

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30SEPTEMBRIE2015 D

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	865.572
18008	Total (in baze cash) (rd.04+05)	2.187.470	865.572
18010	Total (in baze accrual)(rd.08+09)	2.187.470	865.572
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	399.473
18177	- de la gospodariile populatie (S14)	315.606	399.473
18185	Total creante (rd.176+184)	315.606	399.473
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		2.046.700
18268	Total(in baze cash)(rd.262+266+267+267.1)		2.046.700
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		2.046.700
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	266.952	266.952
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	266.952	266.952
18290	Total (in baze cash)(rd.286)	266.952	266.952
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	893.517	1.312.864
18321	-Societati nefinanciare (S11)	893.517	1.312.864
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	41.601
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.962	61.399
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	17.420	47.397
18335	Total (rd.331+332+333+334)	102.091	150.397
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	139.552	16.994
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)		16.994

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

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

30SEPTEMBRIE2015

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Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:								
			Plati efectuate pentru cota-parte FEN (alineat02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si ani precedenti	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
	A	01	02	03	04	05	06	07	08	09	10
10004	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(5604)	1.881.138	1.794.042	692.353	1.101.689		1.101.689				
10040	Total (cod01 la 29)	1.881.138	1.794.042	692.353	1.101.689		1.101.689				

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia platilor efectuate

Anexa 27

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
30SEPTEMBRIE2015

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Denumirea sursei de finantare	Buget de stat (s 01- stat)	Buget local (s 02- local)	Bugetul asigurarilor sociale de stat (s 03- bass)	Bugetul asigurarilor pentru somaj (s 04- somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05- sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambur- sabile (s08-stat+ asigurari+ local)	Bugetul creditelor externe (s06- stat+ local)	Bugetul creditelor interne (s07- stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurari+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		1.881.138									
Total plati (titlul VIII cod56)		1.881.138									
Active nefinanciare (titlul XIII)		1.881.138									

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

BALANTA -ANALITICA DE VERIFICARE
la data de 30 SEPTEMBRIE 2015

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102		222,053.65								222,053.65		222,053.65
102.01		222,053.65								222,053.65		222,053.65
102.01.02		222,053.65								222,053.65		222,053.65
102.01.02.51020103.71.01.01		222,053.65								222,053.65		222,053.65
103		51,367,128.27								51,367,128.27		51,367,128.27
103.00		51,367,128.27								51,367,128.27		51,367,128.27
103.00.00		51,367,128.27								51,367,128.27		51,367,128.27
103.00.00.51020103.71.01.01		51,367,128.27								51,367,128.27		51,367,128.27
104		201,253.50								201,253.50		201,253.50
104.01		201,253.50								201,253.50		201,253.50
104.01.02		201,253.50								201,253.50		201,253.50
104.01.02.51020103.71.01.01		201,253.50								201,253.50		201,253.50
117		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00		7,582,901.42		2,448,504.02				2,448,504.02		10,031,405.44		10,031,405.44
117.00.00.02		7,504,893.47		3,217,682.05				3,217,682.05		10,722,575.52		10,722,575.52
117.00.00.02.51020103.10.01.01				3,217,682.05				3,217,682.05		3,217,682.05		3,217,682.05
117.00.00.10		78,007.95		-769,178.03				-769,178.03		-691,170.08	691,170.08	
121		3,225,278.54	4,320,627.99	1,997,708.18	104,143.66	203,671.61	4,424,771.65	2,201,379.79	4,424,771.65	5,426,658.33		1,001,886.68
121.00		3,225,278.54	4,320,627.99	1,997,708.18	104,143.66	203,671.61	4,424,771.65	2,201,379.79	4,424,771.65	5,426,658.33		1,001,886.68
121.00.00		3,225,278.54	4,320,627.99	1,997,708.18	104,143.66	203,671.61	4,424,771.65	2,201,379.79	4,424,771.65	5,426,658.33		1,001,886.68
121.00.00.02		3,217,682.05	4,311,478.34	1,996,033.18	104,039.48	203,591.61	4,415,517.82	2,199,624.79	4,415,517.82	5,417,306.84		1,001,789.02
121.00.00.02.51020103.10.01.01		3,217,682.05	3,456,642.05		35,024.00		3,491,666.05		3,491,666.05	3,217,682.05	273,984.00	
121.00.00.02.51020103.10.01.12			31,069.00		3,960.00		35,029.00		35,029.00		35,029.00	
121.00.00.02.51020103.10.03.01			37,759.00		5,535.00		43,294.00		43,294.00		43,294.00	
121.00.00.02.51020103.10.03.02			1,195.00		175.00		1,370.00		1,370.00		1,370.00	
121.00.00.02.51020103.10.03.03			14,043.00		2,026.00		16,069.00		16,069.00		16,069.00	
121.00.00.02.51020103.10.03.04			359.00		53.00		412.00		412.00		412.00	
121.00.00.02.51020103.10.03.06			2,028.00		297.00		2,325.00		2,325.00		2,325.00	
121.00.00.02.51020103.20.01.01			2,445.07		672.82		3,117.89		3,117.89		3,117.89	
121.00.00.02.51020103.20.01.02			1,487.59		645.93		2,133.52		2,133.52		2,133.52	
121.00.00.02.51020103.20.01.03			16,173.60		925.68		17,099.28		17,099.28		17,099.28	
121.00.00.02.51020103.20.01.04			1,494.70		224.66		1,719.36		1,719.36		1,719.36	
121.00.00.02.51020103.20.01.05			4,167.22		60.00		4,227.22		4,227.22		4,227.22	
121.00.00.02.51020103.20.01.06			3,702.60				3,702.60		3,702.60		3,702.60	
121.00.00.02.51020103.20.01.08			9,316.94		1,107.65		10,424.59		10,424.59		10,424.59	
121.00.00.02.51020103.20.01.09			3,614.40				3,614.40		3,614.40		3,614.40	
121.00.00.02.51020103.20.01.30			69,148.16		8,851.54		77,999.70		77,999.70		77,999.70	
121.00.00.02.51020103.20.02			1,923.00				1,923.00		1,923.00		1,923.00	
121.00.00.02.51020103.20.06.01			2,588.00				2,588.00		2,588.00		2,588.00	
121.00.00.02.51020103.20.13			765.00				765.00		765.00		765.00	
121.00.00.02.51020103.20.30.01			3,540.00		648.00		4,188.00		4,188.00		4,188.00	
121.00.00.02.51020103.20.30.30			8,463.64		2,596.00		11,059.64		11,059.64		11,059.64	
121.00.00.02.51020103.55.01.42			2,400.00				2,400.00		2,400.00		2,400.00	
121.00.00.02.610205.10.01.01			4,247.00		1,293.00		5,540.00		5,540.00		5,540.00	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.02.610205.10.03.01			670.00		204.00		874.00		874.00		874.00	
121.00.00.02.610205.10.03.02			22.00		7.00		29.00		29.00		29.00	
121.00.00.02.610205.10.03.03			221.00		67.00		288.00		288.00		288.00	
121.00.00.02.610205.10.03.04			7.00		2.00		9.00		9.00		9.00	
121.00.00.02.610205.10.03.06			36.00		11.00		47.00		47.00		47.00	
121.00.00.02.610205.20.01.30			1,137.88				1,137.88		1,137.88		1,137.88	
121.00.00.02.610205.20.06.01			170.00				170.00		170.00		170.00	
121.00.00.02.66025050.20.02			37,645.40				37,645.40		37,645.40		37,645.40	
121.00.00.02.67020302.10.01.01			18,376.00		2,512.00		20,888.00		20,888.00		20,888.00	
121.00.00.02.67020302.10.01.05			2,273.00				2,273.00		2,273.00		2,273.00	
121.00.00.02.67020302.10.03.01			3,265.00		397.00		3,662.00		3,662.00		3,662.00	
121.00.00.02.67020302.10.03.02			102.00		13.00		115.00		115.00		115.00	
121.00.00.02.67020302.10.03.03			1,076.00		131.00		1,207.00		1,207.00		1,207.00	
121.00.00.02.67020302.10.03.04			30.00		4.00		34.00		34.00		34.00	
121.00.00.02.67020302.10.03.06			174.00		21.00		195.00		195.00		195.00	
121.00.00.02.67020302.20.01.02			454.97		642.87		1,097.84		1,097.84		1,097.84	
121.00.00.02.67020302.20.01.08			2,281.02		284.91		2,565.93		2,565.93		2,565.93	
121.00.00.02.67020302.20.01.09			394.00				394.00		394.00		394.00	
121.00.00.02.67020302.20.01.30			348.39				348.39		348.39		348.39	
121.00.00.02.67020302.20.06.01			170.00				170.00		170.00		170.00	
121.00.00.02.67020501.20.01.03			-154.42				-154.42		-154.42			154.42
121.00.00.02.67020501.20.01.04			628.53		43.65		672.18		672.18		672.18	
121.00.00.02.67020501.20.01.30			570.00				570.00		570.00		570.00	
121.00.00.02.67020503.20.01.30			710.00		968.38		1,678.38		1,678.38		1,678.38	
121.00.00.02.670250.20.01.30			7,204.93				7,204.93		7,204.93		7,204.93	
121.00.00.02.670250.20.30.04			1,000.00		1,000.00		2,000.00		2,000.00		2,000.00	
121.00.00.02.670250.20.30.30			53,191.09		1,000.00		54,191.09		54,191.09		54,191.09	
121.00.00.02.68020502.57.02.01			161,789.00		23,310.00		185,099.00		185,099.00		185,099.00	
121.00.00.02.68021501.57.02.01			7,654.00				7,654.00		7,654.00		7,654.00	
121.00.00.02.70020501.55.01.42			2,150.00		1,075.00		3,225.00		3,225.00		3,225.00	
121.00.00.02.700206.20.01.03			51,415.10		5,506.08		56,921.18		56,921.18		56,921.18	
121.00.00.02.700206.20.01.30			6,662.50		1,667.30		8,329.80		8,329.80		8,329.80	
121.00.00.02.700250.55.01.42			2,831.00				2,831.00		2,831.00		2,831.00	
121.00.00.02.84020301.20.01.05			3,115.19				3,115.19		3,115.19		3,115.19	
121.00.00.02.84020301.20.01.06			2,758.84		997.01		3,755.85		3,755.85		3,755.85	
121.00.00.02.84020301.20.01.30			4,501.35		80.00		4,581.35		4,581.35		4,581.35	
121.00.00.02.84020301.20.02			257,729.60				257,729.60		257,729.60		257,729.60	
121.00.00.02.84020301.20.30.03			296.00				296.00		296.00		296.00	
121.00.00.10		7,596.49	9,149.65	1,675.00	104.18	80.00	9,253.83	1,755.00	9,253.83	9,351.49		97.66
121.00.00.10.67100307.20.01.03		7,596.49	672.33		84.49		756.82		756.82	7,596.49		6,839.67
121.00.00.10.67100307.20.01.04			14.36				14.36		14.36			14.36
121.00.00.10.67100307.20.01.30			113.22				113.22		113.22			113.22
121.00.00.10.67100501.20.01.03			125.44		19.69		145.13		145.13			145.13
121.00.00.10.67100501.20.01.04			147.81				147.81		147.81			147.81
121.00.00.10.67100501.20.01.30			24.00				24.00		24.00			24.00
121.00.00.10.83100330.20.01.30			456.00				456.00		456.00			456.00
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
151.01.03.67020302.10.01.05		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

