

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2015

CIF 4426298

cod 03

Denumire indicatori	Rand	Total	Casa in lei ct.5310101	Buget de stat ct.5200100 / 770000	Buget local ct.5210100 / 7700000	Buget asigurari sociale de stat ct.5250101 + 5250102/ 7700000	Buget asigurari pentru somaj ct.5740101 + 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct.5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct.5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct.5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct.5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct.5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct.5150103/ 7700000	disp: (
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	
I. Numerar din activitatea operationala	01															
1. Incasari	02	5,184,313	109,391		4,074,922									1,000,000		
2. Plati	03	2,501,280	109,391	1,744	2,391,889											
3. Numerar net din activitatea operationala	04	2,683,033		-1,744	1,683,033									1,000,000		
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	2,495,217			1,906,768									588,449		
3. Numerar net din activitatea de investitii	08	-2,495,217			-1,906,768									-588,449		
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	187,816		-1,744	-223,735									411,551		
V. Numerar si echivalent de numerar la inceputul perioadei	14	270,463			270,233											
- sume recuperate din excedentul anului precedent	14.1	270,233			270,233											
- sume utilizate din excedentul anului precedent	14.2	270,233			270,233											
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	458,279		-1,744	46,498									411,551		

Conducatorul institutiei,
MURESAN EUGEN



Conducatorul compartimentului financiar-contabil,
BADAU CORNELIA

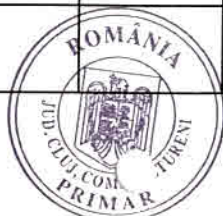


SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2015

CIF 4426298

Denumire indicatori	Rand	Total	531.01.01	7701	770.00.00	5xx	516.01.01.0 2.C	520.01.00	521.01.00	521.03.00	550.01.01	552.00.00
Cont Trezorerie					5502	Total			5024			
I. Numerar din activitatea operationala	01											
1. Incasari	02	5,184,313	109,391	1,744	2,391,889	5,074,922			4,074,922		1,000,000	
2. Plati	03	2,501,280	109,391	1,744	2,391,889	2,391,889			2,391,889			
3. Numerar net din activitatea operationala	04	2,683,033				2,683,033			1,683,033		1,000,000	
II. Numerar din activitatea de investitii	05											
1. Incasari	06				1,906,768							
2. Plati	07	2,495,217			1,906,768	2,495,217			1,906,768		588,449	
3. Numerar net din activitatea de investitii	08	-2,495,217				-2,495,217			-1,906,768		-588,449	
III. Numerar din activitatea de finantare	09											
1. Incasari	10											
2. Plati	11											
3. Numerar net din activitatea de finantare	12											
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	187,816				187,816			-223,735		411,551	
V. Numerar si echivalent de numerar la inceputul perioadei	14	270,463				270,463			270,233			230
- sume recuperate din excedentul anului precedent	14.1	270,233				270,233			270,233			
- sume utilizate din excedentul anului precedent	14.2	270,233				270,233			270,233			
Numerar si echivalent de numerar la sfirsitul perioadei	15	458,279				458,279			46,498			230

Conducatorul institutiei,
MURESAN EUGEN



Conducatorul compartimentului
financiar-contabil
BADAU CORNELIA



BILANT

la data de 31.12.2015

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		22140
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04		48712
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	12431629	14855417
4	Alte active nefinanciare(ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09		
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	10		
7	TOTAL ACTIVE NECURENTE(1d.03+04+05+06+07+09)	15	12431629	14926269
	ACTIVE CURENTE	18	X	X
	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	82587	99587
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800), din care:	21	315795	376165
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1		
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	145845	241015
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22.1	X	X
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	23	408060	739164
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	408060	739164



	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:				
	Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26			
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104+4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27			
	Total creante curente(rd.21+23+25+27)	30	723855	1115329	
3	Investitii pe termen scurt(ct.5050000-5950000)	31			
4	Conturi de trezorerii si institutii de credit: Conturi la trezorerie, casa in lei: (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+ 5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+ 5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) depozite	32	X	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+ 5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402) Dobânda de incasat, avansuri de trezorerie (ct.5180702+5420200) depozite	35,1			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	270463	458279	
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5550101+5550102+5550103+ 5240200+5240300-7700000) Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41			
6	Cheltuieli in avans(ct. 4710000)	42			
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1076905	1673195	
8	TOTAL ACTIVE(rd.15+45)	46	13508534	16599464	
B.	DATORII	50	X	X	
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X	
1	Sume recurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	230	230	
	Datoriilor comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	230	230	

