

ZBUGET C/S

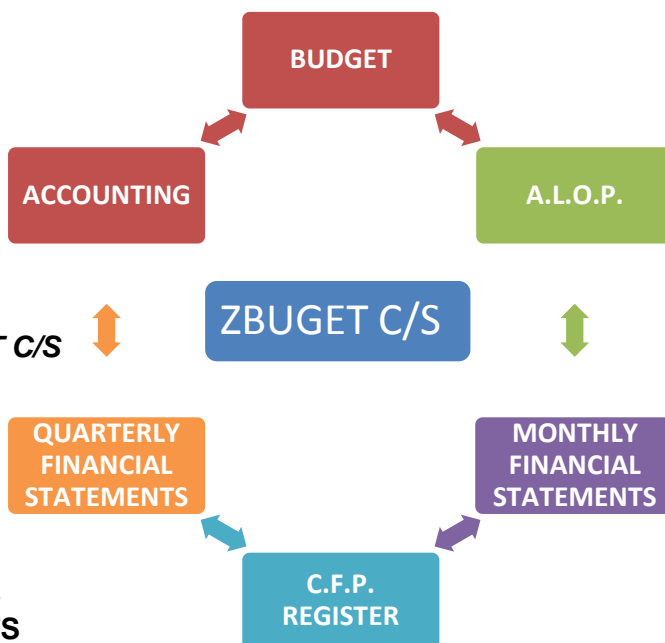
ZAINEA COM SERV SRL

YOUR EXPERT IN BUDGETARY ACCOUNTING !



The software application **ZBUGET C/S** is the perfect choice for your business management no matter its complexity !

Our offer aims to support you in the management of your institution's financial, material and human resources and for that purpose our software application **ZBUGET C/S** provides access to different types of accounting operations depending on the management of the financial accounting department requirements



The financial accounting application **ZBUGET C/S** is specific to budgetary units and includes modules related to:

- BUDGET
- ALOP
- ACCOUNTING
- MONTHLY FINANCIAL STATEMENTS
- QUARTERLY FINANCIAL STATEMENTS
- F.P.C REGISTER

ZBUGET C/S versions

| | |
|------------------------|--|
| ZBuket C/S STANDARD | <i>suitable for tertiary authorizing officers</i> |
| ZBuket C/S PROFESIONAL | <i>suitable for primary and secondary authorizing officers</i> |
| ZBuket C/S EXPERT | <i>suitable for institutions with complex activities</i> |

ZAINEA COM SERV SRL

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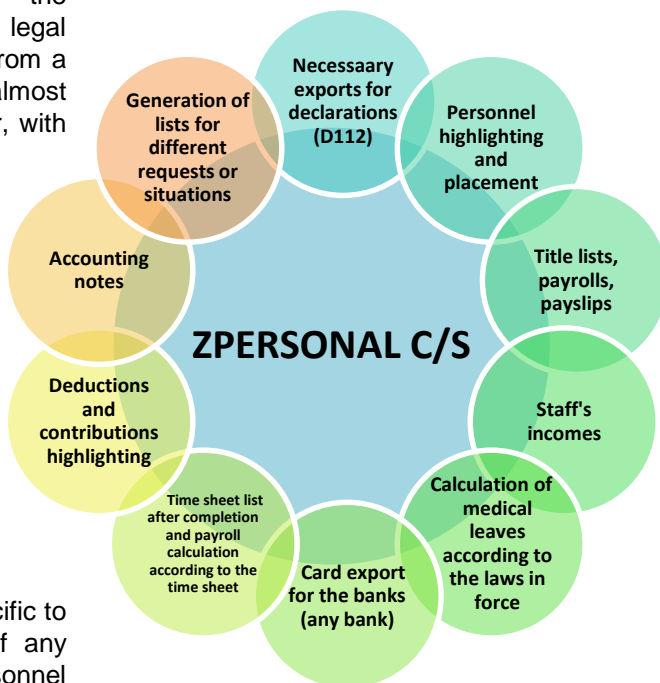
The software application ZPERSONAL C/S is the perfect choice for the management of your company's staff remuneration no matter its complexity !

The software application ZPERSONAL C/S for the personnel-remuneration records complies with all legal stringencies and is designed to be independent from a certain „STANDARD”, being able to “mold” on almost any type of salary activity in the budgetary sector, with reduced implementation costs.

The technical and functional architecture allows for primary information processing ensuring an effective implementation for a wide range of public institutions, starting from the ones having multiple locations with county or regional structures to those having reduced sizes. The number of users is only limited by the licensing policy of the system infrastructure and hardware resources.

The software is designed and operates according to the Romanian laws in force.

The information system ZPERSONAL C/S is specific to budgetary units and allows for the insertion of any features upon requests coming from the personnel remuneration departments within public institutions.



| ZPERSONAL C/S versions | |
|------------------------------|--|
| ZPersonal C/S ADMINISTRATION | <i>suitable for central and local administration</i> |
| ZPersonal C/S EDUCATION | <i>suitable for educational establishments</i> |
| ZPersonal C/S JUSTICE | <i>suitable for subordinate units of the MINISTRY OF JUSTICE</i> |

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| Government of Romania- Department for liaison with the Parliament |
| Ministry of European Affairs |
| Ministry of Justice |
| UM0476(Military Unit) |
| Ministry of National Education– Project Management Unit with external Financing |
| National Authority for Regulating and Monitoring Public Procurement |
| Ministry of Environment and Climate Change– Danube Delta Biosphere Reserve Authority |
| European Institute of Romania |
| National Institute of Criminal Expertise |
| National Institute of Criminology |
| Institute of the Romanian Revolution of December 1989 |
| Romanian Trade and Invest |
| Braila County Council |
| Buzau County Council |
| Calarasi County Council |
| Dolj County Council |
| Galati County Council |
| Ialomita County Council |
| Tulcea County Council |
| Local Council City Hall |
| Prefecture Institution Braila County |

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| Prefecture Institution Galati County |
| Hospital "C.Angelescu" Bucharest |
| Emergency Hospital Braila County |
| Obstetrics and Gynecology Hospital Braila |
| Emergency Military Hospital Galati |
| Medico-Social Unit Ganesti ,Galati County |
| Emergency Hospital Pitesti, Arges County |
| Pediatric Hospital Pitesti, Arges County |
| TB Hospital Calarasi |
| Department of Agriculture Braila County |
| Public Domain Administration Pitesti |
| Cemeteries Administration Calarasi |
| SC Administratia Pietelor ,Targurilor S.A. Braila |
| Artistic Ensemble "Baladele Deltei" Tulcea |
| Public Health Department Calarasi |
| Regional Training Center for Local Public Administration Calarasi |
| Local Police Pitesti |
| General Directorate of Assistance and Child Protection Ialomita |
| General Directorate of Assistance and Child Protection Braila |
| General Directorate of Assistance and Child Protection Buzau |
| General Directorate of Assistance and Child Protection Calarasi |
| General Directorate of Assistance and Child Protection Galati |
| General Directorate of Assistance and Child Protection Giurgiu |
| General Directorate of Assistance and Child Protection Bihor "G.Ciprian" Theater Buzau |
| Braila History Museum |
| Buzau County Museum |
| Natural Sciences Museum Complex Galati |
| Ialomita County Museum |
| Ialomita National Museum of Agriculture |
| Prahova County Museum of Natural Sciences |
| County Library "P. Istrati" Braila |
| County Library "V. Voiculescu" Buzau |
| County Library "D. Zamfirescu" Focsani |
| County Library "S.Banulescu" Ialomita |
| County Library "PanaitCerna" Tulcea |
| Social Canteens Calarasi |
| Weekly Nursery Department Calarasi |
| UNESCO Cultural Center Ialomita |
| The County Center For Preservation and Promotion of Traditional Culture Ialomita |
| Pitesti Philharmonic |

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| Cultural Center Pitesti |
| Culture Department Macin |
| Calarasi Recreation Complex |
| Research Institute Eco-Museum Tulcea |
| Public Patrimony Operating Department Pitesti |
| Domain Management County Public and Private Calarasi |
| Public Service Paving and Green Spaces Calarasi |
| Sc Edilitar Salub-Term S.r.l. |
| Markets Fairs Public Service Calarasi |
| Public Service of Social Assistance Calarasi |
| Citizens' Record County Department Galati |
| Citizens' Record Local Community Public Service of Tulcea |
| Citizens' Record Local Community Public Service of Braila |
| Nursing Public Service and Administration nurseries Braila |
| General Directorate of Bucharest Persons Records |
| Citizens' Record Local Community Public Service of Buzau |
| Citizens' Record Local Community Public Service of Calarasi |
| Citizens' Record Local Community Public Service of Ialomita |
| Department for Culture and National Heritage Braila |
| Department of Public Services City Faurei |
| General Department of Administration of the Public Domain Tulcea County |
| The County Center For Preservation and Promotion of Traditional Culture Braila |
| The County Center For Preservation and Promotion of Traditional Culture Buzau |
| The County Center For Preservation and Promotion of Traditional Culture Calarasi |
| The County Center For Preservation and Promotion of Traditional Culture Tulcea |
| Youth Cultural Center Braila |
| Highschool "Dimitrie Cantemir" City Babadag |
| Highschool "S. Banulescu" Calarasi County |
| Industrial Metalurgic Highschool Galati County |





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| School Inspectorate Ialomița |
| High school "Gh.M. Murgoci", City Macin |
| School for the Visually Impaired, Buzău |
| High school "Matei Basarab", Maxineni |
| High school, Brezoi |
| High school "Elena Doamna" Galati County |
| Home for Elderly, Smeeni Buzău County |
| County Resource Center and Educational Assistance Galati |
| C.I.A. Rm. Sarat |
| Pilot Center Rm. Sarat |
| Flamingo Complex, Eforie Sud, Constanta |
| Court of Appeal Bucuresti |
| Court of Appeal Brasov |
| Court of Appeal Constanta |
| Court of Appeal Ploiesti, Prahova |
| Court of Appeal Pitesti, Arges |
| Court of Appeal Craiova, Dolj |
| Court of Appeal Targu Mures, Mures |
| Court of Appeal Cluj-Napoca, Cluj |
| Court of Appeal Oradea, Bihor |
| Court of Appeal Timisoara, Timis |
| Court of Appeal Suceava |
| Court of Appeal Iasi |
| Court of Appeal Galati |

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| Bucharest County Court |
| Constanta County Court |
| Tulcea County Court |
| Prahova County Court |
| Buzău County Court |
| Dambovita County Court |
| Arges County Court |
| Valcea County Court |
| Gorj County Court |
| Mures County Court |
| Bihor County Court |
| Timis County Court |
| Iasi County Court |
| Vaslui County Court |
| Galati County Court |
| Braila County Court |
| Vrancea County Court |
| Mehedinti County Court |
| Olt County Court |
| Covasna County Court |
| Giurgiu County Court |
| Alexandria County Court |
| Calarasi County Court |
| Slobozia County Court |
| Penitentiary Hospital Rahova, Bucuresti |
| Penitentiary Hospital Poarta Alba, Constanta |
| Penitentiary Hospital Colibasi, Arges |
| Penitentiary Hospital Dej, Cluj |
| Penitentiary Hospital Tg. Ocna, Bacău |
| B.A.G.R. Jilava, Bucuresti |
| Juvenile Penitentiary Craiova, Dolj |
| Juvenile Penitentiary Tichilesti, Braila |
| Juvenile Penitentiary Gaiesti, Dambovita |
| Juvenile Penitentiary Tg. Ocna, Bacău |
| Juvenile Penitentiary Buzias, Timisoara |
| Codlea Penitentiary |
| Gherla Penitentiary |
| Craiova Penitentiary |
| Rahova Penitentiary, Bucharest |
| Jilava Penitentiary, Bucharest |
| Arad Penitentiary |

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| Satu Mare Penitentiary |
| Baia Mare Penitentiary |
| Oradea Penitentiary, Bihor |
| Bircea Mare Penitentiary, Deva |
| Timisoara Penitentiary, Timis |
| Pelendava Penitentiary, Dolj |
| Drobeta Penitentiary, Mehedinti |
| Tg. Jiu Penitentiary, Gorj |
| Colibasi Penitentiary, Arges |
| Margineni Penitentiary, Dambovita |
| Giurgiu Penitentiary |
| Ploiesti Penitentiary, Prahova |
| Targosor Penitentiary, Prahova |
| Slobozia Penitentiary, Ialomița |
| Bistrita Penitentiary, Bistrita Nasaud |
| Aiud Penitentiary, Alba |
| Tg. Mures Penitentiary, Mures |
| Miercurea Ciuc Penitentiary, Harghita |
| Botosani Penitentiary |
| Iasi Penitentiary |
| Vaslui Penitentiary |
| Bacău Penitentiary |
| Focsani Penitentiary, Vrancea |
| Galati Penitentiary |
| Braila Penitentiary |
| Tulcea Penitentiary |
| Poarta Alba Penitentiary, Constanta |
| Rehabilitation Center Tg-Ocna |
| Training Center for magistrates, clerks and other personnel of the justice system Sovata |





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| Industrial High school Insuratei, Braila |
| Industrial High school Faurei , Braila |
| Agricultural High school Topolog, Tulcea |
| Kindergarten no. 2, Calarasi |
| School of Arts "Vespasian Lungu" Braila |
| Special School "P. P. Neveanu", Galati |
| Special School "C-tin Pufan", Galati |
| Special School "Emil Garleanu", Galati |
| School of Arts and Crafts "Simion Mehedinti", Galati |
| Populara school of Arts and Crafts, Tulcea |
| School no.1 Macin, Tulcea |
| School "G. Banea" Macin, Tulcea |
| Special School no.1 Buzau |
| Special School nr.2 Buzau |
| Viziru School Braila |
| Bordei Verde School Braila |
| Zavoia School Braila |
| Lanurile School Braila |
| Chiscani School Braila |
| Rosiori School Braila |
| Traian School Braila |

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| Sutesti School Braila |
| Silistea School Braila |
| School of Arts and Crafts Gropeni, Braila |
| Local Council Insuratei, Braila |
| City Hall Faurei, Braila |
| City Hall Macin, Tulcea |
| City Hall Brezoi, Valcea |
| City Hall Harsova, Constanta |
| Local Council Baraganu, Braila |
| Local Council Bertestii de Jos, Braila |
| Local Council Bordei-Verde, Braila |
| Local Council Cazasu, Braila |
| Local Council Chiscani, Braila |
| Local Council Ciocile, Braila |
| Local Council Duesti, Braila |
| Local Council Galbenu, Braila |
| Local Council Gemenele, Braila |
| Local Council Gropeni, Braila |
| Local Council Jirlau, Braila |
| Local Council Marasu, Braila |
| Local Council Maxineni, Braila |
| Local Council Mircea Voda, Braila |
| Local Council Rosiori, Braila |
| Local Council Salcia-Tudor, Braila |
| Local Council Tufesti, Braila |
| Local Council Tudor Vladimirescu, Braila |
| Local Council Scortaru-Nou, Braila |
| Local Council Silistea, Braila |
| Local Council Tichilesti, Braila |
| Local Council Vadeni, Braila |
| Local Council Victoria, Braila |
| Local Council Viziru, Braila |
| Local Council Visani, Braila |
| Local Council Zavoiaia, Braila |
| Local Council Topolog, Tulcea |
| Local Council Baia, Tulcea |
| Local Council Murighiol, Tulcea |
| Local Council Mahmudia, Tulcea |
| Local Council Frecatei, Tulcea |

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| Local Council Greci, Tulcea |
| Local Council Casimcea, Tulcea |
| Local Council Jijila, Tulcea |
| Local Council Turcoaia, Tulcea |
| Local Council Nicolitel, Tulcea |
| Local Council Ciucurova, Tulcea |
| Local Council Ostrov, Constanta |
| Local Council Deleni, Constanta |
| Local Council Cuza Voda, Constanta |
| Local Council Mihai Viteazu, Constanta |
| Local Council Mircea Voda, Constanta |
| Local Council Poarta Alba, Constanta |
| Local Council Lumina, Constanta |
| Local Council Mihail Kogalniceanu, Constanta |
| Local Council Istria, Constanta |
| Local Council Sacele, Constanta |
| Local Council Cobadin, Constanta |
| Local Council Valul lui Traian, Constanta |
| Local Council 23 August, Constanta |
| Local Council Corbu, Constanta |
| Local Council Dichiseni, Calarasi |
| Local Council Dragalina, Calarasi |
| Local Council Cuza Voda, Calarasi |
| Local Council Borcea, Calarasi |
| Local Council Unirea, Calarasi |
| Local Council Ciocanesti, Calarasi |
| Local Council Stelnic, Ialomita |



| version* - | STANDARD | PROFESIONAL | EXPERT |
|--------------------------------|----------|-------------|--------|
| General data | √ | √ | √ |
| CHART OF ACCOUNTS | √ | √ | √ |
| Accounts | √ | √ | √ |
| ECONOMIC AND FUNCTIONAL | √ | √ | √ |
| Classification of budgets | √ | √ | √ |
| Functional classification | √ | √ | √ |
| Economic classification | √ | √ | √ |
| THIRD PARTIES | √ | √ | √ |
| Counties | √ | √ | √ |
| Localities | √ | √ | √ |
| Companies | √ | √ | √ |
| Employed staff | √ | √ | √ |
| DEPARTMENTS | √ | √ | √ |
| ORDERS, INTERNAL CONSUMPTIONS | √ | √ | √ |
| CURRENCIES | √ | √ | √ |
| UNITS OF MEASURE | √ | √ | √ |
| QUANTITATIVE RECORDS | √ | √ | √ |
| Articles ranges | √ | √ | √ |
| FIXED ASSETS & INVENTORY ITEMS | √ | √ | √ |
| categories of inventory items | √ | √ | √ |
| Classification (groups) | √ | √ | √ |
| Operators in charge | √ | √ | √ |
| Locations | √ | √ | √ |
| Methods of use | √ | √ | √ |
| SUBORDINATE UNITS | √ | √ | √ |
| Accounting | √ | √ | √ |
| Budget | √ | √ | √ |

| | STANDARD | PROFESIONAL | EXPERT |
|--|----------|-------------|--------|
| Budget | √ | √ | √ |
| BUDGET HISTORY | √ | √ | √ |
| FORECASTS EDITING | √ | √ | √ |
| Revenues | √ | √ | √ |
| Expenditure | √ | √ | √ |
| MOCK UPS EDITING | √ | √ | √ |
| Budget | √ | √ | √ |
| Budget appendixes | √ | √ | √ |
| REPORTS | √ | √ | √ |
| Budget | √ | √ | √ |
| Budget appendixes | √ | √ | √ |
| Alop | √ | √ | √ |
| PRIMARY DOCUMENTS | √ | √ | √ |
| Budgetary commitments | √ | √ | √ |
| Payment authorizations | √ | √ | √ |
| REPORTS | √ | √ | √ |
| Synthetic balance sheet | √ | √ | √ |
| Account sheet | √ | √ | √ |
| Budget execution statement | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Statements regarding budgetary commitments | √ | √ | √ |
| Centralization | √ | √ | √ |
| Budgetary commitments | √ | √ | √ |
| Legal commitments | √ | √ | √ |
| Payment authorizations | √ | √ | √ |
| MISCELLANEOUS | √ | √ | √ |
| Issue of commitments | √ | √ | √ |
| From net payments | √ | √ | √ |
| From receptions | √ | √ | √ |
| Print out commitments | √ | √ | √ |
| Print out payment authorizations | √ | √ | √ |

| | STANDARD | PROFESIONAL | EXPERT |
|------------------------------|----------|-------------|--------|
| Accounting | √ | √ | √ |
| GENERAL DATA | √ | √ | √ |
| Chart of accounts | √ | √ | √ |
| Cash operations accounts | √ | √ | √ |
| Transfer operations accounts | √ | √ | √ |
| Quantitative records | √ | √ | √ |
| Inventories | √ | √ | √ |
| Inventory articles | √ | √ | √ |
| Inventory items | √ | √ | √ |
| Fixed assets | √ | √ | √ |
| PRIMARY RECORD | √ | √ | √ |
| Quantitative record | √ | √ | √ |
| Release notes | √ | √ | √ |
| Return notes | - | √ | √ |
| Transfer notes | - | √ | √ |
| Revenues invoices | √ | √ | √ |
| Expedition notes | - | √ | √ |
| Consumption notes | - | √ | √ |
| Inventory lists | √ | √ | √ |
| Reception of inventory items | √ | √ | √ |
| Reception of inventory items | - | √ | √ |
| Cassation of inventory items | - | √ | √ |
| Fixed assets | √ | √ | √ |
| Receptions | √ | √ | √ |
| Re-assessments | - | √ | √ |
| Invoices | - | √ | √ |
| Expedition notes | - | √ | √ |
| Cassations | √ | √ | √ |
| Movement notes | - | √ | √ |
| Inventory lists | √ | √ | √ |
| Opening of appropriations | - | √ | √ |
| To be distributed | - | √ | √ |
| For own expenditure | - | √ | √ |
| Cash operations | √ | √ | √ |