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
167.02		266,952.40								266,952.40		266,952.40
167.02.02		266,952.40								266,952.40		266,952.40
167.02.02.67020501.81.02.05		202,980.00								202,980.00		202,980.00
167.02.02.84020301.81.02.05		63,972.40								63,972.40		63,972.40
TOTAL - Clasa 1		62,870,723.78	4,323,411.99	4,446,212.20	104,143.66	203,671.61	4,427,555.65	4,649,883.81	4,427,555.65	67,520,607.59		63,093,051.94
206	222,053.65								222,053.65		222,053.65	
206.00	222,053.65								222,053.65		222,053.65	
206.00.00	222,053.65								222,053.65		222,053.65	
206.00.00.51020103.71.01.30	222,053.65								222,053.65		222,053.65	
208	14,973.72								14,973.72		14,973.72	
208.01	14,973.72								14,973.72		14,973.72	
208.01.00	14,973.72								14,973.72		14,973.72	
208.01.00.51020103.71.01.30	14,973.72								14,973.72		14,973.72	
211	3,545,165.00								3,545,165.00		3,545,165.00	
211.01	3,545,165.00								3,545,165.00		3,545,165.00	
211.01.00	3,545,165.00								3,545,165.00		3,545,165.00	
211.01.00.01	3,538,741.00								3,538,741.00		3,538,741.00	
211.01.00.01.51020103.71.01.01	3,538,741.00								3,538,741.00		3,538,741.00	
211.01.00.02	6,424.00								6,424.00		6,424.00	
211.01.00.02.51020103.71.01.01	6,424.00								6,424.00		6,424.00	
212	48,023,216.77								48,023,216.77		48,023,216.77	
212.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00	48,023,216.77								48,023,216.77		48,023,216.77	
212.00.00.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.01.51020103.71.01.01	44,250,960.68								44,250,960.68		44,250,960.68	
212.00.00.02	194,829.50								194,829.50		194,829.50	
212.00.00.02.51020103.71.01.01	194,829.50								194,829.50		194,829.50	
212.00.00.03	3,577,426.59								3,577,426.59		3,577,426.59	
212.00.00.03.70020501.71.01.01	3,577,426.59								3,577,426.59		3,577,426.59	
213	397,696.83		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	
213.01.00	150,592.41		10,680.00				10,680.00		161,272.41		161,272.41	
213.01.00.51020103.71.01.02	150,592.41								150,592.41		150,592.41	
213.01.00.67020501.71.01.02			10,680.00				10,680.00		10,680.00		10,680.00	
213.03	247,104.42								247,104.42		247,104.42	
213.03.00	247,104.42								247,104.42		247,104.42	
213.03.00.01	228,701.42								228,701.42		228,701.42	
213.03.00.01.51020103.71.01.02	228,701.42								228,701.42		228,701.42	
213.03.00.02	18,403.00								18,403.00		18,403.00	
213.03.00.02.70020501.71.01.02	18,403.00								18,403.00		18,403.00	
214	56,828.79		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	
214.00.00.51020103.71.01.03	7,685.52								7,685.52		7,685.52	
214.00.00.67020503.71.01.03			10,708.19				10,708.19		10,708.19		10,708.19	
214.00.00.70020501.71.01.03	49,143.27								49,143.27		49,143.27	
231	5,865,394.18		2,485,392.69		967,770.52		3,453,163.21		9,318,557.39		9,318,557.39	
231.00	5,865,394.18		2,485,392.69		967,770.52		3,453,163.21		9,318,557.39		9,318,557.39	
231.00.00	5,865,394.18		2,485,392.69		967,770.52		3,453,163.21		9,318,557.39		9,318,557.39	
231.00.00.02	5,865,394.18		2,485,392.69		967,770.52		3,453,163.21		9,318,557.39		9,318,557.39	
231.00.00.02.01	1,418,365.74				103,663.16		103,663.16		1,522,028.90		1,522,028.90	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.01.67020501.71.01.01	1,414,397.43				103,663.16		103,663.16		1,518,060.59		1,518,060.59	
231.00.00.02.01.67020501.71.01.30	3,968.31								3,968.31		3,968.31	
231.00.00.02.02	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.02.70020501.71.01.01	1,010,947.98								1,010,947.98		1,010,947.98	
231.00.00.02.03	714.00		6,867.12				6,867.12		7,581.12		7,581.12	
231.00.00.02.03.67020503.71.01.01	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	
231.00.00.02.04.65020301.71.01.30	38,082.00								38,082.00		38,082.00	
231.00.00.02.04.65020401.71.01.01	383,000.00								383,000.00		383,000.00	
231.00.00.02.05	40,023.00								40,023.00		40,023.00	
231.00.00.02.05.84020301.71.01.30	40,023.00								40,023.00		40,023.00	
231.00.00.02.06	68,071.02								68,071.02		68,071.02	
231.00.00.02.06.51020103.71.01.01	68,071.02								68,071.02		68,071.02	
231.00.00.02.07	864,293.48								864,293.48		864,293.48	
231.00.00.02.07.84020301.71.01.01	839,493.48								839,493.48		839,493.48	
231.00.00.02.07.84020301.71.01.30	24,800.00								24,800.00		24,800.00	
231.00.00.02.08	28,280.00								28,280.00		28,280.00	
231.00.00.02.08.84020301.71.01.01	28,280.00								28,280.00		28,280.00	
231.00.00.02.09	24,800.00								24,800.00		24,800.00	
231.00.00.02.09.51020103.71.01.01	24,800.00								24,800.00		24,800.00	
231.00.00.02.10	500.00								500.00		500.00	
231.00.00.02.10.84020301.71.01.01	500.00								500.00		500.00	
231.00.00.02.11	831,436.84								831,436.84		831,436.84	
231.00.00.02.11.84020301.71.01.01	672,229.68								672,229.68		672,229.68	
231.00.00.02.11.84020301.71.01.30	159,207.16								159,207.16		159,207.16	
231.00.00.02.13	10,000.00								10,000.00		10,000.00	
231.00.00.02.13.84020301.71.01.01	10,000.00								10,000.00		10,000.00	
231.00.00.02.14	6,000.00								6,000.00		6,000.00	
231.00.00.02.14.51020103.71.01.30	6,000.00								6,000.00		6,000.00	
231.00.00.02.15	156,805.92								156,805.92		156,805.92	
231.00.00.02.15.84020301.71.01.01	156,805.92								156,805.92		156,805.92	
231.00.00.02.17	982,074.20		2,220,591.36		16,785.00		2,237,376.36		3,219,450.56		3,219,450.56	
231.00.00.02.17.84020301.56.04.01	187,709.16		426,549.56				426,549.56		614,258.72		614,258.72	
231.00.00.02.17.84020301.56.04.02	782,121.04		1,794,041.80		16,785.00		1,810,826.80		2,592,947.84		2,592,947.84	
231.00.00.02.17.84020301.56.04.03	12,244.00								12,244.00		12,244.00	
231.00.00.02.18	2,000.00								2,000.00		2,000.00	
231.00.00.02.18.84020301.71.01.30	2,000.00								2,000.00		2,000.00	
231.00.00.02.19			59,159.63				59,159.63		59,159.63		59,159.63	
231.00.00.02.19.84020301.71.01.01			56,961.18				56,961.18		56,961.18		56,961.18	
231.00.00.02.19.84020301.71.01.30			2,198.45				2,198.45		2,198.45		2,198.45	
231.00.00.02.20			18,313.46				18,313.46		18,313.46		18,313.46	
231.00.00.02.20.84020301.71.01.01			17,639.87				17,639.87		17,639.87		17,639.87	
231.00.00.02.20.84020301.71.01.30			673.59				673.59		673.59		673.59	
231.00.00.02.21			69,516.81				69,516.81		69,516.81		69,516.81	
231.00.00.02.21.84020301.71.01.01			66,843.08				66,843.08		66,843.08		66,843.08	
231.00.00.02.21.84020301.71.01.30			2,673.73				2,673.73		2,673.73		2,673.73	
231.00.00.02.22			88,499.99				88,499.99		88,499.99		88,499.99	
231.00.00.02.22.84020301.71.01.01			85,193.96				85,193.96		85,193.96		85,193.96	
231.00.00.02.22.84020301.71.01.30			3,306.03				3,306.03		3,306.03		3,306.03	
231.00.00.02.24			15,000.00				847,322.36		862,322.36		862,322.36	
231.00.00.02.24.84020301.71.01.01					796,966.10		796,966.10		796,966.10		796,966.10	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.24.84020301.71.01.30			15,000.00		50,356.26		65,356.26		65,356.26		65,356.26	
231.00.00.02.25			6,944.32				6,944.32		6,944.32		6,944.32	
231.00.00.02.25.670250.71.01.01			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	
231.00.00.02.26.84020301.71.01.30			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	
260.02.00.51020103.71.01.30	5,000.00								5,000.00		5,000.00	
280		14,845.57								14,845.57		14,845.57
280.05		14,845.57								14,845.57		14,845.57
280.05.00		14,845.57								14,845.57		14,845.57
280.05.00.51020103.71.01.01		1,537.89								1,537.89		1,537.89
280.05.00.70020501.71.01.30		13,307.68								13,307.68		13,307.68
281		290,891.09								290,891.09		290,891.09
281.03		242,242.02								242,242.02		242,242.02
281.03.00		242,242.02								242,242.02		242,242.02
281.03.00.51020103.71.01.02		242,242.02								242,242.02		242,242.02
281.04		48,649.07								48,649.07		48,649.07
281.04.00		48,649.07								48,649.07		48,649.07
281.04.00.51020103.71.01.03		48,649.07								48,649.07		48,649.07
TOTAL - Clasa 2	58,130,328.94	305,736.66	2,506,780.88		967,770.52		3,474,551.40		61,604,880.34	305,736.66	61,604,880.34	305,736.66
302	14,718.59		118,451.61	113,522.84	4,878.01	4,563.01	123,329.62	118,085.85	138,048.21	118,085.85	19,962.36	
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	
302.01.00.51020103.20.01.30	1,750.00								1,750.00		1,750.00	
302.01.00.51020103.20.30.30	6,909.22								6,909.22		6,909.22	
302.01.00.84020301.20.02			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
302.02	5,848.57		16,587.60	12,919.92	375.00	60.00	16,962.60	12,979.92	22,811.17	12,979.92	9,831.25	
302.02.00	5,848.57		16,587.60	12,919.92	375.00	60.00	16,962.60	12,979.92	22,811.17	12,979.92	9,831.25	
302.02.00.51020103.20.01.03	5,642.00		8,465.70	5,642.00			8,465.70	5,642.00	14,107.70	5,642.00	8,465.70	
302.02.00.51020103.20.01.05	134.88		4,610.51	4,162.73	60.00	60.00	4,670.51	4,222.73	4,805.39	4,222.73	582.66	
302.02.00.84020301.20.01.05	71.69		3,511.39	3,115.19	315.00		3,826.39	3,115.19	3,898.08	3,115.19	782.89	
302.04			6,341.44	6,341.44	997.01	997.01	7,338.45	7,338.45	7,338.45	7,338.45		
302.04.00			6,341.44	6,341.44	997.01	997.01	7,338.45	7,338.45	7,338.45	7,338.45		
302.04.00.51020103.20.01.06			3,582.60	3,582.60			3,582.60	3,582.60	3,582.60	3,582.60		
302.04.00.84020301.20.01.06			2,758.84	2,758.84	997.01	997.01	3,755.85	3,755.85	3,755.85	3,755.85		
302.08	210.80		30,182.57	28,921.48	3,506.00	3,506.00	33,688.57	32,427.48	33,899.37	32,427.48	1,471.89	
302.08.00	210.80		30,182.57	28,921.48	3,506.00	3,506.00	33,688.57	32,427.48	33,899.37	32,427.48	1,471.89	
302.08.00.51020103.20.01.01			2,445.07	2,445.07	672.82	672.82	3,117.89	3,117.89	3,117.89	3,117.89		
302.08.00.51020103.20.01.02			1,487.59	1,487.59	645.93	645.93	2,133.52	2,133.52	2,133.52	2,133.52		
302.08.00.51020103.20.01.05			4.49	4.49			4.49	4.49	4.49	4.49		
302.08.00.51020103.20.01.09	210.80		4,668.09	3,604.40			4,668.09	3,604.40	4,878.89	3,604.40	1,274.49	
302.08.00.51020103.20.01.30			2,714.58	2,690.57	286.00	286.00	3,000.58	2,976.57	3,000.58	2,976.57	24.01	
302.08.00.51020103.20.02			2,120.40	1,923.00			2,120.40	1,923.00	2,120.40	1,923.00	197.40	
302.08.00.51020103.20.30.30					210.00	210.00	210.00	210.00	210.00	210.00		
302.08.00.610205.20.01.30			17.36	17.36			17.36	17.36	17.36	17.36		
302.08.00.67020302.20.01.02			454.97	454.97	642.87	642.87	1,097.84	1,097.84	1,097.84	1,097.84		
302.08.00.67020302.20.01.09			394.00	394.00			394.00	394.00	394.00	394.00		
302.08.00.67020302.20.01.30			-246.81	-246.81			-246.81	-246.81	-246.81	-246.81		
302.08.00.67020501.20.01.30			570.00	570.00			570.00	570.00	570.00	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
302.08.00.67020503.20.01.30			710.00	710.00	968.38	968.38	1,678.38	1,678.38	1,678.38	1,678.38		
302.08.00.670250.20.01.30			3,424.81	3,424.81			3,424.81	3,424.81	3,424.81	3,424.81		
302.08.00.670250.20.30.30			9,191.09	9,191.09			9,191.09	9,191.09	9,191.09	9,191.09		
302.08.00.67100307.20.01.30			14.00	14.00			14.00	14.00	14.00	14.00		
302.08.00.67100501.20.01.30			24.00	24.00			24.00	24.00	24.00	24.00		
302.08.00.700206.20.01.30			1,203.78	1,203.78			1,203.78	1,203.78	1,203.78	1,203.78		
302.08.00.83100330.20.01.30			456.00	456.00			456.00	456.00	456.00	456.00		
302.08.00.84020301.20.01.30			529.15	529.15	80.00	80.00	609.15	609.15	609.15	609.15		
303	197,823.89		38,446.20		10,275.09		48,721.29		246,545.18		246,545.18	
303.01			650.00				650.00		650.00		650.00	
303.01.00			650.00				650.00		650.00		650.00	
303.01.00.67020302.20.05.30			650.00				650.00		650.00		650.00	
303.02	197,823.89		37,796.20		10,275.09		48,071.29		245,895.18		245,895.18	
303.02.00	197,823.89		37,796.20		10,275.09		48,071.29		245,895.18		245,895.18	
303.02.00.51020103.20.01.09	254.00								254.00		254.00	
303.02.00.51020103.20.01.30	1,644.74		43.01				43.01		1,687.75		1,687.75	
303.02.00.51020103.20.05.30	149,999.46		13,080.21				13,080.21		163,079.67		163,079.67	
303.02.00.51020103.20.11	1,740.00								1,740.00		1,740.00	
303.02.00.610205.20.01.30			1,308.16				1,308.16		1,308.16		1,308.16	
303.02.00.67020302.20.01.30	100.00		246.81				246.81		346.81		346.81	
303.02.00.67020302.20.05.30	15,611.42		3,145.84				3,145.84		18,757.26		18,757.26	
303.02.00.67020302.20.11	2,455.10				1,494.00		1,494.00		3,949.10		3,949.10	
303.02.00.67020307.20.01.30	44.00								44.00		44.00	
303.02.00.67020307.20.05.30	14,699.78		8,000.00				8,000.00		22,699.78		22,699.78	
303.02.00.67020501.20.05.30					6,693.00		6,693.00		6,693.00		6,693.00	
303.02.00.67020503.20.05.30			9,055.69		2,088.09		11,143.78		11,143.78		11,143.78	
303.02.00.670250.20.01.30	4,175.39								4,175.39		4,175.39	
303.02.00.670250.20.05.30	7,100.00		1,439.64				1,439.64		8,539.64		8,539.64	
303.02.00.670250.20.30.30			1,476.84				1,476.84		1,476.84		1,476.84	
TOTAL - Clasa 3	212,542.48		156,897.81	113,522.84	15,153.10	4,563.01	172,050.91	118,085.85	384,593.39	118,085.85	266,507.54	
401		184,272.95	581,100.19	539,070.42	16,414.02	38,616.75	597,514.21	577,687.17	597,514.21	761,960.12		164,445.91
401.01		184,272.95	581,100.19	539,070.42	16,414.02	38,616.75	597,514.21	577,687.17	597,514.21	761,960.12		164,445.91
401.01.00		184,272.95	581,100.19	539,070.42	16,414.02	38,616.75	597,514.21	577,687.17	597,514.21	761,960.12		164,445.91
401.01.00.ADIGRA NET SRL.51020103.20.01.02			68.00	68.00			68.00	68.00	68.00	68.00		
401.01.00.ADIGRA NET SRL.51020103.20.01.30			479.95	479.95			479.95	479.95	479.95	479.95		
401.01.00.ADIGRA NET SRL.51020103.20.05.30			58.00	58.00			58.00	58.00	58.00	58.00		
401.01.00.ADIGRA NET SRL.67020501.20.01.30				45.00				45.00		45.00		45.00
401.01.00.ADIGRA NET SRL.67020503.20.01.30				572.00				572.00		572.00		572.00
401.01.00.ADIGRA NET SRL.670250.20.01.30			779.30	779.30			779.30	779.30	779.30	779.30		
401.01.00.ADIGRA NET SRL.67100307.20.01.30			14.00	14.00			14.00	14.00	14.00	14.00		
401.01.00.ADIGRA NET SRL.67100501.20.01.30			24.00	24.00			24.00	24.00	24.00	24.00		
401.01.00.ADIGRA NET SRL.83100330.20.01.30				456.00				456.00		456.00		456.00
401.01.00.ADIGRA NET SRL.84020301.20.01.30			66.00	66.00			66.00	66.00	66.00	66.00		
401.01.00.ADMIN.BAZINALA DE APA OLT.84020301.20.01.30			744.00	744.00			744.00	744.00	744.00	744.00		
401.01.00.ALIMARC		0.60								0.60		0.60
401.01.00.AMTECH SRL	56,728.24		57,701.64	41,442.99		1,345.40	57,701.64	42,788.39	57,701.64	99,516.63		41,814.99
401.01.00.AMTECH SRL.51020103.20.01.09	1,190.40		1,190.40				1,190.40		1,190.40	1,190.40		
401.01.00.AMTECH SRL.51020103.20.01.30	210.80		589.00	2,336.12		1,345.40	589.00	3,681.52	589.00	3,892.32		3,303.32
401.01.00.AMTECH SRL.51020103.20.05.30				570.40				570.40		570.40		570.40
401.01.00.AMTECH SRL.66025050.20.02	54,223.45		54,223.45	37,645.40			54,223.45	37,645.40	54,223.45	91,868.85		37,645.40
401.01.00.AMTECH SRL.67020302.20.01.30	246.81		842.01	595.20			842.01	595.20	842.01	842.01		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.AMTECH SRL.67020302.20.05.30				295.87				295.87		295.87		295.87
401.01.00.AMTECH SRL.67020302.20.11		446.40	446.40				446.40		446.40	446.40		446.40
401.01.00.AMTECH SRL.67020307.20.05.30		410.38	410.38				410.38		410.38	410.38		410.38
401.01.00.ANIDA.51020103.20.05.30			6,399.92	6,399.92			6,399.92	6,399.92	6,399.92	6,399.92		6,399.92
401.01.00.ANIDA.67020302.20.05.30			2,849.97	2,849.97			2,849.97	2,849.97	2,849.97	2,849.97		2,849.97
401.01.00.ANNABELLA.670250.20.01.30				3,780.12				3,780.12		3,780.12		3,780.12
401.01.00.APAVIL.51020103.20.01.04			409.71	488.28	78.57	17.46	488.28	505.74	488.28	505.74		17.46
401.01.00.APAVIL.67020501.20.01.04			270.62	628.53	357.91	43.65	628.53	672.18	628.53	672.18		43.65
401.01.00.APAVIL.67100307.20.01.04			14.36	14.36			14.36	14.36	14.36	14.36		14.36
401.01.00.APAVIL.67100307.20.01.30				99.22				99.22		99.22		99.22
401.01.00.APAVIL.67100501.20.01.04			147.81	147.81			147.81	147.81	147.81	147.81		147.81
401.01.00.AS TRANS SRL.84020301.20.01.06			2,685.84	2,685.84			2,685.84	2,685.84	2,685.84	2,685.84		2,685.84
401.01.00.AS TRANS SRL.84020301.20.01.30			3,075.20	3,075.20			3,075.20	3,075.20	3,075.20	3,075.20		3,075.20
401.01.00.ASOC. IN MEDIA VERITAS		400.00	400.00				400.00		400.00	400.00		400.00
401.01.00.ASOC. IN MEDIA VERITAS.51020103.20.01.30		400.00	400.00				400.00		400.00	400.00		400.00
401.01.00.BEVAL CONSTRUCT.51020103.20.05.30				600.00	600.00		600.00	600.00	600.00	600.00		600.00
401.01.00.BEVAL CONSTRUCT.67020302.20.05.30			650.00	650.00			650.00	650.00	650.00	650.00		650.00
401.01.00.BODCONSULT SRL		2,253.00	6,705.00	4,452.00	2,074.00	2,074.00	8,779.00	6,526.00	8,779.00	8,779.00		8,779.00
401.01.00.BODCONSULT SRL.51020103.20.01.30		2,253.00	6,705.00	4,452.00	2,074.00	2,074.00	8,779.00	6,526.00	8,779.00	8,779.00		8,779.00
401.01.00.BOGDAN		33,359.93	183,360.31	194,208.00		992.00	183,360.31	195,200.00	183,360.31	228,559.93		45,199.62
401.01.00.BOGDAN.51020103.20.30.30				5,208.00		992.00		6,200.00		6,200.00		6,200.00
401.01.00.BOGDAN.84020301.20.02		33,359.93	183,360.31	189,000.00			183,360.31	189,000.00	183,360.31	222,359.93		38,999.62
401.01.00.CALIMANESTI-CACIULATA SA.51020103.20.01.30			744.00	744.00			744.00	744.00	744.00	744.00		744.00
401.01.00.CENTRUL JUDETEAN.670250.20.30.30			3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
401.01.00.CERTSIGN.51020103.20.01.30			167.14	167.14			167.14	167.14	167.14	167.14		167.14
401.01.00.CEZ.51020103.20.01.03			9,596.77	10,531.60	951.72	925.68	10,548.49	11,457.28	10,548.49	11,457.28		908.79
401.01.00.CEZ.67020501.20.01.03			127.90	-154.42	57.18		185.08	-154.42	185.08	-154.42	339.50	
401.01.00.CEZ.67100307.20.01.03			629.35	672.33	87.05	84.49	716.40	756.82	716.40	756.82		40.42
401.01.00.CEZ.67100501.20.01.03			109.36	125.44	16.50	19.69	125.86	145.13	125.86	145.13		19.27
401.01.00.CEZ.700206.20.01.03			50,194.66	51,415.10	1,220.44	5,506.08	51,415.10	56,921.18	51,415.10	56,921.18		5,506.08
401.01.00.CITYMEDIA		0.01								0.01		0.01
401.01.00.CLIO SRL.67020503.20.01.30					85.00	85.00	85.00	85.00	85.00	85.00		85.00
401.01.00.CN POSTA ROMANA.51020103.20.01.08			1,297.00	1,297.00	196.00	196.00	1,493.00	1,493.00	1,493.00	1,493.00		1,493.00
401.01.00.CRINESTAR SRL.51020103.20.05.30			52.00	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.CURIER SRL.51020103.20.30.01		200.00	200.00	350.00			200.00	350.00	200.00	550.00		350.00
401.01.00.DAMILA.84020301.20.01.30			236.15	236.15			236.15	236.15	236.15	236.15		236.15
401.01.00.DEDEMAN.51020103.20.01.30			960.00	960.00			960.00	960.00	960.00	960.00		960.00
401.01.00.DEDEMAN.51020103.20.05.30			85.00	85.00			85.00	85.00	85.00	85.00		85.00
401.01.00.DEDEMAN.610205.20.01.30			1,308.16	1,308.16			1,308.16	1,308.16	1,308.16	1,308.16		1,308.16
401.01.00.DEDEMAN.67020503.20.01.30				138.00	138.00		138.00	138.00	138.00	138.00		138.00
401.01.00.DEDEMAN.67020503.20.05.30			8,156.69	9,055.69	899.00		9,055.69	9,055.69	9,055.69	9,055.69		9,055.69
401.01.00.DEDEMAN.670250.20.30.30			259.00	259.00			259.00	259.00	259.00	259.00		259.00
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.DIANA COM.670250.20.30.30		33,353.59	33,353.99				33,353.99		33,353.99	33,353.59	0.40	
401.01.00.DICULESCU.51020103.20.30.30			1,200.00	1,200.00			1,200.00	1,200.00	1,200.00	1,200.00		1,200.00
401.01.00.DIGITAL CABLE.67020302.20.01.08			2,281.02	2,281.02		284.91	2,281.02	2,565.93	2,281.02	2,565.93		284.91
401.01.00.DIRECTIA JUDETEANA DE EVIDENTA.51020103.20.01.09			114.18	114.18			114.18	114.18	114.18	114.18		114.18

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.DIRECTIA SILVICA VALCEA.51020103.20.01.30			56.52	56.52			56.52	56.52	56.52	56.52		
401.01.00.DUTI BELA GRANO SRL.84020301.20.01.05			2,175.46	2,571.66	396.20	315.00	2,571.66	2,886.66	2,571.66	2,886.66		315.00
401.01.00.EAP CONSULTING SRL.51020103.20.01.30			18,600.00	18,600.00			18,600.00	18,600.00	18,600.00	18,600.00		
401.01.00.ENEL ELECTRIC.67020503.20.01.30						883.38		883.38		883.38		883.38
401.01.00.ETALON.51020103.20.30.01			496.00	1,240.00	248.00	248.00	744.00	1,488.00	744.00	1,488.00		744.00
401.01.00.ETO ELECTRONIC		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.ETO ELECTRONIC.51020103.20.30.30		1,560.00	1,560.00				1,560.00		1,560.00	1,560.00		
401.01.00.FAGOFORST SRL.51020103.20.01.03			8,465.70	8,465.70			8,465.70	8,465.70	8,465.70	8,465.70		
401.01.00.FIRST MEDIA.51020103.20.01.30				300.00				300.00		300.00		300.00
401.01.00.FLAMIV COMPANY.84020301.20.02				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.GIORGI.670250.20.30.30		7,000.00	7,000.00				7,000.00		7,000.00	7,000.00		
401.01.00.HERVA PAN SRL		350.00	350.00				350.00		350.00	350.00		
401.01.00.HERVA PAN SRL.51020103.20.30.01		350.00	350.00				350.00		350.00	350.00		
401.01.00.I.I.DEACONESCU.670250.20.30.30					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.IDEKA		2,728.00	9,696.80	9,696.80	1,364.00	1,364.00	11,060.80	11,060.80	11,060.80	13,788.80		2,728.00
401.01.00.IDEKA.51020103.20.01.30		2,728.00	9,696.80	9,696.80	1,364.00	1,364.00	11,060.80	11,060.80	11,060.80	13,788.80		2,728.00
401.01.00.IESS		25,045.79	26,930.06	5,097.09	1,488.00	9,277.09	28,418.06	14,374.18	28,418.06	39,419.97		11,001.91
401.01.00.IESS.51020103.20.01.09		239.99	239.99				239.99		239.99	239.99		
401.01.00.IESS.51020103.20.01.30		6,790.26	8,674.53	5,097.09	1,488.00	496.00	10,162.53	5,593.09	10,162.53	12,383.35		2,220.82
401.01.00.IESS.51020103.20.30.30		7,800.00	7,800.00				7,800.00		7,800.00	7,800.00		
401.01.00.IESS.67020307.20.01.30		439.85	439.85				439.85		439.85	439.85		
401.01.00.IESS.67020501.20.05.30						6,693.00		6,693.00		6,693.00		6,693.00
401.01.00.IESS.67020503.20.05.30						2,088.09		2,088.09		2,088.09		2,088.09
401.01.00.IESS.700206.20.01.30		9,775.69	9,775.69				9,775.69		9,775.69	9,775.69		
401.01.00.II MISCOCI MARIELENA.51020103.20.30.01			800.00	800.00	400.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00		
401.01.00.II POPA.51020103.20.01.30				1,500.00		300.00		1,800.00		1,800.00		1,800.00
401.01.00.II POPA.51020103.20.30.01			600.00	900.00			600.00	900.00	600.00	900.00		300.00
401.01.00.II TANASE.51020103.20.01.30				1,000.00				1,000.00		1,000.00		1,000.00
401.01.00.IMOB.51020103.20.30.01				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.670250.20.01.30			200.00	200.00			200.00	200.00	200.00	200.00		
401.01.00.INFO PULS.51020103.20.01.30				1,600.00		200.00		1,800.00		1,800.00		1,800.00
401.01.00.INFOTOUR.51020103.20.01.30				1,000.00		500.00		1,500.00		1,500.00		1,500.00
401.01.00.INTACT PUBLISHING.51020103.20.30.30			790.64	790.64	210.00	210.00	1,000.64	1,000.64	1,000.64	1,000.64		
401.01.00.INTREPRINDERE INDIVIDUALA ISFAN ILIE.67020302.20.11						1,494.00		1,494.00		1,494.00		1,494.00
401.01.00.JIENEL.610205.20.01.30			262.88	262.88			262.88	262.88	262.88	262.88		
401.01.00.JUDETUL VALCEA.51020103.20.01.09			1,599.60	1,599.60			1,599.60	1,599.60	1,599.60	1,599.60		
401.01.00.METROPOLITAN MAXPRESS.51020103.20.30.30			665.00	665.00			665.00	665.00	665.00	665.00		
401.01.00.MICLE I VIRGIL PFA.84020301.20.02			1,500.00	2,100.00			1,500.00	2,100.00	1,500.00	2,100.00		600.00
401.01.00.MINISTERUL.51020103.20.01.09			5.25	5.25			5.25	5.25	5.25	5.25		
401.01.00.MONDO-PLAST SRL.51020103.20.05.30			657.20	657.20			657.20	657.20	657.20	657.20		
401.01.00.MONITORUL OFICIAL.51020103.20.30.30			77.00	77.00	77.00	77.00	154.00	154.00	154.00	154.00		
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.NICALEX IMPE X.51020103.20.01.03		5,642.00	5,642.00				5,642.00		5,642.00	5,642.00		
401.01.00.NICULESCU SRL.67020307.20.05.30			8,000.00	8,000.00			8,000.00	8,000.00	8,000.00	8,000.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.NURVIL TUNING SRL.51020103.20.01.06			2,595.00	2,595.00			2,595.00	2,595.00	2,595.00	2,595.00		
401.01.00.OMV PETROM.51020103.20.01.05			5,588.98	5,702.98	174.00	60.00	5,762.98	5,762.98	5,762.98	5,762.98		
401.01.00.OMV PETROM.51020103.20.30.30			123.00	123.00			123.00	123.00	123.00	123.00		
401.01.00.ORANGE ROMAIA SA.51020103.20.01.08			5,625.92	6,340.30	714.38	694.86	6,340.30	7,035.16	6,340.30	7,035.16		694.86
401.01.00.PARC.610205.20.01.30			875.00	875.00			875.00	875.00	875.00	875.00		
401.01.00.PAROHIA BUNESTI.670250.20.30.04			1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
401.01.00.PETRAS		500.00	2,000.00	2,800.00		1,000.00	2,000.00	3,800.00	2,000.00	4,300.00		2,300.00
401.01.00.PETRAS.51020103.20.01.30		500.00	2,000.00	2,800.00		1,000.00	2,000.00	3,800.00	2,000.00	4,300.00		2,300.00
401.01.00.PFA GULIMAN.670250.20.01.30			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.670250.20.01.30			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		
401.01.00.PRIMARIA BUNESTI.51020103.20.30.30			400.00	400.00			400.00	400.00	400.00	400.00		
401.01.00.PRIME GARAGE SRL.51020103.20.01.06			380.00	380.00			380.00	380.00	380.00	380.00		
401.01.00.PROMEO		4,340.00	1,240.00	3,720.00			1,240.00	3,720.00	1,240.00	8,060.00		6,820.00
401.01.00.PROMEO.51020103.20.01.30		4,340.00	1,240.00	3,720.00			1,240.00	3,720.00	1,240.00	8,060.00		6,820.00
401.01.00.PROMO		0.48								0.48		0.48
401.01.00.PROOF DEVELOPMENT.51020103.20.13			765.00	765.00			765.00	765.00	765.00	765.00		
401.01.00.PUBLICITAR COM SRL.670250.20.05.30			1,439.64	1,439.64			1,439.64	1,439.64	1,439.64	1,439.64		
401.01.00.PUBLICITAR COM SRL.670250.20.30.30			10,408.93	10,408.93			10,408.93	10,408.93	10,408.93	10,408.93		
401.01.00.RADPRODCOM SRL.51020103.20.01.05				262.02	262.02		262.02	262.02	262.02	262.02		
401.01.00.RADPRODCOM SRL.51020103.20.01.06				427.60	427.60		427.60	427.60	427.60	427.60		
401.01.00.RBA RECORDS SRL.670250.20.30.30			41,000.00	41,000.00			41,000.00	41,000.00	41,000.00	41,000.00		
401.01.00.REGAL SRL		2,604.00	372.00	2,976.00			372.00	2,976.00	372.00	5,580.00		5,208.00
401.01.00.REGAL SRL.51020103.20.01.30		2,604.00	372.00	2,976.00			372.00	2,976.00	372.00	5,580.00		5,208.00
401.01.00.ROTAKT.51020103.20.01.30			268.00	268.00		286.00	268.00	554.00	268.00	554.00		286.00
401.01.00.ROTAKT.51020103.20.05.30			4,163.69	4,163.69			4,163.69	4,163.69	4,163.69	4,163.69		
401.01.00.ROTAREXIM.51020103.20.01.09			580.98	1,531.55	950.57		1,531.55	1,531.55	1,531.55	1,531.55		
401.01.00.SANMED.51020103.20.30.30						1,317.00		1,317.00		1,317.00		1,317.00
401.01.00.SC OBIECTE.51020103.20.01.02			1,419.59	1,419.59		645.93	1,419.59	2,065.52	1,419.59	2,065.52		645.93
401.01.00.SC OBIECTE.51020103.20.01.30			45.02	45.02			45.02	45.02	45.02	45.02		
401.01.00.SC OBIECTE.67020302.20.01.02			454.97	454.97		642.87	454.97	1,097.84	454.97	1,097.84		642.87
401.01.00.SMEOREANU PRESS		200.00								200.00		200.00
401.01.00.SOFT INVEST		813.72	1,904.43	2,452.58		271.54	1,904.43	2,724.12	1,904.43	3,537.84		1,633.41
401.01.00.SOFT INVEST.51020103.20.01.30		813.72	1,904.43	2,452.58		271.54	1,904.43	2,724.12	1,904.43	3,537.84		1,633.41
401.01.00.SUCCES NIC COM SRL.84020301.20.01.05			774.73	774.73			774.73	774.73	774.73	774.73		
401.01.00.SUCCES NIC COM SRL.84020301.20.01.30			15.00	15.00			15.00	15.00	15.00	15.00		
401.01.00.TANASESCU.51020103.20.01.06			300.00	300.00			300.00	300.00	300.00	300.00		
401.01.00.TANASESCU.84020301.20.01.05			165.00	165.00			165.00	165.00	165.00	165.00		
401.01.00.TANASESCU.84020301.20.01.06			73.00	73.00		997.01	73.00	1,070.01	73.00	1,070.01		997.01
401.01.00.TANASESCU.84020301.20.01.30			240.00	240.00		80.00	240.00	320.00	240.00	320.00		80.00
401.01.00.TELEKOM.51020103.20.01.08			1,679.64	1,679.64	216.79	216.79	1,896.43	1,896.43	1,896.43	1,896.43		
401.01.00.TEONIC.51020103.20.01.30			185.00	185.00			185.00	185.00	185.00	185.00		
401.01.00.TOP ZONE SRL.84020301.20.02				917.60				917.60		917.60		917.60
401.01.00.TRANSILVANIA BROKER SRL.84020301.20.30.03			87.00	296.00	209.00		296.00	296.00	296.00	296.00		
401.01.00.TRANSVIL SRL.84020301.20.01.30			125.00	125.00			125.00	125.00	125.00	125.00		

