

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30-06-2015

Denumire indicatori	Rand	Total	Casa in lei ct.531.01.01	Disponibil al/ Finantarea de la bugetul de stat ct.5201/ ct.7701	Disponibil al/ Finantarea de la bugetul local ct.521.01.00/ ct.770.00.00	Disponibil al/ Finantarea de la bugetul asig. soc. de stat ct.5251/ ct.7703	Disponibil al/ Finantarea din bugetul asig. pentru somaj ct.5741/ ct.7704	Disponibil din veniturile curente ale/ Finanatarea din bugetul fd.national unic de asig. soc. de sanatate ct.5711/ ct7705	Disponibil din veniturile/ Finanatarea din bugetul fondului pentru mediu ct.5751/ ct7706	Disponibil al/ Finanatarea de la bugetul trezoreriei statului ct.5241/ ct7709	Buget instituti publice finantate integral din venituri proprii ct.5600101/ 7700000	Buget instituti 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 nerambursab ile (sursa D) ct.5150103/ 7700000
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	2,321,663	27,712		2,293,951										
2. Plati	03	1,061,504	27,712		1,033,792										
3. Numerar net din activitatea operationala	04	1,260,159			1,260,159										
II. Numerar din activitatea de investitii	05														
1. Incasari	06														
2. Plati	07	1,453,573			1,453,573										
3. Numerar net din activitatea de investitii	08	-1,453,573			-1,453,573										
III. Numerar din activitatea de finantare	09														
1. Incasari	10	270,233			270,233										
2. Plati	11														
3. Numerar net din activitatea de finantare	12	270,233			270,233										
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	76,819			76,819										
V. Numerar si echivalent de numerar la inceputul perioadei	14	270,463			270,233										
- sume recuperate din excedentul anului precedent	14.1														
- sume utilizate din excedentul anului precedent	14.2	270,233			270,233										
Sume transferate din disponibilul reutilizat la finele anului precedent	14.3														
Numerar si echivalent de numerar la sfirsitul perioadei	15	77,049			76,819										

Conducatorul institutiei,  
MURESAN EUGEN




Conducatorul compartimentului financiar-contabil,  
BADAU CORNELIA



Viza trezoreriei,



Denumire indicatori	Rand	Total	CASA 531.01.01	770.00.00.01	Buget local	5xx	552.00.00
Cont Trezorerie					5502	Total disp.	
I. Numerar din activitatea operationala	01						
1. Incasari	02	2,321,663	27,712		2,293,951	✓	
2. Plati	03	1,061,504	27,712		1,033,792	✓	
3. Numerar net din activitatea operationala	04	1,260,159			1,260,159		
II. Numerar din activitatea de investitii	05						
1. Incasari	06						
2. Plati	07	1,453,573			1,453,573	✓	
3. Numerar net din activitatea de investitii	08	-1,453,573			-1,453,573		
III. Numerar din activitatea de finantare	09						
1. Incasari	10	270,233			270,233	✓	
2. Plati	11						
3. Numerar net din activitatea de finantare	12	270,233			270,233		
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	76,819			76,819	✓	
V. Numerar si echivalent de numerar la inceputul perioadei	14	270,463			270,233	✓	230 230
- sume recuperate din excedentul anului precedent	14.1						
- sume utilizate din excedentul anului precedent	14.2	270,233			270,233	✓	
Numerar si echivalent de numerar la sfirsitul perioadei	15	77,049			76,819	✓	230 230 ✓

Conducatorul institutiei  
MUREȘAN EUGEN



Conducatorul compartimentului financiar - contabil  
BADAU CORNELIA



## BILANT

la data de 30.06.2015

DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
Str. Avram Ibrulescu nr. 20, Cluj-Napoca  
INDEKSUL TRATAMENTULUI  
Nr. 2015  
-lei-

Cod 01

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		16639
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	13849627
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	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	15	12431629	13914978
	<b>ACTIVE CURENTE</b>	18	X	X
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	82587	82587
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	393865
	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	459873
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	408060	459873

