

**DETALIEREA CHELTUIELILOR  
CAPITOL/SUBCAPITOL [ 6802 ] (Asigurari si asistenta sociala )**

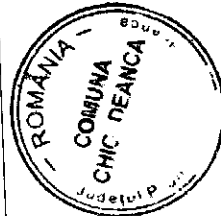
**PRIMARIA COMUNEI CHIOJDEANCA  
COMUNA CHIOJDEANCA  
PRAHOVA**

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incheiat la data de 31.03.2015

Oenumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>B</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			198 000	51 500	186 200	186 200	42 696	143 504	44 029
CHELTUIELI CURENTE TOTAL SF+SO	01		196 000	51 500	186 200	186 200	42 696	143 504	44 029
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)	02		196 000	51 500	186 200	186 200	42 896	143 504	44 029
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65)	0201		196 000	51 500	188 200	186 200	42 896	143 504	44 029
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		48 000	12 500	48 000	48 000	8 563	39 437	10 750
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	1001		34 700	9 500	34 700	34 700	6 990	27 710	8 775
Salarii de baza	100101		34 700	9 500	34 700	34 700	6 990	27 710	8 775
Contributii de asigurari sociale de stat	1003		13 300	3 000	13 300	13 300	1 573	11 727	1 975
Contributii de asigurari sociale de somaj	100301		9 300	2 000	9 300	9 300	1 104	8 196	1 386
Contributii de asigurari sociale de sanatate	100302		200	100	200	200	36	164	45
Contributii de asigurari sociale de munca si boli profesionale	100303		3 000	600	3 000	3 000	363	2 637	456
Contributii pentru concedii si indemnizatii	100304		200	100	200	200	10	190	13
TITLUL IX ASISTENTA SOCIALA (cod 57-02)	57		800	200	600	600	60	540	75
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		138 200	39 000	138 200	138 200	34 133	104 067	33 279
Ajutoare sociale in numerar	570201		138 200	39 000	138 200	138 200	34 133	104 067	33 279
TITLUL XI ALTE CHELTUIELI (cod 59-01 la 59.28 + 59.30 la 59.36)	59		9 800						
Sume aferente plati creantelor salariale	5925		9 800						

**CONOUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL**



Conducatorul institutiei,

**BABA IANA GHEORGHE**

\*) prevederi anuale ale bugetului initial  
\*) prevederi anuale ale bugetului definitiv

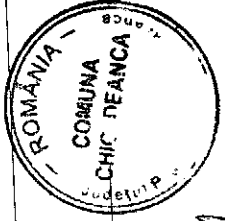
DETALIEREA CHELTUIELILOR  
CAPITOL/SUBCAPITOL [ 700206 ] (Iluminat public si electrificari)

PRIMARIA COMUNEI CHIOJDEANCA  
COMUNA CHIOJDEANCA  
PRAHOVA

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incheiat la data de 31.03.2015

Denumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+ SECTIUNEA DE DEZVOLTARE)			57 000	12 000	11 815	11 815	11 802	13	15 517
CHELTUIELI CURENTE TOTAL 5F+5D	01		60 715	15 715	15 530	15 530	15 517	13	15 517
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)	02		57 000	12 000	11 815	11 815	11 802	13	15 517
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65)	0201		60 715	15 715	15 530	15 530	15 517	13	15 517
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	20		60 715	15 715	15 530	15 530	15 517	13	15 517
TITLUL II 8JUNURI SI SERVICII(cod 20.01 la 20.01.09+20.01.30)	2001		57 000	12 000	12 000	12 000	11 987	13	11 987
8junuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	200109		57 000	12 000	12 000	12 000	11 987	13	11 987
Materiale si prestari de servicii cu caracter functional	2002		3 715	3 715	3 530	3 530	3 530		3 530
Reparatii curente	84SF		- 3 715	- 3 715	- 3 715	- 3 715	- 3 715		- 3 715
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85SF		- 3 715	- 3 715	- 3 715	- 3 715	- 3 715		- 3 715
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	850101		- 3 715	- 3 715	- 3 715	- 3 715	- 3 715		- 3 715
PLATI efectuate in anii precedenti si recuperate in anul curent									
<b>CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL</b>									



Conducatorul institutiei,  
**BABA IANA GHEORGHE**

\*) prevederi anuale ale bugetului initial  
\*) prevederi anuale ale bugetului definitiv

DETALIEREA CHELTUIELILOR  
CAPITOL/SUBCAPITOL [ 84020301 ] (Drumuri si poduri)

PRIMARIA COMUNEI CHIOJDEANCA  
COMUNA CHIOJDEANCA  
PRAHOVA

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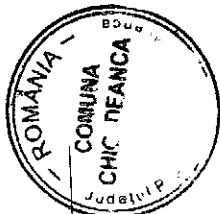
incheiat la data de 31.03.2015

Denumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			642 200	152 000	10 894	10 894	10 894	10 894	10 894
CHELTUIELI CURENTE TOTAL SF+SD	01		72 200	20 000	10 894	10 894	10 894	10 894	10 894
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)	02		72 200	20 000	10 894	10 894	10 894	10 894	10 894
CHELTUIELI CURENTE SECT FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65)	0201		72 200	20 000	10 894	10 894	10 894	10 894	10 894
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	20		72 200	20 000	10 894	10 894	10 894	10 894	10 894
TITLUL II 8UNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	2002		72 200	20 000	10 894	10 894	10 894	10 894	10 894
Reparatii curente			570 000	132 000					
SECTIUNEA DE OEZVOLTARE (cod 51SD+55SD+56+70+79SD+84SD)	03		570 000	132 000					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		570 000	132 000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		570 000	132 000					
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	7101		570 000	132 000					
Constructii	710101		570 000	132 000					

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

Conducatorul institutiei,

BABA IANA GHEORGHE



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\*) prevederi anuale ale bugetului definitiv

