

BILANT

Supliment

30.06.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2 Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100-2130200+2130300+2130400+2130000-2310000-2810300-2810400-2910300-2910400-2930200*)	99.752	99.752
01005	3 Terenuri si cladiri (ct.2110100-2110200-2120000-2310000-2810100-2810200+2910100-2910200-2930200)	7.109.154	7.193.779
01007	6 Active financiare recurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200) din care:	50	50
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	50	50
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.208.956	7.293.581
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+3430000+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)	158.085	182.524
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:	992.146	1.110.464
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4970000)	992.146	1.110.464
01030	Total creante curente (rd.21+23+25+27)	992.146	1.110.464
01033	Conturi la trezoreria casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150102+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5210000+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+57403		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101-5110102-5120102-5120402-5130502-5130102-5130202-5140102-5140202-5150102-5150202-5150302-5160102-5160202-5170102-5170202-5290102-5290202-5290302-5290902-5310402-5410102-5410202-5500102-5550102-5550202-5570202-5580102-5580202-5580302-5580303-5590102-5590202-5600102-5600103-5600402-5620102-5620103-5620402)	2.622	2.622
01040	Total disponibilitati si alte valori (rd.33+33.1-35-35.1)	28.532	251.595
01045	7 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.178.741	1.544.583
01046	8 TOTAL ACTIVE (rd.15-45)	8.387.699	8.838.164
01055	3 Provizioane (ct.1510201-1510202-1510203-1510204-1510208)	124.021	140.384
01058	TOTAL DATORII NECURENTE (rd.52+54-55)	124.021	340.384
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:	40.772	41.810
010631	Contributii sociale (ct.4310100-4310200+4310300-4310400-4310500+4310700-4370100-4370200+4370300)	31.750	32.277
01072	6 Salariile angajatilor (ct.4210000+4230000-4260000-4270100-4270300-4280101)	56.864	60.614
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71-72-73+74+75)	97.636	102.424
01079	11.TOTAL DATORII (rd.58+78)	221.657	442.808
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.166.042	8.195.356
01084	1 Rezerve, fonduri (ct.1000000-1010000-1020101-1020102-1030000-1040101-1040102-1050100-1050200-1050300-1050400-1050500-1060000-1320000-1330000-1390100)	7.004.098	7.004.098
01085	2 Rezultatul reportat (ct.1170000-sold creditor)	640.216	1.166.917
01087	4 Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	521.728	224.341
01090	6.TOTAL CAPITALURI PROPRII (rd.84-85-86-87-88)	8.166.042	8.395.356

Conducatorul institutiei


Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL

pag: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100-7300200-7310100-7310200-7320100-7330000-7340000-7350100- 7350200-7350300-7350400-7350500-7350600-7360100-7390000-7450100- 7450200-7450300-7450400-7450500-7450900-7460100-7460200-7460300- 7460900)	1.205.218	1.538.011
02003	2.Venituri din activitati economice (ct.7210000-7220000-7510100-7510200-7090000)	3.699	6.082
02004	3.Finantari, subventii, transferuri, alocari bugetare cu destinatie speciala (ct.7510500-7710000-7720100-7720200-7740100-7740200-7750000- 7760000-7780000-7790100-7790109)	2.126	764
02005	4 Alte venituri operationale (ct.7140000-7180000-7500000--7510500-7510400- 7810200-7810300-7810400-7810402-7770000)	37.003	90.804
02006	TOTAL VENITURI OPERATIONALE (rd.02-03-04-05)	1.248.046	1.635.661
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	673.376	683.256
02009	2.Subventii si transferuri (ct.6700000+6710000-6720000+6730000+6740000+ 6750000-6760000+6770000-6780000+6790000)	67.486	55.868
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- 6130000-6140000-6210000+6230000+6240100-6240200+6260000+6270000- 6280000-6290100)	254.377	363.735
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6820200+6810100- 6810200-6810300+6810400+6810402+6820101-6820109- 6820200+6890100-6890200)		307.167
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		1.294
0207	TOTAL CHELTUIELI OPERATIONALE (rd.08-09+10+11+12)	975.239	1.411.120
02015	- EXCEDENT (rd.06-rd.13)	272.807	224.341
02023	- EXCEDENT (rd.15-20-16-21)	272.807	224.341
02031	- EXCEDENT (rd.23-28-24-29)	272.807	224.341

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TOPLET

Conducatorul compartimentului  
financiar-contabil



SITUATIA FLUXURILOR DE TREZORERIE

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2 622		2 622
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (trc 13-14+15-16)	2 622		2 622

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

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## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

- lei -

DENUMIRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
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DIRECTIA GENERALA A  
FINANTELOR PUBLICE TOTAL TARA

COMUNA TOPLET

SITUATIA FLI

COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat cu 5200100 7700000	Bu loc et. S2 TI
0000	1 Incasari	1.700.000	1.700.000		
0000	2 Plati	1.700.000	1.700.000		
0004	1 Numere net din activitatea operationala (rd.02+rd.03)	997.700			
0007	2 Plati	997.700			
0008	1 Numere net din activitatea de investitii (rd.06+07)	699.300			
0004	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENTI DE NUMERAR (rd.04+rd.08+rd.12)	111.000			
0005	V NUMERAR SI ECHIVALENTI DE NUMERAR LA INCEPUTUL ANULUI	11.000			
0005	VI NUMERAR SI ECHIVALENTI DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1+rd.14.2+rd.14.3)	999.000			

Comunicatorul institutelor



Situatia activelor si datoriilor institutiilor publice  
din administratia locala

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+5610500+5620101-5620300-7700000), din care:	25.890	248.973
18008	Total (in baze cash) (rd.04+05)	25.890	248.973
18010	Total (in baze accrual)(rd.08+09)	25.890	248.973
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:	2.622	2.622
18036	Total (in baze cash) (rd.32+35)	2.622	2.622
18038	Total (in baze accrual) (rd.36+37)	2.622	2.622
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	50	50
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131-132+133)	50	50
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	992.146	1.110.464
18177	- de la gospodariile populatie (S14)	246.318	815.373
18178	- de la societati nefinanciare (S11)	245.828	295.091
18185	Total creante (rd.176+184)	992.146	1.110.464
18203	1.Sume datorate fertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101-4280201+4620101-4620109).Total (rd.204-205+206), din care:	2.622	2.622
18204	- salariatilor (gospodariile populatiei)(S143)	2.622	2.622
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300-4310100-4310200+4310300-4310400+4310500-4310700+4370100+4370200-4370300-4420800+4410000-4460000+4480100)	40.772	41.810
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	56.864	60.614
18335	Total (rd.331+332+333+334)	97.636	102.424
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	124.021	340.384
183423	Provizioane necurente constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510205)	124.021	340.384

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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

pag: 1

COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	4
08008	Indemnizati lunare alocate persoanelor cu handicap grav	15

Conducatorul institutiei

Conducatorul compartimentului  
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TIPLET



Categorie	Sub-categorie	Alte denumiri	Denumirea indicatiei	Prevederi bugetare anuale aprobate la finele perioadelor de raportare					Incasari realizate	Singeri pe alte ca. decat incasari	Pag. 4 - let. Dreptul continuaz. de incasari
				1	2	3 total din care:	4 din anul precedent	5 din anul curent			
0001	02		POZITIV (VENITURI) (100%)	2.241.000	1.546.000	1.547.000	267.000	1.544.000	1.426.539	1.117.404	
0002			VENITURI	2.691.000	1.949.000	1.949.700	262.100	1.944.600	1.821.779	1.417.464	
0003			A. VENITURILE	2.560.000	1.803.000	1.803.000	211.000	1.803.000	1.682.334	1.331.136	
0004			AL. REVENITURI	131.000	0	146.700	0	141.600	139.245	186.268	
0005	02		CANALIZAREA	131.000	0	146.700	0	141.600	139.245	186.268	
0006	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0007	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0008	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0009	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0010	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0011	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0012	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0013	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0014	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0015	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0016	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0017	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0018	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0019	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0020	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0021	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0022	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0023	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0024	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0025	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0026	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0027	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0028	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0029	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0030	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0031	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0032	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0033	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0034	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0035	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0036	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0037	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0038	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0039	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0040	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0041	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0042	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0043	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0044	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0045	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0046	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0047	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0048	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0049	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0050	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0051	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0052	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0053	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0054	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0055	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0056	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0057	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0058	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0059	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0060	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0061	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0062	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0063	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0064	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0065	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0066	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0067	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0068	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0069	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0070	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0071	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0072	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0073	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0074	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0075	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0076	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0077	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0078	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0079	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0080	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0081	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0082	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0083	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0084	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0085	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0086	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0087	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0088	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0089	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0090	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0091	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0092	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0093	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0094	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0095	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0096	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0097	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0098	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0099	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0100	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0101	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0102	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0103	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0104	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0105	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0106	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0107	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0108	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0109	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0110	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0111	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0112	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0113	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0114	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0115	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0116	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0117	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0118	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0119	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0120	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0121	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0122	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0123	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0124	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0125	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0126	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0127	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0128	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0129	02		AL. IMPLANTATII	0	0	0	0	0	0	0	
0130	02		AL. IMPLANTATII	0	0	0					