	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							
	Impunuturi 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						270233	
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>					<b>723855</b>	<b>1352684</b>	
3	Investitii pe termen scurt(ct.5050000-5950000)	31							
			X						X
4	Conturi de trezorerii si institutii de credit:	32							
	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+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)								
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1							
	depozite	34				X			X
	Conturi la institutii de credit, BNR, casa în 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)	35,1							
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	36				X			X
	depozite								
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>				<b>270463</b>		<b>77049</b>	
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5550101+5550102+5550103+5240200+5240300-7700000)	41							
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41,1							
6	Cheltuieli în avans(ct.4710000)	42							
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)</b>	<b>45</b>				<b>1076905</b>		<b>1512320</b>	
8	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>				<b>13508534</b>		<b>15427298</b>	
	<b>DATORII</b>	<b>50</b>				X		X	
	<b>DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b>	<b>51</b>				X		X	
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52							230
	Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201)	53							230

	Impunuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+ 1660202+1660203+1660204+1670201+1670202+1670203+1670208 +1670209-1690200)		54			
2	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)		55			
3	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>		<b>58</b>	<b>230</b>		<b>230</b>
	<b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>		<b>59</b>	<b>X</b>		<b>X</b>
	Datorii comerciale, avansuri si alte decontari					
1	(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		36352
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:		61	391112		36352
	Avansuri primite		61,1	X		X
	Datorii catre bugete					
2	(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+437 0200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4620109+4670100+467020 0+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:		62	20666		24059
	Datoriile institutiilor publice catre bugete		63	X		X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)		63,1	16499		19367
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)		64			
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale					
3	(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		285524
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+ 4620103)		66			
	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			270233
4	Impunuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului					
5	(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		29855
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
	Venituri in avans(ct.4720000)		74			
8	Provizioane(ct.1510101+1510102+1510103+1510104+1510108)		75			
9	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>		<b>78</b>	<b>726097</b>		<b>646023</b>
10	<b>TOTAL DATORII(rd.58+78)</b>		<b>79</b>	<b>726327</b>		<b>646253</b>
11	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>		<b>80</b>	<b>12782207</b>		<b>14781045</b>
12	<b>CAPITALURI PROPRII</b>		<b>83</b>	<b>X</b>		<b>X</b>

	Rezerve, fonduri (ct.1000000+10110000+1020101+10220102+1030000+1040101+1040102+105 0100+1050200+1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	10095449	10095449
1		85	1295919	3211249
2	Rezultatul reportat(ct. 1170000- sold creditor)	86		
3	Rezultatul reportat(ct. 1170000- sold debtor)	87	1390839	1474347
4	Rezultatul patrimonial al exercitiului(ct. 1210000- sold creditor)	88		
5	Rezultatul patrimonial al exercitiului(ct. 1210000- sold debtor)	90	12782207	14781045
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>			

Conducatorul institutiei

MUREȘAN EUGEN




Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



COMUNA VULTURENI

la data: 30-06-2015

- lei -

cod 02

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent		An curent	
			1	X	2	X
<b>A</b>	<b>B</b>	<b>C</b>				
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>		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			1414256	1432660
2	Venituri din activitati economice (ct: 7210000+7220000+7510100+7510200+/-7090000)	03				1832
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct: 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04			702033	1066870
4	Alte venituri operationale (ct: 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05			176617	73115
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06			2292906	2574477
<b>II</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		X		X
1	Salariile si contributiile sociale aferente angajatilor (ct: 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08			518946	531850
2	Subventii si transferuri (ct: 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09			57190	105739
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			339286	462541
4	Cheltuieli de capital, amortizari si provizioane (ct: 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11			4755	
	Alte cheltuieli operationale (ct: 6350000+6540000+6580101+6580109)	12			27080	
5	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13			947257	1100130
<b>III</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		X		X
	- EXCEDENT rd.06-13	15			1345649	1474347
	- DEFICIT (rd.13- rd.06)	16				
<b>IV</b>	<b>VENITURI FINANCIARE</b>					
	(ct: 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17				
<b>V</b>	<b>CHELTUIELI FINANCIARE</b>					
	(ct: 6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18				
<b>VI</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		X		X
	- EXCEDENT rd.17-18	20				
	- DEFICIT rd.18-17	21				
<b>VII</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		X		X
	- EXCEDENT rd.15+20-16-21	23			1345649	1474347