| version* - | STANDARD | PROFESIONAL | EXPERT |
|---|----------|-------------|--------|
| Collection orders | - | √ | √ |
| Collections | √ | √ | √ |
| Payments | √ | √ | √ |
| Transfer operations | √ | √ | √ |
| Collections | √ | √ | √ |
| Payments | √ | √ | √ |
| Accounting notes | √ | √ | √ |
| Balances | √ | √ | √ |
| Synthetic | √ | √ | √ |
| Suppliers/chapters/paragraphs | √ | √ | √ |
| Analytical | √ | √ | √ |
| LEASINGS, C.U.& A.C., REVENUES | - | - | √ |
| General data | - | - | √ |
| Non working days | - | - | √ |
| Accessories | - | - | √ |
| Leasing and rentals | - | - | √ |
| Classification of revenues | - | - | √ |
| Contracts | - | - | √ |
| Invoices | - | - | √ |
| Cash collection orders | - | - | √ |
| Cash collections | - | - | √ |
| Transfer collections | - | - | √ |
| Increments slip | - | - | √ |
| Compensation slip | - | - | √ |
| Centralized situation for contracts | - | - | √ |
| Centralized situation for invoices to be issued | - | - | √ |
| Print out set of invoices | - | - | √ |

| | STANDARD | PROFESIONAL | EXPERT |
|---|----------|-------------|--------|
| Urban planning certificate & building permits | - | - | √ |
| Cash collection orders | - | - | √ |
| Cash collections | - | - | √ |
| Transfer collections | - | - | √ |
| Debit slips | - | - | √ |
| Increments slip | - | - | √ |
| Statement of issued urban planning certificates | - | - | √ |
| Statement of issued building permits | - | - | √ |
| Miscellaneous revenues | - | - | √ |
| Invoices | - | - | √ |
| Debit slips | - | - | √ |
| Cash collection orders | - | - | √ |
| Cash collections | - | - | √ |
| Transfer collections | - | - | √ |
| REPORTS | √ | √ | √ |
| Quantitative record | √ | √ | √ |
| Balance sheet | √ | √ | √ |
| Account | √ | √ | √ |
| Category | √ | √ | √ |
| Stocks | √ | √ | √ |
| Account | √ | √ | √ |
| Category | √ | √ | √ |
| Turnovers | √ | √ | √ |
| Account | √ | √ | √ |
| Category | √ | √ | √ |
| Fixed assets | √ | √ | √ |
| Register of inventory numbers | √ | √ | √ |
| Balance sheets | √ | √ | √ |

| | STANDARD | PROFESIONAL | EXPERT |
|-----------------------------------|----------|-------------|--------|
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Stocks | √ | √ | √ |
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Turnovers | √ | √ | √ |
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Fixed assets with zero value | √ | √ | √ |
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Decommissioned fixed assets | √ | √ | √ |
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Statement of depreciation | √ | √ | √ |
| Account | √ | √ | √ |
| Classification code | √ | √ | √ |
| Balance of third parties accounts | √ | √ | √ |
| Purchase journal | √ | √ | - |
| Sales journal | √ | √ | - |
| Account sheet | √ | √ | √ |
| Accounting notes | √ | √ | √ |
| Final | √ | √ | √ |
| On... | √ | √ | √ |
| Synthetic balance sheet | √ | √ | √ |
| Final | √ | √ | √ |
| Without closing accounts | √ | √ | √ |
| Final | √ | √ | √ |
| Without closing accounts | √ | √ | √ |
| On... | √ | √ | √ |
| Accounting journal | √ | √ | √ |
| Cash & transfer | √ | √ | √ |
| Accounting notes | √ | √ | √ |

| version* - | STANDARD | PROFESIONAL | EXPERT |
|-----------------------------------|----------|-------------|--------|
| General ledger | √ | √ | √ |
| Debit | √ | √ | √ |
| Credit | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Opening of appropriations | - | √ | √ |
| To be distributed | - | √ | √ |
| Execution | - | √ | √ |
| Particularization | - | √ | √ |
| For own expenses | - | √ | √ |
| Execution | - | √ | √ |
| Particularization | - | √ | √ |
| Quarterly reports | √ | √ | √ |
| Execution account | √ | √ | √ |
| Revenues | √ | √ | √ |
| Expenditure | √ | √ | √ |
| Particularization of expenditures | √ | √ | √ |
| Balance sheet | √ | √ | √ |
| CENTRALIZATIONS | √ | √ | √ |
| Balance of third parties accounts | √ | √ | √ |
| Purchase journal | √ | √ | - |
| Sales journal | √ | √ | - |
| Account sheet | √ | √ | √ |
| Accounting notes | √ | √ | √ |
| Final | √ | √ | √ |
| On... | √ | √ | √ |
| Synthetic balance sheet | √ | √ | √ |
| Final | √ | √ | √ |
| Without closing accounts | √ | √ | √ |
| On... | √ | √ | √ |
| Accounting journal | √ | √ | √ |
| Cash & transfer | √ | √ | √ |
| Accounting notes | √ | √ | √ |

| | STAND ARD | PROFESIONAL | EXPERT |
|---|-----------|-------------|--------|
| Normal | √ | √ | √ |
| Extended | √ | √ | √ |
| General ledger | √ | √ | √ |
| Debit | √ | √ | √ |
| Credit | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Quarterly reports | √ | √ | √ |
| Execution account | √ | √ | √ |
| Revenues | √ | √ | √ |
| Expenditures | √ | √ | √ |
| Particularization of expenditures | √ | √ | √ |
| Balance sheet | √ | √ | √ |
| Monthly financial statements | - | √ | √ |
| MOCK UPS DETERMINATION | - | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Expenditures | - | √ | √ |
| Particularization of expenditures | - | √ | √ |
| Mock ups copying | - | √ | √ |
| DATA EDITING | - | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Expenditures | - | √ | √ |
| DATA CENTRALIZATION | - | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Expenditures | - | √ | √ |
| Particularization of expenditures and all other appendixes according to the Ministry of Public Finances | - | √ | √ |

| | STAND ARD | PROFESIONAL | EXPERT |
|--|-----------|-------------|--------|
| Quarterly financial statements | √ | √ | √ |
| MOCK UPS DETERMINATION | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Revenues | √ | √ | √ |
| Expenditures | √ | √ | √ |
| Particularization of expenditures | √ | √ | √ |
| Appendixes | √ | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Expenditures | - | √ | √ |
| Particularization of expenditures | - | √ | √ |
| Balance sheet | √ | √ | √ |
| Economic outturn account | - | √ | √ |
| Cash flow statements | - | √ | √ |
| Liquidities from earmarked funds (14a,14b) | - | √ | √ |
| Execution account of amounts broken down from VAT for local budgets (A21) | - | √ | √ |
| Revenues, expenditures and excedent of the local budgets for administrative - territorial entities (A22) | - | √ | √ |
| Execution account of received donations/sponsorships (A23) | - | √ | √ |
| Outstanding payments | - | √ | √ |
| Codes | - | √ | √ |
| Mock up | - | √ | √ |
| Amounts outside the consolidated budget | - | √ | √ |
| Child and disabled persons protection | - | √ | √ |

| versiune* - | STANDARD | PROFESIONAL | EXPERT |
|---|----------|-------------|--------|
| Statement of net assets/equities changes (A34) | - | √ | √ |
| Statement of depreciable fixed assets (A35a) | - | √ | √ |
| Statement of non-depreciable fixed assets (A35b) | - | √ | √ |
| Statement of assets and debts (40a,b,c) | - | √ | √ |
| Revenues and expenditures (state, local budget) | - | √ | √ |
| Mock ups copying | √ | √ | √ |
| DATA EDITING | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Revenues | √ | √ | √ |
| Particularization of expenditures | √ | √ | √ |
| Appendixes | √ | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Particularization of expenditures | - | √ | √ |
| Balance sheet | √ | √ | √ |
| Economic outturn account | - | √ | √ |
| Cash flow statements | - | √ | √ |
| Liquidities from earmarked funds (14a,14b) | - | √ | √ |
| Execution account of amounts broken down from VAT for local budgets (A21) | - | √ | √ |
| Outstanding payments | - | √ | √ |

| | STAND ARD | PROFESIONAL | EXPERT |
|--|-----------|-------------|--------|
| Revenues, expenditures and excedent of the local budgets for administrative - territorial entities (A22) | - | √ | √ |
| Execution account of received donations/sponsorships (A23) | - | √ | √ |
| Amounts outside the consolidated budget | - | √ | √ |
| Child and disabled persons protection | - | √ | √ |
| Statement of net assets/equities changes (A34) | - | √ | √ |
| Statement of depreciable fixed assets (A35a) | - | √ | √ |
| Statement of non-depreciable fixed assets (A35b) | - | √ | √ |
| Statement of assets and debts (40a,b,c) | - | √ | √ |
| Revenues and expenditures (state, local budget) | - | √ | √ |
| DATA CENTRALIZING | √ | √ | √ |
| Budget execution | √ | √ | √ |
| Revenues | √ | √ | √ |
| Expenditures | √ | √ | √ |
| Particularization of expenditures | √ | √ | √ |
| Appendixes | √ | √ | √ |
| Synthetic balance sheet | - | √ | √ |
| Execution account | - | √ | √ |
| Revenues | - | √ | √ |
| Expenditures | - | √ | √ |
| Particularization of expenditures | - | √ | √ |
| Balance sheet | √ | √ | √ |
| Economic outturn account | - | √ | √ |
| Cash flow statements | - | √ | √ |
| Liquidities from earmarked funds (14a,14b) | - | √ | √ |

| | STAND ARD | PROFESIONAL | EXPERT |
|---|-----------|-------------|--------|
| Execution account of amounts broken down from VAT for local budgets (A21) | - | √ | √ |
| Revenues, expenditures and excedent of the local budgets for administrative - territorial entities (A22) | - | √ | √ |
| Execution account of received donations/sponsorships (A23) | - | √ | √ |
| Outstanding payments | - | √ | √ |
| Amounts outside the consolidated budget | - | √ | √ |
| Child and disabled persons protection | - | √ | √ |
| Statement of net assets/equities changes (A34) | - | √ | √ |
| Statement of depreciable fixed assets (A35a) | - | √ | √ |
| Statement of non-depreciable fixed assets (A35b) | - | √ | √ |
| Statement of assets and debts (40a,b,c) | - | √ | √ |
| Revenues and expenditures (state, local budget) and all other appendixes according to the Ministry of Public Finances | - | √ | √ |
| F.P.C Register . | - | √ | √ |
| DETERMINATION | - | √ | √ |
| F.P.C Registers | - | √ | √ |
| Import documents | - | √ | √ |
| F.P.C REGISTER | - | √ | √ |
| IMPORT DOCUMENTS | - | √ | √ |
| Cash operations | - | √ | √ |
| GENERATION OF RECEIPTS | - | √ | √ |

| <i>version</i> | <i>Adminis- tration</i> | <i>Education</i> | <i>Justice</i> |
|--|-----------------------------|------------------|----------------|
| ADMINISTRATION | ✓ | ✓ | ✓ |
| Employer data | ✓ | ✓ | ✓ |
| Component units | ✓ | ✓ | ✓ |
| Departments | ✓ | ✓ | ✓ |
| Category of staff | ✓ | ✓ | ✓ |
| Position | ✓ | ✓ | ✓ |
| Expenditures chapters | ✓ | ✓ | ✓ |
| Statistical data | ✓ | ✓ | ✓ |
| <i>Level of education</i> | ✓ | ✓ | ✓ |
| <i>Type of position</i> | ✓ | ✓ | ✓ |
| Counties | ✓ | ✓ | ✓ |
| Localities | ✓ | ✓ | ✓ |
| Banks | ✓ | ✓ | ✓ |
| Unions | ✓ | ✓ | ✓ |
| Mutual Aid Fund | ✓ | ✓ | ✓ |
| Health Houses | ✓ | ✓ | ✓ |
| Pension houses | ✓ | ✓ | ✓ |
| Employed staff | ✓ | ✓ | ✓ |
| Dependants | ✓ | ✓ | ✓ |
| General values | ✓ | ✓ | ✓ |
| Transfer of data from the previous month | ✓ | ✓ | ✓ |
| Procedures for salaries calculation | ✓ | ✓ | ✓ |
| Configuration of accounting notes | ✓ | ✓ | ✓ |
| SALARIES CALCULATION | ✓ | ✓ | ✓ |
| Tariff employees | ✓ | ✓ | ✓ |
| Teching staff employees | ✓ | ✓ | ✓ |
| Employees with temporary work contract | ✓ | ✓ | ✓ |
| Adviser employees | ✓ | ✓ | ✓ |
| Bonuses | ✓ | ✓ | ✓ |
| Mutual Aid Fund | ✓ | ✓ | ✓ |
| Time sheets | ✓ | ✓ | ✓ |

| <i>version</i> | <i>Adminis- tration</i> | <i>Education</i> | <i>Justice</i> |
|-----------------------------------|-----------------------------|------------------|----------------|
| TARIFF EMPLOYEES | ✓ | ✓ | ✓ |
| Gradation | ✓ | ✓ | ✓ |
| Class | ✓ | ✓ | ✓ |
| Reference value | - | - | ✓ |
| Multiplication factor | - | - | ✓ |
| PLACEMENT | ✓ | ✓ | ✓ |
| Basic salary | ✓ | ✓ | ✓ |
| Unit increment | - | - | ✓ |
| Management increment | ✓ | ✓ | ✓ |
| Merit increment | ✓ | ✓ | ✓ |
| Gradation of merit increment | - | ✓ | - |
| Magistrates increment | - | - | ✓ |
| Anti-corruption increment | - | - | ✓ |
| Neuropsychic risk bonus increment | - | - | ✓ |
| Confidentiality increment | - | - | ✓ |
| Fidelity increment | ✓ | ✓ | ✓ |
| Stress increment | ✓ | ✓ | ✓ |
| Seniority increment | ✓ | ✓ | ✓ |
| Toxicity increment | - | - | ✓ |
| Work place increment | ✓ | - | - |
| F.P.C. Increment | ✓ | ✓ | ✓ |
| Area increment | - | ✓ | - |
| Simultaneous classes increment | - | ✓ | - |
| Library increment | - | ✓ | - |
| Audit increment | - | - | ✓ |
| Special conditions increment | ✓ | ✓ | - |
| Harmful conditions increment | ✓ | ✓ | - |
| Night increment | ✓ | - | - |
| Surveillance increment | - | - | ✓ |
| Criminal enforcement increment | - | - | ✓ |
| Risk increment | - | - | ✓ |
| Other increments | - | - | ✓ |

| <i>version</i> | <i>Adminis- tration</i> | <i>Education</i> | <i>Justice</i> |
|---|-----------------------------|------------------|----------------|
| Base salary | ✓ | ✓ | ✓ |
| Base salary 2 | - | - | ✓ |
| GROSS SALARY | ✓ | ✓ | ✓ |
| INCOMES | ✓ | ✓ | ✓ |
| Worked days | ✓ | ✓ | ✓ |
| Days of absence with permission | ✓ | ✓ | ✓ |
| Days without pay | ✓ | ✓ | ✓ |
| Difference days | ✓ | ✓ | ✓ |
| Annual leave | ✓ | ✓ | ✓ |
| Medical leave salary fund | ✓ | ✓ | ✓ |
| Medical leave UNFSHI | ✓ | ✓ | ✓ |
| Maternity medical leave | ✓ | ✓ | ✓ |
| Medical leave for maternal risk | ✓ | ✓ | ✓ |
| Medical leave for sick child care | ✓ | ✓ | ✓ |
| Medical leave for work accidents | ✓ | ✓ | ✓ |
| Overtime | ✓ | ✓ | ✓ |
| "Unqualified" overtime | - | ✓ | - |
| Bonuses | ✓ | ✓ | ✓ |
| Night hours | ✓ | ✓ | ✓ |
| 3 shifts | ✓ | - | - |
| Bonuses | ✓ | ✓ | ✓ |
| Incentives | - | - | ✓ |
| Vacation bonus | ✓ | ✓ | ✓ |
| Adjustments | ✓ | ✓ | ✓ |
| Taxable incomes (other taxable incomes) | ✓ | ✓ | ✓ |
| Reimbursements | ✓ | ✓ | ✓ |
| The 13 th salary | ✓ | ✓ | ✓ |
| Gross income | ✓ | ✓ | ✓ |
| MEDICAL LEAVES | ✓ | ✓ | ✓ |
| <i>Salary fund</i> | ✓ | ✓ | ✓ |
| <i>U.N.F.S.H.I.</i> | ✓ | ✓ | ✓ |
| Conferral date | ✓ | ✓ | ✓ |
| Start date | ✓ | ✓ | ✓ |

| version | Adminis- tration | Education | Justice |
|---|---------------------|-----------|----------|
| End date | √ | √ | √ |
| Number of days | √ | √ | √ |
| Code | √ | √ | √ |
| Emergency code | √ | √ | √ |
| Code of infectious and contagious diseases in A group | √ | √ | √ |
| Percentage | √ | √ | √ |
| Calculation base | √ | √ | √ |
| Number of base days | √ | √ | √ |
| Daily average | √ | √ | √ |
| Value | √ | √ | √ |
| Series of the medical certificate | √ | √ | √ |
| Number of the medical certificate. | √ | √ | √ |
| Series of initial certificate | √ | √ | √ |
| Number of initial certificate | √ | √ | √ |
| Number of medical notice | √ | √ | √ |
| Place of prescription | √ | √ | √ |
| Personal Identification Number of the child | √ | √ | √ |
| DEDUCTIONS | √ | √ | √ |
| Social insurance contributions | √ | √ | √ |
| Private social insurance contributions | √ | √ | √ |
| Optional social insurance contributions | √ | √ | √ |
| Unemployment contribution | √ | √ | √ |
| Health insurance contributions | √ | √ | √ |
| Union | √ | √ | √ |
| Net income | √ | √ | √ |
| Base deduction | √ | √ | √ |
| Base calculation income | √ | √ | √ |
| Tax | √ | √ | √ |

| version | Adminis- tration | Education | Justice |
|---|---------------------|-----------|----------|
| Net salary | √ | √ | √ |
| Advance for annual leave | √ | √ | √ |
| AMR | - | - | √ |
| Adjustments | √ | √ | √ |
| Gross bonuses | √ | √ | √ |
| Gross vacation bonus | √ | √ | √ |
| Gross incentives | - | - | √ |
| The 13 th salary | √ | √ | √ |
| Final payments | √ | √ | √ |
| Warranty deposits | √ | √ | √ |
| Imputations | √ | √ | √ |
| Credits | √ | √ | √ |
| CEC | √ | √ | √ |
| Mutual Aid Fund | √ | √ | √ |
| Rents | √ | √ | √ |
| Allowance | √ | √ | - |
| College of Physicians | √ | √ | - |
| Other deductions | √ | √ | √ |
| Card | √ | √ | √ |
| Rest payment | √ | √ | √ |
| LISTS | √ | √ | √ |
| Titles list | √ | √ | √ |
| Rectifications list | √ | √ | √ |
| Payrolls | √ | √ | √ |
| Payslips for final payment on employer also | √ | √ | √ |
| Lists of Medical leaves | √ | √ | √ |
| BONUSES | √ | √ | √ |
| Development of bonuses payroll | √ | √ | √ |
| Bonuses list | √ | √ | √ |
| Mutual Aid Fund | √ | √ | √ |

| version | Adminis- tration | Education | Justice |
|---|---------------------|-----------|----------|
| TIME SHEET | √ | √ | √ |
| REPORTS | √ | √ | √ |
| CENTRALIZER | √ | √ | √ |
| ACCOUNTING NOTES | √ | √ | √ |
| DECLARATION 112 | √ | √ | √ |
| Appendix 1 – employer | √ | √ | √ |
| Appendix 1.1 – employer | √ | √ | √ |
| Appendix 1.1 – employer | √ | √ | √ |
| Appendix 1.2 – insured persons | √ | √ | √ |
| XML generation | √ | √ | √ |
| XML generation and validation | √ | √ | √ |
| Generation & Application validation | √ | √ | √ |
| Application validation | √ | √ | √ |
| Generation and printing D112 | √ | √ | √ |
| EXTERNAL PROCEDURES - Programmable extensions- | √ | √ | √ |
| Centralizers (different configurations) | √ | √ | √ |
| Recapitulation | √ | √ | √ |
| File index for the Mutual Aid Fund, Union | √ | √ | √ |
| Export of individual tax records | √ | √ | √ |
| Export of the bank file index | √ | √ | √ |
| The 13 th salary | √ | √ | √ |
| Monthly bonuses ... | √ | √ | √ |
| Quarterly bonuses... | √ | √ | √ |
| Requested (unlimited) programmable modules | √ | √ | √ |



The ZBudget C/S software application is designed to be independent of a particular accounting system and is suitable in any activity in the public sector. It can be noticed analyzing the customer lists mentioned above.