C. cap.	Sub- cap.	Pr. n.º	Art. Ad. n.º	Denominació indicativa	Credits i ingressos					Pag. 3	Let.
					1	2	3	4	5		
					Creditos de engajament	anada aportant la línia prevista de repartir	Crèdits ingressos vencibilitat vencuda	Ingressos efectius	Engajaments legals	Engajaments legals de plans	Engajaments legals de plans efectius
<b>A</b>											
<b>B</b>											
5002				UNITATS MÚLTIPLES	10.000	10.000	0	0	0	0	0
5100	07			PROPOSTA DE SUPLENIMENT GUBERNATIU	0	0	0	0	0	0	0
5102				AUTÒCRAT: P. B. B. F. S. A. U. T. O. R. I. T. A. T. I. V. E. S.	0	0	0	0	0	0	0
	01			Subvenció excepcional a legislació	0	0	0	0	0	0	0
	02			Auxili econòmic	0	0	0	0	0	0	0
5202				AUTÒCRAT: P. B. B. F. S. A. U. T. O. R. I. T. A. T. I. V. E. S.	0	0	0	0	0	0	0
	05			Fons de reserves i ingressos la despesa	0	0	0	0	0	0	0
	05			anualitat local	0	0	0	0	0	0	0
6000	02			FONDS A PARAR: FUNDATIU	0	0	0	0	0	0	0
6102				PROPOSTA DE SUPLENIMENT GUBERNATIU	0	0	0	0	0	0	0
	01			Ingressos previstos a priori	0	0	0	0	0	0	0
	02			Ingressos previstos	0	0	0	0	0	0	0
	03			Ingressos previstos	0	0	0	0	0	0	0
6202				C. U. T. A. R. C. U. L. L. E. S.	0	0	0	0	0	0	0
	01			Servici cultural	0	0	0	0	0	0	0
	02			Subvenció pública a entitats de recerca	0	0	0	0	0	0	0
6302	01			Programa de treball	0	0	0	0	0	0	0
6402	01			Programa de treball	0	0	0	0	0	0	0
6502	01			Programa de treball	0	0	0	0	0	0	0
6602	01			Programa de treball	0	0	0	0	0	0	0
6702	01			Programa de treball	0	0	0	0	0	0	0
6802	01			Programa de treball	0	0	0	0	0	0	0
6902	01			Programa de treball	0	0	0	0	0	0	0
7002	01			Programa de treball	0	0	0	0	0	0	0
7102	01			Programa de treball	0	0	0	0	0	0	0
7202	01			Programa de treball	0	0	0	0	0	0	0
7302	01			Programa de treball	0	0	0	0	0	0	0
7402	01			Programa de treball	0	0	0	0	0	0	0
7502	01			Programa de treball	0	0	0	0	0	0	0
7602	01			Programa de treball	0	0	0	0	0	0	0
7702	01			Programa de treball	0	0	0	0	0	0	0
7802	01			Programa de treball	0	0	0	0	0	0	0
7902	01			Programa de treball	0	0	0	0	0	0	0
8002	01			Programa de treball	0	0	0	0	0	0	0
8102	01			Programa de treball	0	0	0	0	0	0	0
8202	01			Programa de treball	0	0	0	0	0	0	0
8302	01			Programa de treball	0	0	0	0	0	0	0
8402	01			Programa de treball	0	0	0	0	0	0	0
8502	01			Programa de treball	0	0	0	0	0	0	0
8602	01			Programa de treball	0	0	0	0	0	0	0
8702	01			Programa de treball	0	0	0	0	0	0	0
8802	01			Programa de treball	0	0	0	0	0	0	0
8902	01			Programa de treball	0	0	0	0	0	0	0
9002	01			Programa de treball	0	0	0	0	0	0	0
9102	01			Programa de treball	0	0	0	0	0	0	0
9202	01			Programa de treball	0	0	0	0	0	0	0
9302	01			Programa de treball	0	0	0	0	0	0	0
9402	01			Programa de treball	0	0	0	0	0	0	0
9502	01			Programa de treball	0	0	0	0	0	0	0
9602	01			Programa de treball	0	0	0	0	0	0	0
9702	01			Programa de treball	0	0	0	0	0	0	0
9802	01			Programa de treball	0	0	0	0	0	0	0
9902	01			Programa de treball	0	0	0	0	0	0	0

















Page	Subs	Pa	Ar	Ad	Depanarea indicata	Credite de angajament	Credit bugetar	Angajamente bugetare	Angajamente legale	Plas. observate	Angajamente legale de plan	Cheltuieli efective
nr	cap	tr	nr	nr		1	2	3	4	5	6-8-9	10
nr	cap	tr	nr	nr			aprobate la finele perioadei de raportare	transmisiune cumulata	legale	observate		
01					CAPIETIUCI CORPFI		29.507	29.500	29.475	29.475	29.475	29.475
20					TRITULI BUNSCHEIM BIEVLI		78.000	78.000	78.000	78.000	78.000	78.000
20	60				Alte cheltuieli bugetare servicii		29.500	29.500	29.475	29.475	29.475	29.475
20	60				Alte cheltuieli bugetare servicii	60.000	60.000	60.000	60.000	60.000	60.000	60.000
01					TRANSPORTELE		30.000	30.000	30.000	30.000	30.000	30.000
20					TRITULI BUNSCHEIM BIEVLI		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
01					TRITULI BUNSCHEIM BIEVLI		30.000	30.000	30.000	30.000	30.000	30.000
20					Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
01					TRITULI BUNSCHEIM BIEVLI		30.000	30.000	30.000	30.000	30.000	30.000
20					Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
01					TRITULI BUNSCHEIM BIEVLI		30.000	30.000	30.000	30.000	30.000	30.000
20					Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
01					TRITULI BUNSCHEIM BIEVLI		30.000	30.000	30.000	30.000	30.000	30.000
20					Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000
20	60				Alte cheltuieli bugetare servicii		30.000	30.000	30.000	30.000	30.000	30.000

Inspector General  
 ROMANIA





Categorie	Descriere activitate	Prevediri legale aplicabile		Prevederi legale aplicabile			Prevederi legale aplicabile			Inchisura	Data
		Art. 109	Art. 110	Art. 111	Art. 112	Art. 113	Art. 114	Art. 115	Art. 116		
1.1.1	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.1.1	1.1.1.2	1.1.1.3	1.1.1.4	1.1.1.5	1.1.1.6	1.1.1.7	1.1.1.8	1.1.1.9	1.1.1.10
1.1.2	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.2.1	1.1.2.2	1.1.2.3	1.1.2.4	1.1.2.5	1.1.2.6	1.1.2.7	1.1.2.8	1.1.2.9	1.1.2.10
1.1.3	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.3.1	1.1.3.2	1.1.3.3	1.1.3.4	1.1.3.5	1.1.3.6	1.1.3.7	1.1.3.8	1.1.3.9	1.1.3.10
1.1.4	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.4.1	1.1.4.2	1.1.4.3	1.1.4.4	1.1.4.5	1.1.4.6	1.1.4.7	1.1.4.8	1.1.4.9	1.1.4.10
1.1.5	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.5.1	1.1.5.2	1.1.5.3	1.1.5.4	1.1.5.5	1.1.5.6	1.1.5.7	1.1.5.8	1.1.5.9	1.1.5.10
1.1.6	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.6.1	1.1.6.2	1.1.6.3	1.1.6.4	1.1.6.5	1.1.6.6	1.1.6.7	1.1.6.8	1.1.6.9	1.1.6.10
1.1.7	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.7.1	1.1.7.2	1.1.7.3	1.1.7.4	1.1.7.5	1.1.7.6	1.1.7.7	1.1.7.8	1.1.7.9	1.1.7.10
1.1.8	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.8.1	1.1.8.2	1.1.8.3	1.1.8.4	1.1.8.5	1.1.8.6	1.1.8.7	1.1.8.8	1.1.8.9	1.1.8.10
1.1.9	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.9.1	1.1.9.2	1.1.9.3	1.1.9.4	1.1.9.5	1.1.9.6	1.1.9.7	1.1.9.8	1.1.9.9	1.1.9.10
1.1.10	Activitate de servicii de consultanță în domeniul managementului de proiecte	1.1.10.1	1.1.10.2	1.1.10.3	1.1.10.4	1.1.10.5	1.1.10.6	1.1.10.7	1.1.10.8	1.1.10.9	1.1.10.10