A	B			
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>	X	X
	- EXCEDENT rd.23+28-24-29	31	1345649	1474347
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabili

BADAU CORNELIA





**POLITICI SI METODE CONTABILE,**

la situatiile financiare trimestrul II 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 economicului 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 30.06.2015

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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 administra	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 administra	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 administra	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 administra	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 administra	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 administra	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	1,295,889.65	3,183,142.70	1,295,889.65	3,183,142.70	1,295,889.65	4,484,003.68	0.00	3,188,114
117.00	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,295,889.65	3,183,142.70	1,295,889.65	3,183,142.70	1,295,889.65	4,484,003.68	0.00	3,188,114
117.00.00	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,295,889.65	3,183,142.70	1,295,889.65	3,183,142.70	1,295,889.65	4,484,003.68	0.00	3,188,114
117.00.00.02.A	Rezultatul reportat	0.00	1,300,860.98	0.00	0.00	1,295,889.65	3,183,142.70	1,295,889.65	3,183,142.70	1,295,889.65	4,484,003.68	0.00	3,188,114
121	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	3,013,030.26	3,094,352.44	3,013,030.26	3,094,352.44	3,532,905.26	5,007,252.46	0.00	1,474,347
121.00	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	3,013,030.26	3,094,352.44	3,013,030.26	3,094,352.44	3,532,905.26	5,007,252.46	0.00	1,474,347
121.00.00	Rezultatul patrimonial	0.00	1,393,025.02	0.00	0.00	3,013,030.26	3,094,352.44	3,013,030.26	3,094,352.44	3,532,905.26	5,007,252.46	0.00	1,474,347
121.00.00.02.A	Rezultatul patrimonial A - Integral de la buget CENTRU DE INFORMARE TU	0.00	1,393,025.02	0.00	0.00	3,013,030.26	3,094,352.44	3,013,030.26	3,094,352.44	3,532,905.26	5,007,252.46	0.00	1,474,347
208	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	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

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
08.02.00.02.02	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
08.02.00.02.02.02.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	Terenuri si amenajari 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	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
211.01.00	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
211.01.00.01	Terenuri – 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	Terenuri – 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	Terenuri – 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	Terenuri – 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	Terenuri – 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	Terenuri – 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	6,029,215.97	0.00	6,029,215.97	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	4,340.00	0.00	4,340.00	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	Echipamente 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	Echipamente 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	49,290.00	0.00	49,290.00	0.00
213.01.00.01	Echipamente 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
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

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
13.03.00.02.02.01	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
13.03.00.02.02.01.02.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	1,413,657.02	0.00	1,413,657.02	0.00	3,707,563.66	0.00	3,707,563.66	0.00
231.00	Active fixe corporale in curs de executie	2,293,906.64	0.00	0.00	0.00	1,413,657.02	0.00	1,413,657.02	0.00	3,707,563.66	0.00	3,707,563.66	0.00
231.00.00	Active fixe corporale in curs de executie	2,293,906.64	0.00	0.00	0.00	1,413,657.02	0.00	1,413,657.02	0.00	3,707,563.66	0.00	3,707,563.66	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,293,906.64	0.00	0.00	0.00	1,413,657.02	0.00	1,413,657.02	0.00	3,707,563.66	0.00	3,707,563.66	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	606,917.81	0.00	606,917.81	0.00	2,608,571.87	0.00	2,608,571.87	0.00
231.00.00.02.02.02.A	MASURA 313 INFIIINTARE CENTRU DE INF. TURISTICA A. Integral de la	137,597.58	0.00	0.00	0.00	186,523.21	0.00	186,523.21	0.00	324,120.79	0.00	324,120.79	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	0.00	0.00	0.00	0.00	132,335.00	0.00	132,335.00	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	0.00	0.00	0.00	0.00	620,216.00	0.00	620,216.00	0.00	620,216.00	0.00	620,216.00	0.00
280	Amortizari 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	Amortizari 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
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