# BALANTA DE VERIFICARE (5 egalitati)

pe luna Martie anul 2015  
BUGETUL CENTRALIZATA

PRIMARIA COMUNEI CHIOJDEANCA

TOATE SUBUNITATILE(SURSELE)

Simbolul contului	Denumirea contului	Solduri Initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	CLASA CONTULUI 01	0.00	12 643 216.42	4 374 906.80	17 226 681.35	130 887.88	292 440.91	4 505 794.68	17 519 122.26	0.00	13 013 327.58
103	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERRITORIALE	0.00	11 685 311.23	0.00	11 685 311.23	0.00	0.00	0.00	11 685 311.23	0.00	11 685 311.23
10300	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV - TERRITORIALE	0.00	2 870 770.00	0.00	2 870 770.00	0.00	0.00	0.00	2 870 770.00	0.00	2 870 770.00
1030000.1		0.00	8 814 541.23	0.00	8 814 541.23	0.00	0.00	0.00	8 814 541.23	0.00	8 814 541.23
1030000.2		0.00	2 870 770.00	0.00	2 870 770.00	0.00	0.00	0.00	2 870 770.00	0.00	2 870 770.00
117	REZULTATUL REPORTAT	0.00	2 589 188.75	2 409 398.33	3 371 018.53	0.00	0.00	2 409 398.33	3 371 018.53	0.00	981 620.20
11700	REZULTATUL REPORTAT	0.00	2 589 188.75	2 409 398.33	3 371 018.53	0.00	0.00	2 409 398.33	3 371 018.53	0.00	981 620.20
1170000	REZULTATUL REPORTAT	0.00	1 999 066.80	2 409 398.33	2 780 896.58	0.00	0.00	2 409 398.33	2 780 896.58	0.00	371 498.25
1170000.02		0.00	555 423.06	0.00	555 423.06	0.00	0.00	0.00	555 423.06	0.00	555 423.06
1170000.08		0.00	8 196.00	0.00	8 196.00	0.00	0.00	0.00	8 196.00	0.00	8 196.00
1170000.10		0.00	2 470.00	0.00	2 470.00	0.00	0.00	0.00	2 470.00	0.00	2 470.00
1170000.92		0.00	24 032.89	0.00	24 032.89	0.00	0.00	0.00	24 032.89	0.00	24 032.89
121	REZULTATUL PATRIMONIAL	1 631 283.56	0.00	1 965 508.47	2 170 351.59	130 887.88	292 440.91	2 096 396.35	2 462 792.50	0.00	366 396.15
12100	REZULTATUL PATRIMONIAL	1 631 283.56	0.00	1 965 508.47	2 170 351.59	130 887.88	292 440.91	2 096 396.35	2 462 792.50	0.00	366 396.15
1210000	REZULTATUL PATRIMONIAL	1 311 138.01	0.00	1 645 362.92	2 170 351.59	0.00	0.00	320 145.55	2 462 792.50	320 145.55	0.00
1210000.02		320 145.55	0.00	320 145.55	0.00	0.00	0.00	12 254 402.95	217 853.88	12 036 549.07	0.00
2	CLASA CONTULUI 02	11 958 782.56	0.00	12 228 041.28	217 853.88	26 381.67	0.00	17 551.21	0.00	17 551.21	0.00
208	ALTE ACTIVE FIXE NECORPORALE	17 551.21	0.00	17 551.21	0.00	0.00	0.00	17 551.21	0.00	17 551.21	0.00
20801	PROGRAME INFORMATICE	17 551.21	0.00	17 551.21	0.00	0.00	0.00	17 551.21	0.00	17 551.21	0.00
2080100	PROGRAME INFORMATICE	17 551.21	0.00	17 551.21	0.00	0.00	0.00	17 551.21	0.00	17 551.21	0.00
211	TERENURI SI AMENAJARI LA TERENURI	2 870 770.00	0.00	2 870 770.00	0.00	0.00	0.00	2 870 770.00	0.00	2 870 770.00	0.00
21101	TERENURI	2 870 770.00	0.00	2 870 770.00	0.00	0.00	0.00	2 870 770.00	0.00	2 870 770.00	0.00
2110100	TERENURI	2 870 770.00	0.00	2 870 770.00	0.00	0.00	0.00	2 870 770.00	0.00	2 870 770.00	0.00
212	CONSTRUCTII	8 814 541.23	0.00	8 814 541.23	0.00	0.00	0.00	8 814 541.23	0.00	8 814 541.23	0.00
21200	CONSTRUCTII	8 814 541.23	0.00	8 814 541.23	0.00	0.00	0.00	8 814 541.23	0.00	8 814 541.23	0.00
2120000	CONSTRUCTII	7 064 111.55	0.00	7 064 111.55	0.00	0.00	0.00	7 064 111.55	0.00	7 064 111.55	0.00
2120000.1	CONSTRUCTII	1 750 429.68	0.00	1 750 429.68	0.00	0.00	0.00	1 750 429.68	0.00	1 750 429.68	0.00