2	Impunuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		1000000
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55		
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	230	1000230
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1	Datorii comerciale: avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	395490	7201
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	60,1		1744
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	391112	5457
	Avansuri primite	61,1	X	X
2	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000-4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	20666	29756
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63,1	16499	24218
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+4520100 + 4520200+4530200+4540200+ 4540401 + 4540402+4540601+4540602+4540603+ 4550200+ 4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+ 4620103+ 4730103+4760000)	65	285524	383305
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)	66		
4	Impunuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
5	Impunuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102 +1660103+1660104+1670101+ 1670102+1670103+1670108+1670109+ 1680100+ 1680200+1680300+1680400+1680500+1680701+ 1680702+ 1680703+1680708+1680709-1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	24417	34058
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73,1	X	X
8	Venturi in avans(ct.4720000)	74		
9	Provizioane(ct. 1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	726097	454320
11	TOTAL DATORII(rd.58+78)	79	726327	1454560
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	12782207	15144914
C.	CAPITALURI PROPRII	83	X	X

		anului	perioadei
1	Rezeve, fonduri (ct. 10000000+10100000+1020101+1020102+10300000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	10095449
2	Rezultatul reportat(ct. 1170000- sold creditor)	85	1295919
3	Rezultatul reportat(ct. 1170000- sold debitor)	86	
4	Rezultatul patrimonial al exercitiului(ct. 1210000- sold creditor)	87	1390839
5	Rezultatul patrimonial al exercitiului(ct. 1210000- sold debitor)	88	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	12782207
			15144914

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului financiar - contabil

BADAU CORNELIA

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent		An curent	
			1	2	1	2
A	B	C				
I	VENITURI OPERATIONALE	01	X		X	
	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02		2386504		3016815
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03		2829		3296
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		844097		1170948
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		346101		113859
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06		3579531		4304918
II	CHELTUIELI OPERATIONALE	07	X		X	
1	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08		1005574		1111614
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09		163951		152563
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10		984751		1164677
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+68890100+68890200)	11		1658		
5	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12		28380		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13		2184314		2428854
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		X		X
	- EXCEDENT rd.06-13	15		1395217		1876064
	- DEFICIT (rd.13- rd.06)	16				
IV	VENITURI FINANCIARE					
	(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17				
V	CHELTUIELI FINANCIARE					
	(ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18				
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		X		X
	- EXCEDENT rd.17-18	20				
	- DEFICIT rd.18-17	21				
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22		X		X
	- EXCEDENT rd.15+20-16-21	23		1395217		1876064

	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	X	X
	- EXCEDENT rd.23+28-24-29	31	1395217	1876064
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului financiar - contabili

BADAU CORNELIA

Denumirea programului cu finanțare UE/alți donatori	Cod rând	Plăți efectuate de la titlul 56	din care:	Sume în curs de rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autoritățile de management aferente cheltuielilor efectuate în anul curent	Prefinanțare dedusă din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent și anii precedenți
			Plăți efectuate pentru cota-parte FEN (alineat 02)							
A	B	1	2	3=2-4	4=5+6+7+8+10	5	6	7	8	9
Fondul pentru azil, migrație și integrare (FAMI), (58.07)	27									
Fondul pentru securitate internă (FSI), (58.08)	28									
Asistența tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29									
Total (cod 01 la 29)	40	484757	484757	216876	267881		171829		96052	

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Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



Denumirea programului cu finanțare UE/alți donatori	Cod rând	Plăți efectuate de la titlul 56	din care:	Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare	Sume rambursate aferente cheltuielilor efectuate în anul curent	Sume neautorizate de autoritățile de management aferente cheltuielilor efectuate în anul curent	Prefinanțare dedusă din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent și anii precedenți
			Plăți efectuate pentru cota-parte FEN (alineat 02)							
A	B	1	2	3=2-4	4=5+6+7+8+10	5	6	7	8	9
Fondul pentru azil, migrație și integrare (FAMI), (58.07)	27									
Fondul pentru securitate internă (FSI), (58.08)	28									
Asistența tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29									
Total (cod 01 la 29)	40	484757	484757	216876	267881		171829		96052	

Conducatorul institutiei

MURESAN EUGEN

Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul IV pe anul 2015

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economiei asupra juridicului.

Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

MURESAN EUGEN



Contabil

BADAU CORNELIA



BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,238.97
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,238.97
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,238.97
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97
103.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00
117	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,576,176.68	3,450,460.96	1,576,176.68	3,450,460.96	1,576,176.68	4,751,321.94	0.00	3,175,145.00
117.00	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,576,176.68	3,450,460.96	1,576,176.68	3,450,460.96	1,576,176.68	4,751,321.94	0.00	3,175,145.00
117.00.00	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,576,176.68	3,450,460.96	1,576,176.68	3,450,460.96	1,576,176.68	4,751,321.94	0.00	3,175,145.00
117.00.00.02.A	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,576,176.68	3,450,460.96	1,576,176.68	3,450,460.96	1,576,176.68	4,751,321.94	0.00	3,175,145.00
121	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	4,343,498.83	4,824,794.16	4,343,498.83	4,824,794.16	4,863,373.83	6,737,694.18	0.00	1,874,320.00
121.00	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	4,343,498.83	4,824,794.16	4,343,498.83	4,824,794.16	4,863,373.83	6,737,694.18	0.00	1,874,320.00
121.00.00	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	4,343,498.83	4,824,794.16	4,343,498.83	4,824,794.16	4,863,373.83	6,737,694.18	0.00	1,874,320.00
121.00.00.01.A	Rezultatul patrimonial A. Integral de la buget SC BUG STAT	0.00	0.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	4,341,754.83	4,824,794.16	4,341,754.83	4,824,794.16	4,861,629.83	6,737,694.18	0.00	1,876,064.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
162.02.00.01.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
208	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	22,139.27	0.00	22,139.27	0.00	55,436.91	0.00	55,436.91	0.00
208.01	Programe informatice	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00	Programe informatice	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
208.02	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	49,936.91	0.00	49,936.91	0.00
208.02.00	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	49,936.91	0.00	49,936.91	0.00
208.02.00.01	Alte active fixe necorporale – Dom.Public	0.00	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00
208.02.00.01.01	Alte active fixe necorporale – Dom.Public al Statului	0.00	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00
208.02.00.01.01.02.A	Alte active fixe necorporale – Dom.Public al Statului	0.00	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.00
211	Terenui si amenajan la terenuri	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	0.00
211.01	Terenui	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	0.00
211.01.00	Terenui	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	0.00
211.01.00.01	Terenui – Dom. Public	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	0.00
211.01.00.01.02	Terenui – Dom. Public al UAT	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	0.00
211.01.00.01.02.02.A	Terenui – Dom. Public al UAT	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	0.00
211.01.00.02	Terenui – Dom. Privat	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	0.00
211.01.00.02.02	Terenui – Dom. Privat al UAT	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	0.00
211.01.00.02.02.02.A	Terenui – Dom. Privat al UAT	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	0.00
212	Constructii	6,152,675.97	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	6,157,015.97	0.00	6,157,015.97	0.00
212.00	Constructii	6,152,675.97	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	6,157,015.97	0.00	6,157,015.97	0.00
212.00.00	Constructii	6,152,675.97	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	6,157,015.97	0.00	6,157,015.97	0.00