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
302	Materiale consumabile	0.00	0.00	0.00	0.00	46,153.00	46,153.00	46,153.00	46,153.00	46,153.00	46,153.00	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	13,958.78	0.00	0.00
303	Materiale de natura obiectelor de inventar	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	0.00
401	Furnizori	0.00	19,000.00	0.00	0.00	460,530.34	442,275.24	460,530.34	442,275.24	460,530.34	461,275.24	0.00	744
401.01	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	460,530.34	442,275.24	460,530.34	442,275.24	460,530.34	461,275.24	0.00	744
401.01.00	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	460,530.34	442,275.24	460,530.34	442,275.24	460,530.34	461,275.24	0.00	744
401.01.00.02.A	Furnizori sub 1 an	0.00	19,000.00	0.00	0.00	460,530.34	442,275.24	460,530.34	442,275.24	460,530.34	461,275.24	0.00	744
404	Furnizori de active fixe	0.00	372,112.00	0.00	0.00	1,825,684.99	1,483,926.29	1,825,684.99	1,483,926.29	1,825,684.99	1,856,038.29	0.00	30,353
404.01	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	1,825,684.99	1,483,926.29	1,825,684.99	1,483,926.29	1,825,684.99	1,856,038.29	0.00	30,353
404.01.00	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	1,825,684.99	1,483,926.29	1,825,684.99	1,483,926.29	1,825,684.99	1,856,038.29	0.00	30,353
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	372,112.00	0.00	0.00	1,825,684.99	1,483,926.29	1,825,684.99	1,483,926.29	1,825,684.99	1,856,038.29	0.00	30,353
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	0.00
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	0.00
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	0.00
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	0.00
421	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	224,159.00	229,609.00	224,159.00	229,609.00	224,159.00	253,705.00	0.00	29,546
421.00	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	224,159.00	229,609.00	224,159.00	229,609.00	224,159.00	253,705.00	0.00	29,546
421.00.00	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	224,159.00	229,609.00	224,159.00	229,609.00	224,159.00	253,705.00	0.00	29,546
421.00.00.02.A	Personal - salarii datorate	0.00	24,096.00	0.00	0.00	224,159.00	229,609.00	224,159.00	229,609.00	224,159.00	253,705.00	0.00	29,546
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	321.00	0.00	0.00	2,004.00	1,992.00	2,004.00	1,992.00	2,004.00	2,313.00	0.00	309
427.01	Retineri din salarii datorate tertilor	0.00	321.00	0.00	0.00	2,004.00	1,992.00	2,004.00	1,992.00	2,004.00	2,313.00	0.00	309
427.01.00	Retineri din salarii datorate tertilor	0.00	321.00	0.00	0.00	2,004.00	1,992.00	2,004.00	1,992.00	2,004.00	2,313.00	0.00	309
427.01.00.01	CAR	0.00	50.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	522.00	0.00	500
427.01.00.01.02.A	CAR	0.00	50.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	522.00	0.00	500
427.01.00.02	Sindicat	0.00	271.00	0.00	0.00	1,532.00	1,520.00	1,532.00	1,520.00	1,532.00	1,791.00	0.00	259
427.01.00.02.02.A	Sindicat	0.00	271.00	0.00	0.00	1,532.00	1,520.00	1,532.00	1,520.00	1,532.00	1,791.00	0.00	259