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.TUREGAL		353.40	3,641.62	6,662.50		1,667.30	3,641.62	8,329.80	3,641.62	8,683.20		5,041.58
401.01.00.TUREGAL.700206.20.01.30		353.40	3,641.62	6,662.50		1,667.30	3,641.62	8,329.80	3,641.62	8,683.20		5,041.58
401.01.00.UNCLE.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00	120.00		
401.01.00.UNCLE.51020103.20.01.30			35.00	35.00			35.00	35.00	35.00	35.00		
401.01.00.UNISEM.67020501.20.01.30			525.00	525.00			525.00	525.00	525.00	525.00		
401.01.00.UNISEM.670250.20.01.30			999.69	999.69			999.69	999.69	999.69	999.69		
401.01.00.URBAN.51020103.20.01.04			882.10	1,006.42	124.32	207.20	1,006.42	1,213.62	1,006.42	1,213.62		207.20
401.01.00.VERAS&C0	81.99		4,281.57	4,345.40		672.82	4,281.57	5,018.22	4,281.57	5,100.21		818.64
401.01.00.VERAS&C0.51020103.20.01.01			2,445.07	2,445.07		672.82	2,445.07	3,117.89	2,445.07	3,117.89		672.82
401.01.00.VERAS&C0.51020103.20.01.09			1,307.51	1,307.51			1,307.51	1,307.51	1,307.51	1,307.51		
401.01.00.VERAS&C0.51020103.20.01.30			53.00	53.00			53.00	53.00	53.00	53.00		
401.01.00.VERAS&C0.67020302.20.01.09			394.00	394.00			394.00	394.00	394.00	394.00		
401.01.00.VERAS&C0.670250.20.01.30	81.99		81.99	145.82			81.99	145.82	81.99	227.81		145.82
401.01.00.VEZI TELEVIZIUNE SRL.51020103.20.01.30			1,500.00	3,500.00		500.00	1,500.00	4,000.00	1,500.00	4,000.00		2,500.00
401.01.00.VILSPOPRESS	744.00			744.00				744.00		1,488.00		1,488.00
401.01.00.VILSPOPRESS.51020103.20.01.30	744.00			744.00				744.00		1,488.00		1,488.00
401.01.00.VOCEA OLTENIEI SRL	2,604.00		992.00	3,224.00		248.00	992.00	3,472.00	992.00	6,076.00		5,084.00
401.01.00.VOCEA OLTENIEI SRL.51020103.20.01.30	2,604.00		992.00	3,224.00		248.00	992.00	3,472.00	992.00	6,076.00		5,084.00
401.01.00.WISE PAVAJE SRL.51020103.20.02			2,120.40	2,120.40			2,120.40	2,120.40	2,120.40	2,120.40		
401.01.00.XAVITEL.51020103.20.05.30			494.00	494.00			494.00	494.00	494.00	494.00		
401.01.00.XEROSERVICE SRL.51020103.20.01.30			808.18	1,198.95	390.77	266.60	1,198.95	1,465.55	1,198.95	1,465.55		266.60
404	677,862.84		2,086,381.23	2,514,161.88	932,837.29	968,845.52	3,019,218.52	3,483,007.40	3,019,218.52	4,160,870.24		1,141,651.72
404.01	677,862.84		2,086,381.23	2,514,161.88	932,837.29	968,845.52	3,019,218.52	3,483,007.40	3,019,218.52	4,160,870.24		1,141,651.72
404.01.00	677,862.84		2,086,381.23	2,514,161.88	932,837.29	968,845.52	3,019,218.52	3,483,007.40	3,019,218.52	4,160,870.24		1,141,651.72
404.01.00.ADI ZONA METROPOLITANA	9,000.00									9,000.00		9,000.00
404.01.00.ANAMBUS.84020301.56.04.02			6,000.00	6,000.00		7,085.00	6,000.00	13,085.00	6,000.00	13,085.00		7,085.00
404.01.00.ARHIGRUP	0.19									0.19		0.19
404.01.00.ASOCIATIA COMUNELOR.51020103.55.01.42			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
404.01.00.ASOCIATIA DE DEZVOLTARE	4,800.00			2,150.00		1,075.00		3,225.00		8,025.00		8,025.00
404.01.00.ASOCIATIA DE DEZVOLTARE.70020501.55.01.42				2,150.00		1,075.00		3,225.00		3,225.00		3,225.00
404.01.00.BEFAC SRL.84020301.71.01.30			2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00		
404.01.00.BOGDAN.84020301.71.01.01			153,495.01	220,338.09	66,843.08		220,338.09	220,338.09	220,338.09	220,338.09		
404.01.00.BOGDAN.84020301.71.01.30			6,178.07	8,851.80	2,673.73		8,851.80	8,851.80	8,851.80	8,851.80		
404.01.00.CAZICOM	393,544.95									393,544.95		393,544.95
404.01.00.CONSTR.FEROVIARE DR.SI PODURI.84020301.71.01.01					791,455.10	791,455.10	791,455.10	791,455.10	791,455.10	791,455.10		
404.01.00.CONSTR.FEROVIARE DR.SI PODURI.84020301.71.01.30					50,356.26	50,356.26	50,356.26	50,356.26	50,356.26	50,356.26		
404.01.00.DAMILA.670250.71.01.01				162.32				162.32		162.32		162.32
404.01.00.DEDEMAN.67020503.71.01.03			10,708.19	10,708.19			10,708.19	10,708.19	10,708.19	10,708.19		
404.01.00.DEDEMAN.670250.71.01.01			182.00	182.00			182.00	182.00	182.00	182.00		
404.01.00.EUROPAN PROD	-0.01		1,864,385.96	2,203,839.36			1,864,385.96	2,203,839.36	1,864,385.96	2,203,839.35		339,453.39
404.01.00.EUROPAN PROD.84020301.56.04.01			87,096.16	426,549.56			87,096.16	426,549.56	87,096.16	426,549.56		339,453.40
404.01.00.EUROPAN PROD.84020301.56.04.02			1,777,289.80	1,777,289.80			1,777,289.80	1,777,289.80	1,777,289.80	1,777,289.80		
404.01.00.GAL CHEILE OLANESTILOR.700250.55.01.42				2,831.00	2,831.00		2,831.00	2,831.00	2,831.00	2,831.00		
404.01.00.INSPECTIA IN CONSTRUCTII.84020301.71.01.01			2,752.00	2,752.00			2,752.00	2,752.00	2,752.00	2,752.00		
404.01.00.INSPECTIA IN CONSTRUCTII.84020301.71.01.01					5,511.00	5,511.00	5,511.00	5,511.00	5,511.00	5,511.00		
404.01.00.MICLE I VIRGIL PFA.84020301.71.01.01				6,300.00	6,300.00		6,300.00	6,300.00	6,300.00	6,300.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.MONTANA		239,437.61								239,437.61		239,437.61
404.01.00.PFA IORDACHE MARIA ION.84020301.56.04.02			8,000.00	8,000.00		9,700.00	8,000.00	17,700.00	8,000.00	17,700.00		9,700.00
404.01.00.PFA OSMAN.84020301.71.01.30			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				9,194.00		9,194.00		10,694.00		10,694.00
404.01.00.POD CONS SRL.67020501.71.01.01						9,194.00		9,194.00		9,194.00		9,194.00
404.01.00.PROIMSAT		29,580.10				94,469.16		94,469.16		124,049.26		124,049.26
404.01.00.PROIMSAT.67020501.71.01.01		29,580.10				94,469.16		94,469.16		124,049.26		124,049.26
404.01.00.ROTAKT.67020501.71.01.02			10,680.00	10,680.00			10,680.00	10,680.00	10,680.00	10,680.00		
404.01.00.TOPO.84020301.71.01.30			6,000.00	6,500.00			6,000.00	6,500.00	6,000.00	6,500.00		500.00
404.01.00.WISE PAVAJE SRL.67020503.71.01.01				6,867.12	6,867.12		6,867.12	6,867.12	6,867.12	6,867.12		
404.01.00.XILODALT SRL.670250.71.01.01			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		
409.01	774.73			774.73				774.73	774.73	774.73		
409.01.01	774.73			774.73				774.73	774.73	774.73		
409.01.01.SUCCES NIC COM SRL	774.73			774.73				774.73	774.73	774.73		
409.01.01.SUCCES NIC COM SRL.84020301.20.01.05	774.73			774.73				774.73	774.73	774.73		
421		19,631.00	287,920.00	294,925.00	42,083.00	42,789.00	330,003.00	337,714.00	330,003.00	357,345.00		27,342.00
421.00		19,631.00	287,920.00	294,925.00	42,083.00	42,789.00	330,003.00	337,714.00	330,003.00	357,345.00		27,342.00
421.00.00		19,631.00	287,920.00	294,925.00	42,083.00	42,789.00	330,003.00	337,714.00	330,003.00	357,345.00		27,342.00
421.00.00.51020103.10.01.01		15,094.00	232,835.00	238,960.00	34,394.00	35,024.00	267,229.00	273,984.00	267,229.00	289,078.00		21,849.00
421.00.00.51020103.10.01.12		3,100.00	31,343.00	31,069.00	3,960.00	3,960.00	35,303.00	35,029.00	35,303.00	38,129.00		2,826.00
421.00.00.610205.10.01.01			3,292.00	4,247.00	1,293.00	1,293.00	4,585.00	5,540.00	4,585.00	5,540.00		955.00
421.00.00.67020302.10.01.01		1,437.00	18,177.00	18,376.00	2,436.00	2,512.00	20,613.00	20,888.00	20,613.00	22,325.00		1,712.00
421.00.00.67020302.10.01.05			2,273.00	2,273.00			2,273.00	2,273.00	2,273.00	2,273.00		
428		2,730.00	22,435.00	23,225.00	3,520.00	3,538.00	25,955.00	26,763.00	25,955.00	29,493.00		3,538.00
428.01		2,730.00	22,435.00	23,225.00	3,520.00	3,538.00	25,955.00	26,763.00	25,955.00	29,493.00		3,538.00
428.01.01		2,730.00	22,435.00	23,225.00	3,520.00	3,538.00	25,955.00	26,763.00	25,955.00	29,493.00		3,538.00
428.01.01.51020103.10.01.01		2,629.00	20,247.00	20,760.00	3,142.00	3,159.00	23,389.00	23,919.00	23,389.00	26,548.00		3,159.00
428.01.01.51020103.10.01.12		40.00	1,690.00	1,964.00	314.00	314.00	2,004.00	2,278.00	2,004.00	2,318.00		314.00
428.01.01.67020302.10.01.01		61.00	498.00	501.00	64.00	65.00	562.00	566.00	562.00	627.00		65.00
431		10,517.00	99,342.00	103,603.00	14,778.00	15,182.00	114,120.00	118,785.00	114,120.00	129,302.00		15,182.00
431.01		4,195.00	39,923.00	41,694.00	5,967.00	6,136.00	45,890.00	47,830.00	45,890.00	52,025.00		6,135.00
431.01.00		4,195.00	39,923.00	41,694.00	5,967.00	6,136.00	45,890.00	47,830.00	45,890.00	52,025.00		6,135.00
431.01.00.51020103.10.03.01		3,862.00	36,238.00	37,759.00	5,384.00	5,535.00	41,622.00	43,294.00	41,622.00	47,156.00		5,534.00
431.01.00.610205.10.03.01			466.00	670.00	204.00	204.00	670.00	874.00	670.00	874.00		204.00
431.01.00.67020302.10.03.01		333.00	3,219.00	3,265.00	379.00	397.00	3,598.00	3,662.00	3,598.00	3,995.00		397.00
431.02		2,788.00	26,533.00	27,710.00	3,965.00	4,079.00	30,498.00	31,789.00	30,498.00	34,577.00		4,079.00
431.02.00		2,788.00	26,533.00	27,710.00	3,965.00	4,079.00	30,498.00	31,789.00	30,498.00	34,577.00		4,079.00
431.02.00.51020103.10.01.01		2,567.00	24,082.00	25,092.00	3,577.00	3,679.00	27,659.00	28,771.00	27,659.00	31,338.00		3,679.00
431.02.00.610205.10.01.01			311.00	447.00	136.00	136.00	447.00	583.00	447.00	583.00		136.00
431.02.00.67020302.10.01.01		221.00	1,901.00	1,932.00	252.00	264.00	2,153.00	2,196.00	2,153.00	2,417.00		264.00
431.02.00.67020302.10.01.05			239.00	239.00			239.00	239.00	239.00	239.00		
431.03		1,586.00	14,756.00	15,340.00	2,170.00	2,224.00	16,926.00	17,564.00	16,926.00	19,150.00		2,224.00
431.03.00		1,586.00	14,756.00	15,340.00	2,170.00	2,224.00	16,926.00	17,564.00	16,926.00	19,150.00		2,224.00
431.03.00.51020103.10.03.03		1,477.00	13,542.00	14,043.00	1,978.00	2,026.00	15,520.00	16,069.00	15,520.00	17,546.00		2,026.00
431.03.00.610205.10.03.03			154.00	221.00	67.00	67.00	221.00	288.00	221.00	288.00		67.00
431.03.00.67020302.10.03.03		109.00	1,060.00	1,076.00	125.00	131.00	1,185.00	1,207.00	1,185.00	1,316.00		131.00
431.04		1,682.00	15,609.00	16,225.00	2,298.00	2,355.00	17,907.00	18,580.00	17,907.00	20,262.00		2,355.00
431.04.00		1,682.00	15,609.00	16,225.00	2,298.00	2,355.00	17,907.00	18,580.00	17,907.00	20,262.00		2,355.00
431.04.00.51020103.10.01.01		1,346.00	12,604.00	13,133.00	1,875.00	1,926.00	14,479.00	15,059.00	14,479.00	16,405.00		1,926.00

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00.51020103.10.01.12		220.00	1,726.00	1,726.00	220.00	220.00	1,946.00	1,946.00	1,946.00	2,166.00		220.00
431.04.00.610205.10.01.01			162.00	233.00	162.00	71.00	233.00	304.00	233.00	304.00		71.00
431.04.00.67020302.10.01.01		116.00	992.00	1,008.00	132.00	138.00	1,124.00	1,146.00	1,124.00	1,262.00		138.00
431.04.00.67020302.10.01.05			125.00	125.00			125.00	125.00	125.00	125.00		
431.05		41.00	379.00	396.00	57.00	59.00	436.00	455.00	436.00	496.00		60.00
431.05.00		41.00	379.00	396.00	57.00	59.00	436.00	455.00	436.00	496.00		60.00
431.05.00.51020103.10.03.04		38.00	345.00	359.00	51.00	53.00	396.00	412.00	396.00	450.00		54.00
431.05.00.610205.10.03.04			5.00	7.00	2.00	2.00	7.00	9.00	7.00	9.00		2.00
431.05.00.67020302.10.03.04		3.00	29.00	30.00	4.00	4.00	33.00	34.00	33.00	37.00		4.00
431.07		225.00	2,142.00	2,238.00	321.00	329.00	2,463.00	2,567.00	2,463.00	2,792.00		329.00
431.07.00		225.00	2,142.00	2,238.00	321.00	329.00	2,463.00	2,567.00	2,463.00	2,792.00		329.00
431.07.00.51020103.10.03.06		207.00	1,945.00	2,028.00	290.00	297.00	2,235.00	2,325.00	2,235.00	2,532.00		297.00
431.07.00.610205.10.03.06			25.00	36.00	11.00	11.00	36.00	47.00	36.00	47.00		11.00
431.07.00.67020302.10.03.06		18.00	172.00	174.00	20.00	21.00	192.00	195.00	192.00	213.00		21.00
437		268.00	2,529.00	2,638.00	378.00	387.00	2,907.00	3,025.00	2,907.00	3,293.00		386.00
437.01		132.00	1,263.00	1,319.00	189.00	195.00	1,452.00	1,514.00	1,452.00	1,646.00		194.00
437.01.00		132.00	1,263.00	1,319.00	189.00	195.00	1,452.00	1,514.00	1,452.00	1,646.00		194.00
437.01.00.51020103.10.03.02		121.00	1,147.00	1,195.00	170.00	175.00	1,317.00	1,370.00	1,317.00	1,491.00		174.00
437.01.00.610205.10.03.02			15.00	22.00	7.00	7.00	22.00	29.00	22.00	29.00		7.00
437.01.00.67020302.10.03.02		11.00	101.00	102.00	12.00	13.00	113.00	115.00	113.00	126.00		13.00
437.02		136.00	1,266.00	1,319.00	189.00	192.00	1,455.00	1,511.00	1,455.00	1,647.00		192.00
437.02.00		136.00	1,266.00	1,319.00	189.00	192.00	1,455.00	1,511.00	1,455.00	1,647.00		192.00
437.02.00.51020103.10.01.01		125.00	1,151.00	1,197.00	171.00	173.00	1,322.00	1,370.00	1,322.00	1,495.00		173.00
437.02.00.610205.10.01.01			14.00	20.00	6.00	6.00	20.00	26.00	20.00	26.00		6.00
437.02.00.67020302.10.01.01		11.00	90.00	91.00	12.00	13.00	102.00	104.00	102.00	115.00		13.00
437.02.00.67020302.10.01.05			11.00	11.00			11.00	11.00	11.00	11.00		
438		17,420.00	140,243.00	169,443.00	22,533.00	23,310.00	162,776.00	192,753.00	162,776.00	210,173.00		47,397.00
438.00		17,420.00	140,243.00	169,443.00	22,533.00	23,310.00	162,776.00	192,753.00	162,776.00	210,173.00		47,397.00
438.00.00		17,420.00	140,243.00	169,443.00	22,533.00	23,310.00	162,776.00	192,753.00	162,776.00	210,173.00		47,397.00
438.00.00.68020502.57.02.01		17,420.00	132,589.00	161,789.00	22,533.00	23,310.00	155,122.00	185,099.00	155,122.00	202,519.00		47,397.00
438.00.00.68021501.57.02.01			7,654.00	7,654.00			7,654.00	7,654.00	7,654.00	7,654.00		
444		3,539.00	33,878.00	35,459.00	5,120.00	5,283.00	38,998.00	40,742.00	38,998.00	44,281.00		5,283.00
444.00		3,539.00	33,878.00	35,459.00	5,120.00	5,283.00	38,998.00	40,742.00	38,998.00	44,281.00		5,283.00
444.00.00		3,539.00	33,878.00	35,459.00	5,120.00	5,283.00	38,998.00	40,742.00	38,998.00	44,281.00		5,283.00
444.00.00.51020103.10.01.01		2,681.00	26,372.00	27,782.00	4,091.00	4,238.00	30,463.00	32,020.00	30,463.00	34,701.00		4,238.00
444.00.00.51020103.10.01.12		600.00	4,707.00	4,707.00	600.00	600.00	5,307.00	5,307.00	5,307.00	5,907.00		600.00
444.00.00.610205.10.01.01			237.00	362.00	125.00	125.00	362.00	487.00	362.00	487.00		125.00
444.00.00.67020302.10.01.01		258.00	2,258.00	2,304.00	304.00	320.00	2,562.00	2,624.00	2,562.00	2,882.00		320.00
444.00.00.67020302.10.01.05			304.00	304.00			304.00	304.00	304.00	304.00		
458	2,484,849.00			1,434,459.61				1,434,459.61	2,484,849.00	1,434,459.61	1,050,389.39	
458.03	2,484,849.00			1,434,459.61				1,434,459.61	2,484,849.00	1,434,459.61	1,050,389.39	
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			332,770.17				332,770.17	713,259.35	332,770.17	380,489.18	
458.03.02.01	713,259.35			332,770.17				332,770.17	713,259.35	332,770.17	380,489.18	
458.03.02.01.42.02.20	713,259.35			332,770.17				332,770.17	713,259.35	332,770.17	380,489.18	
462		16,321.59		2,407.00				2,407.00		18,728.59		18,728.59
462.01				307.00				307.00		307.00		307.00
462.01.09				307.00				307.00		307.00		307.00
462.01.09.670250.71.01.01				182.00				182.00		182.00		182.00