Compartimentul contabil

Compartimentul financiar

*[Signature]*

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CPLEF

## TOTAL TARA

CONTINUT DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE FUNCTIONARE

Capit. tot	Sub-expr. tot	Cv. co. tot	Ac. de tot	Al. de tot	A	B	C	D	E	F	Creditul bugetar		G	H	I	J	K	
											anote aprobate la finele perioadelor de raportare	creditul comilierii						
9002																		
	01																	
	02																	
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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
 SECTIUNEA DE DEZVOLTARE

Capi- tot	Sub- capi- tot	Pa- ra- graf	Gr- pa- titlu	Ac- ti- col	Al- ne- al	Denumire indicator	Prevederi anuale aprobat la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate		Incasari realizate	Singerii pe alte cai decat incasari	Drepturi constatate de incasat	
									Total, din care:	din anii precedenti				
A							1	2	3-4-5	4	5	6	7	(8-7)6-7
0001	02					<b>B</b>								
						TOTAL VENITURI-BUGET LOCAL	410.000	288.490	86.423	86.423	86.423	86.423		
						VENITURI-CURENTE	510.000	288.490	86.423	86.423	86.423	86.423		
						VENITURI-NEFINANCIATE	410.000	288.490	86.423	86.423	86.423	86.423		
						C.2. VANZARILE DE BIENURI SI SERVICII	510.000	288.490	86.423	86.423	86.423	86.423		
						TRANSPORTURI VOLUNTARE, ALTELE DECAT SERVICIILE	410.000	288.490	86.423	86.423	86.423	86.423		
						Varianțele din sectiunea de functionare	510.000	288.490	86.423	86.423	86.423	86.423		

Conducatorul institutiei

Conducatorul compartimentului  
 financiar-contabil



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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE

Capi- tot tot tot	Sub- cap cap	Pa- tr tr	Gra- d cod	Ab- re- v cod	Denumire indicator	Valoarea angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plan efectuat	Angajamente legale de plan	C. bugetari efectivi
							anuale aprobat la finele perioadei de raportare	tecurative cumulate					
A						B	1	2	3	4	5	6	8
5002					TOTAL CHELTUIELI	410.000	410.000	266.400	44.822	34.674	34.674	44.822	34.674
	01				CHELTUIELI CURENTE	70.000	70.000	70.000	29.991	29.991	29.991	29.991	29.991
	56				TITLUL VIII PROIECTE CU FINANTARE DIN FONZURILE EXTERNE NE-RAMBURSABILE (118)	70.000	70.000	70.000	29.991	29.991	29.991	29.991	29.991
					PROSTADIKAR	600.000	600.000	218.400	18.032	18.032	18.032	18.032	18.032
	70				CHELTUIELI DE CAPITAL	340.000	340.000	196.400	14.832	14.832	14.832	14.832	14.832
	71				TITLUL XIII ACTIVE NEFINANCIARE	60.000	60.000	60.000					
5100 02					Parcarea SERVICIULUI PUBLIC GENERAL	60.000	60.000	60.000					
5102					AUTOCHELTUIELI PUBLICE DE CAPITAL EXTERNE	60.000	60.000	60.000					
	70				CHELTUIELI DE CAPITAL	60.000	60.000	60.000					
	71				TITLUL XIII ACTIVE NEFINANCIARE	60.000	60.000	60.000					
	71 01				Active fixe	60.000	60.000	60.000					
	71 01 02				Mobilier, echipamente si dotari de transport	60.000	60.000	60.000					
6000 02					Parcarea CHELTUIELI SURTAL-CULTURALE	102.000	102.000	102.000					
6202					CHELTUIELI CURENTE	102.000	102.000	102.000					
	01				TITLUL VIII PROIECTE CU FINANTARE DIN FONZURILE EXTERNE NE-RAMBURSABILE (118)	102.000	102.000	102.000					
	56				PROSTADIKAR	70.000	70.000	70.000					
	56 04				Programa din fondul European Agricol de Dezvoltare Rurala (LEADER)	70.000	70.000	70.000					
	56 04 01				Cheletuiri neeligibile	50.000	50.000	50.000					
	70				CHELTUIELI DE CAPITAL	32.000	32.000	32.000					
	71				TITLUL XIII ACTIVE NEFINANCIARE	32.000	32.000	32.000					
	71 01				Active fixe	32.000	32.000	32.000					
	71 01 50				Active necorectate (neclasificate ca capital)	32.000	32.000	32.000					
8000 07					Parcarea CHELTUIELI DE CAPITAL TRANSPORTURI	340.000	340.000	176.400	14.832	14.832	14.832	14.832	14.832
8402					CHELTUIELI DE CAPITAL	340.000	340.000	176.400	14.832	14.832	14.832	14.832	14.832



TOTAL TARA

Situatia platii

Cod indicator	Denumirea programului cu finantare UE	1 4
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2

nume	Programul de Fonduri Europene Agrare 2014-2020 Interventia Rurala (PMAR) (MARD)
nume	2014-2020 (4-17)

Conducatorul unitii



SOCIETATE ADMINISTRATA IN SISTEM DUALIST

RD, Regina Elisabeta nr. 7 Sector 1 Bucuresti Cod Postal

Inmatriculata la Registrul Comertului: J41/30/1991

Denumire la Registrul Bancar Nr. BR-DTR 40 008/16 01 1999

Cod unic de inregistrare: RO 141757

Inregistrata la Registrul de evidenta a prelucrarilor de date si informatii personal sub nr. J116/01/1992

Capital Social: 1.000.000.000 RON

SWIFT: BRBRRO33, Site: www.bcr.ro, Email: contact@bancabcr.ro

InfoBCR: 1400 801 BCR: 1400 801 2011, apelatii gratuit din orice retea nationala +402.477.44.00 apelatii din strainatate la tarif normal

**EXTRAS DE CONT Nr. 3 din data: 01-07-2015  
pe perioada: 01-04-2015 - 30-06-2015**

Cont Nou: 15015.A01.0.0248708.0101.WOL.4      Cont Vechi: 15015.0.0179.RO1  
Cod IBAN Nou: RO15NCR010102487080004      Cod IBAN Vechi: RO15NCR0101000000000000  
Valuta: RON  
Titular: PRIMARIA TOPLET      CIC: 0248708      CUI/CNP: 141757  
Gestionar: Dorobantu George  
Tip Produs: Depozit pt. gar. gesti. dep. de administr. site pers. juridice 180 RON - Dep. pt. garantii gesti. dep. de administr. site pers. j.

si tranzactii finalizate pe perioada: 01/04/2015 - 30/06/2015      0,00      0,00  
Sold contabil final la: 01/07/2015      1.000,00  
Alte informatii:  
Sold disponibil la: 01/07/2015 10:49      1.000,00

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FARA VALABIL FARA SEMNATURA SI STAMPIA

Soldul disponibil si zile bancare impie pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editerii extrasului de cont, in functie de obligatiile de plata ale titularului de cont incasate sau evidentiate pana la momentul editerii extrasului de cont.