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
28	Alte datorii si creante in legatura cu personalul	0,00	0,00	0,00	0,00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0,00	0,00
28.01	Alte datorii si creante in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0,00	0,00
28.01.01	Alte datorii in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0,00	0,00
28.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0,00	0,00
31	Asigurari sociale	0,00	16,182.00	0,00	0,00	80,498.00	83,295.00	80,498.00	83,295.00	80,498.00	99,477.00	0,00	18,979.00
31.01	Contributiile angajatorilor pentru asigurari sociale	0,00	9,673.00	0,00	0,00	32,885.00	34,013.00	32,885.00	34,013.00	32,885.00	43,686.00	0,00	10,801.00
31.01.00	Contributiile angajatorilor pentru asigurari sociale	0,00	9,673.00	0,00	0,00	32,885.00	34,013.00	32,885.00	34,013.00	32,885.00	43,686.00	0,00	10,801.00
31.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0,00	9,673.00	0,00	0,00	32,885.00	34,013.00	32,885.00	34,013.00	32,885.00	43,686.00	0,00	10,801.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0,00	3,317.00	0,00	0,00	21,849.00	22,592.00	21,849.00	22,592.00	21,849.00	25,909.00	0,00	4,060.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0,00	3,317.00	0,00	0,00	21,849.00	22,592.00	21,849.00	22,592.00	21,849.00	25,909.00	0,00	4,060.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0,00	3,317.00	0,00	0,00	21,849.00	22,592.00	21,849.00	22,592.00	21,849.00	25,909.00	0,00	4,060.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0,00	1,765.00	0,00	0,00	11,559.00	11,929.00	11,559.00	11,929.00	11,559.00	13,694.00	0,00	2,135.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0,00	1,765.00	0,00	0,00	11,559.00	11,929.00	11,559.00	11,929.00	11,559.00	13,694.00	0,00	2,135.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0,00	1,765.00	0,00	0,00	11,559.00	11,929.00	11,559.00	11,929.00	11,559.00	13,694.00	0,00	2,135.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0,00	1,872.00	0,00	0,00	12,251.00	12,645.00	12,251.00	12,645.00	12,251.00	14,517.00	0,00	2,266.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0,00	1,872.00	0,00	0,00	12,251.00	12,645.00	12,251.00	12,645.00	12,251.00	14,517.00	0,00	2,266.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0,00	1,872.00	0,00	0,00	12,251.00	12,645.00	12,251.00	12,645.00	12,251.00	14,517.00	0,00	2,266.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0,00	109.00	0,00	0,00	389.00	341.00	389.00	341.00	389.00	450.00	0,00	61.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0,00	109.00	0,00	0,00	389.00	341.00	389.00	341.00	389.00	450.00	0,00	61.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0,00	109.00	0,00	0,00	389.00	341.00	389.00	341.00	389.00	450.00	0,00	61.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0,00	-554.00	0,00	0,00	1,565.00	1,775.00	1,565.00	1,775.00	1,565.00	1,221.00	0,00	-344.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0,00	-554.00	0,00	0,00	1,565.00	1,775.00	1,565.00	1,775.00	1,565.00	1,221.00	0,00	-344.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0,00	-554.00	0,00	0,00	1,565.00	1,775.00	1,565.00	1,775.00	1,565.00	1,221.00	0,00	-344.00
437	Asigurari pentru somaj	0,00	317.00	0,00	0,00	2,085.00	2,156.00	2,085.00	2,156.00	2,085.00	2,473.00	0,00	388.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0,00	158.00	0,00	0,00	1,043.00	1,079.00	1,043.00	1,079.00	1,043.00	1,237.00	0,00	194.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0,00	158.00	0,00	0,00	1,043.00	1,079.00	1,043.00	1,079.00	1,043.00	1,237.00	0,00	194.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0,00	158.00	0,00	0,00	1,043.00	1,079.00	1,043.00	1,079.00	1,043.00	1,237.00	0,00	194.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0,00	159.00	0,00	0,00	1,042.00	1,077.00	1,042.00	1,077.00	1,042.00	1,236.00	0,00	194.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0,00	159.00	0,00	0,00	1,042.00	1,077.00	1,042.00	1,077.00	1,042.00	1,236.00	0,00	194.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj	0,00	159.00	0,00	0,00	1,042.00	1,077.00	1,042.00	1,077.00	1,042.00	1,236.00	0,00	194.00
438	Alte datorii sociale	0,00	0,00	0,00	0,00	63,420.00	95,136.00	63,420.00	95,136.00	63,420.00	95,136.00	0,00	31,716.00
438.00	Alte datorii sociale	0,00	0,00	0,00	0,00	63,420.00	95,136.00	63,420.00	95,136.00	63,420.00	95,136.00	0,00	31,716.00
438.00.00	Alte datorii sociale	0,00	0,00	0,00	0,00	63,420.00	95,136.00	63,420.00	95,136.00	63,420.00	95,136.00	0,00	31,716.00
438.00.00.02.A	Alte datorii sociale	0,00	0,00	0,00	0,00	63,420.00	95,136.00	63,420.00	95,136.00	63,420.00	95,136.00	0,00	31,716.00
444	Impozit pe venitul din salarii si din alte drepturi	0,00	4,167.00	0,00	0,00	26,121.00	26,646.00	26,121.00	26,646.00	26,121.00	30,813.00	0,00	4,69.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0,00	4,167.00	0,00	0,00	26,121.00	26,646.00	26,121.00	26,646.00	26,121.00	30,813.00	0,00	4,69.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0,00	4,167.00	0,00	0,00	26,121.00	26,646.00	26,121.00	26,646.00	26,121.00	30,813.00	0,00	4,69.00