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213	INSTALATI TEHNICE, MILOACE DE TRANSPORT, ANIMALE SI PLANTATI	219 506.93	0.00	219 506.93	0.00	0.00	0.00	219 506.93	0.00	219 506.93	0.00
21301	ECHIPAMENTE TEHNICE (MASINI, UTILAJE SI INSTALATI DE LUCRU)	55 516.26	0.00	55 516.26	0.00	0.00	0.00	55 516.26	0.00	55 516.26	0.00
2130100	ECHIPAMENTE TEHNICE (MASINI, UTILAJE SI INSTALATI DE LUCRU)	55 516.26	0.00	55 516.26	0.00	0.00	0.00	55 516.26	0.00	55 516.26	0.00
21302	APARATE SI INSTALATI DE MASURARE, CONTROL SI REGlare	25 949.89	0.00	25 949.89	0.00	0.00	0.00	25 949.89	0.00	25 949.89	0.00
2130200	APARATE SI INSTALATI DE MASURARE, CONTROL SI REGlare	25 949.89	0.00	25 949.89	0.00	0.00	0.00	25 949.89	0.00	25 949.89	0.00
21303	MILOACE DE TRANSPORT	138 040.78	0.00	138 040.78	0.00	0.00	0.00	138 040.78	0.00	138 040.78	0.00
2130300	MILOACE DE TRANSPORT	138 040.78	0.00	138 040.78	0.00	0.00	0.00	138 040.78	0.00	138 040.78	0.00
214	MOBIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	93 890.74	0.00	93 890.74	0.00	0.00	0.00	93 890.74	0.00	93 890.74	0.00
21400	MOBIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	93 890.74	0.00	93 890.74	0.00	0.00	0.00	93 890.74	0.00	93 890.74	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5 945.83	0.00	5 945.83	0.00	26 361.67	0.00	85 712.34	0.00	85 712.34	0.00
23100	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5 945.83	0.00	5 945.83	0.00	26 361.67	0.00	85 712.34	0.00	85 712.34	0.00
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5 945.83	0.00	5 945.83	0.00	26 361.67	0.00	85 712.34	0.00	85 712.34	0.00
233	ACTIVE FIXE NECORPORALE IN CURS DE EXECUTIE	150 730.50	0.00	150 730.50	0.00	0.00	0.00	150 730.50	0.00	150 730.50	0.00
23300	ACTIVE FIXE NECORPORALE IN CURS DE EXECUTIE	150 730.50	0.00	150 730.50	0.00	0.00	0.00	150 730.50	0.00	150 730.50	0.00
2330000	ACTIVE FIXE NECORPORALE IN CURS DE EXECUTIE	150 730.50	0.00	150 730.50	0.00	0.00	0.00	150 730.50	0.00	150 730.50	0.00
267	CREANTE IMOBILIZATE	1 700.00	0.00	1 700.00	0.00	0.00	0.00	1 700.00	0.00	1 700.00	0.00
26701	CREANTE IMOBILIZATE (PENTRU SUMELE CE FI INCASATE IN CURSUL EXERCITIULUI CURENT)	1 700.00	0.00	1 700.00	0.00	0.00	0.00	1 700.00	0.00	1 700.00	0.00
2670108	ALTE CREANTE IMOBILIZATE (PENTRU SUMELE CE URMEAZA A FI INCASATE IN CURSUL EXERCITIULUI CURENT)	1 700.00	0.00	1 700.00	0.00	0.00	0.00	1 700.00	0.00	1 700.00	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	8 955.37	0.00	8 955.37	0.00	0.00	0.00	8 955.37	8 955.37	8 955.37
28008	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	8 955.37	0.00	8 955.37	0.00	0.00	0.00	8 955.37	8 955.37	8 955.37
2800800	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	8 955.37	0.00	8 955.37	0.00	0.00	0.00	8 955.37	8 955.37	8 955.37
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	208 898.51	0.00	208 898.51	0.00	0.00	0.00	208 898.51	208 898.51	208 898.51
28103	AMORTIZAREA INSTALATIILOR TEHNICE, MILOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	133 006.99	0.00	133 006.99	0.00	0.00	0.00	133 006.99	133 006.99	133 006.99
2810300	AMORTIZAREA INSTALATIILOR TEHNICE, MILOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	133 006.99	0.00	133 006.99	0.00	0.00	0.00	133 006.99	133 006.99	133 006.99
28104	AMORTIZAREA MOBILIERULUI, APARATURI BIROTICE, ECHIPAMENTELOR DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	75 891.52	0.00	75 891.52	0.00	0.00	0.00	75 891.52	75 891.52	75 891.52
2810400	AMORTIZAREA MOBILIERULUI, APARATURI BIROTICE, ECHIPAMENTELOR DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	75 891.52	0.00	75 891.52	0.00	0.00	0.00	75 891.52	75 891.52	75 891.52
3	CLASA CONTULUI 03	445 034.40	0.00	454 608.34	7 367.57	12 483.72	8 283.72	467 092.06	15 651.29	451 440.77	0.00
302	MATERIALE CONSUMABILE	12 846.79	0.00	19 608.00	6 761.21	4 083.72	2 504.49	3 275.49	2 554.49	721.00	0.00
30202	COMBUSTIBILI	721.00	0.00	771.00	50.00	2 504.49	2 504.49	3 275.49	2 554.49	721.00	0.00
3020200	COMBUSTIBILI	721.00	0.00	771.00	50.00	2 504.49	2 504.49	3 275.49	2 554.49	721.00	0.00