212.00.00.01	Constructii – Dom. Public	6,024,875.97	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	6,029,215.97	0.00	6,029,215.97	0.00
212.00.00.01.01	Constructii – Dom. Public al Statului	0.00	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
212.00.00.01.01.02.A	Constructii – Dom. Public al Statului	0.00	0.00	0.00	0.00	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
212.00.00.01.02	Constructii – Dom. Public al UAT	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97	0.00
212.00.00.01.02.02.A	Constructii – Dom. Public al UAT	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97	0.00
212.00.00.02	Constructii – Dom. Privat	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	0.00
212.00.00.02.02	Constructii – Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	0.00
212.00.00.02.02.01	Constructii amortizabile – Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	0.00
212.00.00.02.02.01.02.A	Constructii amortizabile – Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	52,849.01	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	102,139.01	0.00	102,139.01	0.00
213.01	Echpamente tehnologice (masini, utilaje si instalatii de lucru)	20,806.68	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	70,096.68	0.00	70,096.68	0.00
213.01.00	Echpamente tehnologice (masini, utilaje si instalatii de lucru)	20,806.68	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	70,096.68	0.00	70,096.68	0.00
213.01.00.01	Echpamente tehnologice – Dom. Public	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00	49,290.00	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	0.00
213.03	Mijloace de transport	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
213.03.00	Mijloace de transport	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	32,042.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,042.33	0.00	32,042.33	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	0.00
231	Active fixe corporale in curs de executie	2,293,906.64	0.00	0.00	0.00	2,419,447.46	0.00	2,419,447.46	0.00	4,713,354.10	0.00	4,713,354.10	0.00
231.00	Active fixe corporale in curs de executie	2,293,906.64	0.00	0.00	0.00	2,419,447.46	0.00	2,419,447.46	0.00	4,713,354.10	0.00	4,713,354.10	0.00
231.00.00	Active fixe corporale in curs de executie	2,293,906.64	0.00	0.00	0.00	2,419,447.46	0.00	2,419,447.46	0.00	4,713,354.10	0.00	4,713,354.10	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,293,906.64	0.00	0.00	0.00	2,419,447.46	0.00	2,419,447.46	0.00	4,713,354.10	0.00	4,713,354.10	0.00
231.00.00.02.01.02.A	ALIMENTARE CU APA A. Integral de la buget COMUNA VULTURENI	2,001,654.06	0.00	0.00	0.00	631,918.07	0.00	631,918.07	0.00	2,633,572.13	0.00	2,633,572.13	0.00
231.00.00.02.01.02.C	ALIMENTARE CU APA C. Credite interne COMUNA VULTURENI	0.00	0.00	0.00	0.00	588,448.59	0.00	588,448.59	0.00	588,448.59	0.00	588,448.59	0.00
231.00.00.02.02.02.A	mASURA 313 INFIIINTARE CENTRU DE INF. TURISTICA A. Integral de la buget COMUNA VULTURENI	137,597.58	0.00	0.00	0.00	383,907.27	0.00	383,907.27	0.00	521,504.85	0.00	521,504.85	0.00
231.00.00.02.03.02.A	REACTUALIZARE PUG A. Integral de la buget COMUNA VULTURENI	132,335.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	132,560.00	0.00	132,560.00	0.00
231.00.00.02.04.000004.02.A	Amenajare teren sintetic Vultureni A. Integral de la buget AMENAJARE TE	0.00	0.00	0.00	0.00	109,732.53	0.00	109,732.53	0.00	109,732.53	0.00	109,732.53	0.00
231.00.00.02.04.02.A	Amenajare teren sintetic Vultureni A. Integral de la buget COMUNA VULTURENI	22,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,320.00	0.00	22,320.00	0.00
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii A. Integral de la buget COMUNA VULTURENI	0.00	0.00	0.00	0.00	705,216.00	0.00	705,216.00	0.00	705,216.00	0.00	705,216.00	0.00
280	Amortizan privind activele fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
281	Amortizan privind activele fixe corporale	0.00	161,130.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,130.62	0.00	161,130.62