Total datoratii restante fata de banca la data generarii extrasului de cont: 44,00 RON

Sumele aferente datoritiilor restante fata de banca vor fi deduse de la prioritate fata de orice alta tranzactie din soldurile disponibile si incasarile aferente incasarii sunt incluse in decontul de debit la banca indiferent de valuta acestuia.

Datoriile restante fata de banca la data generarii prezentului extras de cont sunt compuse din urmatoarele elemente:

Tip datorie restante	Data trecere la rest.	Produsul aferent datoriei	Suma Valuta
Comision administrare cont	01/04/2015	Cont curent RO15NCR010102487080004	4,00 RON
Comision administrare cont	01/05/2015	Cont curent RO15NCR010102487080004	20,00 RON
Comision administrare cont	01/06/2015	Cont curent RO15NCR010102487080004	20,00 RON



SOCIETATE ADMINISTRATA IN SISTEM REALITAT  
 Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 010014  
 Inmatriculata la Registrul Comertului: J40/90/199.  
 Inmatriculata la Registrul Bancar nr. RB-278-40-206-14 din 1999  
 Cod Unic de Inregistrare RO 181747  
 Inregistrata la Registrul de evidenta a prelunzirilor de date cu caracter personal sub  
 nr. 3776 si 3777  
 Capital social : 620.242.024 RON lei  
 SWIFT RNCB RO BU Site www.bcr.ro Email contact@bancabcr.ro  
 INFOBCR : 0800 801 808 0800 801 807 apelat din gratis din orice retea nationala  
 +4021 407 40 70 apelat din rețeaua fixa la tarif normal

**EXTRAS DE CONT Nr. 3 din data: 01-07-2015**  
**pe perioada: 01-04-2015 - 30-06-2015**

Cont Nou: 24315.A2.0.0248708.0100.RO15 Cont Vechi: 24315.0.101.A.RO1  
 Cod IBAN Nou: RO3925060121002487040000 Cod IBAN Vechi: RO13925060121000000100000  
 Valuta: RON  
 Titular: PRIMARIA TOPLET CIC:0248708 CUI/CNP: 1007200  
 Gestionar: Mironescu Felicia  
 Tip Produs: dep. cont pt. gar. gest. - dep. de administr. alte pers. serv. cont. JRM + dep. pct. garantia geot. dep. de administr. alte pers. )

Numarul tranzactii finalizate pe perioada:	01-04-2015 - 30-06-2015	0.00	0.00
Sold contabil final la:	30-06-2015		420.48
<b>Alte informatii:</b>			
Sold disponibil la:	01-07-2015	47.48	420.48

PREZENTIA DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIMD VALABIL PANA SEMNATURA SI STAMPILA

Soldul disponibil la Zilei bancare incheie pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont in functie de obligatiile de plata ale titularului de cont incheiat sau evidentiata pana la momentul editarii extrasului de cont

Total datorii restante fata de banca la data generarii extrasului de cont: **44.10 RON**

Sumele aferente datoriilor restante fata de banca vor fi recuperate cu prioritate fata de orice alta tranzactie din soldurile disponibile si incasabile aferente oricarui cont curent si de investitii deschise la banca, indiferent de valuta acestuia.

Datoriile restante fata de banca la data generarii prezentului extras de cont sunt compuse din urmatoarele elemente:

Tip datorie restante	Data generata la rest	Produsul aferent datoriei	Suma Valuta
Conto administrare cont	01-04-2015	Cont curent RO1998060121002487040000	4.00 RON
Conto administrare cont	01-04-2015	Cont curent RO1998060121002487040000	20.00 RON
Conto administrare cont	01-04-2015	Cont curent RO1998060121002487040000	20.10 RON

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bd Regina Elisabeta nr. 5 Sector 1 Bucuresti Cod 010006

Inmatriculata la Registrul Comertului: 741301891

Inmatriculata la Registrul Bancar Nr. 85 NR ac 778 / 10.10.1993

Cod Unic de Inregistrare: RO162751

Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub  
Lr. 3774 a. 1972

Capital Social: 1.000.000.000,00 lei

SWIFT: ROCR-RO bu Site: www.bcr.ro, Email: contact@bancabcr.ro

Informatii: 0800 800 800 (11:00 - 19:00) apelatii gratuite din orice tara nationala

+4021 401 40 00 apelatii din strinatate la tariful normal

**EXTRAS DE CONT Nr. 3 din data: 01-07-2015**  
**pe perioada: 01-04-2015 - 30-06-2015**

Cont Nou: 25335.ACI > 0248726 JIB, ROL > Cont Vechi: 25335 < 007 4 ROL  
 Cod IBAN Nou: RO42250301101022487061000 Cod IBAN Vechi: RO88860421101010101010101010101010  
 Valuta: RON  
 Titular: PRIMARIA COPLET CIO 1042735 COD/CNP: 122703  
 Gestionar: Ratiu Ion  
 Tip Produs: Depozit cu termen dep de administratie alte pers. - cont curent PRO ROL - Depozit garantat - depozit  
 dep de administratie alte pers. -

\* 1 tranzactii finalizate pe perioada: 01-04-2015 - 30-06-2015 0,00 0,00  
 Sold contabil final la: 01-07-2015 781,01  
 Alte Informatii:  
 Sold disponibil la: 01-07-2015 781,01

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

Soldul disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de pozitia de plata de incasare a cont incasate sau evidentiate pana la momentul editarii extrasului de cont.

Intrai detaliat restante fara de banca la data generarii extrasului de cont  
 44 00 RON

Sumele aferente daturilor restante fata de banca vor fi recuperate cu prioritate fata de orice alta tranzactie din soldurile disponibile si, in cazurile aferente procesul este curat si de irrevocabil dechis la banca indiferent de valuta acestuia.

Detaliile restante fata de banca la data generarii prezentului extras de cont sunt compuse din urmatoarele elemente:

Tip datele restante	Data trecere la plat	Produsul aferent National	Suma Valuta
Comision administrare cont	01-04-2015	Cont curent RO42250301101022487061000	4,00 RON
Comision administrare cont	01-04-2015	Cont curent RO88860421101010101010101010101010	20,00 RON
Comision administrare cont	01-04-2015	Cont curent RO88860421101010101010101010101010	20,00 RON





