.900	47.410	30.068	17.342	22.171		25.239
	02					Impozit si taxa pe teren de la persoane								
	02					juridice	1.600	800	2.641	2.117	524	651		1.990
	03					Impozitul pe terenul extravilan	67.600	66.600	123.248	51.160	72.088	31.613		91.635
	03					Taxe judiciare de timbru si alte								
						taxe de timbru	7.000	6.000	4.146		4.146	4.146		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.979.830	1.129.500	1.080.713	39.894	1.040.819	1.035.324		45.389
1102						SUME DEFALCATE DIN TVA	1.939.630	1.101.000	1.004.666		1.004.666	1.004.666		
	02					Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuiie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
						sectoarelor si Municipiului Bucuresti	984.000	533.000	533.000		533.000	533.000		
	06					Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	955.630	568.000	471.666		471.666	471.666		
1602						TAXE PE UTILIZAREA BUNURILOR,								
						AUTORIZAREA UTILIZARII BUNURILOR								
						SAU PE DESFASURAREA DE ACTIVITATI	40.200	28.500	76.047	39.894	36.153	30.658		45.389
	02					Impozit pe mijloacele de transport	40.200	28.500	76.038	39.894	36.144	30.649		45.389
	01					Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	38.300	27.300	63.115	27.071	36.044	26.842		36.273
	02					Impozit pe mijloace de transport								
						detinute persoane de juridice*)	1.900	1.200	12.923	12.823	100	3.807		9.116
	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)	-362.450	-99.620	-20.500		-20.500	-20.500		
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
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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	9.200	8.200	810		810	810		
0002						I. VENITURI CURENTE	9.200	8.200	810		810	810		
2900						C. VENITURI NEFISCALE	9.200	8.200	810		810	810		
3000						C1. VENITURI DIN PROPRIETATE	9.200	8.200	810		810	810		
3010						VENITURI DIN PROPRIETATE	9.200	8.200	810		810	810		
	05					Venituri din concesiuni si inchirieri	9.200	8.200	810		810	810		
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.200	8.200	810		810	810		

Conducatorul institutiei,

Conducatorul compartimentului
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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
30 Iunie 2015**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale 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	9.200	8.200	810		810	810		
0002						I. VENITURI CURENTE	9.200	8.200	810		810	810		
2900						C. VENITURI NEFISCALE	9.200	8.200	810		810	810		
3000						C1. VENITURI DIN PROPRIETATE	9.200	8.200	810		810	810		
3010						VENITURI DIN PROPRIETATE	9.200	8.200	810		810	810		
	05					Venituri din concesiuni si inchirieri	9.200	8.200	810		810	810		
		30				Alte venituri din concesiuni si								
			30			inchirieri de catre institutiile								
				30		publice	9.200	8.200	810		810	810		

Conducatorul institutiei,

Conducatorul compartimentului
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Lista diferentelor-TREZORERIE

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	01	0402	164686,00	164686,41	-0,41
2541819	06/13	01	0702	98207,00	98207,20	-0,20
2541819	06/13	01	1602	30658,00	30657,50	0,50
2541819	06/13	01	3002	22860,00	22859,67	0,33
2541819	06/13	01	4202	60150,00	60149,66	0,34
2541819	06/13	01	4502	1101689,00	1101689,44	-0,44
2541819	06/13	02	040201	36662,00	36661,53	0,47
2541819	06/13	02	040204	128024,00	128024,88	-0,88
2541819	06/13	02	070203	4146,00	4146,20	-0,20
2541819	06/13	02	160203	9,00	8,50	0,50
2541819	06/13	02	300205	22860,00	22859,67	0,33
2541819	06/13	02	420220	57984,00	57983,66	0,34
2541819	06/13	02	450204	1101689,00	1101689,44	-0,44
2541819	06/13	03	30020530	22860,00	22859,67	0,33
2541819	06/13	03	45020401	1101689,00	1101689,44	-0,44
2541819	06/13	01	6102	1919,00	1918,88	0,12
2541819	06/13	01	6502	418837,00	418837,02	-0,02
2541819	06/13	01	6602	54224,00	54223,45	0,55
2541819	06/13	01	6702	154587,00	154586,69	0,31
2541819	06/13	01	6710	806,00	806,13	-0,13
2541819	06/13	01	7002	52584,00	52583,97	0,03
2541819	06/13	01	8402	1739440,00	1739441,07	-1,07
2541819	06/13	02	610205	1919,00	1918,88	0,12
2541819	06/13	02	650204	226200,00	226200,02	-0,02
2541819	06/13	02	660250	54224,00	54223,45	0,55
2541819	06/13	02	670203	34880,00	34880,29	-0,29
2541819	06/13	02	670205	18503,00	18502,49	0,51
2541819	06/13	02	670250	101204,00	101203,91	0,09
2541819	06/13	02	671003	586,00	585,76	0,24
2541819	06/13	02	671005	220,00	220,37	-0,37
2541819	06/13	02	700206	52584,00	52583,97	0,03
2541819	06/13	02	840203	1739440,00	1739441,07	-1,07
2541819	06/13	03	65020401	226200,00	226200,02	-0,02
2541819	06/13	03	66025050	54224,00	54223,45	0,55
2541819	06/13	03	67020302	26030,00	26030,06	-0,06
2541819	06/13	03	67020307	8850,00	8850,23	-0,23
2541819	06/13	03	67020501	10744,00	10743,80	0,20
2541819	06/13	03	67020503	7759,00	7758,69	0,31
2541819	06/13	03	67100307	586,00	585,76	0,24
2541819	06/13	03	67100501	220,00	220,37	-0,37
2541819	06/13	03	84020301	1739440,00	1739441,07	-1,07
2541819	06/13	10	610220	1197,00	1196,88	0,12
2541819	06/13	10	650220	44930,00	44930,02	-0,02
2541819	06/13	10	660220	54224,00	54223,45	0,55
2541819	06/13	10	670220	118200,00	118199,69	0,31
2541819	06/13	10	671020	806,00	806,13	-0,13