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
44.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	4,167.00	0.00	0.00	26,121.00	26,646.00	26,121.00	26,646.00	26,121.00	30,813.00	0.00	4,692.00
158	Sume de primit/ce restituit Agentiilor/Autoritatilor de Implementar	0.00	285,524.00	0.00	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00
158.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00
158.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00
158.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00	228,713.20	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	285,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,524.00	0.00	285,524.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	271,247.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	271,247.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80
458.05.02	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	14,276.20
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	14,276.20
461	Debitori	173,277.30	0.00	0.00	0.00	0.00	17,100.00	0.00	17,100.00	173,277.30	17,100.00	156,177.30	0.00
461.01	Debitori sub 1 an	169,950.00	0.00	0.00	0.00	0.00	17,100.00	0.00	17,100.00	169,950.00	17,100.00	152,850.00	0.00
461.01.09	Debitori sub 1 an - alte creante	169,950.00	0.00	0.00	0.00	0.00	17,100.00	0.00	17,100.00	169,950.00	17,100.00	152,850.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	169,950.00	0.00	0.00	0.00	0.00	17,100.00	0.00	17,100.00	169,950.00	17,100.00	152,850.00	0.00
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	0.00
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	0.00
462	Creditori	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
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	230.00
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	230.00
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	230.00
464	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	355,894.17	304,081.17	355,894.17	304,081.17	763,954.17	304,081.17	459,873.00	0.00
464.00	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	355,894.17	304,081.17	355,894.17	304,081.17	763,954.17	304,081.17	459,873.00	0.00
464.00.00	Creante ale bugetului local	408,060.00	0.00	0.00	0.00	355,894.17	304,081.17	355,894.17	304,081.17	763,954.17	304,081.17	459,873.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	51,217.00	0.00	0.00	0.00	355,894.17	304,081.17	355,894.17	304,081.17	407,111.17	304,081.17	103,030.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	51,217.00	0.00	0.00	0.00	355,894.17	304,081.17	355,894.17	304,081.17	407,111.17	304,081.17	103,030.00	0.00
464.00.00.02	Creante ale bugetului local - ramanita 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 - ramanita 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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	514,140.68	514,140.68	514,140.68	514,140.68	1,028,281.36	1,028,281.36	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	514,140.68	514,140.68	514,140.68	514,140.68	1,028,281.36	1,028,281.36	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	514,140.68	514,140.68	514,140.68	514,140.68	1,028,281.36	1,028,281.36	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	514,140.68	514,140.68	514,140.68	514,140.68	1,028,281.36	1,028,281.36	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06