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
462.01.09.84020301.71.01.01				125.00				125.00		125.00		125.00
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
462.02.01.Garantii.84020301.71.01.01		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
462.02.09.Garantii.51020103.10.01.01		1,711.96								1,711.96		1,711.96
464	315,606.00		285,259.00	184,193.46	4,000.00	21,198.76	289,259.00	205,392.22	604,865.00	205,392.22	399,472.78	
464.00	315,606.00		285,259.00	184,193.46	4,000.00	21,198.76	289,259.00	205,392.22	604,865.00	205,392.22	399,472.78	
464.00.00	315,606.00		285,259.00	184,193.46	4,000.00	21,198.76	289,259.00	205,392.22	604,865.00	205,392.22	399,472.78	
464.00.00.07.02.01.01	15,632.00		54,690.00	37,423.00		2,611.00	54,690.00	40,034.00	70,322.00	40,034.00	30,288.00	
464.00.00.07.02.01.02	30,262.00		59,005.00	6,905.00		2,305.00	59,005.00	9,210.00	89,267.00	9,210.00	80,057.00	
464.00.00.07.02.02.01	10,869.00		36,541.00	25,314.00		1,893.00	36,541.00	27,207.00	47,410.00	27,207.00	20,203.00	
464.00.00.07.02.02.02	1,143.00		1,498.00	693.00		35.00	1,498.00	728.00	2,641.00	728.00	1,913.00	
464.00.00.07.02.02.03	26,890.00		55,561.00	33,738.00		1,938.00	55,561.00	35,676.00	82,451.00	35,676.00	46,775.00	
464.00.00.16.02.02.01	17,847.00		45,268.00	29,722.00		3,376.00	45,268.00	33,098.00	63,115.00	33,098.00	30,017.00	
464.00.00.16.02.02.02	1,944.00		8,982.00	3,824.00		11.00	8,982.00	3,835.00	10,926.00	3,835.00	7,091.00	
464.00.00.18.02.50	241.00		3,714.00	6,401.00	4,000.00	1,248.00	7,714.00	7,649.00	7,955.00	7,649.00	306.00	
464.00.00.30.02.05.30	30,207.00		20,000.00	28,828.46		3,058.76	20,000.00	31,887.22	50,207.00	31,887.22	18,319.78	
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			11,345.00		4,723.00		16,068.00	137,777.00	16,068.00	121,709.00	
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	5,587,421.42	5,304,360.10	1,041,663.31	1,119,150.03	6,629,084.73	6,423,510.13	9,430,314.46	7,357,706.51	3,496,562.17	1,423,954.22
512			159,464.00	159,464.00	23,810.00	23,810.00	183,274.00	183,274.00	183,274.00	183,274.00		
512.01			159,464.00	159,464.00	23,810.00	23,810.00	183,274.00	183,274.00	183,274.00	183,274.00		
512.01.02			159,464.00	159,464.00	23,810.00	23,810.00	183,274.00	183,274.00	183,274.00	183,274.00		
512.01.02.51020103.10.01.01			144,871.00	144,871.00	21,219.00	21,219.00	166,090.00	166,090.00	166,090.00	166,090.00		
512.01.02.51020103.10.01.12			22.00	22.00			22.00	22.00	22.00	22.00		
512.01.02.610205.10.01.01			2,230.00	2,230.00	955.00	955.00	3,185.00	3,185.00	3,185.00	3,185.00		
512.01.02.67020302.10.01.01			12,341.00	12,341.00	1,636.00	1,636.00	13,977.00	13,977.00	13,977.00	13,977.00		
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		4,529,594.73	2,046,700.00	220,790.37		4,750,385.10	2,046,700.00	7,608,187.39	2,046,700.00	5,561,487.39	
521.01			5,306,369.25		220,790.37		5,527,159.62		5,527,159.62		5,527,159.62	
521.01.00			5,306,369.25		220,790.37		5,527,159.62		5,527,159.62		5,527,159.62	
521.01.00.03.02.18			1,844.50		57.50		1,902.00		1,902.00		1,902.00	
521.01.00.04.02.01			53,810.35		5,854.19		59,664.54		59,664.54		59,664.54	
521.01.00.04.02.04			190,095.48		14,152.47		204,247.95		204,247.95		204,247.95	
521.01.00.07.02.01.01			37,423.00		2,611.00		40,034.00		40,034.00		40,034.00	
521.01.00.07.02.01.02			6,905.00		2,305.00		9,210.00		9,210.00		9,210.00	
521.01.00.07.02.02.01			25,314.00		1,893.00		27,207.00		27,207.00		27,207.00	
521.01.00.07.02.02.02			693.00		35.00		728.00		728.00		728.00	

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.07.02.02.03			33,738.00		1,938.00		35,676.00		35,676.00		35,676.00	
521.01.00.07.02.03			4,263.35		142.45		4,405.80		4,405.80		4,405.80	
521.01.00.11.02.02			678,996.00		110,004.00		789,000.00		789,000.00		789,000.00	
521.01.00.11.02.06			706,666.00		69,334.00		776,000.00		776,000.00		776,000.00	
521.01.00.16.02.02.01			29,722.00		3,376.00		33,098.00		33,098.00		33,098.00	
521.01.00.16.02.02.02			3,824.00		11.00		3,835.00		3,835.00		3,835.00	
521.01.00.16.02.03			8.50				8.50		8.50		8.50	
521.01.00.18.02.50			8,724.00		1,248.00		9,972.00		9,972.00		9,972.00	
521.01.00.30.02.05.30			28,828.46		3,058.76		31,887.22		31,887.22		31,887.22	
521.01.00.33.02.08			400.00				400.00		400.00		400.00	
521.01.00.34.02.02			443.00		47.00		490.00		490.00		490.00	
521.01.00.35.02.01.02			11,345.00		4,723.00		16,068.00		16,068.00		16,068.00	
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			332,770.17				332,770.17		332,770.17		332,770.17	
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			344,459.35	344,609.35	44,794.45	44,862.45	389,253.80	389,471.80	389,253.80	389,471.80		218.00
531.01			344,459.35	344,609.35	44,794.45	44,862.45	389,253.80	389,471.80	389,253.80	389,471.80		218.00
531.01.01			344,459.35	344,609.35	44,794.45	44,862.45	389,253.80	389,471.80	389,253.80	389,471.80		218.00
531.01.01.51020103.20.01.02			68.00	68.00			68.00	68.00	68.00	68.00		
531.01.01.51020103.20.01.05			580.00	580.00	174.00	174.00	754.00	754.00	754.00	754.00		
531.01.01.51020103.20.01.06			380.00	380.00			380.00	380.00	380.00	380.00		
531.01.01.51020103.20.01.08			1,297.00	1,297.00	196.00	196.00	1,493.00	1,493.00	1,493.00	1,493.00		
531.01.01.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00	120.00		
531.01.01.51020103.20.01.30			1,492.00	1,492.00			1,492.00	1,492.00	1,492.00	1,492.00		
531.01.01.51020103.20.05.30			689.00	689.00			689.00	689.00	689.00	689.00		
531.01.01.51020103.20.06.01			2,588.00	2,588.00			2,588.00	2,588.00	2,588.00	2,588.00		
531.01.01.51020103.20.30.30			600.00	600.00			600.00	600.00	600.00	600.00		
531.01.01.610205.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
531.01.01.67020302.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
531.01.01.67020501.20.01.30			525.00	525.00			525.00	525.00	525.00	525.00		
531.01.01.67020503.20.01.30					223.00	223.00	223.00	223.00	223.00	223.00		
531.01.01.67020503.20.05.30			398.00	398.00	899.00	899.00	1,297.00	1,297.00	1,297.00	1,297.00		
531.01.01.670250.20.01.30			500.00	500.00			500.00	500.00	500.00	500.00		
531.01.01.670250.20.30.30			259.00	259.00			259.00	259.00	259.00	259.00		
531.01.01.67100307.20.01.30			14.00	14.00			14.00	14.00	14.00	14.00		
531.01.01.67100501.20.01.30			24.00	24.00			24.00	24.00	24.00	24.00		
531.01.01.68020502.57.02.01			132,589.00	132,589.00	22,533.00	22,533.00	155,122.00	155,122.00	155,122.00	155,122.00		
531.01.01.68021501.57.02.01			7,654.00	7,654.00			7,654.00	7,654.00	7,654.00	7,654.00		
531.01.01.84020301.20.01.30			825.00	825.00			825.00	825.00	825.00	825.00		
531.01.01.84020301.20.30.03			87.00	87.00	209.00	209.00	296.00	296.00	296.00	296.00		
531.01.01.84020301.71.01.01			2,225.00	2,375.00		68.00	2,225.00	2,443.00	2,225.00	2,443.00		218.00
531.01.01.07.02.01.01			36,868.00	36,868.00	2,611.00	2,611.00	39,479.00	39,479.00	39,479.00	39,479.00		
531.01.01.07.02.01.02			8,115.00	8,115.00	2,240.00	2,240.00	10,355.00	10,355.00	10,355.00	10,355.00		
531.01.01.07.02.02.01			24,369.00	24,369.00	1,753.00	1,753.00	26,122.00	26,122.00	26,122.00	26,122.00		
531.01.01.07.02.02.02			650.00	650.00	35.00	35.00	685.00	685.00	685.00	685.00		
531.01.01.07.02.02.03			33,061.00	33,061.00	1,938.00	1,938.00	34,999.00	34,999.00	34,999.00	34,999.00		
531.01.01.07.02.03			4,431.35	4,431.35	142.45	142.45	4,573.80	4,573.80	4,573.80	4,573.80		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.16.02.02.01			27,626.00	27,626.00	2,898.00	2,898.00	30,524.00	30,524.00	30,524.00	30,524.00		
531.01.01.16.02.02.02			630.00	630.00	11.00	11.00	641.00	641.00	641.00	641.00		
531.01.01.18.02.50			8,647.00	8,647.00	1,248.00	1,248.00	9,895.00	9,895.00	9,895.00	9,895.00		
531.01.01.30.02.05.30			10,174.00	10,174.00	585.00	585.00	10,759.00	10,759.00	10,759.00	10,759.00		
531.01.01.30.10.05.30			1,675.00	1,675.00	80.00	80.00	1,755.00	1,755.00	1,755.00	1,755.00		
531.01.01.33.02.08			400.00	400.00			400.00	400.00	400.00	400.00		
531.01.01.34.02.02			443.00	443.00	47.00	47.00	490.00	490.00	490.00	490.00		
531.01.01.35.02.01.02			9,598.00	9,598.00	4,146.00	4,146.00	13,744.00	13,744.00	13,744.00	13,744.00		
531.01.01.Buget Local			24,518.00	24,518.00	2,826.00	2,826.00	27,344.00	27,344.00	27,344.00	27,344.00		
531.01.01.Buget local.51020103.10.01.12			22,924.00	22,924.00	2,826.00	2,826.00	25,750.00	25,750.00	25,750.00	25,750.00		
531.01.01.Buget local.67020302.10.01.05			1,594.00	1,594.00			1,594.00	1,594.00	1,594.00	1,594.00		
532	600.00		5,000.00	3,650.00			5,000.00	3,650.00	5,600.00	3,650.00	1,950.00	
532.04	600.00		5,000.00	3,650.00			5,000.00	3,650.00	5,600.00	3,650.00	1,950.00	
532.04.00	600.00		5,000.00	3,650.00			5,000.00	3,650.00	5,600.00	3,650.00	1,950.00	
532.04.00.51020103.20.01.05	600.00		5,000.00	3,650.00			5,000.00	3,650.00	5,600.00	3,650.00	1,950.00	
542			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
542.01			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
542.01.00			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
542.01.00.51020103.20.06.01			2,588.00	2,588.00			2,588.00	2,588.00	2,588.00	2,588.00		
542.01.00.610205.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
542.01.00.67020302.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
550	14,609.63		2,375.00		68.00		2,443.00		17,052.63		17,052.63	
550.01	14,609.63		2,375.00		68.00		2,443.00		17,052.63		17,052.63	
550.01.01	14,609.63		2,375.00		68.00		2,443.00		17,052.63		17,052.63	
550.01.01.11	14,609.63		2,375.00		68.00		2,443.00		17,052.63		17,052.63	
550.01.01.11.84020301.71.01.01	14,609.63		2,375.00		68.00		2,443.00		17,052.63		17,052.63	
552	1,711.96								1,711.96		1,711.96	
552.00	1,711.96								1,711.96		1,711.96	
552.00.00	1,711.96								1,711.96		1,711.96	
552.00.00.Garantii	1,711.96								1,711.96		1,711.96	
552.00.00.Garantii.51020103.10.01.01	1,711.96								1,711.96		1,711.96	
561	81,019.95								81,019.95		81,019.95	
561.03	81,019.95								81,019.95		81,019.95	
561.03.00	81,019.95								81,019.95		81,019.95	
562	10,811.84		1,675.00		80.00		1,755.00		12,566.84		12,566.84	
562.01			1,675.00		80.00		1,755.00		1,755.00		1,755.00	
562.01.01			1,675.00		80.00		1,755.00		1,755.00		1,755.00	
562.01.01.30.10.05.30			1,675.00		80.00		1,755.00		1,755.00		1,755.00	
562.03	10,811.84								10,811.84		10,811.84	
562.03.00	10,811.84								10,811.84		10,811.84	
581			501,698.35	501,698.35	68,604.45	68,604.45	570,302.80	570,302.80	570,302.80	570,302.80		
581.01			501,698.35	501,698.35	68,604.45	68,604.45	570,302.80	570,302.80	570,302.80	570,302.80		
581.01.01			501,698.35	501,698.35	68,604.45	68,604.45	570,302.80	570,302.80	570,302.80	570,302.80		
581.01.01.51020103.10.01.01			144,871.00	144,871.00	21,219.00	21,219.00	166,090.00	166,090.00	166,090.00	166,090.00		
581.01.01.51020103.10.01.12			22,946.00	22,946.00	2,826.00	2,826.00	25,772.00	25,772.00	25,772.00	25,772.00		
581.01.01.51020103.20.01.02			68.00	68.00			68.00	68.00	68.00	68.00		
581.01.01.51020103.20.01.05			580.00	580.00	174.00	174.00	754.00	754.00	754.00	754.00		
581.01.01.51020103.20.01.06			380.00	380.00			380.00	380.00	380.00	380.00		
581.01.01.51020103.20.01.08			1,297.00	1,297.00	196.00	196.00	1,493.00	1,493.00	1,493.00	1,493.00		
581.01.01.51020103.20.01.09			120.00	120.00			120.00	120.00	120.00	120.00		
581.01.01.51020103.20.01.30			1,492.00	1,492.00			1,492.00	1,492.00	1,492.00	1,492.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.51020103.20.05.30			689.00	689.00			689.00	689.00	689.00	689.00		
581.01.01.51020103.20.06.01			2,588.00	2,588.00			2,588.00	2,588.00	2,588.00	2,588.00		
581.01.01.51020103.20.30.30			600.00	600.00			600.00	600.00	600.00	600.00		
581.01.01.610205.10.01.01			2,230.00	2,230.00	955.00	955.00	3,185.00	3,185.00	3,185.00	3,185.00		
581.01.01.610205.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
581.01.01.67020302.10.01.01			12,341.00	12,341.00	1,636.00	1,636.00	13,977.00	13,977.00	13,977.00	13,977.00		
581.01.01.67020302.10.01.05			1,594.00	1,594.00			1,594.00	1,594.00	1,594.00	1,594.00		
581.01.01.67020302.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
581.01.01.67020501.20.01.30			525.00	525.00			525.00	525.00	525.00	525.00		
581.01.01.67020503.20.01.30					223.00	223.00	223.00	223.00	223.00	223.00		
581.01.01.67020503.20.05.30			398.00	398.00	899.00	899.00	1,297.00	1,297.00	1,297.00	1,297.00		
581.01.01.670250.20.01.30			500.00	500.00			500.00	500.00	500.00	500.00		
581.01.01.670250.20.30.30			259.00	259.00			259.00	259.00	259.00	259.00		
581.01.01.67100307.20.01.30			14.00	14.00			14.00	14.00	14.00	14.00		
581.01.01.67100501.20.01.30			24.00	24.00			24.00	24.00	24.00	24.00		
581.01.01.68020502.57.02.01			132,589.00	132,589.00	22,533.00	22,533.00	155,122.00	155,122.00	155,122.00	155,122.00		
581.01.01.68021501.57.02.01			7,654.00	7,654.00			7,654.00	7,654.00	7,654.00	7,654.00		
581.01.01.84020301.20.01.30			825.00	825.00			825.00	825.00	825.00	825.00		
581.01.01.84020301.20.30.03			87.00	87.00	209.00	209.00	296.00	296.00	296.00	296.00		
TOTAL - Clasa 5	2,966,555.67		5,547,194.43	5,105,749.70	358,147.27	137,276.90	5,905,341.70	5,243,026.60	8,871,897.37	5,243,026.60	5,675,788.77	2,046,918.00
602			113,522.84	113,522.84	4,563.01	4,563.01	118,085.85	118,085.85	118,085.85	118,085.85		
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		
602.01.00.84020301.20.02			65,340.00	65,340.00			65,340.00	65,340.00	65,340.00	65,340.00		
602.02			12,919.92	12,919.92	60.00	60.00	12,979.92	12,979.92	12,979.92	12,979.92		
602.02.00			12,919.92	12,919.92	60.00	60.00	12,979.92	12,979.92	12,979.92	12,979.92		
602.02.00.51020103.20.01.03			5,642.00	5,642.00			5,642.00	5,642.00	5,642.00	5,642.00		
602.02.00.51020103.20.01.05			4,162.73	4,162.73	60.00	60.00	4,222.73	4,222.73	4,222.73	4,222.73		
602.02.00.84020301.20.01.05			3,115.19	3,115.19			3,115.19	3,115.19	3,115.19	3,115.19		
602.04			6,341.44	6,341.44	997.01	997.01	7,338.45	7,338.45	7,338.45	7,338.45		
602.04.00			6,341.44	6,341.44	997.01	997.01	7,338.45	7,338.45	7,338.45	7,338.45		
602.04.00.51020103.20.01.06			3,582.60	3,582.60			3,582.60	3,582.60	3,582.60	3,582.60		
602.04.00.84020301.20.01.06			2,758.84	2,758.84	997.01	997.01	3,755.85	3,755.85	3,755.85	3,755.85		
602.08			28,921.48	28,921.48	3,506.00	3,506.00	32,427.48	32,427.48	32,427.48	32,427.48		
602.08.00			28,921.48	28,921.48	3,506.00	3,506.00	32,427.48	32,427.48	32,427.48	32,427.48		
602.08.00.51020103.20.01.01			2,445.07	2,445.07	672.82	672.82	3,117.89	3,117.89	3,117.89	3,117.89		
602.08.00.51020103.20.01.02			1,487.59	1,487.59	645.93	645.93	2,133.52	2,133.52	2,133.52	2,133.52		
602.08.00.51020103.20.01.05			4.49	4.49			4.49	4.49	4.49	4.49		
602.08.00.51020103.20.01.09			3,604.40	3,604.40			3,604.40	3,604.40	3,604.40	3,604.40		
602.08.00.51020103.20.01.30			2,714.58	2,714.58	286.00	286.00	3,000.58	3,000.58	3,000.58	3,000.58		
602.08.00.51020103.20.02			1,923.00	1,923.00			1,923.00	1,923.00	1,923.00	1,923.00		
602.08.00.51020103.20.30.30					210.00	210.00	210.00	210.00	210.00	210.00		
602.08.00.610205.20.01.30			17.36	17.36			17.36	17.36	17.36	17.36		
602.08.00.67020302.20.01.02			454.97	454.97	642.87	642.87	1,097.84	1,097.84	1,097.84	1,097.84		
602.08.00.67020302.20.01.09			394.00	394.00			394.00	394.00	394.00	394.00		
602.08.00.67020302.20.01.30			-246.81	-246.81			-246.81	-246.81	-246.81	-246.81		
602.08.00.67020501.20.01.30			570.00	570.00			570.00	570.00	570.00	570.00		
602.08.00.67020503.20.01.30			710.00	710.00	968.38	968.38	1,678.38	1,678.38	1,678.38	1,678.38		
602.08.00.670250.20.01.30			3,424.81	3,424.81			3,424.81	3,424.81	3,424.81	3,424.81		
602.08.00.670250.20.30.30			9,191.09	9,191.09			9,191.09	9,191.09	9,191.09	9,191.09		
602.08.00.67100307.20.01.30			14.00	14.00			14.00	14.00	14.00	14.00		