Lista diferentelor-TREZORERIE

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	10	700220	52584,00	52583,97	0,03
2541819	06/13	10	840220	137701,00	137701,76	-0,76
2541819	06/13	10	840256	1586739,00	1586739,31	-0,31
2541819	06/13	13	51022001	88803,00	88802,84	0,16
2541819	06/13	13	51022002	2120,00	2120,40	-0,40
2541819	06/13	13	51022005	9042,00	9042,12	-0,12
2541819	06/13	13	51022030	13817,00	13816,64	0,36
2541819	06/13	13	61022001	1138,00	1137,88	0,12
2541819	06/13	13	65022001	17972,00	17972,15	-0,15
2541819	06/13	13	65022011	500,00	499,90	0,10
2541819	06/13	13	65022030	26286,00	26285,97	0,03
2541819	06/13	13	66022002	54224,00	54223,45	0,55
2541819	06/13	13	67022001	4893,00	4892,33	0,67
2541819	06/13	13	67022005	19669,00	19669,04	-0,04
2541819	06/13	13	67022011	446,00	446,40	-0,40
2541819	06/13	13	67022030	93022,00	93021,92	0,08
2541819	06/13	13	67102001	806,00	806,13	-0,13
2541819	06/13	13	70022001	52584,00	52583,97	0,03
2541819	06/13	13	84022001	9254,00	9254,45	-0,45
2541819	06/13	13	84022002	128360,00	128360,31	-0,31
2541819	06/13	13	84025604	1586739,00	1586739,31	-0,31
2541819	06/13	14	5102200101	1481,00	1480,72	0,28
2541819	06/13	14	5102200102	1488,00	1487,59	0,41
2541819	06/13	14	5102200103	14625,00	14625,31	-0,31
2541819	06/13	14	5102200104	819,00	819,46	-0,46
2541819	06/13	14	5102200105	5154,00	5153,98	0,02
2541819	06/13	14	5102200108	5960,00	5959,99	0,01
2541819	06/13	14	5102200109	4201,00	4201,07	-0,07
2541819	06/13	14	5102200130	51800,00	51799,72	0,28
2541819	06/13	14	5102200530	9042,00	9042,12	-0,12
2541819	06/13	14	5102203030	12419,00	12418,64	0,36
2541819	06/13	14	6102200130	1138,00	1137,88	0,12
2541819	06/13	14	6502200101	634,00	633,51	0,49
2541819	06/13	14	6502200102	710,00	710,38	-0,38
2541819	06/13	14	6502200103	3852,00	3852,08	-0,08
2541819	06/13	14	6502200104	1686,00	1686,27	-0,27
2541819	06/13	14	6502200108	719,00	718,87	0,13
2541819	06/13	14	6502200130	2573,00	2573,04	-0,04
2541819	06/13	14	6502203030	26286,00	26285,97	0,03
2541819	06/13	14	6702200102	455,00	454,97	0,03
2541819	06/13	14	6702200103	64,00	63,80	0,20
2541819	06/13	14	6702200108	1711,00	1710,91	0,09
2541819	06/13	14	6702200130	2269,00	2268,65	0,35
2541819	06/13	14	6702200530	19669,00	19669,04	-0,04
2541819	06/13	14	6702203030	92022,00	92021,92	0,08
2541819	06/13	14	6710200103	652,00	651,78	0,22

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	14	6710200104	130,00	130,35	-0,35
2541819	06/13	14	7002200103	39167,00	39166,66	0,34
2541819	06/13	14	7002200130	13417,00	13417,31	-0,31
2541819	06/13	14	8402200105	1994,00	1994,26	-0,26
2541819	06/13	14	8402200106	2759,00	2758,84	0,16
2541819	06/13	14	8402200130	4501,00	4501,35	-0,35
2541819	06/13	14	8402560401	87096,00	87096,16	-0,16
2541819	06/13	14	8402560402	1499643,00	1499643,15	-0,15