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
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06	0.00	270,233.06
521	Disponibil al bugetului local	270,233.06	0.00	0.00	0.00	2,564,184.30	270,233.06	2,564,184.30	270,233.06	2,834,417.36	270,233.06	2,564,184.30	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00	2,564,184.30	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	270,233.06	270,233.06	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	270,233.06	270,233.06	0.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	270,233.06	0.00	0.00	0.00	0.00	270,233.06	0.00	270,233.06	270,233.06	270,233.06	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	27,711.98	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	853.91	853.91	853.91	853.91	853.91	853.91	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	853.91	853.91	853.91	853.91	853.91	853.91	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	853.91	853.91	853.91	853.91	853.91	853.91	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	853.91	853.91	853.91	853.91	853.91	853.91	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	10,611.98	10,611.98	10,611.98	10,611.98	10,611.98	10,611.98	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	10,611.98	10,611.98	10,611.98	10,611.98	10,611.98	10,611.98	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	15,211.98	-605,588.02	15,211.98	-605,588.02	15,211.98	-605,588.02	620,800.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	15,211.98	-605,588.02	15,211.98	-605,588.02	15,211.98	-605,588.02	620,800.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	-4,600.00	616,200.00	-4,600.00	616,200.00	-4,600.00	616,200.00	0.00	620,800.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	-4,600.00	616,200.00	-4,600.00	616,200.00	-4,600.00	616,200.00	0.00	620,800.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	58,831.11	58,831.11	58,831.11	58,831.11	58,831.11	58,831.11	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	23,226.94	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	8,967.28	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	4,236.05	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	22,400.84	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	2,417.71	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	22,966.20	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	40,509.58	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	25,342.66	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	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	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	241,423.98	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	475,785.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	56,065.00	56,065.00	56,065.00	56,065.00	56,065.00	56,065.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	34,013.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00	341.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00	341.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00	341.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	8,703.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	104,136.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	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	749,857.29	749,857.29	749,857.29	749,857.29	749,857.29	749,857.29	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	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	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	746,186.79	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	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
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	263,980.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	412,172.00	412,172.00	412,172.00	412,172.00	412,172.00	412,172.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	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	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	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	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	20,172.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	69,024.42	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	5,923.00	5,923.00	5,923.00	5,923.00	5,923.00	5,923.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	4,091.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30
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	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30	0.00	2,487,365.30
772	Venituri din subventii	0.00	0.00	0.00	0.00	838,156.78	838,156.78	838,156.78	838,156.78	838,156.78	838,156.78	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	622,408.00	0.00	0.00
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	0.00
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	0.00
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	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	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
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	228,713.20	0.00	0.00
<b>TOTAL</b>		13,705,712.23	13,705,712.23	0.00	0.00	16,269,172.49	16,269,172.49	16,269,172.49	16,269,172.49	31,008,900.40	31,008,900.40	17,883,705.82	17,883,705.8

Conducatorul institutiei

MURESAN EUGEN

Conducatorul compartimentului  
financiar - contabil

BADAU CORNELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI  
la data de 30-06-2015