Simbolul contului	Denumirea contului		Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
30208	12 125.79	0.00	18 837.00	6 711.21	1 579.23	1 579.23	20 416.23	8 290.44	12 125.79	0.00		
3020800	12 125.79	0.00	18 837.00	6 711.21	1 579.23	1 579.23	20 416.23	8 290.44	12 125.79	0.00		
303	332 194.01	0.00	335 006.74	606.36	8 400.00	4 200.00	343 406.74	4 806.36	338 600.38	0.00		
30301	0.00	0.00	606.36	606.36	4 200.00	4 200.00	4 806.36	4 806.36	0.00	0.00		
3030100	0.00	0.00	606.36	606.36	4 200.00	4 200.00	4 806.36	4 806.36	0.00	0.00		
30302	332 194.01	0.00	334 400.38	0.00	4 200.00	0.00	338 600.38	0.00	338 600.38	0.00		
3030200	332 194.01	0.00	334 400.38	0.00	4 200.00	0.00	338 600.38	0.00	338 600.38	0.00		
359	99 993.60	0.00	99 993.60	0.00	0.00	0.00	99 993.60	0.00	99 993.60	0.00		
35900	99 993.60	0.00	99 993.60	0.00	0.00	0.00	99 993.60	0.00	99 993.60	0.00		
3590000	99 993.60	0.00	99 993.60	0.00	0.00	0.00	99 993.60	0.00	99 993.60	0.00		
4	167 569.98	0.00	1 533 126.09	1 478 576.99	432 753.84	247 664.13	1 965 879.93	1 726 241.12	239 638.81	0.00		
401	0.01	0.00	45 148.29	45 148.28	34 221.65	34 221.65	79 369.94	79 369.93	0.01	0.00		
40101	0.01	0.00	45 148.29	45 148.28	34 221.65	34 221.65	79 369.94	79 369.93	0.01	0.00		
4010100	0.01	0.00	45 148.29	45 148.28	34 221.65	34 221.65	79 369.94	79 369.93	0.01	0.00		
404	0.00	0.03	53 404.84	53 404.87	26 361.67	26 361.67	79 766.51	79 766.54	0.00	0.03		
40401	0.00	0.03	53 404.84	53 404.87	26 361.67	26 361.67	79 766.51	79 766.54	0.00	0.03		
4040100	0.00	0.03	53 404.84	53 404.87	26 361.67	26 361.67	79 766.51	79 766.54	0.00	0.03		
408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
40600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4060000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
411	0.00	0.00	540.34	297.28	324.93	151.00	865.27	448.28	416.99	0.00		
41101	0.00	0.00	540.34	297.28	324.93	151.00	865.27	448.28	416.99	0.00		
4110101	0.00	0.00	540.34	297.28	324.93	151.00	865.27	448.28	416.99	0.00		
421	0.00	14 934.00	198 492.00	236 392.00	89 124.00	67 849.00	287 616.00	304 241.00	0.00	16 625.00		
42100	0.00	14 934.00	198 492.00	236 392.00	89 124.00	67 849.00	287 616.00	304 241.00	0.00	16 625.00		
4210000	0.00	14 934.00	198 492.00	236 392.00	89 124.00	67 849.00	287 616.00	304 241.00	0.00	16 625.00		
425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
42500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4250000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
427	0.00	30 637.00	63 914.00	140 331.00	76 637.00	32 839.00	140 551.00	173 170.00	0.00	32 619.00		
42701	0.00	30 637.00	63 914.00	140 331.00	76 637.00	32 839.00	140 551.00	173 170.00	0.00	32 619.00		
4270100.01	0.00	0.00	300.00	300.00	150.00	150.00	450.00	450.00	0.00	0.00		