BALANTA

185000	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00
5210100 02A	Disponibili	Alte imp si	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210100 02A	Disponibili	venit propri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005	Disponibili	Venituri c	5098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005.10	Disponibili	Alte venit c	5098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Disponibili	venit taxe a	2329.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402	Disponibili	Taxe extraju	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403	Disponibili	Taxe extraju	91.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340300	Disponibili	Taxe extraju	91.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	Disponibili	Alte venit c	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Disponibili	Amenzi, penal	2583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503	Disponibili	Venit amenzi	2583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350102	Disponibili	venit amenzi	2583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3701	Disponibili	vars din sec	-3798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370100	Disponibili	vars din sec	1798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	Disponibili	vars la sect	8462.4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370400	Disponibili	vars la sect	8462.4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Disponibili	Subv aj ince	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.34	Disponibili	Subv aj ince	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.1400	Disponibili	Subv aj ince	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210300 02	rezultat e		25890.01	0.00	0.00	0.00	0.00	0.00	25890.01	0.00	0.00	0.00	25890.01	0.00	0.00	0.00	0.00	0.00	0.00
5210300 02A	rezultat e		25890.01	0.00	0.00	0.00	0.00	0.00	25890.01	0.00	0.00	0.00	25890.01	0.00	0.00	0.00	0.00	0.00	0.00
5310101 02A	Casa in te		128404.56	128404.56	17703.00	37701.00	0.00	0.00	166105.56	166105.56	0.00	0.00	166105.56	0.00	0.00	0.00	0.00	0.00	0.00
5310101 02	Casa in te		128404.56	128404.56	17703.00	37701.00	0.00	0.00	166105.56	166105.56	0.00	0.00	166105.56	0.00	0.00	0.00	0.00	0.00	0.00
5310101 02A	Casa in te		68685.56	68685.56	35454.00	35454.00	0.00	0.00	104139.56	104139.56	0.00	0.00	104139.56	0.00	0.00	0.00	0.00	0.00	0.00
35	Casa in te		68685.56	68685.56	35454.00	35454.00	0.00	0.00	104139.56	104139.56	0.00	0.00	104139.56	0.00	0.00	0.00	0.00	0.00	0.00
5310101 02A	Casa in te		68685.56	68685.56	35454.00	35454.00	0.00	0.00	104139.56	104139.56	0.00	0.00	104139.56	0.00	0.00	0.00	0.00	0.00	0.00
5310101 02A	Casa in te		128404.56	128404.56	37703.00	37703.00	0.00	0.00	166105.56	166105.56	0.00	0.00	166105.56	0.00	0.00	0.00	0.00	0.00	0.00
07	Casa in te	Imp si taxe	39993.19	39993.19	18899.00	18899.00	0.00	0.00	58892.19	58892.19	0.00	0.00	58892.19	0.00	0.00	0.00	0.00	0.00	0.00
0701	Casa in te	Imp cladira	21276.05	21276.05	10072.00	10072.00	0.00	0.00	31298.05	31298.05	0.00	0.00	31298.05	0.00	0.00	0.00	0.00	0.00	0.00
070101	Casa in te	Imp cl pers	21276.05	21276.05	10072.00	10072.00	0.00	0.00	31298.05	31298.05	0.00	0.00	31298.05	0.00	0.00	0.00	0.00	0.00	0.00
0702	Casa in te	Imp teren	18767.14	18767.14	8827.00	8827.00	0.00	0.00	27594.14	27594.14	0.00	0.00	27594.14	0.00	0.00	0.00	0.00	0.00	0.00
070201	Casa in te	Imp teren pe	18767.14	18767.14	8827.00	8827.00	0.00	0.00	27594.14	27594.14	0.00	0.00	27594.14	0.00	0.00	0.00	0.00	0.00	0.00
16	Casa in te	Imp taxe utiliza	15306.00	15306.00	6836.00	6836.00	0.00	0.00	22142.00	22142.00	0.00	0.00	22142.00	0.00	0.00	0.00	0.00	0.00	0.00
1607	Casa in te	Imp mij tran	15306.00	15306.00	6836.00	6836.00	0.00	0.00	22142.00	22142.00	0.00	0.00	22142.00	0.00	0.00	0.00	0.00	0.00	0.00
160201	Casa in te	Imp transp p	15306.00	15306.00	6836.00	6836.00	0.00	0.00	22142.00	22142.00	0.00	0.00	22142.00	0.00	0.00	0.00	0.00	0.00	0.00
160202	Casa in te	Imp transp p	15306.00	15306.00	6836.00	6836.00	0.00	0.00	22142.00	22142.00	0.00	0.00	22142.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Casa in te	venit propri	0.00	0.00	204.00	204.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00
3005	Casa in te	venituri con	6338.00	6338.00	5098.00	5098.00	0.00	0.00	11436.00	11436.00	0.00	0.00	11436.00	0.00	0.00	0.00	0.00	0.00	0.00
3005.10	Casa in te	Alte venit c	6338.00	6338.00	5098.00	5098.00	0.00	0.00	11436.00	11436.00	0.00	0.00	11436.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Casa in te	venit taxe a	1952.37	1952.37	2038.00	2038.00	0.00	0.00	3990.37	3990.37	0.00	0.00	3990.37	0.00	0.00	0.00	0.00	0.00	0.00
3402	Casa in te	Alte venit c	33.37	33.37	0.00	0.00	0.00	0.00	33.37	33.37	0.00	0.00	33.37	0.00	0.00	0.00	0.00	0.00	0.00
3450	Casa in te	Alte venit c	3919.00	3919.00	2038.00	2038.00	0.00	0.00	5957.00	5957.00	0.00	0.00	5957.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Casa in te	Alte venit c	1096.00	1096.00	2583.00	2583.00	0.00	0.00	3679.00	3679.00	0.00	0.00	3679.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	Casa in te	Amenzi, penal	1096.00	1096.00	2583.00	2583.00	0.00	0.00	3679.00	3679.00	0.00	0.00	3679.00	0.00	0.00	0.00	0.00	0.00	0.00
350102	Casa in te	venit amenzi	1096.00	1096.00	2583.00	2583.00	0.00	0.00	3679.00	3679.00	0.00	0.00	3679.00	0.00	0.00	0.00	0.00	0.00	0.00
350102.01	Casa in te	venit amenzi	1096.00	1096.00	2583.00	2583.00	0.00	0.00	3679.00	3679.00	0.00	0.00	3679.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Casa in te		21993.00	21993.00	2247.00	2247.00	0.00	0.00	24240.00	24240.00	0.00	0.00	24240.00	0.00	0.00	0.00	0.00	0.00	0.00
310101 02A	Casa in te		21993.00	21993.00	2247.00	2247.00	0.00	0.00	24240.00	24240.00	0.00	0.00	24240.00	0.00	0.00	0.00	0.00	0.00	0.00
310101 02A	Casa in te		21993.00	21993.00	2247.00	2247.00	0.00	0.00	24240.00	24240.00	0.00	0.00	24240.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Casa in te	Chelt sal in	1950.00	1950.00	0.00	0.00	0.00	0.00	1950.00	1950.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Casa in te	Chelt sal in	1950.00	1950.00	0.00	0.00	0.00	0.00	1950.00	1950.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Casa in te	Indemn pers	1950.00	1950.00	0.00	0.00	0.00	0.00	1950.00	1950.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Casa in te	Bunuri si se	20043.00	20043.00	0.00	0.00	0.00	0.00	2247.00	2247.00	0.00	0.00	2290.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Casa in te	Bunuri si se	7330.00	7330.00	672.00	672.00	0.00	0.00	8002.00	8002.00	0.00	0.00	8002.00	0.00	0.00	0.00	0.00	0.00	0.00
200108	Casa in te	Pos.Latelec	1476.00	1476.00	461.00	461.00	0.00	0.00	1937.00	19									