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.02	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00.02	Amortizarea constructiilor - Dom Privat al UAT	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00.02.02.A	Amortizarea constructiilor - Dom Privat al UAT	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	52,849.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,849.01	0.00	52,849.01
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	52,849.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,849.01	0.00	52,849.01
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	52,849.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,849.01	0.00	52,849.01
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	52,849.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,849.01	0.00	52,849.01
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
302	Materiale consumabile	0.00	0.00	0.00	0.00	56,777.06	56,777.06	56,777.06	56,777.06	56,777.06	56,777.06	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	20,269.06	0.00	0.00
303	Materiale de natura obiectelor de inventar	82,586.74	0.00	0.00	0.00	34,000.00	17,000.00	34,000.00	17,000.00	116,586.74	17,000.00	99,586.74	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	99,586.74	0.00	99,586.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	99,586.74	0.00	99,586.74	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	99,586.74	0.00	99,586.74	0.00
401	Furnizori	0.00	19,000.00	0.00	0.00	1,153,749.75	1,140,206.81	1,153,749.75	1,140,206.81	1,153,749.75	1,159,206.81	0.00	5,457.94
401.01	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	1,153,749.75	1,140,206.81	1,153,749.75	1,140,206.81	1,153,749.75	1,159,206.81	0.00	5,457.94
401.01.00	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	1,153,749.75	1,140,206.81	1,153,749.75	1,140,206.81	1,153,749.75	1,159,206.81	0.00	5,457.94
401.01.00.02.A	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	1,153,749.75	1,140,206.81	1,153,749.75	1,140,206.81	1,153,749.75	1,159,206.81	0.00	5,457.94
404	Furnizori de active fixe	0.00	372,112.00	0.00	0.00	2,867,328.73	2,495,216.73	2,867,328.73	2,495,216.73	2,867,328.73	2,867,328.73	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	2,867,328.73	2,495,216.73	2,867,328.73	2,495,216.73	2,867,328.73	2,867,328.73	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	2,867,328.73	2,495,216.73	2,867,328.73	2,495,216.73	2,867,328.73	2,867,328.73	0.00	0.00
404.01.00.000004.02.A	Furnizori de active fixe sub 1 an A Integral de la buget AMENAJARE TE	0.00	0.00	0.00	0.00	109,732.53	109,732.53	109,732.53	109,732.53	109,732.53	109,732.53	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	2,169,147.61	1,797,035.61	2,169,147.61	1,797,035.61	2,169,147.61	2,169,147.61	0.00	0
404.01.00.02.C	Furnizori de active fixe sub 1 an C. Credite interne COMUNA VULTUREN	0.00	0.00	0.00	0.00	588,448.59	588,448.59	588,448.59	588,448.59	588,448.59	588,448.59	0.00	0
411	Clienti	145,844.61	0.00	0.00	0.00	95,170.00	0.00	95,170.00	0.00	241,014.61	0.00	241,014.61	0
411.01	Clienti cu termen sub 1 an	145,844.61	0.00	0.00	0.00	95,170.00	0.00	95,170.00	0.00	241,014.61	0.00	241,014.61	0
411.01.01	Clienti cu termen sub 1 an	145,844.61	0.00	0.00	0.00	95,170.00	0.00	95,170.00	0.00	241,014.61	0.00	241,014.61	0
411.01.01.02.A	Clienti cu termen sub 1 an	145,844.61	0.00	0.00	0.00	95,170.00	0.00	95,170.00	0.00	241,014.61	0.00	241,014.61	0
421	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	483,881.00	493,497.00	483,881.00	493,497.00	483,881.00	517,593.00	0.00	33,712