Simbolul contului	Denumirea contului		Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sime		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4270100.02	0.00	451.00	832.00	1 641.00	799.00	408.00	1 631.00	2 049.00	0.00	418.00		
4270100.03	0.00	666.00	1 332.00	1 998.00	666.00	898.00	1 998.00	2 896.00	0.00	898.00		
4270100.04	0.00	29 450.00	61 450.00	136 322.00	75 022.00	31 383.00	136 472.00	167 705.00	0.00	31 233.00		
4270100.08	0.00	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00		
428	0.00	973.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00	973.00		
42801	0.00	973.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00	973.00		
4280101	0.00	973.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00	973.00		
431	0.00	22 723.00	46 163.00	105 698.00	59 535.00	25 219.00	105 698.00	130 917.00	0.00	25 219.00		
43101	0.00	9 280.00	19 024.00	43 605.00	24 581.00	10 386.00	43 605.00	53 991.00	0.00	10 386.00		
4310100	0.00	9 280.00	19 024.00	43 605.00	24 581.00	10 386.00	43 605.00	53 991.00	0.00	10 386.00		
43102	0.00	6 168.00	12 644.00	28 933.00	16 289.00	6 907.00	28 933.00	35 840.00	0.00	6 907.00		
4310200	0.00	6 168.00	12 644.00	28 933.00	16 289.00	6 907.00	28 933.00	35 840.00	0.00	6 907.00		
43103	0.00	3 251.00	6 458.00	14 766.00	8 308.00	3 528.00	14 766.00	18 294.00	0.00	3 528.00		
4310300	0.00	3 251.00	6 458.00	14 766.00	8 308.00	3 528.00	14 766.00	18 294.00	0.00	3 528.00		
43104	0.00	3 434.00	6 826.00	15 615.00	8 789.00	3 737.00	15 615.00	19 352.00	0.00	3 737.00		
4310400	0.00	3 434.00	6 826.00	15 615.00	8 789.00	3 737.00	15 615.00	19 352.00	0.00	3 737.00		
43105	0.00	91.00	187.00	432.00	245.00	102.00	432.00	534.00	0.00	102.00		
4310500	0.00	91.00	187.00	432.00	245.00	102.00	432.00	534.00	0.00	102.00		
43107	0.00	499.00	1 024.00	2 347.00	1 323.00	599.00	2 347.00	2 906.00	0.00	599.00		
4310700	0.00	499.00	1 024.00	2 347.00	1 323.00	599.00	2 347.00	2 906.00	0.00	599.00		
437	0.00	545.00	1 121.00	2 449.00	1 328.00	617.00	2 449.00	3 066.00	0.00	617.00		
43701	0.00	271.00	557.00	1 220.00	663.00	308.00	1 220.00	1 528.00	0.00	308.00		
4370100	0.00	271.00	557.00	1 220.00	663.00	308.00	1 220.00	1 528.00	0.00	308.00		
43702	0.00	274.00	564.00	1 229.00	665.00	309.00	1 229.00	1 538.00	0.00	309.00		
4370200	0.00	274.00	564.00	1 229.00	665.00	309.00	1 229.00	1 538.00	0.00	309.00		
438	0.00	7 370.00	21 701.00	28 217.00	12 432.00	12 432.00	34 133.00	40 649.00	0.00	6 516.00		
43800	0.00	7 370.00	21 701.00	28 217.00	12 432.00	12 432.00	34 133.00	40 649.00	0.00	6 516.00		
4380000	0.00	7 370.00	21 701.00	28 217.00	12 432.00	12 432.00	34 133.00	40 649.00	0.00	6 516.00		
444	0.00	7 057.00	13 876.00	33 613.00	19 731.00	7 652.00	33 613.00	41 265.00	0.00	7 658.00		
44400	0.00	7 057.00	13 876.00	33 613.00	19 731.00	7 652.00	33 613.00	41 265.00	0.00	7 658.00		
4440000	0.00	7 057.00	13 876.00	33 613.00	19 731.00	7 652.00	33 613.00	41 265.00	0.00	7 658.00		
448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Simbolul contului	Denumirea contului		Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
44801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	1 641.00	0.00	1 641.00	0.00	0.00	0.00	0.00	1 641.00	0.00	1 641.00	0.00	0.00
461.01	1 641.00	0.00	1 641.00	0.00	0.00	0.00	0.00	1 641.00	0.00	1 641.00	0.00	0.00
4610101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610101.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610101.1	1 641.00	0.00	1 641.00	0.00	0.00	0.00	0.00	1 641.00	0.00	1 641.00	0.00	0.00
464	252 090.00	0.00	252 090.00	48 301.78	48 301.78	113 058.59	40 321.81	365 148.59	88 623.59	276 525.00	0.00	0.00
46400	252 090.00	0.00	252 090.00	48 301.78	48 301.78	113 058.59	40 321.81	365 148.59	88 623.59	276 525.00	0.00	0.00
4640000.01	2 344.00	0.00	2 344.00	4 378.00	4 378.00	12 350.00	3 811.00	14 694.00	8 189.00	6 505.00	0.00	0.00
4640000.02	1 676.00	0.00	1 676.00	89.00	89.00	557.00	292.00	2 233.00	381.00	1 852.00	0.00	0.00
4640000.03	8 766.00	0.00	8 766.00	9 315.00	9 315.00	27 824.00	8 684.00	36 590.00	17 999.00	18 591.00	0.00	0.00
4640000.04	343.00	0.00	343.00	24.00	24.00	141.00	145.00	484.00	189.00	315.00	0.00	0.00
4640000.05	36 666.00	0.00	36 666.00	17 355.00	17 355.00	38 782.00	17 177.00	75 448.00	34 532.00	40 916.00	0.00	0.00
4640000.06	0.00	0.00	0.00	165.00	165.00	206.25	41.25	206.25	208.25	0.00	0.00	0.00
4640000.07	19 347.00	0.00	19 347.00	7 181.00	7 181.00	24 030.00	5 103.00	43 377.00	12 284.00	31 093.00	0.00	0.00
4640000.08	1 447.00	0.00	1 447.00	115.00	115.00	2 582.00	1 946.00	4 029.00	2 061.00	1 968.00	0.00	0.00
4640000.09	207.00	0.00	207.00	241.00	241.00	200.00	112.00	407.00	353.00	54.00	0.00	0.00
4640000.10	0.00	0.00	0.00	1 835.39	1 835.39	2 647.95	812.56	2 647.95	2 647.95	0.00	0.00	0.00
4640000.11	0.00	0.00	0.00	320.00	320.00	422.00	102.00	422.00	422.00	0.00	0.00	0.00
4640000.12	181 294.00	0.00	181 294.00	4 370.00	4 370.00	0.00	1 693.00	181 294.00	6 063.00	175 231.00	0.00	0.00
4640000.13	0.00	0.00	0.00	2 913.39	2 913.39	3 316.39	403.00	3 316.39	3 318.39	0.00	0.00	0.00
467	0.00	1 922.00	0.00	1 922.00	1 922.00	0.00	0.00	0.00	1 922.00	0.00	1 922.00	0.00
46702	0.00	1 922.00	0.00	1 922.00	1 922.00	0.00	0.00	0.00	1 922.00	0.00	1 922.00	0.00
4670200	0.00	1 922.00	0.00	1 922.00	1 922.00	0.00	0.00	0.00	1 922.00	0.00	1 922.00	0.00
468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 204.84	0.00	53 204.84	0.00	0.00
46801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 204.84	0.00	53 204.84	0.00	0.00
4680107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 204.84	0.00	53 204.84	0.00	0.00
481	0.00	0.00	781 829.78	781 829.78	781 829.78	0.00	0.00	781 829.78	781 829.78	0.00	0.00	0.00
48109	0.00	0.00	781 829.78	781 829.78	781 829.78	0.00	0.00	781 829.78	781 829.78	0.00	0.00	0.00
4810900	0.00	0.00	781 829.78	781 829.78	781 829.78	0.00	0.00	781 829.78	781 829.78	0.00	0.00	0.00