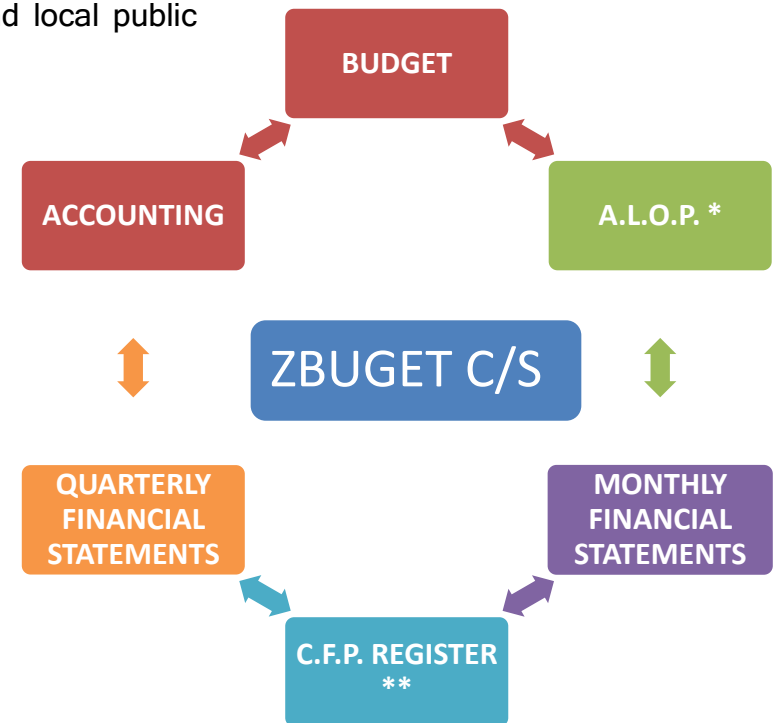
The ZBudget C/S software application is a modern integrated solution that provides management of financial, material and human resources of the central and local public administration, ensuring low cost of implementation.

The Application enables the implementation of various ,functional and complex processes and information flows for the different types of organization (ministry, government agency, prefecture, county council, mayor, local services decentralized, and so on). Technical and functional architecture allows processing of primary informations providing an efficient implementation for a wide range of public institutions starting with small local and county organisation to the regional and multistructures to the intitutions. The number of users is limited only by the licensing policy of the system infrastructure and hardware resources.

The application provides a high security level and can allow users (individual workstations) to access various types of accounting operations (view, add, edit and delete) depending on driving desire of the financial department - accounting.

Data storage is provided by the Microsoft SQL Server desktop Engine (MSDE), Microsoft SQL Server Express that come free with the application.

The software is designed to ensure all the operations in accordance with the legislation and regulations in force.



*) A.L.O.P. – Commitments, liquidations, authorizing
 **) C.F.P. REGISTER – Preventive financial control

Manage budgets

- Type of budgets
- Functional classification
- Economic classification
- Budgets calculation

Lista bugete

- 2006
- 2007
- 2008
- 2009
- 2010
 - Trimestrul 1
 - 03/02/2010 15:25 - buget initial (04/01/2010)
 - 09/03/2010 10:09 - buget modif trim scoli si lapte (10/03/2010)
 - 17/03/2010 13:06 - buget fond rulment si ord 19 (31/03/2010)
 - 23/03/2010 14:40 - buget modif trim cj si isu (23/03/2010)
 - 24/03/2010 14:29 - buget modif intre trimi cj si isu 2 (24/03/2010)
 - 31/03/2010 13:30 - buget modif rulment si og 19 (31/03/2010)
 - 06/04/2010 12:20 - buget modif sursa 15 (31/03/2010)
 - 12/04/2010 15:45 - buget corect 31.03 subventii (31/03/2010)
 - Trimestrul 2
 - 12/04/2010 15:47 - buget modificare cofinantari si pietruire (13/04/2010)

Prevederi capitele de cheltuieli capitol 51.02.01.03 (Autoritati executive) pentru anul 2010 (trimestrul 2)

Buget local 51.02.01.03 CONSILIUL JUDETEAN

| T | B | D | Articol | An | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|---|---|---|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| ✓ | ✓ | ✓ | TOTAL CHELTUI | 13.000,00 | 3.090,00 | 3.911,00 | 3.434,00 | 2.565,00 |
| ✓ | ✓ | ✓ | 01 | 11.300,00 | 2.960,00 | 3.091,00 | 2.834,00 | 2.415,00 |
| ✓ | ✓ | ✓ | 10 | 7.400,00 | 1.878,00 | 1.864,00 | 1.875,00 | 1.783,00 |
| ✓ | ✓ | ✓ | 10.01 | 5.872,00 | 1.488,00 | 1.479,00 | 1.489,00 | 1.416,00 |
| ✓ | ✓ | ✓ | 10.01.01 | 4.115,00 | 931,00 | 1.111,00 | 1.014,00 | 1.059,00 |
| ✓ | ✓ | ✓ | 10.01.02 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.03 | 9,00 | 9,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.04 | 30,00 | 30,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.05 | 275,00 | 71,00 | 66,00 | 67,00 | 71,00 |
| ✓ | ✓ | ✓ | 10.01.06 | 60,00 | 60,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.07 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.08 | 201,00 | 201,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.08.01 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.08.02 | 201,00 | 201,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.09 | 334,00 | 15,00 | 105,00 | 130,00 | 84,00 |
| ✓ | ✓ | ✓ | 10.01.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.11 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| ✓ | ✓ | ✓ | 10.01.12 | 403,00 | 97,00 | 102,00 | 102,00 | 102,00 |
| ✓ | ✓ | ✓ | Total detaliu | 13.000,00 | 3.090,00 | 3.911,00 | 3.434,00 | 2.565,00 |
| ✓ | ✓ | ✓ | Total buget | 13.000,00 | 3.090,00 | 3.911,00 | 3.434,00 | 2.565,00 |

UNITATE BUGETARA
 Buget local pe anul 2010 (trimestrul 2)

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|--|-----------|-----------------------------------|-------------------|------------------|---------------|----------------|---------------|
| Subventii de la bugetul de stat | 29 | 42.02 | 58.409,00 | 9.925,50 | 25.280,50 | 16.025,50 | |
| Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor | 30 | 42.02.09 | 2.800,00 | | 2.800,00 | | |
| Subvde la bug de stat catre bug loc sust proiecte | 31 | 42.02.20 | 24.000,00 | 255,00 | 12.460,00 | 7.745,00 | |
| Finantarea drepturilor acordate persoanelor cu handicap | 32 | 42.02.21 | 27.634,00 | 8.622,00 | | | |
| Finantarea lucrarilor de cadastru imobiliar | 33 | 42.02.29 | 2.200,00 | 530,00 | | | |
| Sume primite in cadrul programelor FE GA | 34 | 42.02.42 | 65,00 | 18,00 | | | |
| PREFINANTARI | 35 | 45.02 | 49.385,00 | 5.570,00 | | | |
| F.E.D.R. | 36 | 45.02.01 | 49.205,00 | 5.540,00 | | | |
| F.E.D.R.-SUME PRIMITE ANUL CURENT | 37 | 45.02.01.01 | 49.205,00 | 5.540,00 | | | |
| Prefinantare primita de la UE | 38 | 45.02.01.03 | 6.100,00 | 5.400,00 | | | |
| A. VENITURI FISCALE | 39 | A. VENITURI FISCALE | 73.955,00 | 18.626,50 | | | |
| A1.IMPOZIT PE VENIT,PROFIT SI CASTIGURI DIN CAPITAL | 40 | A1 | 26.437,00 | 8.954,00 | | | |
| A12.IMPOZIT PE VENIT,PROFIT,SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE | 41 | A12 | 26.437,00 | 8.954,00 | | | |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII | 42 | A4 | 47.518,00 | 9.672,50 | | | |
| C. VENITURI NE FISCALE | 43 | C. VENITURI NE FISCALE | 2.240,00 | 279,50 | | | |
| C1. VENITURI DIN PROPRIETATE | 44 | C1. VENITURI DIN PROPRIETATE | 1.800,00 | 150,00 | | | |
| C2. VANZARI DE BUNURI SI SERVICII | 45 | C2. VANZARI DE BUNURI SI SERVICII | 440,00 | 129,50 | | | |
| TOTAL CHELTUIELI | 46 | TOTAL CHELTUIELI | 184.089,00 | 34.426,50 | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 47 | 50.02 | 14.450,00 | 3.352,00 | | | |
| Autoritati publice si actiuni externe | 48 | 51.02 | 13.000,00 | 3.090,00 | | | |
| Autoritati executive si legislative | 49 | 51.02.01 | 13.000,00 | 3.090,00 | | | |
| Autoritati executive | 50 | 51.02.01.03 | 13.000,00 | 3.090,00 | | | |
| Alte servicii publice generale | 51 | 54.02 | 1.200,00 | 199,00 | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 52 | 54.02.05 | 500,00 | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 53 | 54.02.10 | 700,00 | 199,00 | | | |

UNITATE BUGETARA
 Anexa prevederi cheltuieli capitol TOTAL CHELTUIELI (anul 2010, trimestrul 2)

| Cod rand | DENUMIREA INDICATORILOR | Cod indicator | PROGRAM AN | TRIMESTRUL I | TRIMESTRUL II | TRIMESTRUL III | TRIMESTRUL IV |
|----------|---|------------------|------------|--------------|---------------|----------------|---------------|
| 1 | TOTAL CHELTUIELI | TOTAL CHELTUIELI | 184.089,00 | 34.426,50 | 69.396,50 | 48.725,50 | 31.540,50 |
| 2 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 01 | 178.484,50 | 34.272,50 | 65.191,50 | 47.845,50 | 31.375,00 |
| 3 | TITLU I CHELTUIELI DE PERSONAL | 10 | 26.565,00 | 8.390,50 | 7.171,50 | 6.385,50 | 4.617,50 |
| 4 | Cheltuieli salariale in bani | 10.01 | 20.524,80 | 6.545,50 | 5.668,50 | 4.781,80 | 3.529,00 |
| 5 | Salarii de baza | 10.01.01 | 15.461,30 | 4.177,50 | 4.558,00 | 3.828,80 | 2.897,00 |
| 6 | Salarii de ment | 10.01.02 | 37,80 | 37,80 | | | |
| 7 | Indemnizatie de conducere | 10.01.03 | 27,20 | 27,20 | | | |
| 8 | Spor de vechime | 10.01.04 | 179,50 | 179,50 | | | |
| 9 | Sporuri pentru conditii de munca | 10.01.05 | 1.537,00 | 454,00 | 467,00 | 404,00 | 212,00 |
| 10 | Alte sporuri | 10.01.06 | 255,00 | 113,00 | 59,00 | 43,00 | 40,00 |
| 11 | Fond de premii | 10.01.08 | 1.183,00 | 1.183,00 | | | |
| 12 | Premiu anual | 10.01.08.02 | 1.183,00 | 1.183,00 | | | |
| 13 | Prima de vacanta | 10.01.09 | 374,00 | 24,00 | 117,00 | 142,00 | 91,00 |
| 14 | Fond aferent platii cu ora | 10.01.11 | 361,00 | 106,00 | 180,00 | 9,00 | 66,00 |
| 15 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 435,00 | 106,00 | 111,00 | 111,00 | 107,00 |
| 16 | Indemnizatii de delegare | 10.01.13 | 10,00 | 4,50 | 3,50 | 1,00 | 1,00 |
| 17 | Indemnizatii de delegare - intem | 10.01.13.01 | 10,00 | 4,50 | 3,50 | 1,00 | 1,00 |
| 18 | Alte drepturi salariale in bani | 10.01.30 | 664,00 | 133,00 | 173,00 | 243,00 | 115,00 |
| 19 | Contributii | 10.03 | 6.040,20 | 1.845,00 | 1.503,00 | 1.603,70 | 1.088,50 |
| 20 | Contributii de asigurari sociale de stat | 10.03.01 | 4.393,00 | 1.340,00 | 1.062,00 | 1.170,50 | 800,50 |

Defining the budgets of public institutions:

- State budget;
- Local budget ;
- Public institutions budget and entirely self-financing activities;
- Activities of public institutions financed from own revenues and grants budget;
- External grants budget ;
- External and internal loans budget ;
- Revenue and expenditure others than local budget;
- Other types of budgets according to the specifications of the Ministry of Public Finances

The main features of Budget module :

- Defining functional and economic classification on different types of budget or public financing ;
- Editing forms/templates and detailing budgetary expenditures calculated according to the specifications of the Ministry of Finance;
- Updating forms and detailing budgetary expenditures calculated according to the specifications of the Ministry of Finance;
- Calculating initial and quarterly budgetary provisions and commitments, considering functional and economic classifications for :
 - Own organization ;
 - Subordinate institutions ;
- Historical records of budget corrections ;
- Calculating difference between rectifications of the budgetary provisions ;
- Budget and related budget model definition;
- Printing budget form and detailing expenditures ;
- Provides the necessary data for other modules:
 - **ALOP** Commitments liquidations authorizing payments ;
 - Accounting ;
 - Monthly financial statements;
 - Quarterly financial statements.

Definire buget

Buget pt. dare de seama: Buget initial

Denumire: Buget initial

An: 2010

Trimestru: Trimestrul 1

Data initializarii: 03/02/2010 15:25

Data intrarii in vigoare: 04/01/2010 00:00

Buget - mii lei -

Observatii:

| Capitol | Alineat | Diferenta an | Diferenta trimestrul 1 | Diferenta trin |
|-------------|---------|---------------|------------------------|----------------|
| 04.02.01 | | 18,318,000.00 | 6,500,000.00 | 187,000.00 |
| 04.02.04 | | 8,119,000.00 | 2,454,000.00 | 366,000.00 |
| 11.02.01 | | 28,350,000.00 | 7,088,000.00 | 500,000.00 |
| 11.02.05 | | 7,862,000.00 | 150,000.00 | 498,000.00 |
| 11.02.06 | | 10,146,000.00 | 2,082,000.00 | 409,000.00 |
| 16.02.02.02 | | 350,000.00 | 150,000.00 | 25,000.00 |
| 16.02.03 | | 800,000.00 | 200,000.00 | 200,000.00 |

Managing:

- Proposals for hiring costs ;
- Legal commitments ;
- Budget commitments ;
- Authorize payments ;
- Compartments ;
- Beneficiaries ;
- Numbers of primary documents;

MINISTERUL (INSTITUTIA)
UNITATE BUGETARA

Data emiterii 24/02/2010 00:18:45
Compartimentul de specialitate contabilitate
Nr. 297

**PROPUNERE DE ANGAJARE
a unei cheltuieli in limita creditelor bugetare**

Scopul : CONV TELEF FC 9868061/05.01.2010 SI FC 2757620/04.02.2010
Beneficiar : ROMTELECOM SA BUCURESTI

Calculul disponibilului de credite bugetare

| Subdiviziunea clasificatiei bugetului aprobat cap subcap titlu art alin | Credite bugetare aprobate (ct. 8060) | Credite bugetare angajate (din ct. 8066) | Disponibil de credite ce mai poate fi angajat | Suma angajata | | | Disponibil de credite ramas de angajat | |
|--|--------------------------------------|--|---|---------------|--------------|-----|--|----------------|
| | | | | Valuta | Curs Valutar | Lei | | |
| 0 | 1 | 2 | 3 = col. 1 - 2 | 4 | 5 | 6 | 7 | 8 = col. 3 - 7 |
| 60.02.02.20.01.08 | 28500,00 | 412,25 | 28087,75 | | | | 809,94 | 27277,81 |
| TOTAL | | | | | | | 809,94 | |

MINISTERUL (INSTITUTIA)
UNITATE BUGETARA

Data emiterii 24/02/2010 00:18:45
Compartimentul de specialitate contabilitate
Nr. 297

ANGAJAMENT BUGETAR INDIVIDUAL / GLOBAL

Beneficiar : ROMTELECOM SA BUCURESTI

Inregistrarea bugetara

| 60.02.02.20.01.08 | Inregistrarea bugetara | Inregistrarea bugetara |
|-------------------|------------------------|------------------------|
| | | 809,94 |
| Suma totala | | 809,94 |

Tipul angajamentului individual (global)

MINISTERUL (INSTITUTIA)
UNITATE BUGETARA

Data emiterii 24/02/2010 00:18:47
Compartimentul de specialitate contabilitate
Nr. 234

ORDONANTARE DE PLATA

Natura cheltuiii : CONV TELEF FC 9868061/05.01.2010 SI FC 2757620/04.02.2010
Lista documentelor justificative

Nr. / data angajamentului legal :
Modul de plata (virament / numerar) : Virament
Lei / Valuta : Lei
Suma datorata beneficiarului : 809,94 Lei
Avansuri acordate si retinute beneficiarului :
Suma de plata (lei) : 809,94 Lei

Suma de plata (valuta)

| | |
|------------------------|--|
| - felul valutei | |
| - suma in valuta | |
| - curs valutar | |
| - suma in lei | |

Calculul disponibilului din contul de angajamente bugetare

| Subdiviziunea clasificatiei bugetului aprobat cap subcap titlu art alin | Disponibil inaintea efectuarii platii | Suma de plata | Disponibil dupa efectuarea platii |
|--|---------------------------------------|---------------|-----------------------------------|
| 0 | 1 | 2 | 3 = col. 1 - 2 |
| 60.02.02.20.01.08 | 809,94 | 809,94 | 0,00 |

Angajament bugetar

Beneficiar ROMTELECOM SA BUCURESTI

Nr. registru comentului J40/8926/1997
Cod fiscal 427320
Sediu BUCURESTI
Cont banca RO82TRZ70050690000532
Banca DTCPM BUCURESTI

Angajament bugetar Angajament legal Compartiment

Individual Global

Numar 297 Data 24/02/2010 00:18:45

Rectifica angajamentul bugetar Numar rectificativ

Numar 0 Data / / : : :

Capitol 60.02.02 Total angajament bugetar 809,94 Total angajament legal 809,94

Valuta Cantitate Curs

| Alineat | Prevederi | Angajamente |
|----------|-----------|-------------|
| 20.01.08 | 28.500,00 | 412,25 |

CONV TELEF FC 9868061/05.01.2010 SI FC 2757620/04.02.2010

Ordonantare de plata

Beneficiar ROMTELECOM SA BUCURESTI

Nr. registru comentului J40/8926/1997
Cod fiscal 427320
Sediu BUCURESTI
Cont banca RO82TRZ70050690000532
Banca DTCPM BUCURESTI

Ordonantare Angajament legal Compartiment Doc. just

Virament Numerar

Numar 234 Data 24/02/2010 00:18:47

Aferent angajamentul bugetar Numar rectificativ

Numar 297 Data 24/02/2010 00:18:45

Capitol 60.02.02 Total beneficiar 809,94 Total avans 0,00 Total de plata 809,94

Valuta Cantitate Curs

| Alineat | Disponibil inaintea platii | Suma de plata | Disponibil dupa plata |
|----------|----------------------------|---------------|-----------------------|
| 20.01.08 | 809,94 | 809,94 | 0,00 |

CONV TELEF FC 9868061/05.01.2010 SI FC 2757620/04.02.2010

Ensures:

- working out and tracking phases as described by OMF 1792/2002 on employment, validation, authorization and payment of expenditures;
 - registration of all types of legal commitments: contracts, order forms, agreements, collective agreements and other legal documents that may strike over spending;
 - when registering legal commitment the Budget will be checked for availabilities by connecting with the Budget module ;
 - registration authorizing payment for legal commitments;
 - issuing and printing:
 - spending proposals employment;
 - individually/ globally budgetary commitment;
 - authorize payments;
 - expenditures incurred on the execution status;
 - generates synthetic balance various specific reports;
 - ensure uniqueness of the document number of each type of document by date, hour and second issue of the document;
 - when issuing a document is calculated for both proposals and availability for authorization according to approved budget appropriations;
 - when issuing a document is calculated for both proposals and availability for authorization according to approved budget appropriations ;
 - allows recording of budgetary commitments and legal amendment of a basic commitment contracts related to possible changes ;
 - budget revisions made during a fiscal year will be reflected in the text of an account, as difference between successive budget corrections appropriations in the budgetary year ;
- when issuing an authorization for payment is automatically calculated availability before payment and after payment depending on availability commitments and budgetary authorization previously issued;
 - combine data from budgetary commitments, legal commitments and authorize payments to those in:
 - Accounting ;
 - Budget ;
 - Monthly financial statements; .
 - Quarterly financial statements;.
 - C.F.P. REGISTER** preventive financial control.
 - ADDITIONAL REQUIREMENTS TO ORDER MFNR.1792**, for better tracking of documents, the application draws on these reports:
 - Budget execution** (similar account of execution of quarterly financial statements);**Detailing budget** (similar detailing expenditure quarterly financial statements);
 - BUDGET SHEET** (similar to budgetary accounting files) are extrapolated budget sheet from accounting by economic and functional classification, aiming analytical budgetary commitments, available budget to their related payments and legal commitments to pay ;
 - Budgetary commitments balance** (similar analytical balance to those of Accounting) - is a follow up to the available analytical legal authorization and payment commitments in fiscal year wich allows us to know as we passed and how to pay and at the end of the financial year will meet those legal commitments outstanding to be taken as opening balances in the next financial year budget commitments;
 - Budgetary commitment form** (form similar with analytical third –parties in accounting) - represents extrapolation form from thirds-parties accounting analytical balance of budgetary commitments listed before that can be folowed chronologically in any operations from budgetary commitments.