421.00	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	483,881.00	493,497.00	483,881.00	493,497.00	483,881.00	517,593.00	0.00	33,712
421.00.00	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	483,881.00	493,497.00	483,881.00	493,497.00	483,881.00	517,593.00	0.00	33,712
421.00.00.02.A	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	483,881.00	493,497.00	483,881.00	493,497.00	483,881.00	517,593.00	0.00	33,712
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	321.00	0.00	0.00	3,960.00	3,985.00	3,960.00	3,985.00	3,960.00	4,306.00	0.00	346
427.01	Retineri din salarii datorate tertilor	0.00	321.00	0.00	0.00	3,960.00	3,985.00	3,960.00	3,985.00	3,960.00	4,306.00	0.00	346
427.01.00	Retineri din salarii datorate tertilor	0.00	321.00	0.00	0.00	3,960.00	3,985.00	3,960.00	3,985.00	3,960.00	4,306.00	0.00	346
427.01.00.01	CAR	0.00	50.00	0.00	0.00	772.00	772.00	772.00	772.00	772.00	822.00	0.00	50
427.01.00.01.02.A	CAR	0.00	50.00	0.00	0.00	772.00	772.00	772.00	772.00	772.00	822.00	0.00	50
427.01.00.02	Sindicat	0.00	271.00	0.00	0.00	3,188.00	3,213.00	3,188.00	3,213.00	3,188.00	3,484.00	0.00	296
427.01.00.02.02.A	Sindicat	0.00	271.00	0.00	0.00	3,188.00	3,213.00	3,188.00	3,213.00	3,188.00	3,484.00	0.00	296
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0
431	Asigurari sociale	0.00	16,182.00	0.00	0.00	174,539.00	182,040.00	174,539.00	182,040.00	174,539.00	198,222.00	0.00	23,683
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	9,673.00	0.00	0.00	69,984.00	73,451.00	69,984.00	73,451.00	69,984.00	83,124.00	0.00	13,140
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	9,673.00	0.00	0.00	69,984.00	73,451.00	69,984.00	73,451.00	69,984.00	83,124.00	0.00	13,140
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	9,673.00	0.00	0.00	69,984.00	73,451.00	69,984.00	73,451.00	69,984.00	83,124.00	0.00	13,140
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	3,317.00	0.00	0.00	47,401.00	48,777.00	47,401.00	48,777.00	47,401.00	52,094.00	0.00	4,693
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	3,317.00	0.00	0.00	47,401.00	48,777.00	47,401.00	48,777.00	47,401.00	52,094.00	0.00	4,693
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	3,317.00	0.00	0.00	47,401.00	48,777.00	47,401.00	48,777.00	47,401.00	52,094.00	0.00	4,693
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,765.00	0.00	0.00	26,925.00	28,065.00	26,925.00	28,065.00	26,925.00	29,830.00	0.00	2,905
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,765.00	0.00	0.00	26,925.00	28,065.00	26,925.00	28,065.00	26,925.00	29,830.00	0.00	2,905
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,765.00	0.00	0.00	26,925.00	28,065.00	26,925.00	28,065.00	26,925.00	29,830.00	0.00	2,905
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,872.00	0.00	0.00	25,845.00	27,055.00	25,845.00	27,055.00	25,845.00	28,927.00	0.00	3,082
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,872.00	0.00	0.00	25,845.00	27,055.00	25,845.00	27,055.00	25,845.00	28,927.00	0.00	3,082
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,872.00	0.00	0.00	25,845.00	27,055.00	25,845.00	27,055.00	25,845.00	28,927.00	0.00	3,082
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	109.00	0.00	0.00	757.00	730.00	757.00	730.00	757.00	839.00	0.00	82
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	109.00	0.00	0.00	757.00	730.00	757.00	730.00	757.00	839.00	0.00	82
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	109.00	0.00	0.00	757.00	730.00	757.00	730.00	757.00	839.00	0.00	82