5310101 02A 6815	Casa in le	16640 00	0 00	16640 00	0 00	16640 00	0 00
5310101 02A 681501	Casa in le	16640 00	0 00	16640 00	0 00	16640 00	0 00
5310101 02A 681501 57	Casa in le	16640 00	0 00	16640 00	0 00	16640 00	0 00
5310101 02A 681501 5702	Casa in le	16640 00	0 00	16640 00	0 00	16640 00	0 00
5310101 02A 681501 570201	Casa in le	16640 00	0 00	16640 00	0 00	16640 00	0 00
5310101 02A 7006	Casa in le	1219 00	0 00	1219 00	0 00	1219 00	0 00
5310101 02A 700600	Casa in le	1219 00	0 00	1219 00	0 00	1219 00	0 00
5310101 02A 700600 05	Casa in le	1219 00	0 00	1219 00	0 00	1219 00	0 00
5310101 02A 700600 2001	Casa in le	1219 00	0 00	1219 00	0 00	1219 00	0 00
5310101 02A 700600 200103	Casa in le	1219 00	0 00	1219 00	0 00	1219 00	0 00
5500102 02	disp fd dest spec inst.	2622 50	0 00	2622 50	0 00	2622 50	0 00
5500102 02A	disp fd dest spec inst.	2622 50	0 00	2622 50	0 00	2622 50	0 00
5810101 02A	viram int act operat	59219 00	2247 00	61966 00	0 00	61966 00	0 00
5810101 02	viram int act operat	59219 00	2247 00	61966 00	0 00	61966 00	0 00
5810101 02A	viram int act operat	470729 91	81561 21	552291 14	0 00	552291 14	0 00
6020200 02	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 51	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 5101	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 510103	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 510103 20	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 510103 2030	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020200 02A 510103 203030	Cheit combustibitl	124 00	0 00	124 00	0 00	124 00	0 00
6020400 02	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 51	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 5101	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 510103	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 510103 20	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 510103 2030	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020400 02A 510103 203030	Cheit piese de schimb	5729 00	0 00	5729 00	0 00	5729 00	0 00
6020800 02	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 51	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 5101	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 20	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 2001	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 200102	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 200108	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 200130	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 2030	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 510103 203030	Cheit piese Alte ch bun	49200 12	0 00	49200 12	0 00	49200 12	0 00
6020800 02A 6105	Cheit piese Alte ch bun	4960 00	0 00	4960 00	0 00	4960 00	0 00
6020800 02A 610500	Cheit piese Alte ch bun	4960 00	0 00	4960 00	0 00	4960 00	0 00
6020800 02A 610500 2030	Cheit piese Alte ch bun	4960 00	0 00	4960 00	0 00	4960 00	0 00
6020800 02A 610500 203030	Cheit piese Alte ch bun	4960 00	0 00	4960 00	0 00	4960 00	0 00
6020800 02A 6703	Cheit piese Alte ch bun	2174 00	0 00	2174 00	0 00	2174 00	0 00
6020800 02A 670307	Cheit piese Alte ch bun	2174 00	0 00	2174 00	0 00	2174 00	0 00
6020800 02A 670307 20	Cheit piese Alte ch bun	2174 00	0 00	2174 00	0 00	2174 00	0 00
6020800 02A 670307 2030	Cheit piese Alte ch bun	2174 00	0 00	2174 00	0 00	2174 00	0 00
6020800 02A 670307 203030	Cheit piese Alte ch bun	2174 00	0 00	2174 00	0 00	2174 00	0 00
6020800 02A 7006	Cheit piese Alte ch bun	1219 00	0 00	1219 00	0 00	1219 00	0 00
6020800 02A 700600	Cheit piese Alte ch bun	1219 00	0 00	1219 00	0 00	1219 00	0 00
6020800 02A 700600 20	Cheit piese Alte ch bun	1219 00	0 00	1219 00	0 00	1219 00	0 00
6020800 02A 700600 2001	Cheit piese Alte ch bun	1219 00	0 00	1219 00	0 00	1219 00	0 00
6020800 02A 700600 200103	Cheit piese Alte ch bun	1219 00	0 00	1219 00	0 00	1219 00	0 00
6020800 02A 8401	Cheit piese Alte ch bun	5270 00	0 00	5270 00	0 00	5270 00	0 00
6020800 02A 840101	Cheit piese Alte ch bun	5270 00	0 00	5270 00	0 00	5270 00	0 00
6020800 02A 840101 20	Cheit piese Alte ch bun	5270 00	0 00	5270 00	0 00	5270 00	0 00
6020800 02A 840101 2030	Cheit piese Alte ch bun	5270 00	0 00	5270 00	0 00	5270 00	0 00
6020800 02A 840101 203030	Cheit piese Alte ch bun	5270 00	0 00	5270 00	0 00	5270 00	0 00
6100000 02	Cheit energie si apa	19600 47	19600 47	19600 47	19600 47	19600 47	19600 47
6100000 02A	Cheit energie si apa	19600 47	19600 47	19600 47	19600 47	19600 47	19600 47
6100000 02A	Cheit energie si apa	19600 47	19600 47	19600 47	19600 47	19600 47	19600 47



BALANTA

6280000	02A	510103	2001	Chelt alte Bunuri si se	36046.13	6872.00	42918.13	42918.13	0.00
6280000	02A	510103	200104	Chelt alte Apa, canal	33485.90	6500.00	39985.90	39985.90	0.00
6280000	02A	510103	200108	Chelt alte Posta, telec	33.00	0.00	33.00	33.00	0.00
6280000	02A	510103	200130	Chelt alte Alte bunuri	2527.23	0.00	2899.23	2899.23	0.00
6280000	02A	510103	2030	Chelt alte Alte ch bun	33061.68	0.00	33061.68	33061.68	0.00
6280000	02A	70	8643.18	Chelt alte serv ex tert	8643.18	0.00	8643.18	8643.18	0.00
6280000	02A	7006	8643.18	Chelt alte serv ex tert	8643.18	0.00	8643.18	8643.18	0.00
6280000	02A	700600	8643.18	Chelt alte Bunuri si se	8643.18	0.00	8643.18	8643.18	0.00
6280000	02A	700600	20	Chelt alte Bunuri si se	8643.18	0.00	8643.18	8643.18	0.00
6280000	02A	700600	2001	Chelt alte Incalzire, flu	8643.18	0.00	8643.18	8643.18	0.00
6280000	02A	74	20550.00	Chelt alte serv ex tert	20550.00	0.00	20550.00	20550.00	0.00
6280000	02A	7405	20550.00	Chelt alte serv ex tert	20550.00	0.00	20550.00	20550.00	0.00
6280000	02A	740501	20	Chelt alte Bunuri si se	20550.00	0.00	20550.00	20550.00	0.00
6280000	02A	740501	2001	Chelt alte Apa, canal	20550.00	0.00	20550.00	20550.00	0.00
6280000	02A	740501	200104	Chelt alte serv ex tert	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	83	28145.28	Chelt alte serv ex tert	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	8303	28145.28	Chelt alte serv ex tert	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	830310	20	Chelt alte Bunuri si se	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	830310	2030	Chelt alte Alte ch bun	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	830330	203030	Chelt alte serv ex tert	28145.28	0.00	28145.28	28145.28	0.00
6280000	02A	84	24137.00	Chelt alte serv ex tert	24137.00	0.00	24137.00	24137.00	0.00
6280000	02A	8403	24137.00	Chelt alte serv ex tert	24137.00	0.00	24137.00	24137.00	0.00
6280000	02A	840301	20	Chelt alte Bunuri si se	24137.00	0.00	24137.00	24137.00	0.00
6280000	02A	840301	2040	Chelt alte Alte ch bun	24137.00	0.00	24137.00	24137.00	0.00
6280000	02A	840301	204030	Chelt alte serv ex tert	24137.00	0.00	24137.00	24137.00	0.00
6410000	02			Chelt salarii personal	133241.00	26730.00	159971.00	159971.00	0.00
6410000	02A			Chelt salarii personal	133241.00	26730.00	159971.00	159971.00	0.00
6410000	02A	51		Chelt salarii personal	133241.00	26730.00	159971.00	159971.00	0.00
6410000	02A	5101		Chelt salarii personal	102996.00	20681.00	123677.00	123677.00	0.00
6410000	02A	510103	10	Chelt sala Chelt de per	102996.00	20681.00	123677.00	123677.00	0.00
6410000	02A	510103	1001	Chelt sala Chelt sal in	102996.00	20681.00	123677.00	123677.00	0.00
6410000	02A	510103	100101	Chelt sala sal de baza	95481.00	15425.00	110906.00	110906.00	0.00
6410000	02A	510103	100106	Chelt sala alte sporuri	2472.00	4026.00	6498.00	6498.00	0.00
6410000	02A	510103	100112	Chelt sala Indemn pars	5043.00	1230.00	6273.00	6273.00	0.00
6410000	02A	67		Chelt salarii personal	10745.00	2149.00	12894.00	12894.00	0.00
6410000	02A	6703		Chelt salarii personal	10745.00	2149.00	12894.00	12894.00	0.00
6410000	02A	670302	10	Chelt sala Chelt sal in	5870.00	1174.00	7044.00	7044.00	0.00
6410000	02A	670302	1001	Chelt sala sal de baza	5870.00	1174.00	7044.00	7044.00	0.00
6410000	02A	670302	100101	Chelt sala Alte sporuri	5564.00	715.00	6279.00	6279.00	0.00
6410000	02A	670302	100106	Chelt salarii personal	406.00	459.00	865.00	865.00	0.00
6410000	02A	670302	10	Chelt sala Chelt de per	4875.00	975.00	5850.00	5850.00	0.00
6410000	02A	670302	1001	Chelt sala Chelt sal in	4875.00	975.00	5850.00	5850.00	0.00
6410000	02A	670302	100101	Chelt salarii personal	19500.00	3900.00	23400.00	23400.00	0.00
6410000	02A	6805		Chelt salarii personal	19500.00	3900.00	23400.00	23400.00	0.00
6410000	02A	680502	10	Chelt sala Chelt de per	19500.00	3900.00	23400.00	23400.00	0.00
6410000	02A	680502	1001	Chelt sala Chelt sal in	19500.00	3900.00	23400.00	23400.00	0.00
6410000	02A	680502	100101	Contrib CAS angajator	20242.00	4029.00	24271.00	24271.00	0.00
6450100	02			Contrib CAS angajator	20242.00	4029.00	24271.00	24271.00	0.00
6450100	02A	51		Contrib CAS angajator	20242.00	4029.00	24271.00	24271.00	0.00
6450100	02A	5101		Contrib CAS angajator	15462.00	3073.00	18535.00	18535.00	0.00
6450100	02A	510103	10	Contrib CA Chelt de per	15462.00	3073.00	18535.00	18535.00	0.00
6450100	02A	510103	1001	Contrib CA Contributiv	15462.00	3073.00	18535.00	18535.00	0.00
6450100	02A	510103	100101	Contrib CAS angajator	17000.00	340.00	20400.00	20400.00	0.00
6450100	02A	510103	100106	Contrib CAS angajator	17000.00	340.00	20400.00	20400.00	0.00
6450100	02A	670302	10	Contrib CAS angajator	930.00	186.00	1116.00	1116.00	0.00
6450100	02A	670302	1003	Contrib CA Chelt de per	930.00	186.00	1116.00	1116.00	0.00
6450100	02A	670302	100301	Contrib CA CAS	930.00	186.00	1116.00	1116.00	0.00
6450100	02A	670302	10030101	Contrib CAS angajator	770.00	154.00	924.00	924.00	0.00
6450100	02A	670302	10030106	Contrib CA Chelt de per	770.00	154.00	924.00	924.00	0.00
6450100	02A	670302	1003010601	Contrib CA Contributiv	770.00	154.00	924.00	924.00	0.00