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
602.08.00.67100501.20.01.30			24.00	24.00			24.00	24.00	24.00	24.00		
602.08.00.700206.20.01.30			1,203.78	1,203.78			1,203.78	1,203.78	1,203.78	1,203.78		
602.08.00.83100330.20.01.30			456.00	456.00			456.00	456.00	456.00	456.00		
602.08.00.84020301.20.01.30			529.15	529.15	80.00	80.00	609.15	609.15	609.15	609.15		
610			64,875.45	64,875.45	6,804.25	6,804.25	71,679.70	71,679.70	71,679.70	71,679.70		
610.00			64,875.45	64,875.45	6,804.25	6,804.25	71,679.70	71,679.70	71,679.70	71,679.70		
610.00.00			64,875.45	64,875.45	6,804.25	6,804.25	71,679.70	71,679.70	71,679.70	71,679.70		
610.00.00.51020103.20.01.03			10,531.60	10,531.60	925.68	925.68	11,457.28	11,457.28	11,457.28	11,457.28		
610.00.00.51020103.20.01.04			1,494.70	1,494.70	224.66	224.66	1,719.36	1,719.36	1,719.36	1,719.36		
610.00.00.67020501.20.01.03			-154.42	-154.42			-154.42	-154.42	-154.42	-154.42		
610.00.00.67020501.20.01.04			628.53	628.53	43.65	43.65	672.18	672.18	672.18	672.18		
610.00.00.67100307.20.01.03			672.33	672.33	84.49	84.49	756.82	756.82	756.82	756.82		
610.00.00.67100307.20.01.04			14.36	14.36			14.36	14.36	14.36	14.36		
610.00.00.67100501.20.01.03			125.44	125.44	19.69	19.69	145.13	145.13	145.13	145.13		
610.00.00.67100501.20.01.04			147.81	147.81			147.81	147.81	147.81	147.81		
610.00.00.700206.20.01.03			51,415.10	51,415.10	5,506.08	5,506.08	56,921.18	56,921.18	56,921.18	56,921.18		
611			228,535.00	228,535.00			228,535.00	228,535.00	228,535.00	228,535.00		
611.00			228,535.00	228,535.00			228,535.00	228,535.00	228,535.00	228,535.00		
611.00.00			228,535.00	228,535.00			228,535.00	228,535.00	228,535.00	228,535.00		
611.00.00.66025050.20.02			37,645.40	37,645.40			37,645.40	37,645.40	37,645.40	37,645.40		
611.00.00.84020301.20.02			190,889.60	190,889.60			190,889.60	190,889.60	190,889.60	190,889.60		
612			1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
612.00			1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
612.00.00			1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
612.00.00.670250.20.30.04			1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
613			296.00	296.00			296.00	296.00	296.00	296.00		
613.00			296.00	296.00			296.00	296.00	296.00	296.00		
613.00.00			296.00	296.00			296.00	296.00	296.00	296.00		
613.00.00.84020301.20.30.03			296.00	296.00			296.00	296.00	296.00	296.00		
614			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
614.00			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
614.00.00			2,928.00	2,928.00			2,928.00	2,928.00	2,928.00	2,928.00		
614.00.00.51020103.20.06.01			2,588.00	2,588.00			2,588.00	2,588.00	2,588.00	2,588.00		
614.00.00.610205.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
614.00.00.67020302.20.06.01			170.00	170.00			170.00	170.00	170.00	170.00		
623			3,540.00	3,540.00	648.00	648.00	4,188.00	4,188.00	4,188.00	4,188.00		
623.00			3,540.00	3,540.00	648.00	648.00	4,188.00	4,188.00	4,188.00	4,188.00		
623.00.00			3,540.00	3,540.00	648.00	648.00	4,188.00	4,188.00	4,188.00	4,188.00		
623.00.00.51020103.20.30.01			3,540.00	3,540.00	648.00	648.00	4,188.00	4,188.00	4,188.00	4,188.00		
626			11,597.96	11,597.96	1,392.56	1,392.56	12,990.52	12,990.52	12,990.52	12,990.52		
626.00			11,597.96	11,597.96	1,392.56	1,392.56	12,990.52	12,990.52	12,990.52	12,990.52		
626.00.00			11,597.96	11,597.96	1,392.56	1,392.56	12,990.52	12,990.52	12,990.52	12,990.52		
626.00.00.51020103.20.01.08			9,316.94	9,316.94	1,107.65	1,107.65	10,424.59	10,424.59	10,424.59	10,424.59		
626.00.00.67020302.20.01.08			2,281.02	2,281.02	284.91	284.91	2,565.93	2,565.93	2,565.93	2,565.93		
628			136,195.20	136,195.20	13,618.84	13,618.84	149,814.04	149,814.04	149,814.04	149,814.04		
628.00			136,195.20	136,195.20	13,618.84	13,618.84	149,814.04	149,814.04	149,814.04	149,814.04		
628.00.00			136,195.20	136,195.20	13,618.84	13,618.84	149,814.04	149,814.04	149,814.04	149,814.04		
628.00.00.51020103.20.01.06			120.00	120.00			120.00	120.00	120.00	120.00		
628.00.00.51020103.20.01.09			10.00	10.00			10.00	10.00	10.00	10.00		
628.00.00.51020103.20.01.30			66,433.58	66,433.58	8,565.54	8,565.54	74,999.12	74,999.12	74,999.12	74,999.12		
628.00.00.51020103.20.13			765.00	765.00			765.00	765.00	765.00	765.00		

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
628.00.00.51020103.20.30.30			8,340.64	8,340.64	2,386.00	2,386.00	10,726.64	10,726.64	10,726.64	10,726.64		
628.00.00.610205.20.01.30			1,120.52	1,120.52			1,120.52	1,120.52	1,120.52	1,120.52		
628.00.00.67020302.20.01.30			595.20	595.20			595.20	595.20	595.20	595.20		
628.00.00.670250.20.01.30			3,780.12	3,780.12			3,780.12	3,780.12	3,780.12	3,780.12		
628.00.00.670250.20.30.30			44,000.00	44,000.00	1,000.00	1,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
628.00.00.67100307.20.01.30			99.22	99.22			99.22	99.22	99.22	99.22		
628.00.00.700206.20.01.30			5,458.72	5,458.72	1,667.30	1,667.30	7,126.02	7,126.02	7,126.02	7,126.02		
628.00.00.84020301.20.01.30			3,972.20	3,972.20			3,972.20	3,972.20	3,972.20	3,972.20		
628.00.00.84020301.20.02			1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00		
629			7,381.00	7,381.00	1,075.00	1,075.00	8,456.00	8,456.00	8,456.00	8,456.00		
629.01			7,381.00	7,381.00	1,075.00	1,075.00	8,456.00	8,456.00	8,456.00	8,456.00		
629.01.00			7,381.00	7,381.00	1,075.00	1,075.00	8,456.00	8,456.00	8,456.00	8,456.00		
629.01.00.51020103.55.01.42			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
629.01.00.70020501.55.01.42			2,150.00	2,150.00	1,075.00	1,075.00	3,225.00	3,225.00	3,225.00	3,225.00		
629.01.00.700250.55.01.42			2,831.00	2,831.00			2,831.00	2,831.00	2,831.00	2,831.00		
635			123.00	123.00			123.00	123.00	123.00	123.00		
635.00			123.00	123.00			123.00	123.00	123.00	123.00		
635.00.00			123.00	123.00			123.00	123.00	123.00	123.00		
635.00.00.51020103.20.30.30			123.00	123.00			123.00	123.00	123.00	123.00		
641			294,925.00	294,925.00	42,789.00	42,789.00	337,714.00	337,714.00	337,714.00	337,714.00		
641.00			294,925.00	294,925.00	42,789.00	42,789.00	337,714.00	337,714.00	337,714.00	337,714.00		
641.00.00			294,925.00	294,925.00	42,789.00	42,789.00	337,714.00	337,714.00	337,714.00	337,714.00		
641.00.00.51020103.10.01.01			238,960.00	238,960.00	35,024.00	35,024.00	273,984.00	273,984.00	273,984.00	273,984.00		
641.00.00.51020103.10.01.12			31,069.00	31,069.00	3,960.00	3,960.00	35,029.00	35,029.00	35,029.00	35,029.00		
641.00.00.610205.10.01.01			4,247.00	4,247.00	1,293.00	1,293.00	5,540.00	5,540.00	5,540.00	5,540.00		
641.00.00.67020302.10.01.01			18,376.00	18,376.00	2,512.00	2,512.00	20,888.00	20,888.00	20,888.00	20,888.00		
641.00.00.67020302.10.01.05			2,273.00	2,273.00			2,273.00	2,273.00	2,273.00	2,273.00		
645			60,987.00	60,987.00	8,943.00	8,943.00	69,930.00	69,930.00	69,930.00	69,930.00		
645.01			41,694.00	41,694.00	6,136.00	6,136.00	47,830.00	47,830.00	47,830.00	47,830.00		
645.01.00			41,694.00	41,694.00	6,136.00	6,136.00	47,830.00	47,830.00	47,830.00	47,830.00		
645.01.00.51020103.10.03.01			37,759.00	37,759.00	5,535.00	5,535.00	43,294.00	43,294.00	43,294.00	43,294.00		
645.01.00.610205.10.03.01			670.00	670.00	204.00	204.00	874.00	874.00	874.00	874.00		
645.01.00.67020302.10.03.01			3,265.00	3,265.00	397.00	397.00	3,662.00	3,662.00	3,662.00	3,662.00		
645.02			1,319.00	1,319.00	195.00	195.00	1,514.00	1,514.00	1,514.00	1,514.00		
645.02.00			1,319.00	1,319.00	195.00	195.00	1,514.00	1,514.00	1,514.00	1,514.00		
645.02.00.51020103.10.03.02			1,195.00	1,195.00	175.00	175.00	1,370.00	1,370.00	1,370.00	1,370.00		
645.02.00.610205.10.03.02			22.00	22.00	7.00	7.00	29.00	29.00	29.00	29.00		
645.02.00.67020302.10.03.02			102.00	102.00	13.00	13.00	115.00	115.00	115.00	115.00		
645.03			15,340.00	15,340.00	2,224.00	2,224.00	17,564.00	17,564.00	17,564.00	17,564.00		
645.03.00			15,340.00	15,340.00	2,224.00	2,224.00	17,564.00	17,564.00	17,564.00	17,564.00		
645.03.00.51020103.10.03.03			14,043.00	14,043.00	2,026.00	2,026.00	16,069.00	16,069.00	16,069.00	16,069.00		
645.03.00.610205.10.03.03			221.00	221.00	67.00	67.00	288.00	288.00	288.00	288.00		
645.03.00.67020302.10.03.03			1,076.00	1,076.00	131.00	131.00	1,207.00	1,207.00	1,207.00	1,207.00		
645.04			396.00	396.00	59.00	59.00	455.00	455.00	455.00	455.00		
645.04.00			396.00	396.00	59.00	59.00	455.00	455.00	455.00	455.00		
645.04.00.51020103.10.03.04			359.00	359.00	53.00	53.00	412.00	412.00	412.00	412.00		
645.04.00.610205.10.03.04			7.00	7.00	2.00	2.00	9.00	9.00	9.00	9.00		
645.04.00.67020302.10.03.04			30.00	30.00	4.00	4.00	34.00	34.00	34.00	34.00		
645.05			2,238.00	2,238.00	329.00	329.00	2,567.00	2,567.00	2,567.00	2,567.00		
645.05.00			2,238.00	2,238.00	329.00	329.00	2,567.00	2,567.00	2,567.00	2,567.00		
645.05.00.51020103.10.03.06			2,028.00	2,028.00	297.00	297.00	2,325.00	2,325.00	2,325.00	2,325.00		

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.05.00.610205.10.03.06			36.00	36.00	11.00	11.00	47.00	47.00	47.00	47.00		
645.05.00.67020302.10.03.06			174.00	174.00	21.00	21.00	195.00	195.00	195.00	195.00		
677			169,443.00	169,443.00	23,310.00	23,310.00	192,753.00	192,753.00	192,753.00	192,753.00		
677.00			169,443.00	169,443.00	23,310.00	23,310.00	192,753.00	192,753.00	192,753.00	192,753.00		
677.00.00			169,443.00	169,443.00	23,310.00	23,310.00	192,753.00	192,753.00	192,753.00	192,753.00		
677.00.00.68020502.57.02.01			161,789.00	161,789.00	23,310.00	23,310.00	185,099.00	185,099.00	185,099.00	185,099.00		
677.00.00.68021501.57.02.01			7,654.00	7,654.00			7,654.00	7,654.00	7,654.00	7,654.00		
TOTAL - Clasa 6			1,095,349.45	1,095,349.45	104,143.66	104,143.66	1,199,493.11	1,199,493.11	1,199,493.11	1,199,493.11		
731			245,750.33	245,750.33	20,064.16	20,064.16	265,814.49	265,814.49	265,814.49	265,814.49		
731.01			1,844.50	1,844.50	57.50	57.50	1,902.00	1,902.00	1,902.00	1,902.00		
731.01.00			1,844.50	1,844.50	57.50	57.50	1,902.00	1,902.00	1,902.00	1,902.00		
731.01.00.03.02.18			1,844.50	1,844.50	57.50	57.50	1,902.00	1,902.00	1,902.00	1,902.00		
731.02			243,905.83	243,905.83	20,006.66	20,006.66	263,912.49	263,912.49	263,912.49	263,912.49		
731.02.00			243,905.83	243,905.83	20,006.66	20,006.66	263,912.49	263,912.49	263,912.49	263,912.49		
731.02.00.04.02.01			53,810.35	53,810.35	5,854.19	5,854.19	59,664.54	59,664.54	59,664.54	59,664.54		
731.02.00.04.02.04			190,095.48	190,095.48	14,152.47	14,152.47	204,247.95	204,247.95	204,247.95	204,247.95		
734			213,192.35	213,192.35	142.45	142.45	213,334.80	213,334.80	213,334.80	213,334.80		
734.00			213,192.35	213,192.35	142.45	142.45	213,334.80	213,334.80	213,334.80	213,334.80		
734.00.00			213,192.35	213,192.35	142.45	142.45	213,334.80	213,334.80	213,334.80	213,334.80		
734.00.00.07.02.01.01			56,324.00	56,324.00			56,324.00	56,324.00	56,324.00	56,324.00		
734.00.00.07.02.01.02			59,005.00	59,005.00			59,005.00	59,005.00	59,005.00	59,005.00		
734.00.00.07.02.02.01			36,541.00	36,541.00			36,541.00	36,541.00	36,541.00	36,541.00		
734.00.00.07.02.02.02			1,498.00	1,498.00			1,498.00	1,498.00	1,498.00	1,498.00		
734.00.00.07.02.02.03			55,561.00	55,561.00			55,561.00	55,561.00	55,561.00	55,561.00		
734.00.00.07.02.03			4,263.35	4,263.35	142.45	142.45	4,405.80	4,405.80	4,405.80	4,405.80		
735			1,439,920.50	1,439,920.50	179,338.00	179,338.00	1,619,258.50	1,619,258.50	1,619,258.50	1,619,258.50		
735.02			1,385,662.00	1,385,662.00	179,338.00	179,338.00	1,565,000.00	1,565,000.00	1,565,000.00	1,565,000.00		
735.02.00			1,385,662.00	1,385,662.00	179,338.00	179,338.00	1,565,000.00	1,565,000.00	1,565,000.00	1,565,000.00		
735.02.00.11.02.02			678,996.00	678,996.00	110,004.00	110,004.00	789,000.00	789,000.00	789,000.00	789,000.00		
735.02.00.11.02.06			706,666.00	706,666.00	69,334.00	69,334.00	776,000.00	776,000.00	776,000.00	776,000.00		
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			6,037.00	6,037.00	4,000.00	4,000.00	10,037.00	10,037.00	10,037.00	10,037.00		
739.00			6,037.00	6,037.00	4,000.00	4,000.00	10,037.00	10,037.00	10,037.00	10,037.00		
739.00.00			6,037.00	6,037.00	4,000.00	4,000.00	10,037.00	10,037.00	10,037.00	10,037.00		
739.00.00.18.02.50			6,037.00	6,037.00	4,000.00	4,000.00	10,037.00	10,037.00	10,037.00	10,037.00		
750			21,675.00	21,675.00	80.00	80.00	21,755.00	21,755.00	21,755.00	21,755.00		
750.00			21,675.00	21,675.00	80.00	80.00	21,755.00	21,755.00	21,755.00	21,755.00		
750.00.00			21,675.00	21,675.00	80.00	80.00	21,755.00	21,755.00	21,755.00	21,755.00		
750.00.00.30.02.05.30			20,050.00	20,050.00			20,050.00	20,050.00	20,050.00	20,050.00		
750.00.00.30.10.05.30			760.00	760.00	80.00	80.00	840.00	840.00	840.00	840.00		
750.00.00.30.10.50			865.00	865.00			865.00	865.00	865.00	865.00		
751			843.00	843.00	47.00	47.00	890.00	890.00	890.00	890.00		
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			443.00	443.00	47.00	47.00	490.00	490.00	490.00	490.00		
751.02.00			443.00	443.00	47.00	47.00	490.00	490.00	490.00	490.00		

Simbolul conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02.00.34.02.02			443.00	443.00	47.00	47.00	490.00	490.00	490.00	490.00		
770				3,151,861.69		1,022,216.31		4,174,078.00		4,174,078.00		4,174,078.00
770.00				3,151,861.69		1,022,216.31		4,174,078.00		4,174,078.00		4,174,078.00
770.00.00				3,151,861.69		1,022,216.31		4,174,078.00		4,174,078.00		4,174,078.00
770.00.00.02				3,150,922.81		1,022,112.76		4,173,035.57		4,173,035.57		4,173,035.57
770.00.00.02.51020103.10.01.01				229,327.00		34,075.00		263,402.00		263,402.00		263,402.00
770.00.00.02.51020103.10.01.12				31,069.00		3,960.00		35,029.00		35,029.00		35,029.00
770.00.00.02.51020103.10.03.01				36,238.00		5,384.00		41,622.00		41,622.00		41,622.00
770.00.00.02.51020103.10.03.02				1,147.00		170.00		1,317.00		1,317.00		1,317.00
770.00.00.02.51020103.10.03.03				13,542.00		1,978.00		15,520.00		15,520.00		15,520.00
770.00.00.02.51020103.10.03.04				345.00		51.00		396.00		396.00		396.00
770.00.00.02.51020103.10.03.06				1,945.00		290.00		2,235.00		2,235.00		2,235.00
770.00.00.02.51020103.20.01.01				2,445.07				2,445.07		2,445.07		2,445.07
770.00.00.02.51020103.20.01.02				1,487.59				1,487.59		1,487.59		1,487.59
770.00.00.02.51020103.20.01.03				23,704.47		951.72		24,656.19		24,656.19		24,656.19
770.00.00.02.51020103.20.01.04				1,291.81		202.89		1,494.70		1,494.70		1,494.70
770.00.00.02.51020103.20.01.05				5,588.98		436.02		6,025.00		6,025.00		6,025.00
770.00.00.02.51020103.20.01.06				3,275.00		427.60		3,702.60		3,702.60		3,702.60
770.00.00.02.51020103.20.01.08				8,602.56		1,127.17		9,729.73		9,729.73		9,729.73
770.00.00.02.51020103.20.01.09				5,157.91		950.57		6,108.48		6,108.48		6,108.48
770.00.00.02.51020103.20.01.30				56,475.57		5,316.77		61,792.34		61,792.34		61,792.34
770.00.00.02.51020103.20.02				2,120.40				2,120.40		2,120.40		2,120.40
770.00.00.02.51020103.20.05.30				11,909.81		600.00		12,509.81		12,509.81		12,509.81
770.00.00.02.51020103.20.06.01				2,588.00				2,588.00		2,588.00		2,588.00
770.00.00.02.51020103.20.13				765.00				765.00		765.00		765.00
770.00.00.02.51020103.20.30.01				2,446.00		648.00		3,094.00		3,094.00		3,094.00
770.00.00.02.51020103.20.30.30				12,615.64		287.00		12,902.64		12,902.64		12,902.64
770.00.00.02.51020103.55.01.42				2,400.00				2,400.00		2,400.00		2,400.00
770.00.00.02.610205.10.01.01				2,954.00		1,293.00		4,247.00		4,247.00		4,247.00
770.00.00.02.610205.10.03.01				466.00		204.00		670.00		670.00		670.00
770.00.00.02.610205.10.03.02				15.00		7.00		22.00		22.00		22.00
770.00.00.02.610205.10.03.03				154.00		67.00		221.00		221.00		221.00
770.00.00.02.610205.10.03.04				5.00		2.00		7.00		7.00		7.00
770.00.00.02.610205.10.03.06				25.00		11.00		36.00		36.00		36.00
770.00.00.02.610205.20.01.30				2,446.04				2,446.04		2,446.04		2,446.04
770.00.00.02.610205.20.06.01				170.00				170.00		170.00		170.00
770.00.00.02.66025050.20.02				54,223.45				54,223.45		54,223.45		54,223.45
770.00.00.02.67020302.10.01.01				18,080.00		2,400.00		20,480.00		20,480.00		20,480.00
770.00.00.02.67020302.10.01.05				2,273.00				2,273.00		2,273.00		2,273.00
770.00.00.02.67020302.10.03.01				3,219.00		379.00		3,598.00		3,598.00		3,598.00
770.00.00.02.67020302.10.03.02				101.00		12.00		113.00		113.00		113.00
770.00.00.02.67020302.10.03.03				1,060.00		125.00		1,185.00		1,185.00		1,185.00
770.00.00.02.67020302.10.03.04				29.00		4.00		33.00		33.00		33.00
770.00.00.02.67020302.10.03.06				172.00		20.00		192.00		192.00		192.00
770.00.00.02.67020302.20.01.02				454.97				454.97		454.97		454.97
770.00.00.02.67020302.20.01.08				2,281.02				2,281.02		2,281.02		2,281.02
770.00.00.02.67020302.20.01.09				394.00				394.00		394.00		394.00
770.00.00.02.67020302.20.01.30				842.01				842.01		842.01		842.01
770.00.00.02.67020302.20.05.30				3,499.97				3,499.97		3,499.97		3,499.97
770.00.00.02.67020302.20.06.01				170.00				170.00		170.00		170.00
770.00.00.02.67020302.20.11				446.40				446.40		446.40		446.40