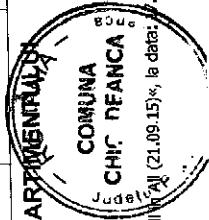


Simbolul contului	Denumirea contului		Solduri initiale				Total sume precedente				Ruijaje lura curenta				Total sume				Solduri finale			
			Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare	
5		CLASA CONTULUI 05	73 829.44	0.00	957 544.92	349 793.52	403 204.20	183 674.00	0.00	0.00	0.00	1 360 749.12	533 467.52	827 281.60	0.00	53 204.84	53 204.84	0.00	0.00	0.00	53 204.84	0.00
519		IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	53 204.84	0.00	0.00	0.00	0.00	0.00	0.00	53 204.84	0.00	0.00	53 204.84	0.00	0.00	0.00	53 204.84	0.00	
51901		IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	53 204.84	0.00	0.00	0.00	0.00	0.00	0.00	53 204.84	0.00	0.00	53 204.84	0.00	0.00	0.00	53 204.84	0.00	
5190107		SUME PRIMATE DIN EXERCITIUL ANULUI PRECEDENT PENTRU ACOPEREA COUTURILOR TEMPORARE DE CASA SI PENTRU FINANTAREA CHELTUIELOR SECTIUNII DE DEZVOLTARE	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	0.00	0.00	
521		DISPONIBIL AL BUGETULUI LOCAL	72 556.44	0.00	712 888.08	53 204.84	219 530.20	0.00	0.00	0.00	932 418.28	53 204.84	879 213.44	0.00	0.00	859 861.84	0.00	0.00	0.00	859 861.84	0.00	
52101		DISPONIBIL AL BUGETULUI LOCAL	0.00	0.00	640 331.64	0.00	219 530.20	0.00	0.00	859 861.84	0.00	859 861.84	0.00	0.00	859 861.84	0.00	0.00	0.00	859 861.84	0.00		
5210100		DISPONIBIL AL BUGETULUI LOCAL	0.00	0.00	640 331.64	0.00	219 530.20	0.00	0.00	859 861.84	0.00	859 861.84	0.00	0.00	859 861.84	0.00	0.00	0.00	859 861.84	0.00		
52103		REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	72 556.44	0.00	72 556.44	53 204.84	0.00	0.00	0.00	72 556.44	53 204.84	19 351.60	0.00	0.00	19 351.60	0.00	0.00	0.00	19 351.60	0.00		
5210300		REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	72 556.44	0.00	72 556.44	53 204.84	0.00	0.00	0.00	72 556.44	53 204.84	19 351.60	0.00	0.00	19 351.60	0.00	0.00	0.00	19 351.60	0.00		
531		CASA	0.00	0.00	93 232.00	93 232.00	91 837.00	91 837.00	91 837.00	185 069.00	185 069.00	0.00	0.00	0.00	0.00	185 069.00	0.00	0.00	0.00	185 069.00	0.00	
53101		CASA IN LEI	0.00	0.00	93 232.00	93 232.00	91 837.00	91 837.00	91 837.00	185 069.00	185 069.00	0.00	0.00	0.00	0.00	185 069.00	0.00	0.00	0.00	185 069.00	0.00	
5310101		CASA IN LEI	0.00	0.00	93 232.00	93 232.00	91 837.00	91 837.00	91 837.00	185 069.00	185 069.00	0.00	0.00	0.00	0.00	185 069.00	0.00	0.00	0.00	185 069.00	0.00	
532		ALTE VALORI	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00		
53201		TIMBRE FISCALE SI POSTALE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00		
5320100		TIMBRE FISCALE SI POSTALE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00		
550		DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	973.00	0.00	973.00	0.00	0.00	0.00	0.00	973.00	973.00	973.00	0.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00		
55001		DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	973.00	0.00	973.00	0.00	0.00	0.00	0.00	973.00	973.00	973.00	0.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00		
5500102		DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA LA INSTITUTII DE CREDIT	973.00	0.00	973.00	0.00	0.00	0.00	0.00	973.00	973.00	973.00	0.00	0.00	973.00	0.00	0.00	0.00	973.00	0.00		
581		VIRAMENTE INTERNE	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	0.00		
58101		VIRAMENTE INTERNE	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	0.00		
5810101		VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	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	0.00		
6		CLASA CONTULUI 06	0.00	0.00	334 224.91	334 224.91	130 887.88	130 887.88	130 887.88	465 112.79	465 112.79	13 728.94	13 728.94	0.00	0.00	465 112.79	0.00	0.00	0.00	465 112.79	0.00	
602		CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	8 041.82	8 041.82	5 687.12	5 687.12	5 687.12	13 728.94	13 728.94	4 718.60	4 718.60	0.00	0.00	13 728.94	0.00	0.00	0.00	13 728.94	0.00	
60202		CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	1 330.61	1 330.61	3 387.99	3 387.99	3 387.99	4 718.60	4 718.60	4 718.60	4 718.60	0.00	0.00	4 718.60	0.00	0.00	0.00	4 718.60	0.00	
6020200		CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	1 330.61	1 330.61	3 387.99	3 387.99	3 387.99	4 718.60	4 718.60	4 718.60	4 718.60	0.00	0.00	4 718.60	0.00	0.00	0.00	4 718.60	0.00	
60208		CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	6 711.21	6 711.21	2 299.13	2 299.13	2 299.13	9 010.34	9 010.34	9 010.34	9 010.34	0.00	0.00	9 010.34	0.00	0.00	0.00	9 010.34	0.00	
6020800		CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	6 711.21	6 711.21	2 299.13	2 299.13	2 299.13	9 010.34	9 010.34	9 010.34	9 010.34	0.00	0.00	9 010.34	0.00	0.00	0.00	9 010.34	0.00	
610		CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	4 669.69	4 669.69	1 452.46	1 452.46	1 452.46	6 122.15	6 122.15	6 122.15	6 122.15	0.00	0.00	6 122.15	0.00	0.00	0.00	6 122.15	0.00	
61000		CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	4 669.69	4 669.69	1 452.46	1 452.46	1 452.46	6 122.15	6 122.15	6 122.15	6 122.15	0.00	0.00	6 122.15	0.00	0.00	0.00	6 122.15	0.00	
6100000		CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	4 669.69	4 669.69	1 452.46	1 452.46	1 452.46	6 122.15	6 122.15	6 122.15	6 122.15	0.00	0.00	6 122.15	0.00	0.00	0.00	6 122.15	0.00	
611		CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 544.31	6 544.31	7 879.92	7 879.92	7 879.92	14 424.23	14 424.23	14 424.23	14 424.23	0.00	0.00	14 424.23	0.00	0.00	0.00	14 424.23	0.00	
61100		CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 544.31	6 544.31	7 879.92	7 879.92	7 879.92	14 424.23	14 424.23	14 424.23	14 424.23	0.00	0.00	14 424.23	0.00	0.00	0.00	14 424.23	0.00	