BALAMTA

6450100 02A 68	Contrib CAS angajator	1080.00	616.07	3696.00	1696.00	0.00
6450100 02A 6805	Contrib CAS angajator	3080.00	616.00	3696.00	1696.00	0.00
6450100 02A 680502	Contrib CAS angajator	3080.00	616.00	3696.00	1696.00	0.00
6450100 02A 680502 10	Contrib CA Chelt de per	3080.00	616.00	3696.00	1696.00	0.00
6450100 02A 680502 1003	Contrib CA Contributii	3080.00	616.00	3696.00	1696.00	0.00
6450100 02A 680502 100301	Contrib CA CAS	3080.00	616.00	3696.00	1696.00	0.00
6450200 02	Contrib SOMAJ angajator	641.00	128.00	769.00	769.00	0.00
6450200 02A 51	Contrib SOMAJ angajator	641.00	128.00	769.00	769.00	0.00
6450200 02A 5101	Contrib SOMAJ angajator	486.00	97.00	583.00	583.00	0.00
6450200 02A 510103	Contrib SOMAJ angajator	486.00	97.00	583.00	583.00	0.00
6450200 02A 510103 10	Contrib SO Chelt de per	486.00	97.00	583.00	583.00	0.00
6450200 02A 510103 1003	Contrib SO Contributii	486.00	97.00	583.00	583.00	0.00
6450200 02A 510103 100302	Contrib SO SOMAJ	486.00	97.00	583.00	583.00	0.00
6450200 02A 67	Contrib SOMAJ angajator	55.00	11.00	66.00	66.00	0.00
6450200 02A 6703	Contrib SOMAJ angajator	55.00	11.00	66.00	66.00	0.00
6450200 02A 670302	Contrib SOMAJ angajator	30.00	6.00	36.00	36.00	0.00
6450200 02A 670302 10	Contrib SO Chelt de per	30.00	6.00	36.00	36.00	0.00
6450200 02A 670302 1003	Contrib SO Contributii	30.00	6.00	36.00	36.00	0.00
6450200 02A 670303	Contrib SO SOMAJ	30.00	6.00	36.00	36.00	0.00
6450200 02A 670303 100302	Contrib SOMAJ angajator	25.00	5.00	30.00	30.00	0.00
6450200 02A 670303 10	Contrib SO Chelt de per	25.00	5.00	30.00	30.00	0.00
6450200 02A 670303 1003	Contrib SO Contributii	25.00	5.00	30.00	30.00	0.00
6450200 02A 670303 100302	Contrib SO SOMAJ	25.00	5.00	30.00	30.00	0.00
6450200 02A 6805	Contrib SOMAJ angajator	100.00	20.00	120.00	120.00	0.00
6450200 02A 680502	Contrib SOMAJ angajator	100.00	20.00	120.00	120.00	0.00
6450200 02A 680502 10	Contrib SO Chelt de per	100.00	20.00	120.00	120.00	0.00
6450200 02A 680502 1003	Contrib SO Contributii	100.00	20.00	120.00	120.00	0.00
6450200 02A 680502 100302	Contrib SO SOMAJ	100.00	20.00	120.00	120.00	0.00
6450300 02	Contrib SAMATAE angaja	6898.00	1190.00	8288.00	8288.00	0.00
6450300 02A 51	Contrib SAMATAE angaja	6898.00	1190.00	8288.00	8288.00	0.00
6450300 02A 5101	Contrib SAMATAE angaja	5323.00	1075.00	6398.00	6398.00	0.00
6450300 02A 510103	Contrib SAMATAE angaja	5323.00	1075.00	6398.00	6398.00	0.00
6450300 02A 510103 10	Contrib SA Chelt de per	5323.00	1075.00	6398.00	6398.00	0.00
6450300 02A 510103 1003	Contrib SA Contributii	5323.00	1075.00	6398.00	6398.00	0.00
6450300 02A 510103 100301	Contrib SA SAMATAE	5323.00	1075.00	6398.00	6398.00	0.00
6450300 02A 6703	Contrib SAMATAE angaja	560.00	117.00	677.00	677.00	0.00
6450300 02A 670302	Contrib SAMATAE angaja	560.00	117.00	677.00	677.00	0.00
6450300 02A 670302 10	Contrib SA Chelt de per	305.00	61.00	366.00	366.00	0.00
6450300 02A 670302 1003	Contrib SA Contributii	305.00	61.00	366.00	366.00	0.00
6450300 02A 670303	Contrib SA SAMATAE	305.00	61.00	366.00	366.00	0.00
6450300 02A 670303 100301	Contrib SAMATAE angaja	255.00	51.00	306.00	306.00	0.00
6450300 02A 670303 10	Contrib SA Chelt de per	255.00	51.00	306.00	306.00	0.00
6450300 02A 670303 1003	Contrib SA Contributii	255.00	51.00	306.00	306.00	0.00
6450300 02A 68	Contrib SAMATAE angaja	255.00	51.00	306.00	306.00	0.00
6450300 02A 680502	Contrib SAMATAE angaja	1015.00	203.00	1218.00	1218.00	0.00
6450300 02A 680502 10	Contrib SAMATAE angaja	1015.00	203.00	1218.00	1218.00	0.00
6450300 02A 680502 1003	Contrib SA Chelt de per	1015.00	203.00	1218.00	1218.00	0.00
6450300 02A 680502 100301	Contrib SA Contributii	1015.00	203.00	1218.00	1218.00	0.00
6450400 02	Contrib acc.de munca s1	191.00	38.00	229.00	229.00	0.00
6450400 02A 51	Contrib acc.de munca s1	191.00	38.00	229.00	229.00	0.00
6450400 02A 5101	Contrib acc.de munca s1	146.00	29.00	175.00	175.00	0.00
6450400 02A 510103	Contrib acc.de munca s1	146.00	29.00	175.00	175.00	0.00
6450400 02A 510103 10	Contrib ac Chelt de per	146.00	29.00	175.00	175.00	0.00
6450400 02A 510103 1003	Contrib ac Contributii	146.00	29.00	175.00	175.00	0.00
6450400 02A 510103 100304	Contrib acc.de munca s1	15.00	3.00	18.00	18.00	0.00
6450400 02A 6703	Contrib acc.de munca s1	15.00	3.00	18.00	18.00	0.00
6450400 02A 670302	Contrib acc.de munca s1	10.00	2.00	12.00	12.00	0.00
6450400 02A 670302 10	Contrib ac Chelt de per	10.00	2.00	12.00	12.00	0.00
6450400 02A 670302 1003	Contrib ac Contributii	10.00	2.00	12.00	12.00	0.00
6450400 02A 670302 100304	Contrib acc.de munca s1	5.00	1.00	6.00	6.00	0.00
6450400 02A 670303	Contrib ac Chelt de per	5.00	1.00	6.00	6.00	0.00
6450400 02A 670303 10	Contrib ac Contributii	5.00	1.00	6.00	6.00	0.00
6450400 02A 670303 1003	Contrib acc.de munca s1	10.00	2.00	12.00	12.00	0.00
6450400 02A 6805	Contrib acc.de munca s1	10.00	2.00	12.00	12.00	0.00