Simbolul conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.67020307.20.01.30				439.85				439.85		439.85		439.85
770.00.00.02.67020307.20.05.30				8,410.38				8,410.38		8,410.38		8,410.38
770.00.00.02.67020501.20.01.03				127.90		57.18		185.08		185.08		185.08
770.00.00.02.67020501.20.01.04				270.62		357.91		628.53		628.53		628.53
770.00.00.02.67020501.20.01.30				525.00				525.00		525.00		525.00
770.00.00.02.67020501.71.01.02				10,680.00				10,680.00		10,680.00		10,680.00
770.00.00.02.67020503.20.01.30						223.00		223.00		223.00		223.00
770.00.00.02.67020503.20.05.30				8,156.69		899.00		9,055.69		9,055.69		9,055.69
770.00.00.02.67020503.71.01.01						6,867.12		6,867.12		6,867.12		6,867.12
770.00.00.02.67020503.71.01.03				10,708.19				10,708.19		10,708.19		10,708.19
770.00.00.02.670250.20.01.30				3,360.98				3,360.98		3,360.98		3,360.98
770.00.00.02.670250.20.05.30				1,439.64				1,439.64		1,439.64		1,439.64
770.00.00.02.670250.20.30.04				1,000.00		1,000.00		2,000.00		2,000.00		2,000.00
770.00.00.02.670250.20.30.30				95,021.92		1,000.00		96,021.92		96,021.92		96,021.92
770.00.00.02.670250.71.01.01				6,600.00				6,600.00		6,600.00		6,600.00
770.00.00.02.68020502.57.02.01				132,589.00		22,533.00		155,122.00		155,122.00		155,122.00
770.00.00.02.68021501.57.02.01				7,654.00				7,654.00		7,654.00		7,654.00
770.00.00.02.700206.20.01.03				50,194.66		1,220.44		51,415.10		51,415.10		51,415.10
770.00.00.02.700206.20.01.30				13,417.31				13,417.31		13,417.31		13,417.31
770.00.00.02.700250.55.01.42						2,831.00		2,831.00		2,831.00		2,831.00
770.00.00.02.84020301.20.01.05				2,340.46		396.20		2,736.66		2,736.66		2,736.66
770.00.00.02.84020301.20.01.06				2,758.84				2,758.84		2,758.84		2,758.84
770.00.00.02.84020301.20.01.30				4,501.35				4,501.35		4,501.35		4,501.35
770.00.00.02.84020301.20.02				184,860.31				184,860.31		184,860.31		184,860.31
770.00.00.02.84020301.20.30.03				87.00		209.00		296.00		296.00		296.00
770.00.00.02.84020301.56.04.01				87,096.16				87,096.16		87,096.16		87,096.16
770.00.00.02.84020301.56.04.02				1,794,041.80				1,794,041.80		1,794,041.80		1,794,041.80
770.00.00.02.84020301.71.01.01				153,495.01		870,109.18		1,023,604.19		1,023,604.19		1,023,604.19
770.00.00.02.84020301.71.01.30				21,178.07		53,029.99		74,208.06		74,208.06		74,208.06
770.00.00.10				938.88		103.55		1,042.43		1,042.43		1,042.43
770.00.00.10.67100307.20.01.03				629.35		87.05		716.40		716.40		716.40
770.00.00.10.67100307.20.01.04				14.36				14.36		14.36		14.36
770.00.00.10.67100307.20.01.30				14.00				14.00		14.00		14.00
770.00.00.10.67100501.20.01.03				109.36		16.50		125.86		125.86		125.86
770.00.00.10.67100501.20.01.04				147.81				147.81		147.81		147.81
770.00.00.10.67100501.20.01.30				24.00				24.00		24.00		24.00
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			1,997,708.18	5,149,569.87	203,671.61	1,225,887.92	2,201,379.79	6,375,457.79	2,201,379.79	6,375,457.79		4,174,078.00
TOTAL	64,110,656.82	64,110,656.82	21,214,764.16	21,214,764.16	2,794,693.13	2,794,693.13	24,009,457.29	24,009,457.29	88,120,114.11	88,120,114.11	71,043,738.82	71,043,738.82

Intocmit

Contabil

BILANT
30SEPTEMBRIE2015

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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	60.886.939
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	61.299.143
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	278.398
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	399.473
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	315.606	399.473
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	1.050.389
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	3.496.562
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	865.572
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	869.234
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.216.447	4.644.194
01046	8.TOTAL ACTIVE (rd.15+45)	63.041.038	65.943.337
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	1.712	1.712
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	266.952	266.952
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	268.664	268.664
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	893.517	1.312.864
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	893.517	1.312.864
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	41.601
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	25.296	31.160
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		2.046.700
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4280101)	48.962	61.399
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	47.397
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	139.552	16.994
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.135.160	3.526.955
01079	11.TOTAL DATORII (rd.58+78)	1.403.824	3.795.619
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	61.637.214	62.147.718
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	509.734
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	61.637.214	62.147.718

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	4.733.940	7.224.640	6.879.760	6.773.480	4.805.550	4.805.550		1.701.231
5100	02					Partea I-a SERVICII PUBLICE GENERALE		739.060	696.880	590.600	513.343	513.343		517.965
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		632.780	590.600	590.600	513.343	513.343		517.965
	01					Autoritati executive si legislative		632.780	590.600	590.600	513.343	513.343		517.965
	03					Autoritati executive		632.780	590.600	590.600	513.343	513.343		517.965
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		14.250	11.650	11.650	7.819	7.819		9.386
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		14.250	11.650	11.650	7.819	7.819		9.386
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		14.250	11.650	11.650	7.819	7.819		9.386
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	1.653.600	1.355.600	1.355.600	1.042.622	1.042.622		908.109
6502						INVATAMANT	300.000	1.129.500	900.500	900.500	632.514	632.514		629.280
	03					Invatamant prescolar si primar	300.000	663.050	528.440	528.440	282.458	282.458		280.118
	01					Invatamant prescolar	300.000	400.740	320.690	320.690	77.815	77.815		76.600
	02					Invatamant primar		262.310	207.750	207.750	204.643	204.643		203.518
	04					Invatamant secundar		466.450	372.060	372.060	350.056	350.056		349.162
	01					Invatamant secundar inferior		466.450	372.060	372.060	350.056	350.056		349.162
6602						SANATATE		55.000	55.000	55.000	54.224	54.224		37.645
	50					Alte cheltuieli in domeniul sanatatii		55.000	55.000	55.000	54.224	54.224		37.645
	50					Alte institutii si actiuni sanitare		55.000	55.000	55.000	54.224	54.224		37.645
6702						CULTURA, RECREERE SI RELIGIE	40.000	230.100	222.100	222.100	193.108	193.108		95.828
	03					Servicii culturale		64.900	58.900	58.900	44.812	44.812		32.666
	02					Biblioteci publice comunale, orasenesti, municipale		52.900	46.900	46.900	35.962	35.962		32.666

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		
		05				Servicii recreative si sportive	33.000	48.600	48.600	48.600	38.873	38.873		2.766
		01				Sport	11.000	14.600	14.600	14.600	12.019	12.019		1.088
		03				Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	22.000	34.000	34.000	34.000	26.854	26.854		1.678
6702	50					Alte servicii in domeniile culturii, recreerii si religiei	7.000	116.600	114.600	114.600	109.423	109.423		60.396
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	178.000	178.000	162.776	162.776		145.356
		05				Asistenta sociala in caz de boli si invaliditati		191.000	170.000	170.000	155.122	155.122		137.702
6802	05	02				Asistenta sociala in caz de invaliditate		191.000	170.000	170.000	155.122	155.122		137.702
		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	87.950	86.750	86.750	67.663	67.663		64.047
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.450	87.950	86.750	86.750	67.663	67.663		64.047
		05				Alimentare cu apa si amenajari hidrotehnice	9.600	11.100	9.900	9.900				
		01				Alimentare cu apa	9.600	11.100	9.900	9.900				
		06				Iluminat public si electrificari		74.000	74.000	74.000	64.832	64.832		64.047
		50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2.850	2.850	2.850	2.850	2.831	2.831		
8000	02					Partea V-a ACTIUNI ECONOMICE	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
8402						TRANSPORTURI	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
		03				Transport rutier	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
		01				Drumuri si poduri	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.196.350			721.547		

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	4.733.940	7.224.640	6.879.760	6.773.480	4.805.550	4.805.550		1.701.231
	01					CHELTUIELI CURENTE	2.652.350	5.143.050	4.858.170	4.751.890	3.672.883	3.672.883		1.701.231
	10					TITLUL I CHELTUIELI DE PERSONAL		1.153.000	978.250	978.250	940.176	940.176		952.170
	20					TITLUL II BUNURI SI SERVICII		977.220	929.290	929.290	679.910	679.910		597.653
	50					TITLUL V FONDURI DE REZERVA		106.280	106.280					
	55					TITLUL VII ALTE TRANSFERURI	12.450	23.950	22.750	22.750	5.231	5.231		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	1.881.138	1.881.138		
	57					TITLUL VIII ASISTENTA SOCIALA		242.700	181.700	181.700	166.428	166.428		149.008
	70					CHELTUIELI DE CAPITAL	2.081.590	2.081.590	2.021.590	2.021.590	1.132.667	1.132.667		
	71					TITLUL XIII ACTIVE NEFINANCIARE	2.081.590	2.081.590	2.021.590	2.021.590	1.132.667	1.132.667		
5100	02					Partea I-a SERVICII PUBLICE GENERALE		739.060	696.880	590.600	513.343	513.343		517.965
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		632.780	590.600	590.600	513.343	513.343		517.965
	01					CHELTUIELI CURENTE		632.780	590.600	590.600	513.343	513.343		517.965
	10					TITLUL I CHELTUIELI DE PERSONAL		398.550	375.900	375.900	359.521	359.521		372.483
	10	01				Cheltuieli salariale in bani		332.100	312.100	312.100	298.431	298.431		309.013
	10	01	01			Salarii de baza		290.800	272.800	272.800	263.402	263.402		273.984
	10	01	12			Indemnizatii platite unor persoane din afara unitatii		41.300	39.300	39.300	35.029	35.029		35.029
	10	03				Contributii		66.450	63.800	63.800	61.090	61.090		63.470
	10	03	01			Contributii de asigurari sociale de stat		44.600	43.100	43.100	41.622	41.622		43.294
	10	03	02			Contributii de asigurari de somaj		1.600	1.500	1.500	1.317	1.317		1.370
	10	03	03			Contributii de asigurari sociale de sanatate		16.950	16.200	16.200	15.520	15.520		16.069
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		600	500	500	396	396		412

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	06	Contributii pentru concedii si indemnizatii		2.700	2.500	2.500	2.235	2.235		2.325
			20			TITLUL II BUNURI SI SERVICII		224.230	204.700	204.700	151.422	151.422		143.082
			20	01		Bunuri si servicii		165.880	152.000	152.000	117.442	117.442		122.361
			20	01	01	Furnituri de birou		3.000	2.500	2.500	2.445	2.445		3.118
			20	01	02	Materiale pentru curatenie		4.000	3.500	3.500	1.488	1.488		2.134
			20	01	03	Incalzit, iluminat si forta motrica		29.000	25.000	25.000	24.656	24.656		19.923
			20	01	04	Apa, canal si salubritate		2.000	1.800	1.800	1.495	1.495		1.719
			20	01	05	Carburanti si lubrifianti		11.500	10.500	10.500	6.025	6.025		1.463
			20	01	06	Piese de schimb		5.000	5.000	5.000	3.703	3.703		3.583
			20	01	08	Posta, telecomunicatii, radio, tv, internet		17.000	13.000	13.000	9.730	9.730		10.425
			20	01	09	Materiale si prestari de servicii cu caracter functional		12.300	10.300	10.300	6.108	6.108		2.381
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		82.080	80.400	80.400	61.792	61.792		77.615
			20	02		Reparatii curente		2.200	2.200	2.200	2.120	2.120		2.120
			20	05		Bunuri de natura obiectelor de inventar		14.800	13.800	13.800	12.510	12.510		
			20	05	30	Alte obiecte de inventar		14.800	13.800	13.800	12.510	12.510		
			20	06		Deplasari, detasari, transferari		4.000	3.500	3.500	2.588	2.588		2.588
			20	06	01	Deplasari interne, detasari, transferari		4.000	3.500	3.500	2.588	2.588		2.588
			20	11		Carti, publicatii si materiale documentare		4.000	3.000	3.000				
			20	13		Pregatire profesionala		1.000	1.000	1.000	765	765		765
			20	30		Alte cheltuieli		32.350	29.200	29.200	15.997	15.997		15.248
			20	30	01	Reclama si publicitate		5.500	4.500	4.500	3.094	3.094		4.188
			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	23.700	23.700	12.903	12.903		11.060

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			55			TITLUL VII ALTE TRANSFERURI		10.000	10.000	10.000	2.400	2.400		2.400
			55	01		A. Transferuri interne		10.000	10.000	10.000	2.400	2.400		2.400
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate		10.000	10.000	10.000	2.400	2.400		2.400
5402						ALTE SERVICII PUBLICE GENERALE		106.280	106.280					
				01		CHELTUIELI CURENTE		106.280	106.280					
				50		TITLUL V FONDURI DE REZERVA		106.280	106.280					
				50	04	Fond de rezerva bugetara la dispozitia autoritatilor locale		106.280	106.280					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		14.250	11.650	11.650	7.819	7.819		9.386
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		14.250	11.650	11.650	7.819	7.819		9.386
				01		CHELTUIELI CURENTE		14.250	11.650	11.650	7.819	7.819		9.386
				10		TITLUL I CHELTUIELI DE PERSONAL		10.250	7.650	7.650	5.203	5.203		6.787
				10	01	Cheltuieli salariale in bani		7.700	5.700	5.700	4.247	4.247		5.540
				10	01	01 Salarii de baza		7.700	5.700	5.700	4.247	4.247		5.540
				10	03	Contributii		2.550	1.950	1.950	956	956		1.247
				10	03	01 Contributii de asigurari sociale de stat		1.550	1.050	1.050	670	670		874
				10	03	02 Contributii de asigurari de somaj		200	200	200	22	22		29
				10	03	03 Contributii de asigurari sociale de sanatate		500	400	400	221	221		288
				10	03	04 Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	100	7	7		9
				10	03	06 Contributii pentru concedii si indemnizatii		200	200	200	36	36		47
				20		TITLUL II BUNURI SI SERVICII		4.000	4.000	4.000	2.616	2.616		2.599

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	01		Bunuri si servicii		3.500	3.500	3.500	2.446	2.446		2.429
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		3.500	3.500	3.500	2.446	2.446		2.429
			20	06		Deplasari, detasari, transferari		500	500	500	170	170		170
			20	06	01	Deplasari interne, detasari, transferari		500	500	500	170	170		170
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	1.653.600	1.355.600	1.355.600	1.042.622	1.042.622		908.109
6502						INVATAMANT	300.000	1.129.500	900.500	900.500	632.514	632.514		629.280
				01		CHELTUIELI CURENTE		829.500	660.500	660.500	632.514	632.514		629.280
				10		TITLUL I CHELTUIELI DE PERSONAL		706.000	561.000	561.000	547.578	547.578		544.526
				10	01	Cheltuieli salariale in bani		570.730	451.560	451.560	443.029	443.029		441.123
				10	01	01 Salarii de baza		558.090	442.420	442.420	436.066	436.066		434.160
				10	01	06 Alte sporuri		11.240	7.640	7.640	5.786	5.786		5.786
				10	01	11 Fond aferent platii cu ora		1.400	1.500	1.500	1.177	1.177		1.177
				10	03	Contributii		135.270	109.440	109.440	104.549	104.549		103.403
				10	03	01 Contributii de asigurari sociale de stat		90.480	72.590	72.590	70.713	70.713		70.098
				10	03	02 Contributii de asigurari de somaj		3.570	2.870	2.870	2.154	2.154		2.129
				10	03	03 Contributii de asigurari sociale de sanatate		29.540	23.540	23.540	23.037	23.037		22.749
				10	03	04 Contributii de asigurari pentru accidente de munca si boli profesionale		1.150	840	840	714	714		699
				10	03	06 Contributii pentru concedii si indemnizatii		10.530	9.600	9.600	7.931	7.931		7.728
				20		TITLUL II BUNURI SI SERVICII		119.800	95.800	95.800	81.284	81.284		81.102
				20	01	Bunuri si servicii		66.800	52.600	52.600	42.787	42.787		42.605
				20	01	01 Furnituri de birou		3.700	3.000	3.000	1.077	1.077		1.077
				20	01	02 Materiale pentru curatenie		4.200	3.400	3.400	1.206	1.206		1.026
				20	01	03 Incalzit, iluminat si forta motrica		28.740	24.540	24.540	22.223	22.223		22.222

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	04	Apa, canal si salubritate		4.760	3.460	3.460	2.687	2.687		2.687
			20	01	05	Carburanti si lubrifianti		13.400	9.900	9.900	9.189	9.189		9.189
			20	01	08	Posta, telecomunicatii, radio, tv, internet		2.300	1.600	1.600	1.061	1.061		1.061
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		9.700	6.700	6.700	5.344	5.344		5.343
			20	06		Deplasari, detasari, transferari		3.000	2.300	2.300	364	364		364
			20	06	01	Deplasari interne, detasari, transferari		3.000	2.300	2.300	364	364		364
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	1.500	1.500		1.500
			20	13		Pregatire profesionala		2.200	2.200	2.200				
			20	30		Alte cheltuieli		45.800	36.700	36.700	36.633	36.633		36.633
			20	30	30	Alte cheltuieli cu bunuri si servicii		45.800	36.700	36.700	36.633	36.633		36.633
			57			TITLUL VIII ASISTENTA SOCIALA		3.700	3.700	3.700	3.652	3.652		3.652
			57	02		Ajutoare sociale		3.700	3.700	3.700	3.652	3.652		3.652
			57	02	01	Ajutoare sociale in numerar		3.700	3.700	3.700	3.652	3.652		3.652
			70			CHELTUIELI DE CAPITAL	300.000	300.000	240.000	240.000				
			71			TITLUL XIII ACTIVE NEFINANCIARE	300.000	300.000	240.000	240.000				
			71	01		Active fixe	300.000	300.000	240.000	240.000				
			71	01	01	Constructii	220.000	220.000	160.000	160.000				
			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		37.645
				01		CHELTUIELI CURENTE		55.000	55.000	55.000	54.224	54.224		37.645
			20			TITLUL II BUNURI SI SERVICII		55.000	55.000	55.000	54.224	54.224		37.645
			20	02		Reparatii curente		55.000	55.000	55.000	54.224	54.224		37.645
6702						CULTURA, RECREERE SI RELIGIE	40.000	230.100	222.100	222.100	193.108	193.108		95.828
				01		CHELTUIELI CURENTE		190.100	182.100	182.100	158.253	158.253		95.828

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
	10					TITLUL I CHELTUIELI DE PERSONAL		38.200	33.700	33.700	27.874	27.874		28.374
	10	01				Cheltuieli salariale in bani		30.600	26.600	26.600	22.753	22.753		23.161
	10	01	01			Salarii de baza		28.100	24.100	24.100	20.480	20.480		20.888
	10	01	05			Sporuri pentru conditii de munca		2.500	2.500	2.500	2.273	2.273		2.273
	10	03				Contributii		7.600	7.100	7.100	5.121	5.121		5.213
	10	03	01			Contributii de asigurari sociale de stat		4.900	4.600	4.600	3.598	3.598		3.662
	10	03	02			Contributii de asigurari de somaj		400	400	400	113	113		115
	10	03	03			Contributii de asigurari sociale de sanatate		1.770	1.670	1.670	1.185	1.185		1.207
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		140	140	140	33	33		34
	10	03	06			Contributii pentru concedii si indemnizatii		390	290	290	192	192		195
	20					TITLUL II BUNURI SI SERVICII		151.900	148.400	148.400	130.379	130.379		67.454
	20	01				Bunuri si servicii		20.700	19.200	19.200	9.335	9.335		14.093
	20	01	02			Materiale pentru curatenie		500	500	500	455	455		1.098
	20	01	03			Incalzit, iluminat si forta motrica		600	600	600	185	185		-154
	20	01	04			Apa, canal si salubritate		1.000	1.000	1.000	629	629		672
	20	01	08			Posta, telecomunicatii, radio, tv, internet		4.000	3.000	3.000	2.281	2.281		2.282
	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		13.700	13.200	13.200	5.391	5.391		9.801
	20	05				Bunuri de natura obiectelor de inventar		27.100	27.100	27.100	22.406	22.406		
	20	05	30			Alte obiecte de inventar		27.100	27.100	27.100	22.406	22.406		
	20	06				Deplasari, detasari, transferari		600	600	600	170	170		170

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	06	01	Deplasari interne, detasari, transferari		600	600	600	170	170		170
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	446	446		
			20	30		Alte cheltuieli		101.500	99.500	99.500	98.022	98.022		53.191
			20	30	04	Chirii		4.000	2.000	2.000	2.000	2.000		2.000
			20	30	30	Alte cheltuieli cu bunuri si servicii		97.500	97.500	97.500	96.022	96.022		51.191
			70			CHELTUIELI DE CAPITAL	40.000	40.000	40.000	40.000	34.855	34.855		
			71			TITLUL XIII ACTIVE NEFINANCIARE	40.000	40.000	40.000	40.000	34.855	34.855		
			71	01		Active fixe	40.000	40.000	40.000	40.000	34.855	34.855		
			71	01	01	Constructii	17.000	17.000	17.000	17.000	13.467	13.467		
			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	10.708	10.708		
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	178.000	178.000	162.776	162.776		145.356
			01			CHELTUIELI CURENTE		239.000	178.000	178.000	162.776	162.776		145.356
			57			TITLUL VIII ASISTENTA SOCIALA		239.000	178.000	178.000	162.776	162.776		145.356
			57	02		Ajutoare sociale		239.000	178.000	178.000	162.776	162.776		145.356
			57	02	01	Ajutoare sociale in numerar		239.000	178.000	178.000	162.776	162.776		145.356
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.450	87.950	86.750	86.750	67.663	67.663		64.047
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.450	87.950	86.750	86.750	67.663	67.663		64.047
			01			CHELTUIELI CURENTE	12.450	87.950	86.750	86.750	67.663	67.663		64.047
			20			TITLUL II BUNURI SI SERVICII		74.000	74.000	74.000	64.832	64.832		64.047
			20	01		Bunuri si servicii		74.000	74.000	74.000	64.832	64.832		64.047
			20	01	03	Incalzit, iluminat si forta motrica		56.000	56.000	56.000	51.415	51.415		56.921
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		18.000	18.000	18.000	13.417	13.417		7.126