Ensures:

- automatic accounting for primary documents and generating the related accounting notes;
- automatic distribution of primary documents on the functional and economical classification;
- data integrity and updating registration reports;
- connection, in real time of the component modules;
- reports on various criteria (management, fixed assets, accounts and transfer others operations, etc.);
- accounting centralization on functional structure and economic accounting for primary documents;
- exports in MS Office format (Excel); TXT ; Fox Pro (DBF); CSV ; XML ;



ZBuget 2010 C/S Profesional

- ... Date generale
- ... Buget
- ... A.L.O.P.
- [-] **Contabilitate**
 - ... Date generale
 - ... Evidenta primara
 - ... Rapoarte
 - ... Centralizari
- ... Situatii financiare lunare
- ... Situatii financiare trimestriale
- ... Registru C.F.P.
- ... Operatiuni numerar

[-] **Plan contabil**

- ... Conturi
- [-] **Clasificatie functionala si economi**
 - ... Clasificare bugete
 - ... Clasificare functionala
 - ... Clasificare economica
- [-] **Terti**
 - ... Judete
 - ... Localitati
 - ... Societati
 - ... Personal angajat
- ... Compartimente
- ... Comenzi consumuri, interne
- [-] **Valute**
 - ... Valute
 - ... Operatiuni valuta
- ... Unitati de masura
- [-] **Evidenta cantitativa**
 - ... Categoriile articole
- [-] **Active fixe**
 - ... Clasificare (grupe)
 - ... Responsabili
 - ... Locatii
 - ... Moduri de folosinta
- [-] **Unitati subordonate**
 - ... Contabilitate
 - ... Buget

ZBuget 2010 C/S Profesional

- ... Date generale
- ... Buget
- ... A.L.O.P.
- [-] **Contabilitate**
 - ... Date generale
 - ... Evidenta primara
 - ... Rapoarte
 - ... Centralizari
- ... Situatii financiare lunare
- ... Situatii financiare trimestriale
- ... Registru C.F.P.
- ... Operatiuni numerar

[-] **Evidenta cantitativa**

- [-] **N.I.R. - Facturi cheltuieli**
- [-] **Note predare**
- [-] **Bonuri de restituire**
- [-] **Bonuri de transfer**
- [-] **Facturi venituri**
- [-] **Avize de expediere**
- [-] **Bonuri de consum**
- [-] **Liste de inventariere**
- [-] **Active fixe**
 - [-] **Receptii**
 - [-] **Reevaluari**
 - [-] **Facturi**
 - [-] **Avize de expediere**
 - [-] **Casari**
 - [-] **Bonuri de miscare**
 - [-] **Liste de inventariere**
- [-] **Deschideri de credite**
 - [-] **De repartizat**
 - [-] **Pentru cheltuieli proprii**
- [-] **Operatiuni numerar**
 - [-] **Dispozitii de incasare**
 - [-] **Incasari**
 - [-] **Plati**
- [-] **Operatiuni virament**
 - [-] **Incasari**
 - [-] **Plati**
- [-] **Note contabile**
- [-] **Solduri**
 - ... Sintetice
- [-] **Analitice**
 - ... Conturi terti
 - ... Furnizori / capitole / alineate

ZBuget 2010 C/S Profesional

- ... Date generale
- ... Buget
- ... A.L.O.P.
- [-] **Contabilitate**
 - ... Date generale
 - ... Evidenta primara
 - ... Rapoarte
 - ... Centralizari
- ... Situatii financiare lunare
- ... Situatii financiare trimestriale
- ... Registru C.F.P.
- ... Operatiuni numerar

[-] **Evidenta cantitativa**

- [-] **Balante**
- [-] **Stocuri**
- [-] **Rulaje**
- [-] **Active fixe**
 - ... Registrul numerelor de inventar
- [-] **Balante**
- [-] **Stocuri**
- [-] **Rulaje**
- [-] **Mijloace fixe fara valoare**
- [-] **Mijloace fixe casate**
- [-] **Situatia amortizarii**
- [-] **Anexe reevaluare**
- ... Balanta conturi terti
- ... Furnizori / capitole / alineate
- ... Fisa cont
- [-] **Note contabile**
- [-] **Balanta sintetica**
- [-] **Registru jurnal**
 - ... Numerar & virament
- [-] **Note contabile**
- [-] **Carte mare sah**
 - ... Executie bugetara
- [-] **Deschideri de credite**
- [-] **Raportari trimestriale**
 - [-] **Cont de executie**
 - ... Detaliere cheltuieli
 - ... Bilant

Ensures:

- Chart of Accounts;
- Third-parties;
- Inventory ;
- Category of items;
- Measurement units;
- Orders, domestic consumption;
- Inventory articles ;
- Goods;
- Primary documents;
- Cash operations ;
- Treasury operations ;
- Appropriations;
- Deals, rentals;
- Planning certificates;
- Building permits;
- Miscellaneous revenue;
- Reports.

Conturi contabile

| Cumulat | Cont | Denumire | Natura | Terti |
|-------------------------------------|-------|--|--------------|-------------------------------------|
| <input checked="" type="checkbox"/> | 10 | CAPITAL, REZERVE, FONDURI | Pasiv | <input type="checkbox"/> |
| <input type="checkbox"/> | 100 | Fondul activelor fixe necorporale | Pasiv | <input type="checkbox"/> |
| <input type="checkbox"/> | 101 | Fondul bunurilor care alcatuiesc dom.publ.stat | Pasiv | <input type="checkbox"/> |
| <input type="checkbox"/> | 102 | Fond.bunurilor care alcatuiesc dom.priv.al stat. | Pasiv | <input type="checkbox"/> |
| <input type="checkbox"/> | 103 | Fd.bun.care alcat.dom.pub.al unit.ad.teritoriale | Pasiv | <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> | 104 | Fd.bun.care alcat.dom.priv.al unit.ad.teritoriale | Pasiv | <input type="checkbox"/> |
| <input type="checkbox"/> | 104.1 | Fd.bun.care alcat.d.priv.unit.ad.terit. ap propriu | Pasiv | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | 104.2 | Fd.bun.care alc.dom.priv.al unit.ad.terit DG 19/94 | Pasiv | <input type="checkbox"/> |

Articole si alineate bugetare

| Cumulat | Articol / Alineat | Denumire |
|-------------------------------------|-------------------|--|
| <input checked="" type="checkbox"/> | TOTAL CHELTUIELI | TOTAL CHELTUIELI |
| <input checked="" type="checkbox"/> | 01 | CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59) |
| <input checked="" type="checkbox"/> | 10 | TITLU I CHELTUIELI DE PERSONAL |
| <input checked="" type="checkbox"/> | 10.01 | Cheltuieli salariale in bani |
| <input type="checkbox"/> | 10.01.01 | Salarii de baza |
| <input type="checkbox"/> | 10.01.02 | Salarii de merit |
| <input type="checkbox"/> | 10.01.03 | Indemnizatie de conducere |
| <input type="checkbox"/> | 10.01.04 | Spor de vechime |
| <input type="checkbox"/> | 10.01.05 | Sporuri pentru conditii de munca |
| <input type="checkbox"/> | 10.01.06 | Alte sporuri |
| <input type="checkbox"/> | 10.01.07 | Ore suplimentare |
| <input checked="" type="checkbox"/> | 10.01.08 | Fond de premii |
| <input type="checkbox"/> | 10.01.08.01 | Fond de premii |
| <input type="checkbox"/> | 10.01.08.02 | Premiu anual |
| <input type="checkbox"/> | 10.01.09 | Prima de vacanta |
| <input type="checkbox"/> | 10.01.10 | Fond pentru posturi ocupate prin cumul |
| <input type="checkbox"/> | 10.01.11 | Fond aferent platii cu ora |

Gestiuni

| Denumire |
|---------------------|
| CONSILIUL JUDETEAN |
| I.P.C |
| ALEGERI |
| C.M.J. |
| CJ CASA DE OASPETI |
| CJ STARE CIVILA |
| CJ VILA EGRETA |
| CJ VILA LACRAMIOARA |
| ISU |
| ITS HANDICAPATI |
| POMPIERI |

Manages:

- Defining chart of accounts – the chart of accounts can be defined considering the customers needs:
 - Defining cash accounts ;
 - Defining accounts receivable ;
 - Defining revenue accounts;
 - defining third-parties accounts ;
- Defining third-parties :
 - Defining companies (providers, suppliers, customers, beneficiaries) ;
- Defining inventory and methods of debiting(Perpetual L.I.F.O. or F.I.F.O. , Punctual F.I.F.O. or L.I.F.O.);
- Defining measurement units;
- Classification of inventory;
- Defining assets locations;
- Centralize configuration and component units getting centralized reporting.

Bon de consum

Bon de consum

Numar 89 Data 30/03/2010 Comanda

Venit

Cheltuiala 51.02.01.03 Gestione CONSILIUL JUDETEAN

| Comanda | Denumire articol | Stoc | UM | Cantitate |
|---------|--------------------|--------|--------|-----------|
| | TONER LEXMARK E232 | 1.0000 | BUCATI | 1.0000 |

N.I.R. - Factura de cheltuieli

Furnizor OMV PETROM SA

Nr. registru comerului J40/8302/1997
Cod fiscal 1590082
Sediul CALEA DOROBANTILOR NR 239, SECTOR 1 BUCUI
Cont banca RO09TREZ70050630000488
Banca TREZ OP MUN BUC
Cont analitic 401.5

N.I.R. Numar 24 Data 05/03/2010

Factura Numar 1006393 Serie Data 28/02/2010

Data scadentei 02/04/2010
Delegat / Transport

Venit

Cheltuiala 60.02.02 Gestione C.M.J.

| Denumire articol | Stoc | UM | Cantitate | Pret furnizor | Valoare furnizor |
|------------------------|--------|----|-----------|---------------|------------------|
| BENZINA OMV Carrera 95 | 0.0000 | L | 47.4100 | 4.1700 | 197.70 |
| BENZINA OMV Carrera 95 | 0.0000 | L | 36.2200 | 4.1400 | 149.95 |

| Debit | Credit | Valoare |
|--------|--------|---------|
| 3022.3 | 401.5 | 347.65 |

Total act 347.65

Inventory primary documents:

- Receiving documents
 - Receiving merchandise ;
 - Receiving goods ;
- Operating expenses;
- Revenue documents;
- Discharge documents;
 - Material consumption;
 - Disposal inventory;
- Transfer documents
- Estimating inventory;

Bon de consum

Bon de consum
 Numar 89 Data 30/03/2010 Comanda

Venit
 Cheltuiala 51.02.01.03 Gestiune CONSILIUL JUDETEAN

| Comanda | Denumire articol | Stoc | UM | Cantitate |
|---------|--------------------|--------|--------|-----------|
| | TONER LEXMARK E232 | 1.0000 | BUCATI | 1.0000 |

Societate UNITATE BUGETARA
 C.I.F. 123
 Sediul
 Judet
 Gestiune CONSILIUL JUDETEAN
 Comanda

BON DE CONSUM
 Numar 89
 Data 30/03/2010

| Nr. Crt. | Denumirea materialelor (sort, marca, profil) | U.M. | Cantitatea | Pret unitar | Valoare |
|----------|--|---------|------------|-------------|---------|
| 1 | TONER LEXMARK E 232 (3028/20.01.09) | BUCA TI | 1.0000 | 349.8600 | 349.86 |
| Total | | | | | 349.86 |

Comanda :
 Categorie : MATERIALE CONSUMABILE - RECHIZITE

| Debit | Credit | Valoare | Capitol | Alineat | Incasare / Plata | Drepturi constatate / Cheltuiala efectiva |
|---------------------------|--------|---------|-------------|----------|------------------|---|
| 6028.51.02.01.03.20.01.09 | 3028 | 349.86 | 51.02.01.03 | 20.01.09 | | 349.86 |

Exemplarul 1 din 1

Relatii contabile si bugetare / do
Repartizare contabila

Debit
 6028.51.02.01.03.20.01.09

Repartizare bugetara

| Capitol | Articol (alineat) | Valoare | Inc./Pl. | Dr./Ch. |
|-------------|-------------------|---------|--------------------------|-------------------------------------|
| 51.02.01.03 | 20.01.09 | 349.86 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Repartizare contabila si bugetara

| Debit | Credit | Valoare | Capitol | Articol (alineat) | Inc./Pl. | Dr./Ch. |
|---------------------------|--------|---------|-------------|-------------------|--------------------------|-------------------------------------|
| 6028.51.02.01.03.20.01.09 | 3028 | 349.86 | 51.02.01.03 | 20.01.09 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Performs operations for all inventory documents:

- automatically accounting;
- automatic placement on functional and economic classification;
- registration updated when the values of primary documents according to their nature in:
 - analytical balance inventory / accounts;
 - inventory file report for each good or asset;
 - estimating inventory on various number of filters;
 - financial balance;
 - accounts file;
 - detailing expenditures;

Fixed assets:

- list of long-term assets;
- automatic generation of inventory numbers;
- entry documents for long-term assets;
- transfer documents; ;
- depreciation of long-term assets;
- cassation of fixed assets;
- invoices for fixed assets;
- delivery notes for fixed assets;
- statements regarding monthly depreciation, different criteria ;
- register of inventory numbers

Performs the following operations for all inventory documents:

- Automatic booking;
- Automatic distribution by functional and economic classification;
- Updates the values from the primary documents upon registration depending on their nature:
 - analytical inventory balance sheet/ accounts;
 - analytical inventory balance sheet/ classification codes;
 - fixed asset sheet;
 - stock records /accounts;
 - stock records/classification codes;
 - statements regarding monthly depreciation/ accounts;
 - statements regarding monthly depreciation/ classification codes;
- third party analytical balance sheet; third party analytical sheet;
- synthetic balance sheet;
- account sheet;
- budget execution;
- particularization of expenditure;
- budget sheet
- register of inventory numbers

*Mijloace fixe - date generale (amortizare)

Denumire activ fix
CALCULATOR DELL OPTIPLEX 755 MT.E8200/2GB/HDD250GB

Numar de inventar: 2.2.9.017 Cod clasificare: 2.2.9 Cont contabil: 2132.1

| Valoare de inregistrare in contabilitate | Data la care incepe amortizarea | Durata normala de utilizare (aprobata) | Durata normala de utilizare | Amortizare lunara |
|--|---------------------------------|--|-----------------------------|-------------------|
| 4,654.09 | 01/08/2008 | 2 ani | 24 luni | 193.92 |

Modifica perioade Calcul perioade Adauga perioada Sterge perioada Anulare perioade

| Luna | An | Amortizare lunara | Nr. luni amortizate | Valoare amortizata cumulata | Valoare ramasa de amortizat | Conservare |
|------|------|-------------------|---------------------|-----------------------------|-----------------------------|------------|
| 8 | 2008 | 193.92 | 1 | 193.92 | 4,460.17 | |
| 9 | 2008 | 193.92 | 2 | 387.84 | 4,266.25 | |
| 10 | 2008 | 193.92 | 3 | 581.76 | 4,072.33 | |
| 11 | 2008 | 193.92 | 4 | 775.68 | 3,878.41 | |
| 12 | 2008 | 193.92 | 5 | 969.60 | 3,684.49 | |
| 1 | 2009 | 193.92 | 6 | 1,163.52 | 3,490.57 | |
| 2 | 2009 | 193.92 | 7 | 1,357.44 | 3,296.65 | |
| 3 | 2009 | 193.92 | 8 | 1,551.36 | 3,102.73 | |
| 4 | 2009 | 193.92 | 9 | 1,745.28 | 2,908.81 | |
| 5 | 2009 | 193.92 | 10 | 1,939.20 | 2,714.89 | |

Date generale

Calcul amortizare
 Prelucrare manuala

Denumire: CALCULATOR DELL OPTIPLEX 755 MT.E8200/2GB/HDD250GB NC 1/02.07.2008; PROCES VERBAL DE RECEPTIE NR. 17/02.07.2008; FACTURA NR. 0008408/30.06.2008; VALOARE DE INVENTAR = 4.654,09 LEI

Numar de inventar: 2.2.9.017
Valoare / U.M.: 4.654.09 / BUCATI
Cod de clasificare: 2.2.9
Cont contabil: 2132.1
Articol (alineat): 71.01.02
Responsabil: CONSILIUL JUDETEAN
Data fix / Durata: Plus in functiune la 02.07.2008 pentru zani

| Valoarea deamortizat | Data incep. amort. | Durata utiliz. - ani - luni - zile | Amortizare lunara | Nr. luni amort. | Valoarea amortizata cumulata | Valoarea ramasa de amortizat |
|----------------------|--------------------|------------------------------------|-------------------|-----------------|------------------------------|------------------------------|
| 4654.09 | 8/2008 | 2 24 | 193.92 | 17 | 3296.64 | 1357.45 |

Fișa mijloc fix

| Act | Data | Intrari | Iesiri | Stoc | Observatii |
|-----|------------|----------|--------|----------|--|
| | 17/02/2008 | 4,654.09 | | 4,654.09 | Receptie [8408 din 30.6.2008] PANCRONE X SA BRAILA (NC 1/02.07.2008; PROCES VERBAL DE RECEPTIE NR. 17/02.07.2008; FACTURA NR.0008408/30.06.2008) |

*Mijloace fixe - date generale

Numar de inventar: 2.2.9.017

Denumire mijloc fix: CALCULATOR DELL OPTIPLEX 755 MT.E8200/2GB/HDD250GB

Sold (date intrare in patrimoniul): Fara valoare

Valoare: 0.00 Data intrarii: 02/07/2008

Document: 0 Explicatie:

Responsabil: CONSILIUL JUDETEAN Locatia: LOCATIE NEDEFINITA

Valoare: 4,654.09 U.M.: BUCATI Dat in functiune la: 02/07/2008

Unitate: APARAT PROPRIU

Responsabil: CONSILIUL JUDETEAN Locatia: LOCATIE NEDEFINITA

Tip: Domeniu: Privat al unitatii Activ: Corporal Folosinta: Administrare cu valoare

Cod clasificare: 2.2.9 Aprobata: 2 ani

Cont contabil: 2132.1 Alineat bugetar: 71.01.02

Rezerve din reevaluare

Cont contabil: Sold: 0.00 Data:

Date utilizator:

Observatii

NC 1/02.07.2008; PROCES VERBAL DE RECEPTIE NR. 17/02.07.2008; FACTURA NR. 0008408/30.06.2008; VALOARE DE INVENTAR = 4.654,09 LEI

Amortizare

Bon de consum

Bon de consum
 Numar 89 Data 30/03/2010
 Comanda

Venit
 Cheltuiala 51.02.01.03
 Gestione CONSILIUL JUDETEAN

| Comanda | Denumire articol | Stoc | UM | Cantitate |
|---------|--------------------|--------|--------|-----------|
| | TONER LEXMARK E232 | 1.0000 | BUCATI | 1.0000 |

N.I.R. - Factura de cheltuieli

Furnizor
 OMV PETROM SA
 Nr. registru comerului J40/8302/1997
 Cod fiscal 1590082
 Sediul CALEA DOROBANTILOR NR 239,SECTOR 1 BUCUI
 Cont banca RO09TREZ70050630000488
 Banca TREZ OP MUN BUC
 Cont analitic 401.5

N.I.R.
 Numar 24 Data 05/03/2010

Factura
 Numar 1006393 Serie Data 28/02/2010

Data scadentei 02/04/2010
 Delegat / Transport

Venit
 Cheltuiala 60.02.02
 Gestione C.M.J.

| Denumire articol | Stoc | UM | Cantitate | Pret furnizor | Valoare furnizor |
|------------------------|--------|----|-----------|---------------|------------------|
| BENZINA OMV Carrera 95 | 0.0000 | L | 47.4100 | 4.1700 | 197.70 |
| BENZINA OMV Carrera 95 | 0.0000 | L | 36.2200 | 4.1400 | 149.95 |

| Debit | Credit | Valoare |
|--------|--------|---------|
| 3022.3 | 401.5 | 347.65 |

Total act
347.65

Petty cash and treasury operations:

Cash operation in Euro or other currencies
(cash collection and cash payments) ;

Transfer operations in Euro or other currencies
(cash collections and bank payments) ;

- Automatically generates the accounting notes and budget distribution on chapters and articles when editing the primary documents;

Advance for settlement (internal travelling, external travelling, supply of material goods) ;

- Registration of reimbursement forms for all types of expenses ;

Accounting notes generation;

Reports on different criteria:

Inventory reports:

- analytical inventory balance sheet on accounts – range of articles;
- list of inventory stocks on accounts - range of articles;
- Inventory sheets;
- Inventory lists.