7700000	02A	700600	20	0.00	13807.01	7040.28	0.00	40847.29	0.00	40847.29
Finantarea sumuri si :				0.00	13807.01	7040.28	0.00	40847.29	0.00	40847.29
Finantarea incalzit, Alu				0.00	33807.01	7040.28	0.00	40847.29	0.00	40847.29
Finantarea de la buget				0.00	21861.13	0.00	0.00	21861.13	0.00	21861.13
Finantarea de la buget				0.00	21861.13	0.00	0.00	21861.13	0.00	21861.13
Finantarea sumuri si se				0.00	21861.13	0.00	0.00	21861.13	0.00	21861.13
Finantarea sumuri si se				0.00	21861.13	0.00	0.00	21861.13	0.00	21861.13
Finantarea Agri canal.				0.00	28145.28	0.00	0.00	28145.28	0.00	28145.28
Finantarea de la buget				0.00	28145.28	0.00	0.00	28145.28	0.00	28145.28
Finantarea de la buget				0.00	28145.28	0.00	0.00	28145.28	0.00	28145.28
Finantarea Alte cheltui				0.00	28145.28	0.00	0.00	28145.28	0.00	28145.28
Finantarea Alte ch bun				0.00	28145.28	0.00	0.00	28145.28	0.00	28145.28
Finantarea de la buget				0.00	31967.00	4464.00	0.00	36431.00	0.00	36431.00
Finantarea de la buget				0.00	31967.00	4464.00	0.00	36431.00	0.00	36431.00
Finantarea sumuri si se				0.00	31967.00	4464.00	0.00	36431.00	0.00	36431.00
Finantarea reparatii cu				0.00	2560.00	4464.00	0.00	7024.00	0.00	7024.00
Finantarea Alte cheltui				0.00	2560.00	4464.00	0.00	7024.00	0.00	7024.00
Finantarea Alte ch bun				0.00	29407.00	0.00	0.00	29407.00	0.00	29407.00
Subventii buget de stat				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii buget de stat				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii buget de stat				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii buget de stat				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii buget de stat				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii Subv aj inca				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Subventii Subv aj inca				764.00	764.00	0.00	0.00	764.00	0.00	764.00
Venit din provizioane				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din provizioane				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din provizioane				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din provizioane				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din sumuri si se				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din Alte cheltui				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00
Venit din Alte ch bun				5966.00	5966.00	0.00	0.00	5966.00	0.00	5966.00

TOTAL 11678167.29 11678367.29 1689944.54 13368311.83 13368311.83 10467170.47 10467170.47

Contabil sef.



Primar

## BALANTA SINTEITICA

### 30.06.2015

Simbol	Denumire	Sold initial		Rulajul precedentia		Rulajul luna		Total rulajul		Total suma		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
117.00.00	Rezultatul reportat	339.650	0	1.044.743	1.211.353	0	0	1.044.743	1.211.353	1.384.393	1.211.353	173.040	0
121.00.00	Rezultatul patrimonial	1.044.743	0	777.799	1.108.586	79.226	20.995	857.026	1.129.581	1.901.768	1.129.581	772.187	0
151.02.03	Provizioane pentru litigii din	0	109.103	63.843	307.167	20.995	0	84.838	307.167	84.838	416.270	0	331.432
302.02.00	Combustibili	0	0	100	100	0	0	100	100	100	100	0	0
302.08.00	Alte materiale consumabile	0	0	22.036	22.036	8.722	8.722	30.758	30.758	30.758	30.758	0	0
401.01.00	Furnizori sub 1 an	0	0	48.601	48.601	12.052	12.052	60.653	60.653	60.653	60.653	0	0
421.00.00	Personal - salarii datorate	0	36.290	330.665	345.534	67.845	54.868	398.510	400.402	388.510	436.692	0	38.182
427.01.0001	Sindicat	0	323	1.706	1.731	348	340	2.054	2.071	2.054	2.394	0	340
427.01.0002	C.A.R	0	1.135	4.157	3.737	715	715	4.872	4.452	4.872	5.587	0	715
431.01.00	Contributiile angajatilor pentru	0	8.328	51.390	54.597	11.535	8.628	62.925	63.225	62.925	71.553	0	8.628
431.02.00	Contributiile asiguratorilor pentru	0	5.536	34.145	36.273	7.664	5.732	41.809	42.005	41.809	47.541	0	5.732
431.03.00	Contributiile angajatilor pentru	0	2.699	16.783	17.899	3.815	2.853	20.598	20.752	20.598	23.451	0	2.853
431.04.00	Contributiile asiguratorilor pentru	0	2.859	17.768	18.916	4.007	2.987	21.775	21.903	21.775	24.762	0	2.987
431.05.00	Contributiile angajatilor pentru	0	84	517	549	116	87	633	636	633	720	0	87
431.07.00	Contributiile angajatilor pentru	0	0	2.237	2.861	624	466	2.861	3.327	2.861	3.327	0	466
437.01.00	Contributiile angajatilor pentru	0	268	1.552	1.644	350	272	1.902	1.916	1.902	2.174	0	272
437.02.00	Contributiile asiguratorilor pentru	0	260	1.552	1.646	354	272	1.906	1.918	1.906	2.178	0	272
444.00.00	Impozit pe venitul din salarii si	0	5.165	39.420	42.367	9.112	6.640	48.532	49.007	48.532	55.172	0	6.640
481.09.00	Alte decontari	0	1.206.914	1.206.914	0	0	0	1.206.914	0	1.206.914	1.206.914	0	0
489.00.00	Decontari cu trezoreria statului	0	4.439	4.439	0	0	0	4.439	0	4.439	4.439	0	0
531.01.01	Casa in lei	0	0	8.809	8.809	2.116	2.116	10.925	10.925	10.925	10.925	0	0
551.01.01	Viramente interne - activitatea	0	0	8.809	8.809	2.116	2.116	10.925	10.925	10.925	10.925	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	12.437	12.437	8.722	8.722	21.159	21.159	21.159	21.159	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	19.176	19.176	0	0	19.176	19.176	19.176	19.176	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	5.798	5.798	1.444	1.444	7.242	7.242	7.242	7.242	0	0
624.02.00	Cheltuieli cu transportul de	0	0	2.347	2.347	526	526	2.873	2.873	2.873	2.873	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	996	996	364	364	1.360	1.360	1.360	1.360	0	0
628.00.00	Alte cheltuieli cu serviciile	0	0	2.294	2.294	966	966	3.290	3.290	3.290	3.290	0	0
629.01.00	Alte cheltuieli autorizate prin	0	0	5.553	5.553	0	0	5.553	5.553	5.553	5.553	0	0
641.00.00	Cheltuieli cu salariile	0	0	344.481	344.481	54.868	54.868	399.349	399.349	399.349	399.349	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.01.00	Contributiile angajatilor pentru	0	0	54.597	54.597	8.628	8.628	63.225	63.225	63.225	63.225	0	0
645.02.00	Contributiile angajatilor pentru	0	0	1.644	1.644	272	272	1.916	1.916	1.916	1.916	0	0
645.03.00	Contributiile angajatilor pentru	0	0	17.899	17.899	2.853	2.853	20.752	20.752	20.752	20.752	0	0
645.04.00	Contributiile angajatilor pentru	0	0	549	549	87	87	636	636	636	636	0	0
645.05.00	Contributiile angajatilor pentru	0	0	2.861	2.861	466	466	3.327	3.327	3.327	3.327	0	0
681.02.00	Cheltuieli operationale privind	0	0	307.167	307.167	0	0	307.167	307.167	307.167	307.167	0	0
770.00.0002A	Administratia locala - Finantare	0	0	0	444.770	0	101.851	0	546.621	0	546.621	0	546.621
781.02.00	Venturi din provozoane	0	0	63.843	63.843	20.995	20.995	84.838	84.838	84.838	84.838	0	0
TOTAL		1.384.393	1.384.393	4.529.627	4.529.627	331.933	331.933	4.861.560	4.861.560	6.245.953	6.245.953	945.227	945.227



CONTABIL SEF  
EC. ARMAS ELISABETA