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-554.00	0.00	0.00	3,627.00	3,962.00	3,627.00	3,962.00	3,627.00	3,408.00	0.00	-219
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-554.00	0.00	0.00	3,627.00	3,962.00	3,627.00	3,962.00	3,627.00	3,408.00	0.00	-219
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-554.00	0.00	0.00	3,627.00	3,962.00	3,627.00	3,962.00	3,627.00	3,408.00	0.00	-219
437	Asiguran pentru somaj	0.00	317.00	0.00	0.00	4,433.00	4,651.00	4,433.00	4,651.00	4,433.00	4,968.00	0.00	535
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	158.00	0.00	0.00	2,218.00	2,327.00	2,218.00	2,327.00	2,218.00	2,485.00	0.00	267
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	158.00	0.00	0.00	2,218.00	2,327.00	2,218.00	2,327.00	2,218.00	2,485.00	0.00	267
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	158.00	0.00	0.00	2,218.00	2,327.00	2,218.00	2,327.00	2,218.00	2,485.00	0.00	267
437.02	Contributiile asiguratilor pentru asiguran de somaj	0.00	159.00	0.00	0.00	2,215.00	2,324.00	2,215.00	2,324.00	2,215.00	2,483.00	0.00	268
437.02.00	Contributiile asiguratilor pentru asiguran de somaj	0.00	159.00	0.00	0.00	2,215.00	2,324.00	2,215.00	2,324.00	2,215.00	2,483.00	0.00	268
437.02.00.02.A	Contributiile asiguratilor pentru asiguran de somaj	0.00	159.00	0.00	0.00	2,215.00	2,324.00	2,215.00	2,324.00	2,215.00	2,483.00	0.00	268
438	Alte datorii sociale	0.00	0.00	0.00	0.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	0.00	0
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	0.00	0
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	0.00	0
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	136,032.00	0.00	0
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,167.00	0.00	0.00	56,191.00	57,562.00	56,191.00	57,562.00	56,191.00	61,729.00	0.00	5,538
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,167.00	0.00	0.00	56,191.00	57,562.00	56,191.00	57,562.00	56,191.00	61,729.00	0.00	5,538
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,167.00	0.00	0.00	56,191.00	57,562.00	56,191.00	57,562.00	56,191.00	61,729.00	0.00	5,538
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	4,167.00	0.00	0.00	56,191.00	57,562.00	56,191.00	57,562.00	56,191.00	61,729.00	0.00	5,538
458	Sume de primit/de restituit Agențiilor/Autoritatilor de Implementare	0.00	285,524.00	0.00	0.00	224,281.52	325,388.52	224,281.52	325,388.52	224,281.52	610,912.52	0.00	386,631
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	285,524.00	0.00	0.00	224,281.52	325,388.52	224,281.52	325,388.52	224,281.52	610,912.52	0.00	386,631
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	271,247.80	0.00	0.00	224,281.52	320,333.17	224,281.52	320,333.17	224,281.52	591,580.97	0.00	367,299
458.05.01.2000004.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	0.00	0.00	0.00	0.00	96,051.65	0.00	96,051.65	0.00	96,051.65	0.00	96,051
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	271,247.80	0.00	0.00	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	495,529.32	0.00	271,247
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	14,276.20	0.00	0.00	0.00	5,055.35	0.00	5,055.35	0.00	19,331.55	0.00	19,331
458.05.02.2000004.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	0.00	0.00	0.00	0.00	5,055.35	0.00	5,055.35	0.00	5,055.35	0.00	5,055
458.05.02.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	14,276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276.20	0.00	14,276
461	Debitori	173,277.30	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	173,277.30	34,800.00	138,477.30	0
461.01	Debitori sub 1 an	169,950.00	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	169,950.00	34,800.00	135,150.00	0
461.01.09	Debitori sub 1 an - alte creante	169,950.00	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	169,950.00	34,800.00	135,150.00	0
461.01.09.02.A	Debitori sub 1 an - alte creante	169,950.00	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	169,950.00	34,800.00	135,150.00	0
461.02	Debitori peste 1 an	3,327.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.30	0.00	3,327.30	0
461.02.A	Debitori A. Integral de la buget COMUNA VULTURENI	3,327.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.30	0.00	3,327.30	0
462	Creditori	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02	Creditori peste 1 an	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02.01	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02.01.02.A	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
464	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	714,805.67	383,701.67	714,805.67	383,701.67	1,122,865.67	383,701.67	739,164.00	0