Inventory reports:

- fixed assets balance sheet on accounts, classification codes;
- list of fixed assets stocks on accounts, classification codes;
- statements regarding depreciation on accounts
- classification codes;
- fixed assets sheets;
- register of inventory numbers

Balanta analitica conturi de gestiune cont 3032.1 gestiune CONSILIUL JUDETEAN in perioada 01/01/2010 : 31/05/2010

| Articol | Cod | Pret unitar | Stoc initial | Valoare initiala |
|---|-----|-------------|--------------|------------------|
| "DICTIONAR FRANCEZ ROMAN" | | 45.0000 | 1.0000 | 45.00 |
| "TRATAT DE DREPTUL FAMILIEI" | | 22.9000 | 1.0000 | 22.90 |
| "ACTUALIZARE TAXE SI IMPOZITE PT CONTABILITATE" | | 6.5400 | 12.0000 | 78.48 |
| "ACTUL UNILATERAL IN DREPT PRIVAT" | | 25.0000 | 1.0000 | 25.00 |
| "ATLAS GEOGRAFIC" | | 94.8300 | 1.0000 | 94.83 |
| "BULETINUL JURISPRUDENTEI" | | 38.5000 | 1.0000 | 38.50 |
| "CARTEA DE CERERI SI ACTIUNI" | | 140.0000 | 1.0000 | 140.00 |
| "COD CIVIL" | | 17.7000 | 1.0000 | 17.70 |
| "CO | | | 1.0000 | 15.00 |
| "CO | | | 1.0000 | 3.50 |
| "CO | | | 1.0000 | 6.00 |
| "CO | | | 1.0000 | 13.50 |
| "CO | | | 2.0000 | 17.00 |
| "CO | | | 2.0000 | 30.00 |
| "CO | | | 2.0000 | 44.00 |
| "CO | | | 1.0000 | 22.00 |
| "CO | | | 1.0000 | 57.00 |
| "CO | | | 1.0000 | 5.50 |
| "CO | | | 1.0000 | 372.78 |
| "CO | | | 1.0000 | 15.60 |
| "CO | | | 1.0000 | 23.00 |
| "CO | | | 1.0000 | 37.00 |
| "CO | | | 1.0000 | 18.00 |

Lista stocuri mijloace fixe la data 31/05/2010

Tiparire sub forma de registru active fixe

| Articol | Numar inventar | Valoare |
|--|----------------|--------------|
| TEREN STR.M.SEBASTIAN NR.17-19 BRAILA | 1 | 1,173,124.00 |
| LUCRARE SPECIALA - PUNCT COMANDA JUDET | 1.1.11.001 | 477.14 |
| BARACI PTR. MASCARE INTRARI DIN CARAMIDA | 1.1.2.001-003 | 2.70 |
| CABINA PTR. PAZNICI DIN CARAMIDA | 1.1.2.004 | 0.61 |
| PLATOURI BETONATE ASFALTATE CAZARMA 906 IANCA | 1.1.5.1.001 | 6,349.10 |
| PLATF.BET.(PISTA,BRETELE,CAI RULARE) CAZARMA 906 | 1.1.5.1.002 | 507,383.00 |
| PLATOURI PAVATE CU MACADAM - CAZARMA 906 IANCA | 1.1.5.2.001 | 172,543.70 |
| CONEXE S.P.A.(GARAJE) | 1.3.1.001 | 117,300.69 |
| CABINA TELEFONICA | 1.3.24.001-003 | 0.81 |
| DRUM.SI ALEI INTER.PAMANT,MACADAM CAZARMA906 IA | 1.3.7.1.001 | 92,688.35 |
| DRUM. SI ALEI INTER. ASFALTATE - CAZARMA 906 IANCA | 1.3.7.2.001 | 112,422.57 |
| DRUM. SI ALEI INTER. BETONATE - CAZARMA 906 IANCA | 1.3.7.2.002 | 122,649.30 |
| INFRASTRUCTURA DRUMURI SECTIA DE BOLI INFECTIOA | 1.3.7.2.003 | 143,986.78 |
| CENTR.MIL.ZONAL CORP "D"-BECI+GARAJ | 1.5.12.004 | 16,874.53 |
| CENTR.MIL.ZONAL CORP "E"-GARAJ | 1.5.12.005 | 22,066.52 |
| IMOBIL CALEA CALARASILOR NR. 52-C.T.CORP.A+B+C+F+G | 1.6.2.001 | 3,868,510.91 |
| IMOBIL CALEA CALARASILOR NR.52 -C.T.CORPURI D + E | 1.6.2.001 | 3,858,045.76 |
| IMOBIL VILA LACRAMIDARA | 1.6.2.003 | 1,337,718.89 |
| CLADIRE (SC. SPECIALA DE FETE) SOS.BUZAULUI NR.15A | 1.6.2.004 | 878,197.22 |
| IMOBIL STR.ANA ASLAN NR.29 (NR.VECHI 19) | 1.6.2.016 | 311,535.00 |
| CLADIRE IMOBIL STR.POLONA NR.14 | 1.6.2.018 | 521,516.00 |
| IMOBIL SOSEAUA BUZAULUI NR.15 B - INTERNAT | 1.6.2.025 | 1,579,518.72 |

Ordonare dupa : Total valoare

Numar inventar 218,278,426.87

Valoare finala 853,832.61

Balanta analitica conturi de terti cont 401 in perioada 01/01/2010 : 31/05/2010

| Societate | Sold initial debit | Sold initial credit | Rulaj debit | Rulaj credit |
|--------------------------------|--------------------|---------------------|-------------|--------------|
| ANRSC BUCURESTI | 0.00 | 0.00 | 500.00 | 500.00 |
| APAN | 0.00 | 0.00 | 1,576.71 | 1,576.71 |
| APAN AUTO | 0.00 | 0.00 | 2,857.18 | 2,857.18 |
| ARCAS TRADE SA BRAILA | 0.00 | 0.00 | 30.00 | 30.00 |
| ASIROM SA BRAILA | 0.00 | 0.00 | 29,228.72 | 29,228.72 |
| AXION IMPEX SRL | 0.00 | 0.00 | 89.20 | 89.20 |
| BANCA COMERCIALA ROMANA BRAILA | 0.00 | 0.00 | 1,428.00 | 1,428.00 |
| BEST MEDIA ADV SRL | 0.00 | 0.00 | 1,626.89 | 1,626.89 |

Balanta analitica conturi de terti cont 401 in perioada 01/01/2010 : 31/05/2010

| Nr. Crt. | Denumire partener | Sold la 01/01/2010 | | Rulaj la 31/05/2010 | | Total sume la 31/05/2010 | | Sold la 31/05/2010 | |
|----------|-------------------------------------|--------------------|--------|---------------------|----------|--------------------------|----------|--------------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 1) | ANRSC BUCURESTI | | | 500.00 | 500.00 | 500.00 | 500.00 | | |
| 2) | APAN | | | 1576.71 | 1576.71 | 1576.71 | 1576.71 | | |
| 3) | APAN AUTO | | | 2857.18 | 2857.18 | 2857.18 | 2857.18 | | |
| 4) | ARCAS TRADE SA BRAILA | | | 30.00 | 30.00 | 30.00 | 30.00 | | |
| 5) | ASIROM SA BRAILA | | | 29228.72 | 29228.72 | 29228.72 | 29228.72 | | |
| 6) | AXION IMPEX SRL | | | 89.20 | 89.20 | 89.20 | 89.20 | | |
| 7) | BANCA COMERCIALA ROMANA BRAILA | | | 1428.00 | 1428.00 | 1428.00 | 1428.00 | | |
| 8) | BEST MEDIA ADV SRL | | | 1626.89 | 1626.89 | 1626.89 | 1626.89 | | |
| 9) | BIBLIOTECA JUDETEANA FANAIT ISTRATI | | | 950.00 | 950.00 | 950.00 | 950.00 | | |
| 10) | BRAI CATA | 18.90 | | 160.63 | 141.73 | 160.63 | 160.63 | | |

Registru jurnal in perioada 01/01/2010 : 31/05/2010

| Act | Data | Incasare | Plata | Observatii |
|-----|--------------------|----------|--------|---|
| | 04.01.2010 | 188.00 | 0.00 | Nota contabila (TX AC - ELECTRO GRUP PT ORANGE RO) |
| | 1 04.01.2010 | 188.00 | 0.00 | Nota contabila (TX AC - ELECTRO GRUP PT ORANGE ROM) |
| | 8 05.01.2010 | 146.00 | 0.00 | Incasare numerar DAVID ALEXANDRU (INCASAT GARANT |
| | 11 05.01.2010 | 146.00 | 0.00 | Incasare numerar CRISTEA TRAIAN (INCASAT GARANTII L |
| | 14 05.01.2010 | 146.00 | 0.00 | Incasare numerar DANA PARASCHIVA (INCASAT GARANTI |
| | 17 05.01.2010 | 146.00 | 0.00 | Incasare numerar MIHAIL GABRIEL CIUNTU (INCASAT GAR |
| | 26 05.01.2010 | 146.00 | 0.00 | Incasare numerar GRAUR LOREDANA (INCASAT GARANTI |
| | 27 05.01.2010 | 146.00 | 0.00 | Incasare numerar CONDRIUZ DANIELA (INCASAT GARANT |
| | 2083604 05.01.2010 | 0.00 | 376.00 | Nota contabila (DEPUNERE TAXE URBANISM) |
| | 2083641 06.01.2010 | 0.00 | 876.00 | Plata numerar (VRAT GARANTII LICITATIE BLASOVA) |
| | 50 11.01.2010 | 4.79 | 0.00 | Nota contabila (TX CU - BULANCEA VASILE) |
| | 50 11.01.2010 | 4.78 | 0.00 | Nota contabila (TX CU - BULANCEA VASILE) |
| | 51 11.01.2010 | 4.79 | 0.00 | Nota contabila (TX CU - BULANCEA VASILE) |
| | 51 11.01.2010 | 4.78 | 0.00 | Nota contabila (TX CU - BULANCEA VASILE) |
| | 131489 13.01.2010 | 990.00 | 0.00 | Incasare numerar (CEC 131489-INCASAT GOSP 51) |
| | 1 13.01.2010 | 0.00 | 671.20 | Plata numerar GHEORGHE BUNEA STANCU (C/V CHELT C |
| | 2 13.01.2010 | 0.00 | 96.00 | Plata numerar URMA CONSTANTA (ABONAMENT) |
| | 3 13.01.2010 | 0.00 | 96.00 | Plata numerar DOBRESCU GHEORGHE (ABONAMENT) |
| | 3561581 13.01.2010 | 0.00 | 18.92 | Plata numerar CARGUS SRL (COLET CARGUS FC 3561581 |
| | 67 13.01.2010 | 87.50 | 0.00 | Nota contabila (TX CU - ROSU PETRICA) |

Cont: 5311 Sold initial: 0.00 / 48,196.72 Incasari: 45,293.84 Plata: 2,902.88 Sold final

Reports for third parties accounts :

- Analytical balance sheet for third parties accounts;
- Balance sheet for suppliers/chapters/paragraphs
- Analytical sheets for third parties accounts;

Inventory reports:

- Accounting journal for cash accounts in Ron or other currencies;
- Accounting journal for transfer accounts in Ron or other currencies;
- Accounting centralization of cash collections;
- Functional and economic centralization of cash collections;
- Centralization of effective expenditures from cash collections;
- Accounting centralization of cash payments;
- Functional and economic centralization of cash payments;
- Centralization of effective expenditures from cash payments
- Accounting centralization of transfer collections;
- Functional and economic centralization of transfer collections;
- Centralization of effective expenditures from transfer collections;
- Accounting centralization of transfer payments;
- Functional and economic centralization of transfer payments;
- Centralization of effective expenditures, transfer payments;

Reports regarding goods received note(GRN):

- Accounting centralization, **GRN**;
- Functional and economic centralization, **GRN**;
- Centralization of effective expenditures, **GRN**;

Reports regarding release notes:

- Accounting centralization, release notes;
- Functional and economic centralization, release notes;
- Centralization of effective expenditures, release notes;

Reports regarding return notes:

- Accounting centralization, return notes;
- Functional and economic centralization, return notes;
- Centralization of effective expenditures, return notes;

Reports regarding transfer notes:

- Accounting centralization, transfer notes;
- Functional and economic centralization, transfer notes;
- Centralization of effective expenditures, transfer notes;

Reports regarding income invoices :

- Accounting centralization, income invoices;
- Functional and economic centralization, income invoices
- Centralization of effective expenditures, income invoices

Reports regarding expedition notes:

- Accounting centralization, expedition notes
- Functional and economic centralization, dispatch advises;
- Centralization of effective expenditures, dispatch advises;

Reports regarding consumption notes:

- Accounting centralization, consumption notes;
- Functional and economic centralization, consumption notes;
- Centralization of effective expenditures, consumption notes;

Centralizator conturi bonuri de consum in perioada 01/01/2010 : 31/05/2010 - Gestiune CONSILIUL JUDETEAN

| Numar act | Data act | Observatii | Total act | D 6022.51.02.01.03.20D | 6028.51.02.01.03.20D | 6028.51.02.01.03.20D | 6028.51.01.03.20D | 6028.51.01.03.20D |
|--------------|------------|------------|------------------|------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1 | 07/01/2010 | | 373.66 | 0.00 | 0.00 | 0.00 | 0.00 | 373.66 |
| 2 | 07/01/2010 | | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 3 | 07/01/2010 | | 160.65 | 0.00 | 0.00 | 0.00 | 0.00 | 160.65 |
| 4 | 08/01/2010 | | 1,827.55 | 0.00 | 19.04 | 0.00 | 1,782.33 | |
| 5 | 08/01/2010 | | 61.29 | 0.00 | 35.11 | 0.00 | 0.00 | |
| 6 | 08/01/2010 | | 378.49 | 0.00 | 28.63 | 0.00 | 349.86 | |
| 7 | 11/01/2010 | | 149.17 | 0.00 | 47.97 | 0.00 | 101.20 | |
| 8 | 11/01/2010 | | 84.17 | 0.00 | 23.45 | 0.00 | 60.72 | |
| 9 | 12/01/2010 | | 9.40 | 0.00 | 9.40 | 0.00 | 0.00 | |
| 10 | 12/01/2010 | | 123.76 | 0.00 | 0.00 | 0.00 | 123.76 | |
| 11 | 12/01/2010 | | 60.46 | 0.00 | 0.00 | 0.00 | 60.46 | |
| 12 | 12/01/2010 | | 83.30 | 0.00 | 0.00 | 0.00 | 83.30 | |
| 13 | 12/01/2010 | | 27.53 | 0.00 | 27.53 | 0.00 | 0.00 | |
| 14 | 13/01/2010 | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 15/01/2010 | | 981.31 | 0.00 | 0.00 | 981.31 | 0.00 | |
| 16 | 19/01/2010 | | 779.45 | 0.00 | 0.00 | 0.00 | 779.45 | |
| 17 | 19/01/2010 | | 103.20 | 0.00 | 2.00 | 0.00 | 101.20 | |
| 18 | 19/01/2010 | | 60.72 | 0.00 | 0.00 | 0.00 | 60.72 | |
| 19 | 19/01/2010 | | 771.12 | 0.00 | 0.00 | 0.00 | 771.12 | |
| 20 | 19/01/2010 | | 140.42 | 0.00 | 0.00 | 0.00 | 140.42 | |
| 21 | 20/01/2010 | | 406.63 | 0.00 | 0.00 | 0.00 | 406.63 | |
| 22 | 20/01/2010 | | 86.87 | 0.00 | 0.00 | 0.00 | 86.87 | |
| Total | | | 40,006.23 | 9,078.40 | 3,405.13 | 3,867.38 | 18,072.26 | 556.64 26.42 |

Centralizator cheltuieli efective bonuri de consum in perioada 01/01/2010 : 31/05/2010 - Gestiune CONSILIUL JUDETEA...

| Numar act | Data act | Observatii | Total act | 51.02.01.03/20.01.01 | 51.02.01.03/20.01.02 | 51.02.01.03/20.01.05 | 51.02.01.03/20.01.09 | 51.02.01.03/20.01.30 | 51.02.01.03/20.01.42 |
|--------------|------------|------------|------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 1 | 07/01/2010 | | 373.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.66 |
| 2 | 07/01/2010 | | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 3 | 07/01/2010 | | 160.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.65 |
| 4 | 08/01/2010 | | 1,827.55 | 19.04 | 0.00 | 0.00 | 1,782.33 | | |
| 5 | 08/01/2010 | | 61.29 | 35.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 08/01/2010 | | 378.49 | 28.63 | 0.00 | 0.00 | 349.86 | | |
| 7 | 11/01/2010 | | 149.17 | 47.97 | 0.00 | 0.00 | 101.20 | | |
| 8 | 11/01/2010 | | 84.17 | 23.45 | 0.00 | 0.00 | 60.72 | | |
| 9 | 12/01/2010 | | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | 12/01/2010 | | 123.76 | 0.00 | 0.00 | 0.00 | 123.76 | | |
| 11 | 12/01/2010 | | 60.46 | 0.00 | 0.00 | 0.00 | 60.46 | | |
| 12 | 12/01/2010 | | 83.30 | 0.00 | 0.00 | 0.00 | 83.30 | | |
| 13 | 12/01/2010 | | 27.53 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 13/01/2010 | | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 15/01/2010 | | 981.31 | 0.00 | 981.31 | 0.00 | 0.00 | 0.00 | |
| 16 | 19/01/2010 | | 779.45 | 0.00 | 0.00 | 0.00 | 779.45 | | |
| 17 | 19/01/2010 | | 103.20 | 2.00 | 0.00 | 0.00 | 101.20 | | |
| 18 | 19/01/2010 | | 60.72 | 0.00 | 0.00 | 0.00 | 60.72 | | |
| 19 | 19/01/2010 | | 771.12 | 0.00 | 0.00 | 0.00 | 771.12 | | |
| 20 | 19/01/2010 | | 140.42 | 0.00 | 0.00 | 0.00 | 140.42 | | |
| 21 | 20/01/2010 | | 406.63 | 0.00 | 0.00 | 0.00 | 406.63 | | |
| 22 | 20/01/2010 | | 86.87 | 0.00 | 0.00 | 0.00 | 86.87 | | |
| Total | | | 40,006.23 | 3,405.13 | 3,867.38 | 9,078.40 | 18,072.26 | 556.64 26.42 | |

Reports regarding accounting notes:

- Accounting centralization, accounting notes;
- Functional and economic centralization, accounting notes;
- Centralization of effective expenditures, accounting notes;
- The accounting centralizations and the ones on functional and economic structure are under the form of cumulative documents;

Configuration and data export:

- most of the reports are exported into MSOffice (Excel); Fox Pro (DBF); TXT ; CSV ; XML format;
- the configuration of the accounting relations and of the distributions per functional and economic classification related to primary documents is programmable via VBScript or Jscript language, per primary document type.