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			55			TITLUL VII ALTE TRANSFERURI	12.450	13.950	12.750	12.750	2.831	2.831		
			55	01		A. Transferuri interne	12.450	13.950	12.750	12.750	2.831	2.831		
			55	01	18	Alte transferuri curente interne		1.500	1.500	1.500				
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	12.450	12.450	11.250	11.250	2.831	2.831		
8000	02					Partea V-a ACTIUNI ECONOMICE	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
8402						TRANSPORTURI	4.381.490	4.729.780	4.728.880	4.728.880	3.174.103	3.174.103		201.724
			01			CHELTUIELI CURENTE	2.639.900	2.988.190	2.987.290	2.987.290	2.076.291	2.076.291		201.724
			20			TITLUL II BUNURI SI SERVICII		348.290	347.390	347.390	195.153	195.153		201.724
			20	01		Bunuri si servicii		15.600	14.700	14.700	9.997	9.997		9.038
			20	01	05	Carburanti si lubrifianti		4.000	4.000	4.000	2.737	2.737		701
			20	01	06	Piese de schimb		4.200	3.700	3.700	2.759	2.759		3.756
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		7.400	7.000	7.000	4.501	4.501		4.581
			20	02		Reparatii curente		332.090	332.090	332.090	184.860	184.860		192.390
			20	30		Alte cheltuieli		600	600	600	296	296		296
			20	30	03	Prime de asigurare non-viata		600	600	600	296	296		296
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	1.881.138	1.881.138		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	1.881.138	1.881.138		
			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	1.794.042	1.794.042		
			70			CHELTUIELI DE CAPITAL	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		
			71			TITLUL XIII ACTIVE NEFINANCIARE	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		
			71	01		Active fixe	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		

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	1.666.790	1.666.790	1.666.790	1.666.790	1.023.604	1.023.604		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	74.800	74.800	74.800	74.800	74.208	74.208		
9900	02					EXCEDENT/DEFICIT		-2.046.700	-2.196.350			721.547		

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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	4.733.940	4.743.940	4.682.740	4.682.740	3.019.036	3.019.036		2.400
		01				CHELTUIELI CURENTE	2.652.350	2.662.350	2.661.150	2.661.150	1.886.369	1.886.369		2.400
		55				TITLUL VII ALTE TRANSFERURI	12.450	22.450	21.250	21.250	5.231	5.231		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	1.881.138	1.881.138		
		70				CHELTUIELI DE CAPITAL	2.081.590	2.081.590	2.021.590	2.021.590	1.132.667	1.132.667		
		71				TITLUL XIII ACTIVE NEFINANCIARE	2.081.590	2.081.590	2.021.590	2.021.590	1.132.667	1.132.667		
5100	02					Partea I-a SERVICII PUBLICE GENERALE		10.000	10.000	10.000	2.400	2.400		2.400
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		10.000	10.000	10.000	2.400	2.400		2.400
		01				CHELTUIELI CURENTE		10.000	10.000	10.000	2.400	2.400		2.400
		55				TITLUL VII ALTE TRANSFERURI		10.000	10.000	10.000	2.400	2.400		2.400
		55	01			A. Transferuri interne		10.000	10.000	10.000	2.400	2.400		2.400
		55	01	42		Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate		10.000	10.000	10.000	2.400	2.400		2.400
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	340.000	340.000	280.000	280.000	34.855	34.855		
6502						INVATAMANT	300.000	300.000	240.000	240.000				
		70				CHELTUIELI DE CAPITAL	300.000	300.000	240.000	240.000				
		71				TITLUL XIII ACTIVE NEFINANCIARE	300.000	300.000	240.000	240.000				
		71	01			Active fixe	300.000	300.000	240.000	240.000				
		71	01	01		Constructii	220.000	220.000	160.000	160.000				
		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	34.855	34.855		
		70				CHELTUIELI DE CAPITAL	40.000	40.000	40.000	40.000	34.855	34.855		
		71				TITLUL XIII ACTIVE NEFINANCIARE	40.000	40.000	40.000	40.000	34.855	34.855		
		71	01			Active fixe	40.000	40.000	40.000	40.000	34.855	34.855		

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	13.467	13.467		
			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	10.708	10.708		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	12.450	12.450	11.250	11.250	2.831	2.831		
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	12.450	12.450	11.250	11.250	2.831	2.831		
				01		CHELTUIELI CURENTE	12.450	12.450	11.250	11.250	2.831	2.831		
				55		TITLUL VII ALTE TRANSFERURI	12.450	12.450	11.250	11.250	2.831	2.831		
				55	01	A. Transferuri interne	12.450	12.450	11.250	11.250	2.831	2.831		
				55	01	42 Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate	12.450	12.450	11.250	11.250	2.831	2.831		
8000	02					Partea V-a ACTIUNI ECONOMICE	4.381.490	4.381.490	4.381.490	4.381.490	2.978.950	2.978.950		
8402						TRANSPORTURI	4.381.490	4.381.490	4.381.490	4.381.490	2.978.950	2.978.950		
				01		CHELTUIELI CURENTE	2.639.900	2.639.900	2.639.900	2.639.900	1.881.138	1.881.138		
				56		TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE	2.639.900	2.639.900	2.639.900	2.639.900	1.881.138	1.881.138		
				56	04	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2.639.900	2.639.900	2.639.900	2.639.900	1.881.138	1.881.138		
				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	1.794.042	1.794.042		
				70		CHELTUIELI DE CAPITAL	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		
				71		TITLUL XIII ACTIVE NEFINANCIARE	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		
				71	01	Active fixe	1.741.590	1.741.590	1.741.590	1.741.590	1.097.812	1.097.812		
				71	01	01 Constructii	1.666.790	1.666.790	1.666.790	1.666.790	1.023.604	1.023.604		

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)	74.800	74.800	74.800	74.800	74.208	74.208		
9902	97					excedent/deficit sect dezv		-2.046.700	-2.149.900			503.623		

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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		2.479.200	2.195.520	2.089.240	1.786.514	1.786.514		1.698.831
						01 CHELTUIELI CURENTE		2.479.200	2.195.520	2.089.240	1.786.514	1.786.514		1.698.831
						10 TITLUL I CHELTUIELI DE PERSONAL		1.153.000	978.250	978.250	940.176	940.176		952.170
						20 TITLUL II BUNURI SI SERVICII		977.220	929.290	929.290	679.910	679.910		597.653
						50 TITLUL V FONDURI DE REZERVA		106.280	106.280					
						57 TITLUL VIII ASISTENTA SOCIALA		242.700	181.700	181.700	166.428	166.428		149.008
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		622.780	580.600	580.600	510.943	510.943		515.565
						01 CHELTUIELI CURENTE		622.780	580.600	580.600	510.943	510.943		515.565
						10 TITLUL I CHELTUIELI DE PERSONAL		398.550	375.900	375.900	359.521	359.521		372.483
						10 01 Cheltuieli salariale in bani		332.100	312.100	312.100	298.431	298.431		309.013
						10 01 01 Salarii de baza		290.800	272.800	272.800	263.402	263.402		273.984
						10 01 12 Indemnizatii platite unor persoane din afara unitatii		41.300	39.300	39.300	35.029	35.029		35.029
						10 03 Contributii		66.450	63.800	63.800	61.090	61.090		63.470
						10 03 01 Contributii de asigurari sociale de stat		44.600	43.100	43.100	41.622	41.622		43.294
						10 03 02 Contributii de asigurari de somaj		1.600	1.500	1.500	1.317	1.317		1.370
						10 03 03 Contributii de asigurari sociale de sanatate		16.950	16.200	16.200	15.520	15.520		16.069
						10 03 04 Contributii de asigurari pentru accidente de munca si boli profesionale		600	500	500	396	396		412
						10 03 06 Contributii pentru concedii si indemnizatii		2.700	2.500	2.500	2.235	2.235		2.325
						20 TITLUL II BUNURI SI SERVICII		224.230	204.700	204.700	151.422	151.422		143.082
						20 01 Bunuri si servicii		165.880	152.000	152.000	117.442	117.442		122.361
						20 01 01 Furnituri de birou		3.000	2.500	2.500	2.445	2.445		3.118
						20 01 02 Materiale pentru curatenie		4.000	3.500	3.500	1.488	1.488		2.134
						20 01 03 Incalzit, iluminat si forta motrica		29.000	25.000	25.000	24.656	24.656		19.923

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
			20	01	04	Apa, canal si salubritate		2.000	1.800	1.800	1.495	1.495		1.719
			20	01	05	Carburanti si lubrifianti		11.500	10.500	10.500	6.025	6.025		1.463
			20	01	06	Piese de schimb		5.000	5.000	5.000	3.703	3.703		3.583
			20	01	08	Posta, telecomunicatii, radio, tv, internet		17.000	13.000	13.000	9.730	9.730		10.425
			20	01	09	Materiale si prestari de servicii cu caracter functional		12.300	10.300	10.300	6.108	6.108		2.381
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		82.080	80.400	80.400	61.792	61.792		77.615
			20	02		Reparatii curente		2.200	2.200	2.200	2.120	2.120		2.120
			20	05		Bunuri de natura obiectelor de inventar		14.800	13.800	13.800	12.510	12.510		
			20	05	30	Alte obiecte de inventar		14.800	13.800	13.800	12.510	12.510		
			20	06		Deplasari, detasari, transferari		4.000	3.500	3.500	2.588	2.588		2.588
			20	06	01	Deplasari interne, detasari, transferari		4.000	3.500	3.500	2.588	2.588		2.588
			20	11		Carti, publicatii si materiale documentare		4.000	3.000	3.000				
			20	13		Pregatire profesionala		1.000	1.000	1.000	765	765		765
			20	30		Alte cheltuieli		32.350	29.200	29.200	15.997	15.997		15.248
			20	30	01	Reclama si publicitate		5.500	4.500	4.500	3.094	3.094		4.188
			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	23.700	23.700	12.903	12.903		11.060
5402						ALTE SERVICII PUBLICE GENERALE		106.280	106.280					
				01		CHELTUIELI CURENTE		106.280	106.280					
				50		TITLUL V FONDURI DE REZERVA		106.280	106.280					
				50	04	Fond de rezerva bugetara la dispozitia autoritatilor locale		106.280	106.280					
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		14.250	11.650	11.650	7.819	7.819		9.386
				01		CHELTUIELI CURENTE		14.250	11.650	11.650	7.819	7.819		9.386

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						stat		90.480	72.590	72.590	70.713	70.713		70.098
	10	03	02			Contributii de asigurari de somaj		3.570	2.870	2.870	2.154	2.154		2.129
	10	03	03			Contributii de asigurari sociale de sanatate		29.540	23.540	23.540	23.037	23.037		22.749
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		1.150	840	840	714	714		699
	10	03	06			Contributii pentru concedii si indemnizatii		10.530	9.600	9.600	7.931	7.931		7.728
	20					TITLUL II BUNURI SI SERVICII		119.800	95.800	95.800	81.284	81.284		81.102
	20	01				Bunuri si servicii		66.800	52.600	52.600	42.787	42.787		42.605
	20	01	01			Furnituri de birou		3.700	3.000	3.000	1.077	1.077		1.077
	20	01	02			Materiale pentru curatenie		4.200	3.400	3.400	1.206	1.206		1.026
	20	01	03			Incalzit, iluminat si forta motrica		28.740	24.540	24.540	22.223	22.223		22.222
	20	01	04			Apa, canal si salubritate		4.760	3.460	3.460	2.687	2.687		2.687
	20	01	05			Carburanti si lubrifianti		13.400	9.900	9.900	9.189	9.189		9.189
	20	01	08			Posta, telecomunicatii, radio, tv, internet		2.300	1.600	1.600	1.061	1.061		1.061
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		9.700	6.700	6.700	5.344	5.344		5.343
	20	06				Deplasari, detasari, transferari		3.000	2.300	2.300	364	364		364
	20	06	01			Deplasari interne, detasari, transferari		3.000	2.300	2.300	364	364		364
	20	11				Carti, publicatii si materiale documentare		2.000	2.000	2.000	1.500	1.500		1.500
	20	13				Pregatire profesionala		2.200	2.200	2.200				
	20	30				Alte cheltuieli		45.800	36.700	36.700	36.633	36.633		36.633
	20	30	30			Alte cheltuieli cu bunuri si servicii		45.800	36.700	36.700	36.633	36.633		36.633
	57					TITLUL VIII ASISTENTA SOCIALA		3.700	3.700	3.700	3.652	3.652		3.652
	57	02				Ajutoare sociale		3.700	3.700	3.700	3.652	3.652		3.652

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
			57	02	01	Ajutoare sociale in numerar		3.700	3.700	3.700	3.652	3.652		3.652
6602						SANATATE		55.000	55.000	55.000	54.224	54.224		37.645
			01			CHELTUIELI CURENTE		55.000	55.000	55.000	54.224	54.224		37.645
			20			TITLUL II BUNURI SI SERVICII		55.000	55.000	55.000	54.224	54.224		37.645
			20	02		Reparatii curente		55.000	55.000	55.000	54.224	54.224		37.645
6702						CULTURA, RECREERE SI RELIGIE		190.100	182.100	182.100	158.253	158.253		95.828
			01			CHELTUIELI CURENTE		190.100	182.100	182.100	158.253	158.253		95.828
			10			TITLUL I CHELTUIELI DE PERSONAL		38.200	33.700	33.700	27.874	27.874		28.374
			10	01		Cheltuieli salariale in bani		30.600	26.600	26.600	22.753	22.753		23.161
			10	01	01	Salarii de baza		28.100	24.100	24.100	20.480	20.480		20.888
			10	01	05	Sporuri pentru conditii de munca		2.500	2.500	2.500	2.273	2.273		2.273
			10	03		Contributii		7.600	7.100	7.100	5.121	5.121		5.213
			10	03	01	Contributii de asigurari sociale de stat		4.900	4.600	4.600	3.598	3.598		3.662
			10	03	02	Contributii de asigurari de somaj		400	400	400	113	113		115
			10	03	03	Contributii de asigurari sociale de sanatate		1.770	1.670	1.670	1.185	1.185		1.207
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		140	140	140	33	33		34
			10	03	06	Contributii pentru concedii si indemnizatii		390	290	290	192	192		195
			20			TITLUL II BUNURI SI SERVICII		151.900	148.400	148.400	130.379	130.379		67.454
			20	01		Bunuri si servicii		20.700	19.200	19.200	9.335	9.335		14.093
			20	01	02	Materiale pentru curatenie		500	500	500	455	455		1.098
			20	01	03	Incalzit, iluminat si forta motrica		600	600	600	185	185		-154
			20	01	04	Apa, canal si salubritate		1.000	1.000	1.000	629	629		672
			20	01	08	Posta, telecomunicatii, radio, tv, internet		4.000	3.000	3.000	2.281	2.281		2.282

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			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		13.700	13.200	13.200	5.391	5.391		9.801
			20	05		Bunuri de natura obiectelor de inventar		27.100	27.100	27.100	22.406	22.406		
			20	05	30	Alte obiecte de inventar		27.100	27.100	27.100	22.406	22.406		
			20	06		Deplasari, detasari, transferari		600	600	600	170	170		170
			20	06	01	Deplasari interne, detasari, transferari		600	600	600	170	170		170
			20	11		Carti, publicatii si materiale documentare		2.000	2.000	2.000	446	446		
			20	30		Alte cheltuieli		101.500	99.500	99.500	98.022	98.022		53.191
			20	30	04	Chirii		4.000	2.000	2.000	2.000	2.000		2.000
			20	30	30	Alte cheltuieli cu bunuri si servicii		97.500	97.500	97.500	96.022	96.022		51.191
6802						ASIGURARI SI ASISTENTA SOCIALA		239.000	178.000	178.000	162.776	162.776		145.356
						CHELTUIELI CURENTE		239.000	178.000	178.000	162.776	162.776		145.356
						TITLUL VIII ASISTENTA SOCIALA		239.000	178.000	178.000	162.776	162.776		145.356
						Ajutoare sociale		239.000	178.000	178.000	162.776	162.776		145.356
						Ajutoare sociale in numerar		239.000	178.000	178.000	162.776	162.776		145.356
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		75.500	75.500	75.500	64.832	64.832		64.047
						CHELTUIELI CURENTE		75.500	75.500	75.500	64.832	64.832		64.047
						TITLUL II BUNURI SI SERVICII		74.000	74.000	74.000	64.832	64.832		64.047
						Bunuri si servicii		74.000	74.000	74.000	64.832	64.832		64.047
						Incalzit, iluminat si forta motrica		56.000	56.000	56.000	51.415	51.415		56.921
						Alte bunuri si servicii pentru intretinere si functionare		18.000	18.000	18.000	13.417	13.417		7.126
						TITLUL VII ALTE TRANSFERURI		1.500	1.500	1.500				
						A. Transferuri interne		1.500	1.500	1.500				
						Alte transferuri curente interne		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
8402						TRANSPORTURI		348.290	347.390	347.390	195.153	195.153		201.724
		01				CHELTUIELI CURENTE		348.290	347.390	347.390	195.153	195.153		201.724
		20				TITLUL II BUNURI SI SERVICII		348.290	347.390	347.390	195.153	195.153		201.724
		20	01			Bunuri si servicii		15.600	14.700	14.700	9.997	9.997		9.038
		20	01	05		Carburanti si lubrifianti		4.000	4.000	4.000	2.737	2.737		701
		20	01	06		Piese de schimb		4.200	3.700	3.700	2.759	2.759		3.756
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		7.400	7.000	7.000	4.501	4.501		4.581
		20	02			Reparatii curente		332.090	332.090	332.090	184.860	184.860		192.390
		20	30			Alte cheltuieli		600	600	600	296	296		296
		20	30	03		Prime de asigurare non-viata		600	600	600	296	296		296
9902	96					excedent/deficit sect funct		1.500	-44.950			217.924		

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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		10.200	10.200	10.200	1.042	1.042		1.657
6710						CULTURA, RECREERE SI RELIGIE		9.200	9.200	9.200	1.042	1.042		1.201
	03					Servicii culturale		5.800	5.800	5.800	744	744		884
		07				Camine culturale		5.800	5.800	5.800	744	744		884
			05			Servicii recreative si sportive		3.400	3.400	3.400	298	298		317
				01		Sport		3.400	3.400	3.400	298	298		317
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		1.000	1.000	1.000				456
8310	03					Agricultura		1.000	1.000	1.000				456
		30				Alte cheltuieli in domeniul agriculturii		1.000	1.000	1.000				456
9900	10					EXCEDENT/DEFICIT						713		

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		10.200	10.200	10.200	1.042	1.042		1.657
	01					CHELTUIELI CURENTE		10.200	10.200	10.200	1.042	1.042		1.657
	20					TITLUL II BUNURI SI SERVICII		10.200	10.200	10.200	1.042	1.042		1.657
6710						CULTURA, RECREERE SI RELIGIE		9.200	9.200	9.200	1.042	1.042		1.201
	01					CHELTUIELI CURENTE		9.200	9.200	9.200	1.042	1.042		1.201
	20					TITLUL II BUNURI SI SERVICII		9.200	9.200	9.200	1.042	1.042		1.201
	20	01				Bunuri si servicii		6.200	6.200	6.200	1.042	1.042		1.201
	20	01	03			Incalzit, iluminat si forta motrica		2.300	2.300	2.300	842	842		902
	20	01	04			Apa, canal si salubritate		900	900	900	162	162		162
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.000	3.000	3.000	38	38		137
	20	02				Reparatii curente		500	500	500				
	20	05				Bunuri de natura obiectelor de inventar		2.500	2.500	2.500				
	20	05	30			Alte obiecte de inventar		2.500	2.500	2.500				
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		1.000	1.000	1.000				456
	01					CHELTUIELI CURENTE		1.000	1.000	1.000				456
	20					TITLUL II BUNURI SI SERVICII		1.000	1.000	1.000				456
	20	01				Bunuri si servicii		1.000	1.000	1.000				456
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		1.000	1.000	1.000				456
9900	10					EXCEDENT/DEFICIT						713		

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**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
30SEPTEMBRIE2015**

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		10.200	10.200	10.200	1.042	1.042		1.657
	01					CHELTUIELI CURENTE		10.200	10.200	10.200	1.042	1.042		1.657
	20					TITLUL II BUNURI SI SERVICII		10.200	10.200	10.200	1.042	1.042		1.657
6710						CULTURA, RECREERE SI RELIGIE		9.200	9.200	9.200	1.042	1.042		1.201
	01					CHELTUIELI CURENTE		9.200	9.200	9.200	1.042	1.042		1.201
	20					TITLUL II BUNURI SI SERVICII		9.200	9.200	9.200	1.042	1.042		1.201
	20	01				Bunuri si servicii		6.200	6.200	6.200	1.042	1.042		1.201
	20	01	03			Incalzit, iluminat si forta motrica		2.300	2.300	2.300	842	842		902
	20	01	04			Apa, canal si salubritate		900	900	900	162	162		162
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		3.000	3.000	3.000	38	38		137
	20	02				Reparatii curente		500	500	500				
	20	05				Bunuri de natura obiectelor de inventar		2.500	2.500	2.500				
	20	05	30			Alte obiecte de inventar		2.500	2.500	2.500				
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		1.000	1.000	1.000				456
	01					CHELTUIELI CURENTE		1.000	1.000	1.000				456
	20					TITLUL II BUNURI SI SERVICII		1.000	1.000	1.000				456
	20	01				Bunuri si servicii		1.000	1.000	1.000				456
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		1.000	1.000	1.000				456
9910	96					excedent/deficit sect funct						713		

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CONTUL DE REZULTAT PATRIMONIAL
30SEPTEMBRIE2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	1.679.425	2.108.445
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	1.068	890
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)	18.178	144.313
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.948.389	2.321.154
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	740.427	934.635
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	131.416	196.405
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)	615.717	680.257
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.170	
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		123
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.489.730	1.811.420
02015	- EXCEDENT (rd.06-rd.13)	458.659	509.734
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	11.625	
02021	- DEFICIT (rd.18-rd.17)	11.625	
02023	- EXCEDENT (rd.15+20-16-21)	447.034	509.734
02031	- EXCEDENT (rd.23+28-24-29)	447.034	509.734

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**30SEPTEMBRIE2015****- 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

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SITUATIA FLUXURILOR DE TREZORERIE

30SEPTEMBRIE2015

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	3.883.893	399.199		3.480.397								1.755			2.542
03003	2. Plati	2.191.985	399.199		1.791.744								1.042			
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.691.908			1.688.653								713			2.542
03007	2. Plati	3.013.806			3.013.806											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-3.013.806			-3.013.806											
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)	724.802			721.547								713			2.542
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)	865.572			755.875								11.525			98.172

Conducatorul institutiei

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financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE
30SEPTembrie2015