Simbolul contului	Solduri initiale												Total sume				Solduri finale	
	Total sume precedente						Rulaje luna curenta						Debitoare		Creditoare			
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
6110000	0.00	0.00	6 544.31	6 544.31	7 879.92	7 879.92	14 424.23	14 424.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
614	0.00	0.00	0.00	0.00	588.00	588.00	588.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
61400	0.00	0.00	0.00	0.00	588.00	588.00	588.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6140000	0.00	0.00	0.00	0.00	588.00	588.00	588.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
626	0.00	0.00	1 943.02	1 943.02	783.80	783.80	2 726.82	2 726.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
62600	0.00	0.00	1 943.02	1 943.02	783.80	783.80	2 726.82	2 726.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6260000	0.00	0.00	1 943.02	1 943.02	783.80	783.80	2 726.82	2 726.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
628	0.00	0.00	21 743.07	21 743.07	15 672.58	15 672.58	37 415.65	37 415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
62800	0.00	0.00	21 743.07	21 743.07	15 672.58	15 672.58	37 415.65	37 415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6280000	0.00	0.00	21 743.07	21 743.07	15 672.58	15 672.58	37 415.65	37 415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
641	0.00	0.00	221 458.00	221 458.00	71 509.00	71 509.00	292 967.00	292 967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64100	0.00	0.00	221 458.00	221 458.00	71 509.00	71 509.00	292 967.00	292 967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6410000	0.00	0.00	221 458.00	221 458.00	71 509.00	71 509.00	292 967.00	292 967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
645	0.00	0.00	48 978.00	48 978.00	10 386.00	10 386.00	44 711.00	44 711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64501	0.00	0.00	48 978.00	48 978.00	10 386.00	10 386.00	44 711.00	44 711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6450100	0.00	0.00	48 978.00	48 978.00	10 386.00	10 386.00	44 711.00	44 711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64502	0.00	0.00	34 325.00	34 325.00	308.00	308.00	1 257.00	1 257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6450200	0.00	0.00	34 325.00	34 325.00	308.00	308.00	1 257.00	1 257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64503	0.00	0.00	11 515.00	11 515.00	3 528.00	3 528.00	15 043.00	15 043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6450300	0.00	0.00	11 515.00	11 515.00	3 528.00	3 528.00	15 043.00	15 043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64504	0.00	0.00	341.00	341.00	102.00	102.00	443.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6450400	0.00	0.00	341.00	341.00	102.00	102.00	443.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64505	0.00	0.00	1 848.00	1 848.00	559.00	559.00	2 407.00	2 407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6450500	0.00	0.00	1 848.00	1 848.00	559.00	559.00	2 407.00	2 407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
677	0.00	0.00	20 847.00	20 847.00	12 432.00	12 432.00	33 279.00	33 279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
67700	0.00	0.00	20 847.00	20 847.00	12 432.00	12 432.00	33 279.00	33 279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6770000	0.00	0.00	20 847.00	20 847.00	12 432.00	12 432.00	33 279.00	33 279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7	0.00	0.00	539 068.04	539 068.04	292 440.91	292 440.91	831 508.95	1 373 091.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
731	0.00	0.00	269 449.70	269 449.70	106 057.39	106 057.39	375 507.09	375 507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73101	0.00	0.00	269 449.70	269 449.70	106 057.39	106 057.39	375 507.09	375 507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7310100	0.00	0.00	269 449.70	269 449.70	106 057.39	106 057.39	375 507.09	375 507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73102	0.00	0.00	269 049.70	269 049.70	105 793.39	105 793.39	374 843.09	374 843.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	269 049.70	269 049.70	105 793.39	105 793.39	374 843.09	374 843.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Simbolul contului	Denumirea contului	Solduri initiale		Total-sume precedente		Rulaje luna curenta		Total-sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7310200	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	0.00	0.00	269 049.70	269 049.70	105 793.39	105 793.39	374 843.09	374 843.09	0.00	0.00
734	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	0.00	0.00	79 860.25	79 860.25	79 860.25	79 860.25	0.00	0.00
73400	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	0.00	0.00	79 860.25	79 860.25	79 860.25	79 860.25	0.00	0.00
7340000	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	0.00	0.00	79 860.25	79 860.25	79 860.25	79 860.25	0.00	0.00
735	IMPOZITE SI TAXE PE BUNURI SI SERVICII	0.00	0.00	268 000.00	268 000.00	99 612.00	99 612.00	387 612.00	367 612.00	0.00	0.00
73502	SUME DEFALCATE DIN TVA	0.00	0.00	268 000.00	268 000.00	73 000.00	73 000.00	341 000.00	341 000.00	0.00	0.00
7350200	SUME DEFALCATE DIN TVA	0.00	0.00	268 000.00	268 000.00	73 000.00	73 000.00	341 000.00	341 000.00	0.00	0.00
73506	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	0.00	0.00	0.00	0.00	26 612.00	26 612.00	26 612.00	26 612.00	0.00	0.00
7350600	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	0.00	0.00	0.00	0.00	26 612.00	26 612.00	26 612.00	26 612.00	0.00	0.00
739	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
73900	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
7390000	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
750	VENITURI DIN PROPRIETATE	0.00	0.00	540.34	540.34	2 972.88	2 972.88	3 513.22	3 513.22	0.00	0.00
75000	VENITURI DIN PROPRIETATE	0.00	0.00	540.34	540.34	2 972.88	2 972.88	3 513.22	3 513.22	0.00	0.00
7500000	VENITURI DIN PROPRIETATE	0.00	0.00	540.34	540.34	2 972.88	2 972.88	3 513.22	3 513.22	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	3 738.39	3 738.39	3 738.39	3 738.39	0.00	0.00
75102	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	0.00	0.00	0.00	0.00	422.00	422.00	422.00	422.00	0.00	0.00
7510200	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	0.00	0.00	0.00	0.00	422.00	422.00	422.00	422.00	0.00	0.00
75104	DIVERSE VENITURI	0.00	0.00	0.00	0.00	3 316.39	3 316.39	3 316.39	3 316.39	0.00	0.00
7510400	DIVERSE VENITURI	0.00	0.00	0.00	0.00	3 316.39	3 316.39	3 316.39	3 316.39	0.00	0.00
75105	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE (DONATII, SPONSORIZARI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7510500	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE (DONATII, SPONSORIZARI)	0.00	0.00	0.00	0.00	273 628.55	273 628.55	541 582.67	541 582.67	0.00	541 582.67
770	FINANTAREA DE LA BUGET	0.00	0.00	267 954.12	267 954.12	273 628.55	273 628.55	541 582.67	541 582.67	0.00	541 582.67
77000	FINANTAREA DE LA BUGET	0.00	0.00	267 954.12	267 954.12	273 628.55	273 628.55	541 582.67	541 582.67	0.00	541 582.67
7700000.2	FINANTAREA DE LA BUGET	0.00	0.00	267 954.12	267 954.12	273 628.55	273 628.55	541 582.67	541 582.67	0.00	541 582.67
772	VENITURI DIN SUBVENTII	0.00	0.00	1 078.00	1 078.00	0.00	0.00	1 078.00	1 078.00	0.00	0.00
77202	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	1 078.00	1 078.00	0.00	0.00	1 078.00	1 078.00	0.00	0.00
7720200	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	1 078.00	1 078.00	0.00	0.00	1 078.00	1 078.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>14 578 514.85</b>	<b>14 578 514.89</b>	<b>20 421 520.38</b>	<b>20 421 520.38</b>	<b>1 429 020.10</b>	<b>1 429 020.10</b>	<b>21 850 540.48</b>	<b>21 850 540.48</b>	<b>14 238 263.55</b>	<b>14 238 263.55</b>