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	714,805.67	383,701.67	714,805.67	383,701.67	1,122,865.67	383,701.67	739,164.00	0.00
464.00.00	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	714,805.67	383,701.67	714,805.67	383,701.67	1,122,865.67	383,701.67	739,164.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	51,217.00	0.00	0.00	0.00	714,805.67	383,701.67	714,805.67	383,701.67	766,022.67	383,701.67	382,321.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	51,217.00	0.00	0.00	0.00	714,805.67	383,701.67	714,805.67	383,701.67	766,022.67	383,701.67	382,321.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,843.00	0.00	356,843.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,843.00	0.00	356,843.00	0.00
481	Decontari intrre institutiia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,072,562.68	1,072,562.68	1,072,562.68	1,072,562.68	1,586,703.36	1,586,703.36	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,072,562.68	1,072,562.68	1,072,562.68	1,072,562.68	1,586,703.36	1,586,703.36	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,072,562.68	1,072,562.68	1,072,562.68	1,072,562.68	1,586,703.36	1,586,703.36	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	1,072,562.68	1,072,562.68	1,072,562.68	1,072,562.68	1,586,703.36	1,586,703.36	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00
489.00.00.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent.A. Int	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	1,000,000.00	588,448.59	1,000,000.00	588,448.59	1,000,000.00	588,448.59	411,551.41	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	1,000,000.00	588,448.59	1,000,000.00	588,448.59	1,000,000.00	588,448.59	411,551.41	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	0.00	0.00	0.00	0.00	1,000,000.00	588,448.59	1,000,000.00	588,448.59	1,000,000.00	588,448.59	411,551.41	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	0.00	0.00	0.00	0.00	1,000,000.00	588,448.59	1,000,000.00	588,448.59	1,000,000.00	588,448.59	411,551.41	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
521	Disponibil al bugetului local	270,233.06	0.00	0.00	0.00	8,484,530.85	8,708,266.32	8,484,530.85	8,708,266.32	8,754,763.91	8,708,266.32	46,497.59	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	4,074,922.16	0.00	0.00
521.01.00.?000004.02.A	Disponibil al bugetului local.A. Integral de la buget.AMENAJARE TEREN SP	0.00	0.00	0.00	0.00	101,107.00	101,107.00	101,107.00	101,107.00	101,107.00	101,107.00	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,973,815.16	3,973,815.16	3,973,815.16	3,973,815.16	3,973,815.16	3,973,815.16	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	4,633,344.16	0.00	0.00
521.02.00.?000004.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.AMENA	0.00	0.00	0.00	0.00	101,107.00	109,732.53	101,107.00	109,732.53	101,107.00	109,732.53	-8,625.53	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.CENTR	0.00	0.00	0.00	0.00	4,532,237.16	4,523,611.63	4,532,237.16	4,523,611.63	4,532,237.16	4,523,611.63	8,625.53	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	-223,735.47	0.00	-223,735.47	0.00	46,497.59	0.00	46,497.59	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	-223,735.47	0.00	-223,735.47	0.00	46,497.59	0.00	46,497.59	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	-223,735.47	0.00	-223,735.47	0.00	46,497.59	0.00	46,497.59	0.00
531	Casa	0.00	0.00	0.00	0.00	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoa	Creditoare	Debitoare	Creditoare	Debitoare	Creditoar
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	109,390.60	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	1,169.12	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	74,590.60	74,590.60	74,590.60	74,590.60	74,590.60	74,590.60	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	74,590.60	74,590.60	74,590.60	74,590.60	74,590.60	74,590.60	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	79,190.60	-566,609.40	79,190.60	-566,609.40	79,190.60	-566,609.40	645,800.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	79,190.60	-566,609.40	79,190.60	-566,609.40	79,190.60	-566,609.40	645,800.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	-4,600.00	641,200.00	-4,600.00	641,200.00	-4,600.00	641,200.00	0.00	645,800.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	-4,600.00	641,200.00	-4,600.00	641,200.00	-4,600.00	641,200.00	0.00	645,800.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	87,216.24	87,216.24	87,216.24	87,216.24	87,216.24	87,216.24	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	14,918.20	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	21,589.80	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	13,346.36	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	37,361.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	4,528.91	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	405,703.80	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	6,146.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	37,756.16	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	93,993.06	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	54,285.90	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	475,046.74	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	997,896.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget.SC BUG STAT	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	996,152.00	996,152.00	996,152.00	996,152.00	996,152.00	996,152.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	115,463.00	115,463.00	115,463.00	115,463.00	115,463.00	115,463.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	73,451.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	28,065.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	10,890.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	149,304.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,393,125.64	1,393,125.64	1,393,125.64	1,393,125.64	1,393,125.64	1,393,125.64	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	1,384,236.64	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	489,590.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,066,751.00	1,066,751.00	1,066,751.00	1,066,751.00	1,066,751.00	1,066,751.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	1,010,058.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	56,693.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	67,348.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	74,024.42	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	43,131.05	43,131.05	43,131.05	43,131.05	43,131.05	43,131.05	0.00	0
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	0.00	0
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	0.00	0
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	0.00	0
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	0.00	0
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	0.00	0
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	31,217.50	0.00	0
751.04	Diverse venituri	0.00	0.00	0.00	0.00	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	0.00	0
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	0.00	0
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	8,617.55	0.00	0
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	0.00	0
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	0.00	0
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	4,888,850.22	0.00	0
770.00.00.7000004.02.A	Finantarea de la buget A. Integral de la buget.AMENAJARE TEREN SPOR	0.00	0.00	0.00	0.00	109,732.53	109,732.53	109,732.53	109,732.53	109,732.53	109,732.53	0.00	0
770.00.00.01.A	Finantarea de la buget A. Integral de la buget.SC BUG STAT	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0
770.00.00.02.A	Finantarea de la buget A. Integral de la buget.CENTRU DE INFORMARE T	0.00	0.00	0.00	0.00	4,188,925.10	4,188,925.10	4,188,925.10	4,188,925.10	4,188,925.10	4,188,925.10	0.00	0
770.00.00.02.C	Finantarea de la buget C. Credite interne.COMUNA VULTURENI	0.00	0.00	0.00	0.00	588,448.59	588,448.59	588,448.59	588,448.59	588,448.59	588,448.59	0.00	0
772	Venituri din subventii	0.00	0.00	0.00	0.00	946,666.78	946,666.78	946,666.78	946,666.78	946,666.78	946,666.78	0.00	0
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	0.00	0
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	0.00	0
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	730,918.00	0.00	0
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	0.00	0
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	0.00	0
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	215,748.78	0.00	0
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	0.00	0
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	0.00	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	0.00	0
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	224,281.52	0.00	0
TOTAL		13,705,712.23	13,705,712.23	0.00	1,000,000.00	36,794,543.01	36,794,543.01	36,794,543.01	36,794,543.01	51,534,270.92	51,534,270.92	16,797,218.90	16,797,218

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului
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