Registru jurnal note contabile in perioada 01/01/2010 : 31/05/2010 (27/05/2010 15:53) pag. 1

APARAT PROPRIU

| Act | Data | Debit | Credit | Valoare | Capitol | Alineat | Incasare / plata | Drepturi constatate / Cheltuieli efective |
|---|------------|-----------|-----------|------------------|-------------|---------|------------------|---|
| Observatii | | | | | | | | |
| 1 | 04.01.2010 | 464.2 | 4672.1 | 188.00 | 51.02.01.03 | | | |
| Nota contabila (TX AC - ELECTRO GRUP PT ORANGE ROMANIA) | | | | | | | | |
| 1 | 04.01.2010 | 5311.2 | 464.2 | 188.00 | 51.02.01.03 | | | |
| Nota contabila (TX AC - ELECTRO GRUP PT ORANGE ROMANIA) | | | | | | | | |
| 1 | 04.01.2010 | 464.2 | 4672.1 | 188.00 | 51.02.01.03 | | | |
| Nota contabila (TX AC - ELECTRO GRUP PT ORANGE ROMANIA) | | | | | | | | |
| 1 | 04.01.2010 | 5311.2 | 464.2 | 188.00 | 51.02.01.03 | | | |
| Nota contabila (TX AC - ELECTRO GRUP PT ORANGE ROMANIA) | | | | | | | | |
| 8 | 04.01.2010 | 117.02.11 | 121.01.02 | 197,195.94 | 51.02.01.03 | | | |
| Nota contabila (TRANSFER EXCEDENT SI DEFICIT PATRIMONIAL AN 2009 ASUPRA CONTULUI "REZULTAT REPORTAT - BUGET LOCAL") | | | | | | | | |
| 8 | 04.01.2010 | 121.01.04 | 117.02.11 | 63.08 | 51.02.01.03 | | | |
| Nota contabila (TRANSFER EXCEDENT SI DEFICIT PATRIMONIAL AN 2009 ASUPRA CONTULUI "REZULTAT REPORTAT - BUGET LOCAL") | | | | | | | | |
| | | | | Rulaj 04.01.2010 | 198,011.02 | | | |

Balanta sintetica luna Martie 2010

APARAT PROPRIU

| Cont | Sold 1 ianuarie | | Rulaj in Martie | | Rulaj cumulativ la Martie | | Total sume la Martie | |
|-----------|-----------------|--------------|-----------------|--------|---------------------------|------------|----------------------|--------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 10 | | 168315189.79 | | | | 1977569.38 | | 190292749.17 |
| 103 | | 168177572.26 | | | | 1977569.38 | | 170155131.64 |
| 104 | | 15331060.56 | | | | | | 15331060.56 |
| 104.1 | | 15331060.56 | | | | | | 15331060.56 |
| 106 | | 4306566.97 | | | | | | 4306566.97 |
| 1062 | | 4646481.33 | | | | | | 4646481.33 |
| 1063 | | 82329.60 | | | | | | 82329.60 |
| 1064 | | 97841.93 | | | | | | 97841.93 |
| 1065 | | -95.89 | | | | | | -95.89 |
| 11 | 14531129.37 | | 2962.80 | 223.60 | 202670.36 | 2976.13 | 202670.36 | 14534106.50 |
| 117 | 14531129.37 | | 2962.80 | 223.60 | 202670.36 | 2976.13 | 202670.36 | 14534106.50 |
| 117.01.10 | | 161800.00 | | | | | | 161800.00 |

Different reports:

- Purchase journal;
- Sales journal;
- Centralized synthetic balance sheet:
 - Without closing accounts operations;
 - With closing accounts operations;
 - On an intermediary date of the month;
- synthetic balance sheets for accounts within the balance sheet;
- synthetic balance sheets for accounts outside the balance sheet:
 - With balances on January 1th and monthly turnover;
 - With balances on January 1th and without monthly turnover;
 - With total of preceding amounts.
- Centralization of accounting notes per documents;
- Centralization of accounting notes per types of documents ;
- Accounting journal of accounting notes;
 - normal – accounting notes only;
 - extended – accounting and budget notes;
- Cash book;
- Account sheets;
- General ledger debit / credit;
- Budget execution per budget type
- Particularization of the budget execution per functional and economic classification;
- Budget sheet;
- Centralization of consumptions per internal orders;
- Opening of appropriation:
 - To be distributed (account 8061): execution / particularization;
 - For own expenses (account 8062): execution / particularization;
- Combines the accounting data with the ones from:
 - A.L.O.P. ;
 - Budget ;
 - Monthly financial statements;
 - Quarterly financial statements;
 - P.F.C Register;

ZBudet 2010 C/S Profesional

- ... Date generale
- ... Buget
- ... A.L.O.P.
- ▣ **Contabilitate**
 - ... Situatii financiare lunare
 - ... Situatii financiare trimestriale
 - ... Registru C.F.P.
 - ... Operatiuni numerar

- ▣ **Definire machete**
 - ... Balanta sintetica
 - ▣ **Cont de executie**
 - ... Venituri
 - ... Cheltuieli
 - ... Detalieri cheltuieli
 - ... Cod 01 - Bilant
 - ▣ **A. 30 - Plati restante**
 - ... Coduri
 - ... Macheta
 - ... Copiere machete
- ▣ **Editare date**
 - ... Balanta sintetica
 - ▣ **Cont de executie**
 - ... Venituri
 - ... Detalieri cheltuieli
 - ... Cod 01 - Bilant
 - ... A. 30 - Plati restante
- ▣ **Centralizare date**
 - ... Balanta sintetica
 - ▣ **Cont de executie**
 - ... Venituri
 - ... Cheltuieli
 - ... Detalieri cheltuieli
 - ... Cod 01 - Bilant
 - ... A. 30 - Plati restante

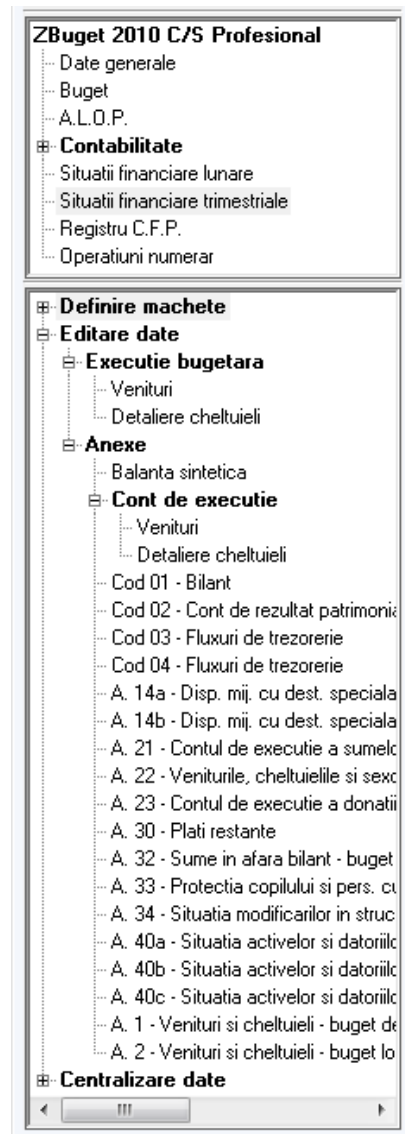
Ensures :

- the preparation of financial statements in accordance with the legal provisions;
- the determination of the mock ups for the synthetic balance sheet, the balance sheet, outstanding payments;
- forms editing for the synthetic balance sheet, the balance sheet, outstanding payments ;
- calculation of the execution account;
- calculation of the expenditure particularization;

Management :

- takes for its own system from modules:
- **Budget**
 - annual budgetary forecasts
 - and quarterly
- **Accounting**
 - cash collections;
 - payments;
 - effective expenditure;
 - balance sheet.
- **ALOP**
 - budget execution statement.
 - for subordinate units the following are being entered:
 - annual and quarterly budgetary forecasts
 - cash collections;
 - payments;
 - effective expenditure;
 - balance sheet.

Allows for the determination of the mock ups and data entering for its own system and for subordinate units



Ensures:

- the preparation of annual and quarterly financial statements in accordance with the legal provisions, respectively with the Order of the Minister of Public Finances no. 1917/2005;
- the determination of the mock ups for the centralized synthetic balance sheet, the balance sheet, the economic outturn account, cash flow statements, execution account of public institutions / revenues/ expenditure/particularization, liquidities from earmarked funds, outstanding payments, statements regarding assets and liabilities of public institutions;
- forms editing for the centralized synthetic balance sheet, the balance sheet, the economic outturn account, cash flow statements, execution account of public institutions / revenues / expenditure/particularization, liquidities from earmarked funds, outstanding payments, statements regarding assets and liabilities of public institutions in accordance with the Ministry of Public Finances' requirements;
- calculation of the execution account;
- calculation of expenditure particularization;
- exports the data from the quarterly financial statements to the Ministry of Public Finances application

Management :

takes for its own system from modules :

- **Budget**
 - annual budgetary forecasts
 - and quarterly
- **Accounting**
 - cash collections;
 - payments;
 - effective expenditure;
 - balance sheet.
- **ALOP**
 - budget execution statement.

For subordinate units the following are being entered:

- annual and quarterly budgetary forecasts
- cash collections;
- payments;
- effective expenditure;
- balance sheet.

Cont de executie Buget local (anul 2010, trimestrul 1)

| Cod indicator | Prevederi an | Prevederi trimestru | Total drepturi | Drepturi ani prec. | Drepturi an curent | Incasari reali |
|---------------|----------------------|---------------------|----------------|--------------------|--------------------|----------------|
| 04.02.04 | 8,119,000.00 | 2,454,000.00 | .00 | .00 | .00 | 0.00 |
| 11.02 | 46,358,000.00 | 9,320,000.00 | .00 | .00 | .00 | 0.00 |
| 11.02.01 | 28,350,000.00 | 7,088,000.00 | .00 | .00 | .00 | 0.00 |
| 11.02.05 | 7,862,000.00 | 150,000.00 | .00 | .00 | .00 | 0.00 |
| 11.02.06 | 10,146,000.00 | 2,082,000.00 | .00 | .00 | .00 | 0.00 |
| 16.02 | 1,160,000.00 | 352,500.00 | .00 | .00 | .00 | 0.00 |
| 16.02.02 | 350,000.00 | 150,000.00 | .00 | .00 | .00 | 0.00 |
| 16.02.03 | 800,000.00 | 200,000.00 | .00 | .00 | .00 | 0.00 |
| 16.02.50 | 10,000.00 | 2,500.00 | .00 | .00 | .00 | 0.00 |
| 30.02 | 1,800,000.00 | 150,000.00 | .00 | .00 | .00 | 0.00 |
| 30.02.05 | 1,800,000.00 | 150,000.00 | .00 | .00 | .00 | 0.00 |
| 33.02 | 265,000.00 | 88,500.00 | .00 | .00 | .00 | 0.00 |
| 33.02.50 | | | | | | |
| 35.02 | | | | | | |
| 35.02.50 | | | | | | |
| 36.02 | | | | | | |
| 36.02.50 | | | | | | |
| 39.02 | | | | | | |
| 39.02.01 | | | | | | |
| 42.02 | | | | | | |
| 42.02.21 | | | | | | |
| 42.02.29 | | | | | | |

Cont de executie Buget local (anul 2010, trimestrul 1)

| Cod indicator | Credite de angajament | Prevederi an | Prevederi trimestru | Angajamente bugetare | Angajamente legale | Inc |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------|---------------|
| TOTAL CHELTUIELI | 0.00 | 181,289,000.00 | 34,426,500.00 | 0.00 | 0.000 | 0.0000 |
| 50.02 | 0.00 | 14,450,000.00 | 3,352,000.00 | 0.00 | 0.000 | 0.0000 |
| 51.02 | 0.00 | 13,000,000.00 | 3,090,000.00 | 0.00 | 0.000 | 0.0000 |
| 51.02.01 | 0.00 | 13,000,000.00 | 3,090,000.00 | 0.00 | 0.000 | 0.0000 |
| 51.02.01.03 | 0.00 | 13,000,000.00 | 3,090,000.00 | 0.00 | 0.00 | 0.0000 |
| 54.02 | 0.00 | 1,200,000.00 | 199,000.00 | 0.00 | 0.000 | 0.0000 |
| 54.02.05 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0000 |
| 54.02.10 | 0.00 | 700,000.00 | 199,000.00 | 0.00 | 0.00 | 0.0000 |

Detalierea cheltuielilor capitol 51.02.01.03 (anul 2010, trimestrul 1)

| Cod indicator | Credite de angajament | Prevederi an | Prevederi trimestru | Angajamente bugetare | Angajamente legale | Inc |
|-------------------------|-----------------------|----------------------|---------------------|----------------------|--------------------|---------------|
| TOTAL CHELTUIELI | 0.00 | 13,000,000.00 | 3,090,000.00 | 0.00 | 0.000 | 0.0000 |
| 01 | 0.00 | 11,300,000.00 | 2,960,000.00 | 0.00 | 0.000 | 0.0000 |
| 10 | 0.00 | 7,400,000.00 | 1,878,000.00 | 0.00 | 0.000 | 0.0000 |
| 10.01 | 0.00 | 5,872,000.00 | 1,488,000.00 | 0.00 | 0.000 | 0.0000 |
| 10.01.01 | 0.00 | 4,115,000.00 | 931,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.02 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.03 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.04 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.05 | 0.00 | 275,000.00 | 71,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.06 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.08 | 0.00 | 201,000.00 | 201,000.00 | 0.00 | 0.000 | 0.0000 |
| 10.01.08.02 | 0.00 | 201,000.00 | 201,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.09 | 0.00 | 334,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.12 | 0.00 | 403,000.00 | 97,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.13 | 0.00 | 7,000.00 | 2,000.00 | 0.00 | 0.000 | 0.0000 |
| 10.01.13.01 | 0.00 | 7,000.00 | 2,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.01.30 | 0.00 | 432,000.00 | 66,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.03 | 0.00 | 1,528,000.00 | 390,000.00 | 0.00 | 0.000 | 0.0000 |
| 10.03.01 | 0.00 | 1,135,000.00 | 288,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.03.02 | 0.00 | 29,000.00 | 8,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.03.03 | 0.00 | 305,000.00 | 78,000.00 | 0.00 | 0.00 | 0.0000 |
| 10.03.04 | 0.00 | 9,000.00 | 3,000.00 | 0.00 | 0.00 | 0.0000 |

Allows for the determination of the mock ups and data entering for its own system and for subordinate units:

- Centralized synthetic balance sheet
- Code 01 Balance sheet
- Code 02 the economic outturn account
- Code 03 cash flow statements
- Code 04 cash flow statements
- Appendix 5 Public institution's budget execution account – revenues
- Appendix 6 Public institution's budget execution account – expenditures
- Appendix 7 Public institution's execution account – expenditures
- Appendix 8 Public institutions' budget execution account of own revenues (under local authority)- Revenues
- Appendix 9 Public institutions' budget execution account of own revenues and subsidies (under local authority)- revenues
- Appendix 10 Public institutions' budget execution account of own revenues (under local authority)-Expenses
- Appendix 11 Public institutions' budget execution account of own revenues and subsidies (under local authority)- Expenditures
- Appendix 12 Local budget execution account – Revenues
- Appendix 13 Local budget execution account– Expenditures
- Appendix 14a Liquidities from earmarked funds
- Appendix 14b Liquidities from earmarked funds
- Appendix 15 Budget execution account of external appropriations
- Appendix 16 Budget execution account of the internal appropriations
- Appendix 17 Budget execution account of the external non-refundable funds – Revenues
- Appendix 18 Budget execution account of the external non-refundable funds - Expenditures
- Appendix 19 Budget execution account of extra local budgetary revenues and expenses - Revenues
- Appendix 20 Budget execution account of extra local budgetary revenues and expenses– Expenses
- Appendix 21 Budget execution account of amounts broken down from VAT for local budgets
- Appendix 22 Revenues, expenditures and excedent of the local budgets for administrative - territorial entities
- Appendix 23 Execution account of received and used donations/sponsorships
- Appendix 24 Statement regarding the execution of local budgets' revenues and expenditures per administrative - territorial entities
- Appendix 30 Outstanding payments
- Appendix 32 Statement of amounts shown in off-balance sheet accounts resulting from administration of general consolidated budget revenues
- Appendix 33 Statement of net assets/equities changes
- Appendix 34 Statement of indicators relating to child and disabled persons protection
- Appendix 40^a Statement of assets and debts for public institutions of central government
- Appendix 40b Statement of assets and debts for public institutions of local government
- Appendix 40c Statement of assets and debts for public institutions in the health insurances field.
- For these mock ups it allows for the data import from accounting and their generation;
- It also allows for the import/export of these appendixes containing related data in the same application but to another institution (the credit accountant superior to the host institution);
- Exports the data from the quarterly financial statements to the Ministry of Public Finances' application

The screenshot displays two windows from the ZBUGET C/S Professional software. The top window, 'Tipuri registre C.F.P.', shows a list of register types with 'REGISTRU C.F.P. - 2010' selected. The bottom window, 'Registru control financiar preventiv', shows a table of financial control registers for 2010.