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

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Conducatorul compartimentului
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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30SEPTEMBRIE2015

pag.: 1

COD	DENUMIRE	NUMAR
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	30

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Conducatorul compartimentului
financiar- contabil

II. Sinteza platilor restante si arieratelor
30SEPTEMBRIE2015

Pag: 1

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		831.433							
			619.010,00	423.124	423.124				
						268.798			
		972.926					165.093		
			615.883,00	423.124	423.124				
						339.454			
							165.093		

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Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arieratelor
 -bugete locale-
 30SEPTEMBRIE2015

Pag: 2

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		831.433	619.010,00	423.124	423.124				
						268.798			
		972.926	615.883,00	423.124	423.124		165.093		
						339.454			
							165.093		

Conducatorul institutiei

Conducatorul compartimentului
 financiar contabil

Situatia centralizata a arieratelor bugetului general
30SEPTEMBRIE2015

Pag.: 1

Nr rd	Explicatie	Total arierate	Arierate aferente programelor nationale ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin.(13 2) din Legea 273/2006
				Arierate aferente fondurilor externe nerambursabile postaderare ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile postaderare ale uat si institutiilor publice subordonate,cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
1		619.010					
2							
3							
4							
5			423.124				
6							
7							
8							
9							
10					165.093		
11							
12							30.793,00
13		615.883					
14							
15							
16							
17			423.124				
18							
19							
20							
21							
22					165.093		
23							
24							27.666,00

Conducatorul institutiei

Conducatorul compartimentului

financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	506.502	972.926	706.579
-sub 30 de zile(rd.151+301)	40002	433.117	181.181	157.871
- peste 30 de zile (rd.152+302)	40003	31.725	175.862	175.862
- peste 90 de zile (rd.153+303)	40004	372		
- peste 120 zile (rd.154+304)	40005	41.288	615.883	372.846
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		68.078	192.054	168.744
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	38.971	110.525	87.215
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	21.676	69.163	69.163
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	372		
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	7.059	12.366	12.366
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		50.658	144.657	144.657
-sub 30 de zile	40161	21.551	87.215	87.215
- peste 30 de zile	40162	21.676	45.076	45.076
- peste 90 de zile din care:	40163	372		
- peste 120 zile	40165	7.059	12.366	12.366
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250	17.420	47.397	24.087
-sub 30 de zile	40251	17.420	23.310	
- peste 30 de zile	40252		24.087	24.087
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		438.424	780.872	537.835
- sub 30 de zile(rd.311+321+331)	40301	394.146	70.656	70.656
- peste 30 de zile (rd.312+322+332)	40302	10.049	106.699	106.699
- peste 120 zile (rd.315+324+334)	40304	34.229	603.517	360.480
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
(rd.311+312+313+315+316),din care:		438.424	780.872	537.835
- sub 30 de zile	40311	394.146	70.656	70.656
- peste 30 de zile	40312	10.049	106.699	106.699
- peste 120 zile	40315	34.229	603.517	360.480

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	506.502	972.926	706.579
-sub 30 de zile(rd.151+301)	42002	433.117	181.181	157.871
- peste 30 de zile (rd.152+302)	42003	31.725	175.862	175.862
- peste 90 de zile (rd.153+303)	42004	372		
- peste 120 zile (rd.154+304)	42005	41.288	615.883	372.846
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		68.078	192.054	168.744
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	38.971	110.525	87.215
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	21.676	69.163	69.163
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	372		
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	7.059	12.366	12.366
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		50.658	144.657	144.657
-sub 30 de zile	42161	21.551	87.215	87.215
- peste 30 de zile	42162	21.676	45.076	45.076
- peste 90 de zile din care:	42163	372		
- peste 120 zile	42165	7.059	12.366	12.366
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	42250	17.420	47.397	24.087
-sub 30 de zile	42251	17.420	23.310	
- peste 30 de zile	42252		24.087	24.087
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		438.424	780.872	537.835
- sub 30 de zile(rd.311+321+331)	42301	394.146	70.656	70.656
- peste 30 de zile (rd.312+322+332)	42302	10.049	106.699	106.699
- peste 120 zile (rd.315+324+334)	42304	34.229	603.517	360.480
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310			
(rd.311+312+313+315+316),din care:		438.424	780.872	537.835
- sub 30 de zile	42311	394.146	70.656	70.656
- peste 30 de zile	42312	10.049	106.699	106.699
- peste 120 zile	42315	34.229	603.517	360.480

Conducatorul institutiei

Conducatorul compartimentului
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SITUATIA FLUXURILOR DE TREZORERIE

30.09.2015
la Anexa 3

DENUMIRE INDICATOR	Cod rand	TOTAL	5311 CASA	Buget de stat ct 5200100/7700000	Buget local ct 5210100/7700000	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	5006 sc	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	3,876,482	391,788		3,480,397								1,755			2,542		99			2,443			
2 PLATI	3	2,184,574	391,788		1,791,744								1,042			0		0	0					
3 Numerar net din activ. Operationala(rd.02-rd.04)	4	1,691,908	0	0	1,688,653	0	0	0	0	0	0	0	713	0	0	2,542	0	99	0	0	2,443	0	0	0
II.NUMERAR DIN ACTIV. DE INVESTITII	5															0								
1 INCASARI	6	0														0		0						
2 PLATI	7	3,013,806			3,013,806											0								
3 Numerar net din activ. Operationala(rd.06-rd.08)	8	-3,013,806	0	0	-3,013,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III.NUMERAR DIN ACTIVITATEA DE FINANTARE	9	0														0								
1 INCASARI	10	2,046,700			2,046,700											0								
2 PLATI	11	0														0								
3 Numerar net din activ.de finantare(rd.10-rd.11)	12	2,046,700	0		2,046,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV.CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd12)	13	724,802	0	0	721,547	0	0	0	0	0	0	0	713	0	0	2,542	0	99	0	0	2,443	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	865,572	0	0	755,875	0	0	0	0	0	0	0	11,525	0	0	98,172	0	99	0	81,020	17,053	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	45.500	44.500	58.609	30.068	28.541	27.207		31.402
						Impozit si taxa pe teren de la persoane								
						juridice	2.850	2.450	3.615	2.117	1.498	728		2.887
0702	02	03				Impozitul pe terenul extravilan	67.600	67.600	76.721	51.160	25.561	35.676		41.045
		03				Taxe judiciare de timbru si alte								
						taxe de timbru	7.000	6.500	4.406		4.406	4.406		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.076.530	1.659.600	1.659.153	39.894	1.619.259	1.601.942		57.211
1102						SUME DEFALCATE DIN TVA	1.974.630	1.565.000	1.565.000		1.565.000	1.565.000		
		02				Sume defalcate din taxa pe valoarea								
						adaugata pentru finantarea cheltuie-								
						lilor descentralizate la nivelul								
						comunelor,oraselor, municipiilor,								
1102	06					sectoarelor si Municipiului Bucuresti	1.019.000	789.000	789.000		789.000	789.000		
						Sume defalcate din taxa pe valoarea								
						adaugata pentru echilibrarea bugetelor								
						locale	955.630	776.000	776.000		776.000	776.000		
1602						TAXE PE UTILIZAREA BUNURILOR,								
						AUTORIZAREA UTILIZARII BUNURILOR								
						SAU PE DESFASURAREA DE ACTIVITATI	101.900	94.600	94.153	39.894	54.259	36.942		57.211
1602	02					Impozit pe mijloacele de transport	101.900	94.600	94.144	39.894	54.250	36.933		57.211
		01				Impozit pe mijloacele de transport								
						detinute de persoane fizice*)	69.300	62.300	72.339	27.071	45.268	33.098		39.241
1602	02	02				Impozit pe mijloace de transport								
						detinute persoane de juridice*)	32.600	32.300	21.805	12.823	8.982	3.835		17.970
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	20.100	18.100	10.095	123	9.972	9.972		123
1802						ALTE IMPOZITE SI TAXE FISCALE	20.100	18.100	10.095	123	9.972	9.972		123
	50					Alte impozite si taxe	20.100	18.100	10.095	123	9.972	9.972		123
2900	02					C. VENITURI NEFISCALE	152.100	151.900	202.030	196.140	5.890	48.845		153.185
3000						C1. VENITURI DIN PROPRIETATE	64.500	64.500	53.474	48.474	5.000	31.887		21.587
3002						VENITURI DIN PROPRIETATE	64.500	64.500	53.474	48.474	5.000	31.887		21.587
	05					Venituri din concesiuni si inchirieri	64.500	64.500	53.474	48.474	5.000	31.887		21.587
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	64.500	64.500	53.474	48.474	5.000	31.887		21.587
3300	02					C2. VANZARI DE BUNURI SI SERVICII	87.600	87.400	148.556	147.666	890	16.958		131.598
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	800	490		490	490		
3402	02					Taxe extrajudiciare de timbru	1.000	800	490		490	490		
3502						AMENZI, PENALITATI SI CONFISCARI	86.200	86.200	147.666	147.666		16.068		131.598
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	86.200	86.200	147.666	147.666		16.068		131.598
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	86.200	86.200	147.666	147.666		16.068		131.598
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-362.950	-198.550	-41.500		-41.500	-41.500		
3702	04					Varsaminte din sectiunea de functionare	362.950	198.550	41.500		41.500	41.500		

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,

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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
4502	04					PREFINANTARI	1.455.540	1.455.540	1.101.689		1.101.689	1.101.689		
						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,

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
30SEPTEMBRIE2015

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	02					TOTAL VENITURI-BUGET LOCAL	2.480.700	2.150.570	2.403.911	391.972	2.011.939	2.004.438		399.473
0302						IMPOZIT PE VENIT	5.000	3.750	1.902		1.902	1.902		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.000	3.750	1.902		1.902	1.902		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	315.000	282.000	263.913		263.913	263.913		
	01					Cote defalcate din impozitul pe venit	67.000	51.000	59.665		59.665	59.665		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	248.000	231.000	204.248		204.248	204.248		
0702						IMPOZITE SI TAXE PE PROPRIETATE	231.920	230.770	306.152	155.815	150.337	117.198		188.954
	01					Impozit si taxa pe cladiri	108.970	109.720	162.801	72.470	90.331	49.181		113.620
	01					Impozit pe cladiri de la persoane fizice	68.370	68.370	83.607	40.917	42.690	39.971		43.636
	02					Impozit si taxa pe cladiri de la persoane juridice	40.600	41.350	79.194	31.553	47.641	9.210		69.984
	02					Impozit si taxa pe teren	115.950	114.550	138.945	83.345	55.600	63.611		75.334
	01					Impozit pe terenuri de la persoane fizice	45.500	44.500	58.609	30.068	28.541	27.207		31.402
	02					Impozit si taxa pe teren de la persoane juridice	2.850	2.450	3.615	2.117	1.498	728		2.887
	03					Impozitul pe terenul extravilan	67.600	67.600	76.721	51.160	25.561	35.676		41.045
	03					Taxe judiciare de timbru si alte taxe de timbru	7.000	6.500	4.406		4.406	4.406		
1102						SUME DEFALCATE DIN TVA	1.974.630	1.565.000	1.565.000		1.565.000	1.565.000		

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
1102	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiie- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.019.000	789.000	789.000		789.000	789.000		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	955.630	776.000	776.000		776.000	776.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	101.900	94.600	94.153	39.894	54.259	36.942		57.211
	02					Impozit pe mijloacele de transport	101.900	94.600	94.144	39.894	54.250	36.933		57.211
	01					Impozit pe mijloacele de transport								
	01					detinute de persoane fizice*)	69.300	62.300	72.339	27.071	45.268	33.098		39.241
	02					Impozit pe mijloace de transport								
	02					detinute persoane de juridice*)	32.600	32.300	21.805	12.823	8.982	3.835		17.970
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare			9		9	9		
1802						ALTE IMPOZITE SI TAXE FISCALE	20.100	18.100	10.095	123	9.972	9.972		123
	50					Alte impozite si taxe	20.100	18.100	10.095	123	9.972	9.972		123
3002						VENITURI DIN PROPRIETATE	64.500	64.500	53.474	48.474	5.000	31.887		21.587
	05					Venituri din concesiuni si inchirieri	64.500	64.500	53.474	48.474	5.000	31.887		21.587
	30					Alte venituri din concesiuni si								
	30					inchirieri de catre institutiile publice	64.500	64.500	53.474	48.474	5.000	31.887		21.587
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	400	400	400		400	400		

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
3302	08					Venituri din prestari de servicii	400	400	400		400	400		
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	1.000	800	490		490	490		
	02					Taxe extrajudiciare de timbru	1.000	800	490		490	490		
3502						AMENZI, PENALITATI SI CONFISCARI	86.200	86.200	147.666	147.666		16.068		131.598
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	86.200	86.200	147.666	147.666		16.068		131.598
	02					Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	86.200	86.200	147.666	147.666		16.068		131.598
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-362.950	-198.550	-41.500		-41.500	-41.500		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol- tare a bugetului local(cu semnul minus)	-362.950	-198.550	-41.500		-41.500	-41.500		
4202						SUBVENTII DE LA BUGETUL DE STAT	43.000	3.000	2.166		2.166	2.166		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	43.000	3.000	2.166		2.166	2.166		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI	10.200	10.200	1.755		1.755	1.755		
0002						I. VENITURI CURENTE	9.200	9.200	1.755		1.755	1.755		
2900						C. VENITURI NEFISCALE	9.200	9.200	1.755		1.755	1.755		
3000						C1. VENITURI DIN PROPRIETATE	9.200	9.200	1.755		1.755	1.755		
3010						VENITURI DIN PROPRIETATE	9.200	9.200	1.755		1.755	1.755		
	05					Venituri din concesiuni si inchirieri	9.200	9.200	1.755		1.755	1.755		
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.200	9.200	1.755		1.755	1.755		
4100	10					IV. SUBVENTII	1.000	1.000						
4210						SUBVENTII DE LA BUGETUL DE STAT	1.000	1.000						
	43					Sume primite de institutiile publice si activitatile finantate integral sau parțial din venituri proprii in cadrul programului FEAGA implementate de APIA	1.000	1.000						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
30SEPTEMBRIE2015**

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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	10.200	10.200	1.755		1.755	1.755		
3010						VENITURI DIN PROPRIETATE	9.200	9.200	1.755		1.755	1.755		
	05					Venituri din concesiuni si inchirieri	9.200	9.200	1.755		1.755	1.755		
	30					Alte venituri din concesiuni si								
	30					inchirieri de catre institutiile								
	30					publice	9.200	9.200	1.755		1.755	1.755		
4210						SUBVENTII DE LA BUGETUL DE STAT	1.000	1.000						
	43					Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programului FEGA implementate de APIA	1.000	1.000						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Lista diferentelor-TREZORERIE

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	01	0402	263913,00	263912,49	0,51
2541819	06/13	01	0702	117198,00	117197,80	0,20
2541819	06/13	01	1602	36942,00	36941,50	0,50
2541819	06/13	01	3002	31887,00	31887,22	-0,22
2541819	06/13	01	4202	334936,00	334936,17	-0,17
2541819	06/13	01	4502	1101689,00	1101689,44	-0,44
2541819	06/13	02	040201	59665,00	59664,54	0,46
2541819	06/13	02	040204	204248,00	204247,95	0,05
2541819	06/13	02	070203	4406,00	4405,80	0,20
2541819	06/13	02	160203	9,00	8,50	0,50
2541819	06/13	02	300205	31887,00	31887,22	-0,22
2541819	06/13	02	420220	332770,00	332770,17	-0,17
2541819	06/13	02	450204	1101689,00	1101689,44	-0,44
2541819	06/13	03	30020530	31887,00	31887,22	-0,22
2541819	06/13	03	45020401	1101689,00	1101689,44	-0,44
2541819	06/13	01	5102	513343,00	513342,55	0,45
2541819	06/13	01	6102	7819,00	7819,04	-0,04
2541819	06/13	01	6502	632514,00	632513,95	0,05
2541819	06/13	01	6602	54224,00	54223,45	0,55
2541819	06/13	01	6702	193108,00	193107,75	0,25
2541819	06/13	01	6710	1042,00	1042,43	-0,43
2541819	06/13	01	7002	67663,00	67663,41	-0,41
2541819	06/13	01	8402	3174103,00	3174103,37	-0,37
2541819	06/13	02	510201	513343,00	513342,55	0,45
2541819	06/13	02	610205	7819,00	7819,04	-0,04
2541819	06/13	02	650204	350056,00	350055,95	0,05
2541819	06/13	02	660250	54224,00	54223,45	0,55
2541819	06/13	02	670203	44812,00	44812,60	-0,60
2541819	06/13	02	670205	38873,00	38872,61	0,39
2541819	06/13	02	670250	109423,00	109422,54	0,46
2541819	06/13	02	671003	744,00	744,76	-0,76
2541819	06/13	02	671005	298,00	297,67	0,33
2541819	06/13	02	700206	64832,00	64832,41	-0,41
2541819	06/13	02	840203	3174103,00	3174103,37	-0,37
2541819	06/13	03	51020103	513343,00	513342,55	0,45
2541819	06/13	03	65020401	350056,00	350055,95	0,05
2541819	06/13	03	66025050	54224,00	54223,45	0,55
2541819	06/13	03	67020302	35962,00	35962,37	-0,37
2541819	06/13	03	67020307	8850,00	8850,23	-0,23
2541819	06/13	03	67020501	12019,00	12018,61	0,39
2541819	06/13	03	67100307	744,00	744,76	-0,76
2541819	06/13	03	67100501	298,00	297,67	0,33
2541819	06/13	03	84020301	3174103,00	3174103,37	-0,37
2541819	06/13	10	510220	151422,00	151421,55	0,45
2541819	06/13	10	610220	2616,00	2616,04	-0,04
2541819	06/13	10	650220	81284,00	81283,95	0,05

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	10	660220	54224,00	54223,45	0,55
2541819	06/13	10	670220	130379,00	130378,44	0,56
2541819	06/13	10	670271	34855,00	34855,31	-0,31
2541819	06/13	10	671020	1042,00	1042,43	-0,43
2541819	06/13	10	700220	64832,00	64832,41	-0,41
2541819	06/13	10	840220	195153,00	195153,16	-0,16
2541819	06/13	10	840256	1881138,00	1881137,96	0,04
2541819	06/13	10	840271	1097812,00	1097812,25	-0,25
2541819	06/13	13	51022001	117442,00	117441,70	0,30
2541819	06/13	13	51022002	2120,00	2120,40	-0,40
2541819	06/13	13	51022005	12510,00	12509,81	0,19
2541819	06/13	13	51022030	15997,00	15996,64	0,36
2541819	06/13	13	61022001	2446,00	2446,04	-0,04
2541819	06/13	13	65022001	42787,00	42786,71	0,29
2541819	06/13	13	65022011	1500,00	1499,81	0,19
2541819	06/13	13	65022030	36633,00	36633,43	-0,43
2541819	06/13	13	66022002	54224,00	54223,45	0,55
2541819	06/13	13	67022001	9335,00	9334,44	0,56
2541819	06/13	13	67022005	22406,00	22405,68	0,32
2541819	06/13	13	67022011	446,00	446,40	-0,40
2541819	06/13	13	67022030	98022,00	98021,92	0,08
2541819	06/13	13	67027101	34855,00	34855,31	-0,31
2541819	06/13	13	67102001	1042,00	1042,43	-0,43
2541819	06/13	13	70022001	64832,00	64832,41	-0,41
2541819	06/13	13	84022001	9997,00	9996,85	0,15
2541819	06/13	13	84022002	184860,00	184860,31	-0,31
2541819	06/13	13	84025604	1881138,00	1881137,96	0,04
2541819	06/13	13	84027101	1097812,00	1097812,25	-0,25
2541819	06/13	14	5102200101	2445,00	2445,07	-0,07
2541819	06/13	14	5102200102	1488,00	1487,59	0,41
2541819	06/13	14	5102200103	24656,00	24656,19	-0,19
2541819	06/13	14	5102200104	1495,00	1494,70	0,30
2541819	06/13	14	5102200106	3703,00	3702,60	0,40
2541819	06/13	14	5102200108	9730,00	9729,73	0,27
2541819	06/13	14	5102200109	6108,00	6108,48	-0,48
2541819	06/13	14	5102200130	61792,00	61792,34	-0,34
2541819	06/13	14	5102200530	12510,00	12509,81	0,19
2541819	06/13	14	5102203030	12903,00	12902,64	0,36
2541819	06/13	14	6102200130	2446,00	2446,04	-0,04
2541819	06/13	14	6502200101	1077,00	1076,68	0,32
2541819	06/13	14	6502200102	1206,00	1205,88	0,12
2541819	06/13	14	6502200103	22223,00	22222,58	0,42
2541819	06/13	14	6502200104	2687,00	2687,32	-0,32
2541819	06/13	14	6502200105	9189,00	9189,42	-0,42
2541819	06/13	14	6502200108	1061,00	1061,01	-0,01
2541819	06/13	14	6502200130	5344,00	5343,82	0,18

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Cod	Coloane	tip	Indicator	Realizari Sit.fin	Realizari Trezorerie	Diferente
2541819	06/13	14	6502203030	36633,00	36633,43	-0,43
2541819	06/13	14	6702200102	455,00	454,97	0,03
2541819	06/13	14	6702200103	185,00	185,08	-0,08
2541819	06/13	14	6702200104	629,00	628,53	0,47
2541819	06/13	14	6702200108	2281,00	2281,02	-0,02
2541819	06/13	14	6702200130	5391,00	5390,84	0,16
2541819	06/13	14	6702200530	22406,00	22405,68	0,32
2541819	06/13	14	6702203030	96022,00	96021,92	0,08
2541819	06/13	14	6702710101	13467,00	13467,12	-0,12
2541819	06/13	14	6702710103	10708,00	10708,19	-0,19
2541819	06/13	14	6710200103	842,00	842,26	-0,26
2541819	06/13	14	6710200104	162,00	162,17	-0,17
2541819	06/13	14	7002200103	51415,00	51415,10	-0,10
2541819	06/13	14	7002200130	13417,00	13417,31	-0,31
2541819	06/13	14	8402200105	2737,00	2736,66	0,34
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	1794042,00	1794041,80	0,20
2541819	06/13	14	8402710101	1023604,00	1023604,19	-0,19
2541819	06/13	14	8402710130	74208,00	74208,06	-0,06