INTOCMIT,



CONDUCATORUL COMPARTIMENTULUI

**DETALIEREA CHELTUIELILOR**  
**CAPITOL/SUBCAPITOL [ 68020502 ] (Asistenta sociala in caz de invaliditate)**

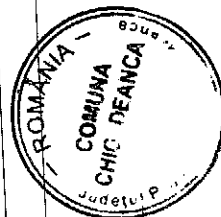
**PRIMARIA COMUNEI CHIOJEOANCA**  
**COMUNA CHIOJDEANCA**  
**PRAHOVA**

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incheiat la data de 31.03.2015

Oenumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
	B	1	2	3	4	5	6	7	8
<b>A</b>			141 000	36 500	131 200	131 200	29 834	101 366	31 167
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>			141 000	36 500	131 200	131 200	29 834	101 366	31 167
CHELTUIELI CURENTE TOTAL SF+SD	01		141 000	36 500	131 200	131 200	29 834	101 366	31 167
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)	02		141 000	36 500	131 200	131 200	29 834	101 366	31 167
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65)	0201		141 000	36 500	131 200	131 200	29 834	101 366	31 167
CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		48 000	12 500	48 000	48 000	8 563	39 437	10 750
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1001		34 700	9 500	34 700	34 700	6 990	27 710	8 775
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	100101		34 700	9 500	34 700	34 700	6 990	27 710	8 775
Salarii de baza	1003		13 300	3 000	13 300	13 300	1 573	11 727	1 975
Contributii (cod 10.03.01 la 10.03.06)	100301		9 300	2 000	9 300	9 300	1 104	8 196	1 386
Contributii de asigurari sociale de stat	100302		200	100	200	200	36	164	45
Contributii de asigurari de somaj	100303		3 000	600	3 000	3 000	363	2 637	456
Contributii de asigurari sociale de sanatate	100304		200	100	200	200	10	190	13
Contributii de asigurari pentru accidente de munca si boli profesionale	100306		600	200	600	600	60	540	75
Contributii pentru concedii si indemnizatii	57		83 200	24 000	83 200	83 200	21 271	61 929	20 417
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	5702		83 200	24 000	83 200	83 200	21 271	61 929	20 417
Ajutoare sociale (cod 57.02.01 la 57.02.04)	570201		83 200	24 000	83 200	83 200	21 271	61 929	20 417
Ajutoare sociale in numerar	59		9 800						
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28 + 59.30 la 59.36)	5925		9 800						
Sume aferente plati creantelor salariale									

**CONDUCATORUL COMPARTIMENTULUI**  
**FINANCIAR-CONTABIL**



Conducatorul institutiei,

**BABA IANA GHEORGHE**

\*) prevederi anuale ale bugetului initial

\*) prevederi anuale ale bugetului definitiv

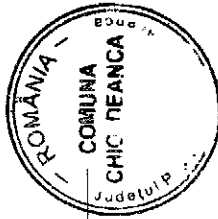
PRAHOVA

incheiat la data de 31.03.2015

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Denumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			42 000	2 000	42 000	42 000	856	41 144	858
CHELTUIELI CURENTE TOTAL SF+SD	01		42 000	2 000	42 000	42 000	856	41 144	856
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)	02		42 000	2 000	42 000	42 000	856	41 144	856
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65)	0201		42 000	2 000	42 000	42 000	856	41 144	856
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		42 000	2 000	42 000	42 000	856	41 144	856
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		42 000	2 000	42 000	42 000	858	41 144	856
Ajutoare sociale in numerar	570201		42 000	2 000	42 000	42 000	856	41 144	856

Conducatorul institutiei,  
**BABA IANA GHEORGHE**



\*) prevederi anuale ale bugetului initial  
\*) prevederi anuale ale bugetului definitiv

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

*[Handwritten signature]*

**DETALIEREA CHELTUIELILOR  
CAPITOL/SUBCAPITOL [ 68021501 ] (Ajutor social)**

**PRIMARIA COMUNEI CHIOJDEANCA  
COMUNA CHIOJDEANCA**

**PRAHOVA**

încheiat la data de 31.03.2015

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Denumirea indicatorilor	Cod ind.	Credite de angajam.	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
CHELTUIELI CURENTE TOTAL SF+SO	01	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+S1SF+S5SF+S7+S9+65+79SF+84SF)	02	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+S1SF+S5SF+S7+S9+65)	0201	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
TITLUL IX ASISTENTA SOCIALA (cod 57-02)	57	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006
Ajutoare sociale in numerar	570201	13 000	13 000	13 000	13 000	13 000	12 006	994	12 006

**CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL**

Conducatorul institutiei,

**BABA IANA GHEORGHE**

\*) prevederi anuale ale bugetului initial

\*) prevederi anuale ale bugetului definitiv