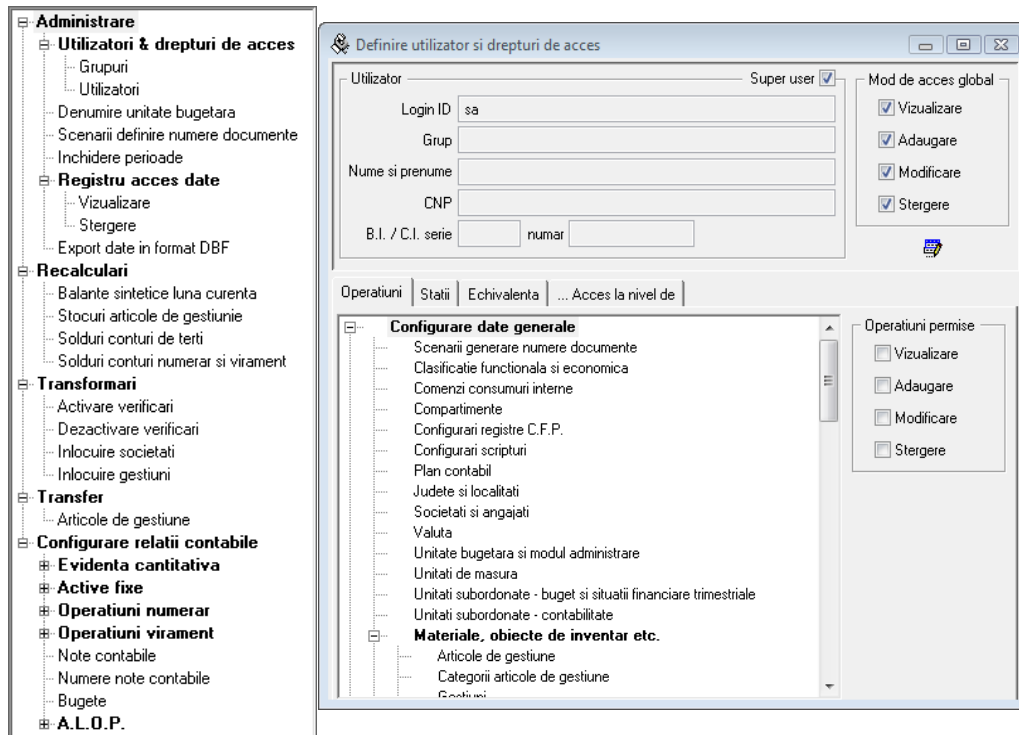
| Nr. crt. | Denumirea documentului | Numar doc. | | |
|----------|------------------------|------------|---|------------|
| 5,363 | Angajament bugetar | 2,245 | : | |
| 5,364 | Angajament bugetar | 2,246 | : | |
| 5,365 | Angajament bugetar | 2,247 | : | |
| 5,366 | Angajament bugetar | 2,248 | : | |
| 5,367 | Angajament bugetar | 2,249 | : | |
| 5,368 | Angajament bugetar | 2,250 | : | |
| 5,369 | Angajament bugetar | 2,251 | : | 31/12/2008 |
| 5,370 | Angajament bugetar | 2,252 | : | 31/12/2008 |
| 5,371 | Angajament bugetar | 2,253 | : | 31/12/2008 |
| 5,372 | Angajament bugetar | 2,254 | : | 31/12/2008 |
| 5,373 | Angajament bugetar | 2,255 | : | 31/12/2008 |
| 5,374 | Angajament bugetar | 2,256 | : | 31/12/2008 |
| 5,375 | Angajament bugetar | 2,257 | : | 31/12/2008 |
| 5,376 | Angajament bugetar | 2,258 | : | 31/12/2008 |
| 5,377 | Angajament bugetar | 2,259 | : | 31/12/2008 |
| 5,378 | Angajament bugetar | 2,260 | : | 31/12/2008 |
| 5,379 | Angajament bugetar | 2,261 | : | 31/12/2008 |
| 5,380 | Angajament bugetar | 2,262 | : | 31/12/2008 |
| 5,381 | Angajament bugetar | 2,263 | : | 31/12/2008 |
| 5,382 | Angajament bugetar | 2,264 | : | 31/12/2008 |
| 5,383 | Angajament bugetar | 2,265 | : | 31/12/2008 |
| 5,384 | Ordonantare de plata | 2,417 | : | 31/12/2008 |

Management:

- takes from modules
 - **Accounting**
 - cash collections; cash payments; transfer payments; transfer collections; G.R.N, expenditure invoices; release notes; return notes; transfer notes; revenues invoices; consumption notes; inventory lists; receptions of fixed assets; receptions of fixed assets by transfer; receptions of fixed assets by donation; re-assessment of fixed assets; invoices for fixed assets (sales); expedition notes for fixed assets; movement notes; cassation notes; inventory lists for fixed assets;
 - **A.L.O.P.**
 - budgetary commitments;
 - payment authorizations.
- registration of employees and departments in charge with F.P.C clearance;
- allows for the determination and entering of any types of documents which are subject to F.P.C clearance;
- allows for the determination and use of an unlimited number of F.P.C registers

Closing of the financial year and applications archiving:

- The application allows for special closing operations of the fiscal statements implemented in the accounting application modules.
- The application allows for monthly closing operations by freezing the records of the respective month. Thus at the end of the year they are frozen by cumulating the monthly records frozen throughout the fiscal year.
- When using Microsoft SQL Server 2000 or Microsoft SQL Server 2008 Express back up scripts may be defined depending on the needs (daily, weekly, monthly, at a certain hour etc.)



Application systems protection:

- The information system is protected against unauthorized access of the stored data as follows:
 - The security provided by Microsoft SQL Server Desktop Engine (MSDE) or later versions (in case you own a license for the second application) at users' level and access password.
 - Obfuscation of the set of objects stored in the database.
 - Determination of the users on data access levels, as follows:
 - Super user
 - User having global rights to Visualize, Add, Edit or Delete data
 - User having limited rights to Visualize, Add, Edit or Delete data regarding: lists, documents / modules, units, accounts, functional classification, economic classification, inventories, inventory articles ranges, internal consumptions orders, currency, classification codes for fixed assets, operators in charge with fixed assets, locations of fixed assets, departments
- Equivalent determination between users
- Determination of permission to access data depending on the work stations
- Logging of data changes depending on the user, the station and types of operations (insert, edit or delete).

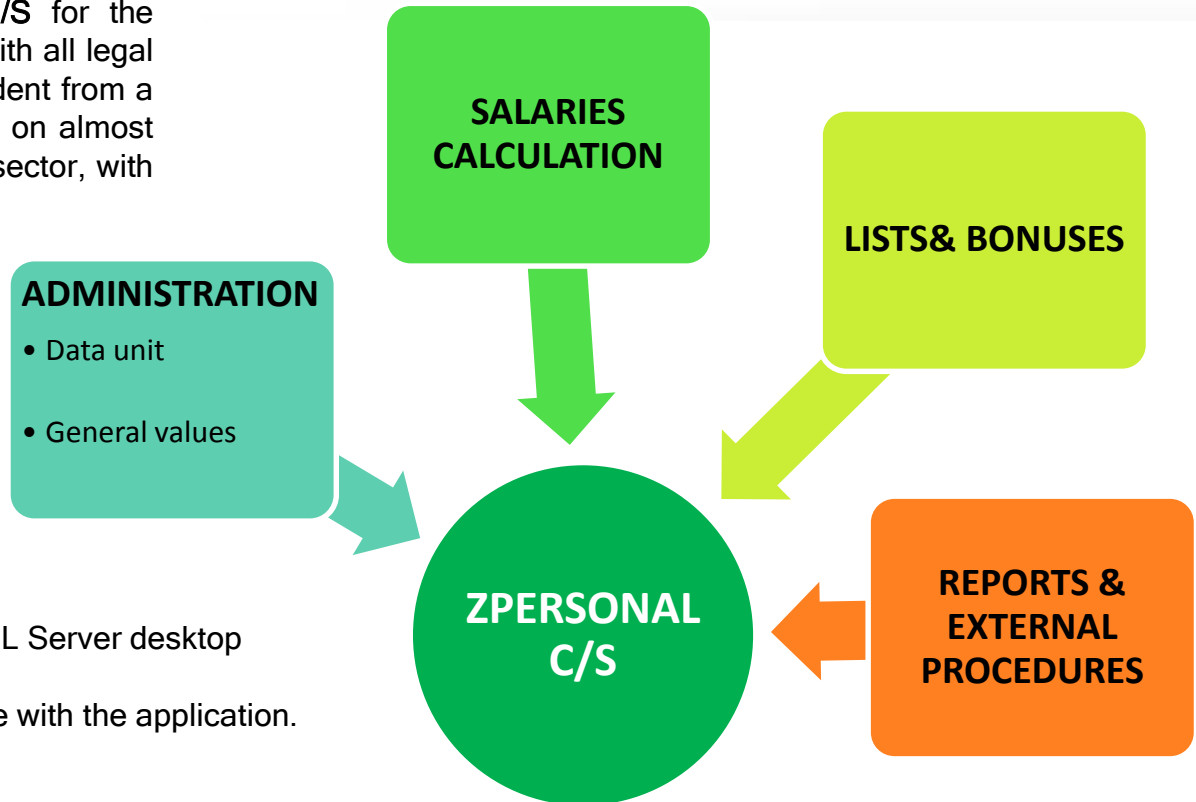
The software application **ZPERSONAL C/S** for the personnel-remuneration records complies with all legal stringencies and is designed to be independent from a certain „STANDARD”, being able to “mold” on almost any type of salary activity in the budgetary sector, with reduced implementation costs.

The information system **ZPERSONAL C/S** is specific to budgetary units and allows for the insertion of any features upon requests coming from the personnel remuneration departments within public institutions.

Data storage is provided by the Microsoft SQL Server desktop Engine (MSDE), Microsoft SQL Server Express that come free with the application.

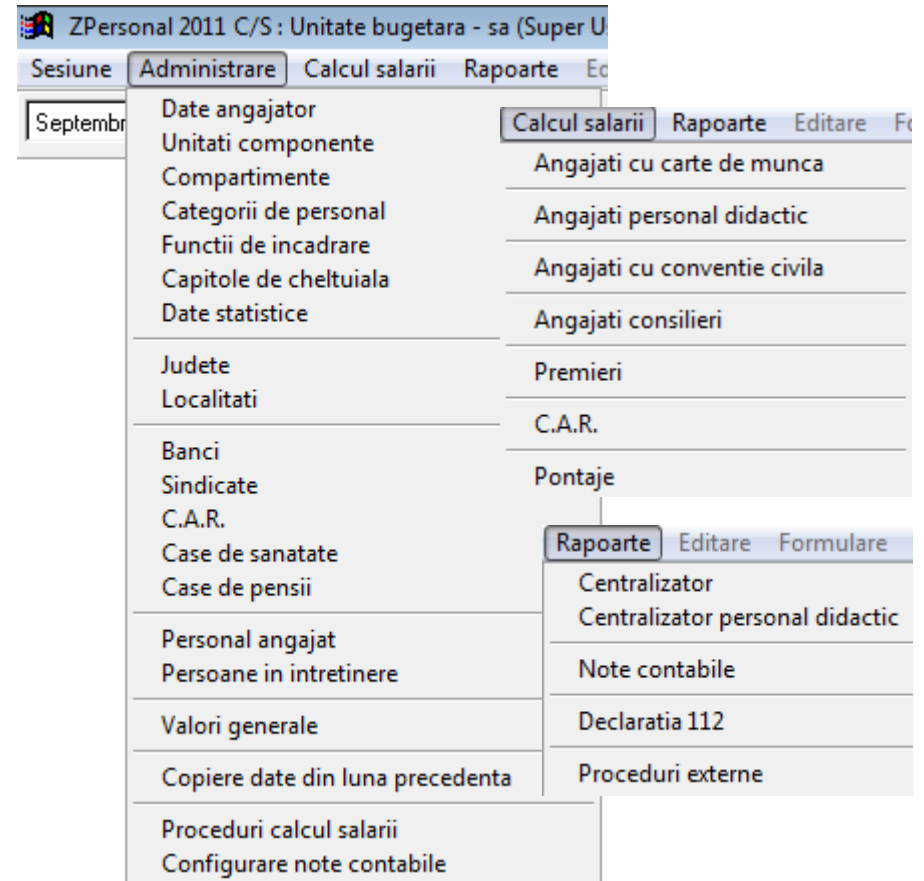
The technical and functional architecture allows for primary information processing ensuring an effective implementation for a wide range of public institutions, starting from the ones having multiple locations with county or regional structures to those having reduced sizes. The number of users is only limited by the licensing policy of the system infrastructure and hardware resources

The software is designed and operates according to the Romanian laws in force.



It performs:

- Management and administration of personnel;
- Configuration of the working parameters and of the units' general data;
- Data integrity and updates the moment the reports are being registered;
- Personnel highlighting and placement;
- Salaries calculation by highlighting incomes, medical leaves, deductions, time sheets;
- Medical leaves calculation according to the laws in force;
- Reports on different configurations(different centralizers, recapitulations, file indexes, bonuses);
- Lists: Titles list, rectifications list, payrolls, payslips, medical leaves, bonuses, time sheets; accounting centralizations per functional and economic structure for primary documents;
- Exports for declaration D112 , individual tax records, banks
- Exports in MSOffice (Excel); TXT ; Fox Pro (DBF); CSV ; XML format
- Development of accounting notes;
- Transfer of data from the previous month;
- Setting up of procedures for salaries calculation



Management and administration of personnel:

Personnel highlighting

- Surname
- First name
- Address
- Telephone, e-mail
- Date of employment / date of termination of employment
- Date of first employment
- Bank card
- Credit Card
- Statistical data: level of education, type of position

Personnel placement

- Organization type
- Department
- Position
- Category of staff
- Union
- Mutual Aid Fund
- Health fund
- Private pensions fund/optional
- Dependants

Personal angajat

Date de identificare
 ADAMACHE, ION
 CNP: 1850609093413 BI Alte surse impozabile

Nume
 ADAMACHE Initiala: ION Prenume:

Localitate
 BERTESTII DE JOS Judet: BRAILA Cod postal:

Strada

Numar Bloc Etaj Scara Apartament Sector

Data angajarii **Data incetarii activitatii**

Telefon 1 **Telefon 2** **E-mail**
 () () _____

Data primei angajarii

Card la banca **Rate la banca**

Numar card **Cont**

Date statistice
 Nivel studii: _____ Natura functiei: _____

Detalii

Date de incadrare
 Unitate: _____
 Unitate bugetara: _____
 Compartiment: APARATUL ADMINISTRATIV
 Functie de incadrare: REFERENT I
 Categorie de personal: FUNCTIONAR PUBLIC
 Sindicat: _____
 C.A.R.: _____
 Casa de sanatate: _____
 Casa de pensii - privata: _____
 Casa de pensii - facultativa: _____

Date angajator

Angajator
 Unitate bugetara: _____ Banci: _____
 Cod fiscal: 4874780 Numar Registrul Comertului: _____
 Localitate: BERTESTII Judet: BRAILA Cod postal: 8411
 Strada: PRINCIPALA
 Numar: 1 Bloc: _____ Etaj: _____ Scara: _____ Apartament: _____ Sector: BR

Conducator unitate (Nume, Prenume) **Denumire functie**
 CAPBUN COSTEL FLORINEL PRIMAR

Director economic (Nume, Prenume) **Denumire functie**
 MIRICA MARIODARA REFERENT

Director personal (Nume, Prenume) **Denumire functie**

Verificare state (Nume, Prenume) **Denumire functie**

Salveaza
 Renunta

Administration of the units' general data:

- Name of organization
- Fiscal code
- Treasury account
- Address
- Management staff and name of position
- Component units
- Departments
- Categories of staff
- Positions
- Expenditures chapters
- Statistical data: level of education, type of position
- Counties
- Localities
- Banks
- Unions
- Mutual Aid Fund
- Health funds
- Private pensions funds

Administration of working parameters:

- Number of working days
- Minimum/average wage
- Non taxable income
- Bonus fund
- Mutual Aid Fund limit
- Reference value
- Tax
- Union
- Salary percentage
- College of Physicians
- Night hours
- Salary/hours calculation
- Data taking from the time sheets
- Finalized time sheet
- Social insurance contributions for employers/employees
- Private social insurance contributions employer/optional
- Unemployment contribution for employee/employer
- Health insurance contributions for employee/employer
- C.S.C.M. art. 54(2) from G.O. no. 150/2002
- Insurance contributions for labour accidents and professional diseases art. 140 from Law. no. 346/2002
- U.N.F.S.H.I.
- F.U.G.C.B

Valori generale, Septembrie 2011

Valori generale Luna inchisa

Numar zile lucratoare

Salariul minim / economie

Salariul mediu / economie

Suma neimpozabila

Fond premiere

Plafon C.A.S.

Valoare referinta

Impozit

Sindicat

Procent salariu

Colegiul medicilor

Ore noapte

Calcul salariu / ore

Preluare date din pontaj

Pontaj finalizat

C.A.S.

Angajat

Angajator

Somaj

Angajat

Angajator

C.A.S.S.

Angajat

Angajator

C.A.S. - angajat

Privat

Facultativ

Contributia de sanatate aferenta concediilor medicale conform art.54(2) din O.G. nr.150/2002

Contributia de asigurari ptr. accidente de munca si boli profesionale(art.140 din Legea nr. 346/2002)

Fondul national unic de asigurari sociale de sanatate

Fondul unic de garantare a creantelor bugetare

Configuration of accounting notes

Configurare note contabile

Personal angajat

Detalii

| Nr. rind | Debit | Credit | Alineat |
|----------|-------|--------|----------|
| 1 | 641 | 421 | 10.01.01 |

Lista angajati cu carte de munca

Preluare manuala APOSTOL, ION (CNP - 1740908093408) <Funcții de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj

Unitate
Unitate bugetara
Compartiment
APARATUL ADMINISTRATIV
Funcție de incadrare
SOFER
Categorie de personal
CONTRACT DE MUNCA

Date generale | Contributii | Deduceri | Date raportari

Post AS
 Stat de funcții
 Stat de plata
 Plata prin card Premiere

Numar de ordine 11
Norma 8 ore

| Salariu tarifar (incadrare) | | 823 lei |
|-----------------------------|--------|----------------|
| Conducere | 0.00 % | 0 lei |
| Merit | 0.00 % | 0 lei |
| Fidelitate | 0.00 % | 0 lei |
| Stress | 0.00 % | 0 lei |
| Unitate | 0.00 % | 0 lei |
| Vechime | 0.00 % | 0 lei |
| Loc munca | 0.00 % | 0 lei |
| C.F.P. | 0.00 % | 0 lei |
| Conditii deosebite | 0.00 % | 0 lei |
| Conditii vatamatoare | 0.00 % | 0 lei |
| Spor noapte | 0.00 % | 0 lei |
| Salariu de baza | | 823 lei |
| Salariu brut | | 823 lei |

Lista angajati cu carte de munca

Preluare manuala APOSTOL, ION (CNP - 1740908093408) <Funcții de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj

Rectificare incadrare

Efectiv realizat

| Salariu tarifar (incadrare) | | 823 lei | 823 lei |
|-----------------------------|--------|----------------|----------------|
| Conducere | 0.00 % | 0 lei | 0 lei |
| Merit | 0.00 % | 0 lei | 0 lei |
| Fidelitate | 0.00 % | 0 lei | 0 lei |
| Stress | 0.00 % | 0 lei | 0 lei |
| Unitate | 0.00 % | 0 lei | 0 lei |
| Vechime | 0.00 % | 0 lei | 0 lei |
| Loc munca | 0.00 % | 0 lei | 0 lei |
| C.F.P. | 0.00 % | 0 lei | 0 lei |
| Conditii deosebite | 0.00 % | 0 lei | 0 lei |
| Cond. vatamatoare | 0.00 % | 0 lei | 0 lei |
| Spor noapte | 0.00 % | 0 lei | 0 lei |
| Salariu de baza | | 823 lei | 823 lei |
| Salariu brut | | 823 lei | 823 lei |

| | | |
|-------------------------------|----------------|---------|
| Total / luna | 21 zile | 168 ore |
| Lucrat | 21 zile | 168 ore |
| Invoi | 0 zile | 0 ore |
| Fara plata | 0 zile | 0 ore |
| Diferenta | 0 zile | 0 ore |
| Procent salariu | 100.00 % | |
| C.F.P. | 0 zile | 0 ore |
| Concedii odihnă | 0 zile | 0 lei |
| Cm fond salarii | 0 zile | 0 lei |
| Cm F.N.U.A.S.S. | 0 zile | 0 lei |
| Cm maternitate | 0 zile | 0 lei |
| Cm risc maternal | 0 zile | 0 lei |
| Cm ingrijire copil bolnav | 0 zile | 0 lei |
| Cm ingrijire copil bolnav - 2 | 0 zile | 0 lei |
| Cm accidente munca | 0 zile | 0 lei |
| Ore suplimentare 1 | 0 ore | 0 % |
| Ore suplimentare 2 | 0 ore | 0 % |
| Ore noapte | 0 ore | 0 lei |
| 3 Ture | 0 % | 0 lei |
| Premiere | 0.000% | 0 lei |
| Alte sume impozabile | 0 lei | |
| Restituiri | 0 lei | |
| Prima vacanta | 0 lei | |
| Regularizari | 0 lei | |
| Al 13-lea salariu | 0 lei | |
| Venit brut | 823 lei | |
| Venit brut 2 | 823 lei | |
| Venit brut 3 | 823 lei | |

REVENUES:

- Basic salary
- Increments: unit, management, merit, merit pay, magistrates, anti-corruption, neuropsychic risk bonus, confidentiality, fidelity, stress, seniority, toxicity, work place, F.P.C., area, simultaneous classes, library, audit, special conditions, harmful conditions, night, surveillance, criminal enforcement
- Other increments
- Basic salary
- Gross salary
- Worked days, absence with permission, without pay, difference
- Annual leave
- Medical leave: salary fund, UNFSHI, maternity, maternal risk, sick child care, work accidents
- Overtime, "unqualified" overtime
- Bonuses
- Night hours
- 3 shifts
- Incentives
- Vacation bonus
- Adjustments
- Taxable incomes (other taxable incomes)
- Reimbursements
- The 13th salary
- Gross income

Lista angajati cu carte de munca

Preluare manuala APOSTOL, ION (CNP - 1740908093408) <Funcții de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj |

Fond salarii | F.N.U.A.S.S.

| Tip concediu | Cm fond salarii - 1 | Cm fond salarii - 2 | Cm fond salarii - 3 | Cm fond salarii - 4 |
|------------------|---------------------|---------------------|---------------------|---------------------|
| Data acordarii | // | // | // | // |
| Data inceperii | // | // | // | // |
| Data incetarii | // | // | // | // |
| Nr. zile | 0 zile | 0 zile | 0 zile | 0 zile |
| Cod | | | | |
| Cod urgenta | | | | |
| Cod b.i. gr. A | | | | |
| Procent | 0 % | 0 % | 0 % | 0 % |
| Baza calcul | 0 lei | 0 lei | 0 lei | 0 lei |
| Nr. zile baza | 0 zile | 0 zile | 0 zile | 0 zile |
| Medie zilnica | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei |
| Valoare | 0 lei | 0 lei | 0 lei | 0 lei |
| Serie | | | | |
| Numar | | | | |
| Serie cert. ini. | | | | |
| Numar cert. ini. | | | | |
| Nr. aviz med. | | | | |
| Loc. presc. | | | | |

Lista angajati cu carte de munca

Preluare manuala APOSTOL, ION (CNP - 1740908093408) <Funcții de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj |

Fond salarii | F.N.U.A.S.S.

| Tip concediu | Cm FNUASS - 1 | Cm FNUASS - 2 | Cm FNUASS - 3 | Cm maternitate | Cm risc maternal | Cm ingrijire copil bolnav | Cm ingrijire copil bolnav - 2 | Cm accidente munca |
|------------------|----------------|----------------|----------------|----------------|------------------|---------------------------|-------------------------------|--------------------|
| Data acordarii | // | // | // | // | // | // | // | // |
| Data inceperii | // | // | // | // | // | // | // | // |
| Data incetarii | // | // | // | // | // | // | // | // |
| Nr. zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile |
| Cod | | | | | | | | |
| Cod urgenta | | | | | | | | |
| Cod b.i. gr. A | | | | | | | | |
| Procent | 0 % | 0 % | 0 % | 0 % | 0 % | 0 % | 0 % | 0 % |
| Baza calcul | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei |
| Nr. zile baza | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile | 0 zile |
| Medie zilnica | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei | 0.0000 lei |
| Valoare | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei | 0 lei |
| Serie | | | | | | | | |
| Numar | | | | | | | | |
| Serie cert. ini. | | | | | | | | |
| Numar cert. ini. | | | | | | | | |
| Nr. aviz med. | | | | | | | | |
| Loc. presc. | | | | | | | | |
| CNP copil | | | | | | | | |
| | Info. calcul ! | Info. calcul ! | Info. calcul ! | Info. calcul ! | Info. calcul ! | Info. calcul ! | Info. calcul ! | Info. calcul ! |

MEDICAL LEAVES:

- Highlights and calculates the medical leaves covered by the employer and by U.N.F.S.H.I.
- Conferral date
- Start date
- End date
- Number of days
- Code
- Emergency code
- Code of *infectious and contagious diseases in A group*
- Percentage
- Calculation base
- Number of base days
- Daily average
- Value
- Series of the medical certificate
- Number of the medical certificate.
- Series of initial certificate
- Number of initial certificate
- Number of medical notice
- Place of prescription
- Personal Identification Number of the child

TIME SHEET:

- Depending on the ticks in General Values from Data taking from the time sheet and Finalized time sheet, the data are being automatically taken from the form.
- The form can be independently printed out
- Data can be adjusted according to needs

Pontaj Ianuarie 2011

Unitate: Compartiment:

| P.M. | Nume si prenume | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------------------------|------------------|---|---|---|---|---|---|---|
| <input type="checkbox"/> | APOSTOL, ION | 0 | 0 | 0 | 0 | | | |
| <input type="checkbox"/> | BAICU, ALEXANDRU | 0 | 0 | 0 | 0 | | | |
| <input type="checkbox"/> | BOATU, CUPRESSU | 0 | 0 | 0 | 0 | | | |

Personal angajat - liste C.A.R. Ianuarie 2011

C.A.R.:

Tipareste numai lista curenta

| Nume si prenume | CNP | CAR Fond | CAR Rata | CAR Total |
|-----------------|-----|----------|----------|-----------|
| | | | | |

Lista angajati cu carte de munca

Preluare manuala

APOSTOL, ION (CNP - 174098093408) <Funcția de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj

| | |
|---|----------------|
| Venit brut | 823 lei |
| Venit brut 2 | 823 lei |
| Venit brut 3 | 823 lei |
| C.A.S. <input checked="" type="checkbox"/> | 86 lei |
| C.A.S. - privat <input type="checkbox"/> | 0 lei |
| C.A.S. - facultativ <input type="checkbox"/> | 0 lei |
| Somaj <input checked="" type="checkbox"/> | 4 lei |
| C.A.S.S. <input checked="" type="checkbox"/> | 45 lei |
| Sindical <input checked="" type="checkbox"/> | 8 lei |
| Venit net | 680 lei |
| Deducere pers. de baza <input checked="" type="checkbox"/> | 450 lei |
| Venit baza de calcul | 230 lei |
| Impozit calculat si reținut <input checked="" type="checkbox"/> | 37 lei |
| Salariu net | 643 lei |

| | | |
|--------------------|-----|----------------|
| Avans | 0 % | 0 lei |
| Avans CD | | 0 lei |
| Regularizan | | 0 lei |
| Premieri | | 0 lei |
| Prima vacanta | | 0 lei |
| Al 13-lea salariu | | 0 lei |
| Lichidati | | 0 lei |
| Garantii | | 0 lei |
| Imputatii | | 0 lei |
| Rate | | 0 lei |
| C.E.C. | | 0 lei |
| C.A.R. | | 0 lei |
| Chirii | | 0 lei |
| Alocatie | | 0 lei |
| Colegiul medicilor | | 0 lei |
| Alte rețineri | | 0 lei |
| Card | | 0 lei |
| Rest plata | | 643 lei |

Lista angajati cu carte de munca

Preluare manuala

APOSTOL, ION (CNP - 174098093408) <Funcția de baza>

Incadrare | Venituri | Concedii medicale | Retineri | Pontaj

| | | | |
|---------------|-------|----------------|-------|
| Sambata - 1. | 0 ore | Duminica - 16. | 0 ore |
| Duminica - 2. | 0 ore | Luni - 17. | 0 ore |
| Luni - 3. | 0 ore | Marti - 18. | 0 ore |
| Marti - 4. | 0 ore | Miercuri - 19. | 0 ore |
| Miercuri - 5. | 0 ore | Joi - 20. | 0 ore |
| 6. | 0 ore | Vineri - 21. | 0 ore |
| 7. | 0 ore | Sambata - 22. | 0 ore |
| 8. | 0 ore | Duminica - 23. | 0 ore |
| 9. | 0 ore | Luni - 24. | 0 ore |
| 10. | 0 ore | Marti - 25. | 0 ore |
| 11. | 0 ore | Miercuri - 26. | 0 ore |
| 12. | 0 ore | Joi - 27. | 0 ore |
| Joi - 13. | 0 ore | Vineri - 28. | 0 ore |
| Vineri - 14. | 0 ore | Sambata - 29. | 0 ore |
| Sambata - 15. | 0 ore | Duminica - 30. | 0 ore |
| | | Luni - 31. | 0 ore |

Preluare manuala pontaj:

| | |
|-----------------------------|--------------|
| Total ore lucrate: | 0 ore |
| Ore lucrate | 0 ore |
| Ore suplimentare 1. | 0 ore |
| Ore suplimentare 2. | 0 ore |
| Ore noapte. | 0 ore |
| Total ore nelucrate: | 0 ore |
| Concediu ordinata. | 0 ore |
| Concediu medical. | 0 ore |
| Cm. maternitate. | 0 ore |
| Cm. ingrijire copil bolnav. | 0 ore |
| Cm. accidente munca. | 0 ore |
| Creștere copil. | 0 ore |
| Involat. | 0 ore |
| Nemotivat. | 0 ore |

DEDUCTIONS:

- Social insurance contributions
- Private social insurance contributions /optional
- Unemployment contribution
- Health insurance contributions
- Union
- Net income
- Base deduction
- Base calculation income
- Tax
- Net salary
- Advance for annual leave
- AMR
- Adjustments
- Gross bonuses
- Gross vacation bonus
- Gross incentives
- The 13th salary
- Final payments
- Warranty deposits
- Imputations
- Credits
- CEC
- Mutual Aid Fund
- Rents
- Allowance
- College of Physicians
- Other deductions
- Card
- Rest payment

Unitate bugetara

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STAT PLATA LUNA IANUARIE ANUL 2011

| Nr crt | Nume, Prenume, Functie | | | | | | | | | | Cod numeric personal | | |
|--------|------------------------|-----------------|------------------|-------------------|------------------|---------------|------------|---------------|--------------|-----------|----------------------|---------------|--|
| 1.) | Zile Sal. efectiv | Sp. unitate | Sp. cond. vatam. | C. M. fd. salarii | C.M. Accidente | Sume impoz | Venit brut | Venit net | Avans | Lichidari | C.A.R. | Card | |
| 2.) | Sp. conducere | Sp. vechime | Sp. noapte | C.M. C.A.S. | Ore suplimentare | Restituri | CAS 10,5% | Ded. baza | Avans CO | Garantii | Chirii | Rest de plata | |
| 3.) | Sp. merit | Sp. loc munca | Efectiv baza | Con. maternitate | Ore noapte | Prime vacanta | Somaj 0.5% | Venit baza | Regularizari | Imputatii | Alocatie | | |
| 4.) | Sp. fidelitate | Sp. C.F.P. | Efectiv brut | Con. ingr. copil | Trei ture | Salaru 13 | CASS 5,5% | Impozit calc. | Premieri | Rate | Colegiul med | | |
| 5.) | Sp. stress | Sp. cond. deos. | Concediu odihna | Crestere copil | Premieri | | Sindicat | Salaru net | Salaru 13 | C.E.C. | Alte retineri | | |

APARATUL ADMINISTRATIV
FUNCTIONAR PUBLIC

1 NICULAE, GHEORGHE. Secretar CNP : 1560711093403

| | | | | | | | | | | | | | |
|-----|----|-------|--|-------|--|--|-------|-------|--|--|--|--|-------|
| 1.) | 21 | 1.752 | | | | | 1.752 | 1.445 | | | | | |
| 2.) | | | | | | | 184 | 290 | | | | | 1.260 |
| 3.) | | 0,00 | | 1.752 | | | 9 | 1.155 | | | | | |
| 4.) | | | | 1.752 | | | 96 | 185 | | | | | |
| 5.) | | | | | | | 18 | 1.260 | | | | | |

LISTS & BONUSES:

LISTS

- Titles list
- Rectifications list
- Payrolls
- Payslips for final payment on employer also
- Lista of Medical leaves;

BONUSES

- Development of bonuses payroll
- Bonuses list
- Mutual Aid Fund

1. APOSTOL, ION

Luna Ianuarie anul 2011, APARATUL ADMINISTRATIV

| | | Inoadrare | SOFER |
|-----------------------------|--------------|--------------------|---------|
| | | Efectiv | Efectiv |
| Lucrat | 21 Zile | Conducere | 823 |
| Involt | | Merit | 823 |
| Nemotvat | | Fidelitate | |
| Zile c.f.p. | | Stress | |
| | | Unitate | |
| | | Vechime | |
| | | Loc munca | |
| | | C.F.P. | |
| Procent: | Salariu 100% | Cond. deoseb. | |
| Ore suplimentare 1 | | Cond. vatam. | |
| Ore suplimentare 2 | | Spor noapte | |
| Concediu odihna | | Baza | 823 |
| C.M. fd. salarii | | Brut | 823 |
| C.M. C.A.S. | | Salariu net | 843 |
| C. Maternitate | | Avans | |
| C. ingrijire copil | | Regularizari | |
| C. crestere copil | | Avans C.O. | |
| C.M. accidente | | Premieri | |
| Ore suplimentare 1 | | Salaru 13 | |
| Ore suplimentare 2 | | Lichidari | |
| Ore noapte | | Garantii | |
| 3 Ture | | Imputatii | |
| Premieri | | Rate | |
| Sume impozabile | | C.E.C. | |
| Restituri | | C.A.R. | |
| Salaru 13 | | Chirii | |
| Venit brut | 823 | Alocatie | |
| C.A.S. | 88 | Colegiul medicilor | |
| Somaj | 4 | Alte retineri | |
| C.A.S.S. | 45 | Card | |
| Sindicat | 8 | Rest de plata | 843 |
| Venit net | 680 | | |
| Deducere pers. baza | 450 | Semnatura: | |
| Venit baza de calcul | 230 | | |
| Impozit calculat si retinut | 37 | | |

Calcul salarii Rapoarte Editare Fo

- Angajati cu carte de munca
- Angajati personal didactic
- Angajati cu conventie civila
- Angajati consilieri
- Premieri
- C.A.R.
- Pontaje

Stat functii

- Stat functii
- Stat rectificari
- Stat salarii
- Fluturas lichidare
- Fluturas lichidare - angajat curent
- Lista concedii medicale

Lista premieri

| Numar stat | Fd. salarii | Tip premiere | C.A.S. | Somaj | C.A.S.S. | Impozit | Titlu stat |
|------------|-------------------------------------|--------------|---------|--------|----------|---------|------------|
| 1 | <input checked="" type="checkbox"/> | Premiere | 10.50 % | 0.50 % | 5.50 % | 16.00 % | |

Personal angajat - liste C.A.R. Ianuarie 2011

| C.A.R. | Nume si prenume | CNP | CAR Fond | CAR Rata | CAR Total |
|--------|-----------------|-----|----------|----------|-----------|
| | | | | | |

Unitate bugetara

ANEXA NR. 1
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SITUATIE RECAPITULATIVA PRIVIND PLATA SALARIILOR PE Ianuarie 2011

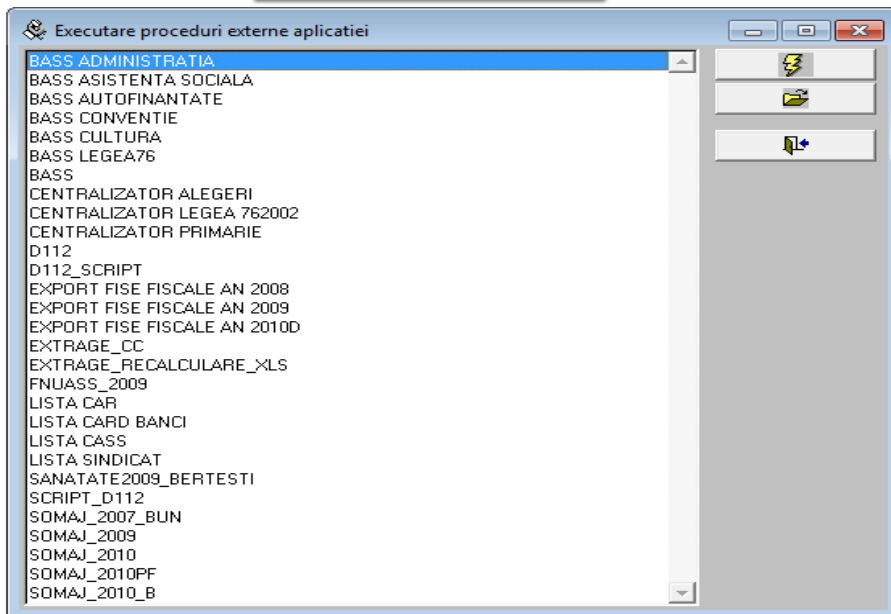
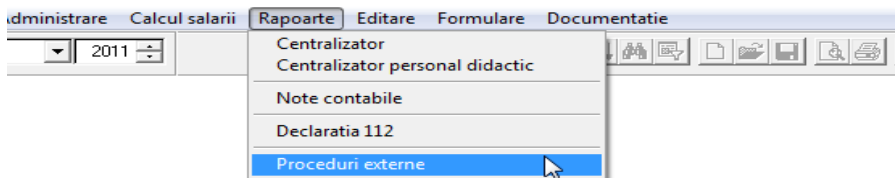
| Salarium efectiv | Unitate | Cond. vatam. | C.M. fond salarii | CM Accidente | Sume impozabile | Venit brut | Venit net | Avans | Lichidari | C.A.R | Card |
|--|-------------|-----------------|-------------------|------------------------|-----------------|------------|---------------|---------------------------|-----------|--------------------|----------------|
| Conducere | Vechime | Noapte | C. M. C.A.S. | Ore suplimentare | Restituirii | CAS 10,5% | Ded. baza | Avans CO | Garantii | Chirii | Rest plata |
| Ment | Loc munca | Efectiv baza | Maternitate | Ore noapte | Prime vacanta | Somaj 0,5% | Venit baza | Regularizari | Imputatii | Alocatie | Fs. sal. brute |
| Fidelitate | C.F.P. | Efectiv brut | Ingrijire copil | Trei ture | Salarium 13 | CASS 5,5% | Impozit calc. | Premieri | Rate | Colegiul medicilor | Total cm. BASS |
| Stress | Cond. deos. | Concediu odihna | Creștere copil | Premieri | | Sindicat | Salarium net | Sal 13 retinut | C.E.C. | Alte retineri | |
| 1. APARAT PROPRIU | | | | | | | | | | | |
| 15.206 | | | | | | 16.912 | 14.136 | | | | 0 |
| | | | 1.164 | | | 1.722 | 4.490 | | | | 12.592 |
| | 15.206 | | | | | 77 | 9.646 | | | | 16.748 |
| | 15.206 | | | | | 866 | 1.544 | | | | 1.164 |
| | 542 | | | | | 111 | 12.592 | | | | |
| C.A.S. datorat (20,80 %): | | | 3.415 | Fond somaj (0,50 %): | | | 40 | Fond sanatare (5,20 %): | | | 819 |
| Fond risc (0,150 %): | | | 25 | Fond somaj P.C.0,50 %: | | | 39 | | | | |
| Fond unic sanatare (0,850 %): | | | 134 | | | | | | | | |
| Fondul national unic de asigurari sociale de sanatare : ((670 = 20,80) / 21) * 21 = 139 | | | | | | | | | | | |
| 2. CON SILEURI | | | | | | | | | | | |
| | | | | | | 2.868 | | | | | 0 |
| | | | | | | | 2.712 | | | | 2.280 |
| | | | | | | 156 | 432 | | | | |
| | | | | | | | 2.280 | | | | |
| C.A.S. datorat (20,80 %): | | | | Fond somaj (0,50 %): | | | | Fond sanatare (5,20 %): | | | 149 |
| Fond risc (0,150 %): | | | | Fond somaj P.C.0,50 %: | | | 13 | | | | |
| Fond unic sanatare (0,850 %): | | | | | | | | | | | |
| Fondul national unic de asigurari sociale de sanatare : ((670 = 20,80) / 21) * = | | | | | | | | | | | |

EXTERNAL PROCEDURES:

- The application's external procedures allow for its configuration independent of the program
- Centralizers on different configurations
- Recapitulation
- File index for the Mutual Aid Fund, Union
- Export of individual tax records
- Export of the bank file index
- The 13th salary
- Monthly bonuses ...
- Quarterly bonuses...

PROGRAMMABLE MODULES (UNLIMITED) UPON CUSTOMERS' REQUEST

ACCOUNTING NOTES



Note contabile

| | Debit | Credit | Capitol | Alineat | Valoare |
|-----|-------|--------|---------|----------|---------|
| 641 | 421 | | \$ | 10.01.01 | 0 |
| 641 | 421 | | A | 10.01.01 | 10200 |
| 641 | 421 | | L | 10.01.01 | 690 |
| 641 | 421 | | U | 10.01.01 | 19415 |

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NOTE CONTABILE IANUARIE 2011

NOTA CONTABILA CAPITOL \$

| DEBIT | CREDIT | CAPITOL | ALINEAT | VALOARE |
|-------|--------|---------|----------|---------|
| 641 | 421 | \$ | 10.01.01 | |