cod 20

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL VENITURI</b>	00.01	6877015	5346481	3252770	408060	2844710	2564184		688586
<b>VENITURI PROPRII</b>	48.02	3146316	1946782	1793900	408060	1385840	1334027		459873
<b>I. VENITURI CURENTE</b>	00.02	3819316	2338782	1915667	408060	1507607	1455794		459873
<b>A. VENITURI FISCALE</b>	00.03	2907903	1757369	1706007	273346	1432661	1376567		329440
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	1884403	1119369	749858		749858	749858		
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	1884403	1119369	749858		749858	749858		
<b>Impozit pe venit</b>	03.02	22000	12000	3671		3671	3671		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22000	12000	3671		3671	3671		
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	1862403	1107369	746187		746187	746187		
Cote defalcate din impozitul pe venit	04.02.01	614403	484369	49851		49851	49851		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1248000	623000	696336		696336	696336		
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	242500	187000	501943	237962	263981	214138		287805
<b>Impozite si taxe pe proprietate</b>	07.02	242500	187000	501943	237962	263981	214138		287805
Impozit si taxa pe cladiri	07.02.01	71000	54000	83482	34009	49473	22225		61257
Impozit pe cladiri de la persoane fizice	07.02.01.01	46000	35000	32195	12592	19603	16136		16059
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25000	19000	51287	21417	29870	6089		45198
Impozit si taxa pe teren	07.02.02	151500	123000	418458	203953	214505	191910		226541
Impozit pe terenuri de la persoane fizice	07.02.02.01	47000	36000	49629	22250	27379	25758		2387
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	9500	7000	619	451	168	31		58
Impozitul pe terenul din extravilan	07.02.02.03	95000	80000	368210	181252	186958	166121		20208
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20000	10000	3		3	3		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5			
A	B								
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	691000	401000	447556	35384	412172	405921		41635
<b>Sume defalcate din TVA</b>	11.02	673000	392000	392000		392000	392000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	657000	382000	382000		382000	382000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	16000	10000	10000		10000	10000		
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	18000	9000	55556	35384	20172	13921		41635
Impozit pe mijloacele de transport	16.02.02	14000	7000	55556	35384	20172	13921		41635
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	10000	5000	52780	35244	17536	11271		41509
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	4000	2000	2776	140	2636	2650		126
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4000	2000						
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	00.11	90000	50000	6650		6650	6650		
<b>Alte impozite si taxe fiscale</b>	18.02	90000	50000	6650		6650	6650		
Alte impozite si taxe	18.02.50	90000	50000	6650		6650	6650		
<b>C. VENITURI NEFISCALE</b>	00.12	911413	581413	209660	134714	74946	79227		130433
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	274018	186018	69023		69023	69023		
<b>Venituri din proprietate</b>	30.02	274018	186018	69023		69023	69023		
Venituri din concesiuni si inchirieri	30.02.05.00	274018	186018	69023		69023	69023		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	274018	186018	69023		69023	69023		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	637395	395395	140637	134714	5923	10204		130433
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	12000	6000	1832		1832	1832		
Taxe extrajudiciare de timbru	34.02.02	12000	6000	1832		1832	1832		
<b>Amenzi, penalitati si confiscari</b>	35.02	520295	304295	134714	134714		4281		130433
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	470295	304295	134714	134714		4281		130433

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	470295	304295	134714	134714		4281		130433
Alte amenzi, penalitati si confiscari	35.02.50	50000				4091	4091		
<b>Diverse venituri</b>	36.02	105100	85100	4091		4091	4091		
Alte venituri	36.02.50	105100	85100	4091					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2869402	-2522768	-616200		-616200	-616200		
Varsaminte din sectiunea de functionare	37.02.04	2869402	2522768	616200		616200	616200		
<b>III. OPERATIUNI FINANCIARE</b>	00.16			270233		270233	270233		
<b>Incasari din rambursarea împrumuturilor acordate</b>	40.02			270233		270233	270233		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			270233		270233	270233		
<b>IV. SUBVENTII</b>	00.17	2069316	2019316	838157		838157	838157		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	2069316	2019316	838157		838157	838157		
<b>Subventii de la bugetul de stat</b>	42.02	820316	770316	622408		622408	622408		
<b>B. Curente</b>	00.20	820316	770316	622408		622408	622408		
Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	200100	150100	2192		2192	2192		
Finantarea Programului National de Dezvoltare Locala	42.02.65	620216	620216	620216		620216	620216		
<b>Subventii de la alte administratii</b>	43.02	1249000	1249000	215749		215749	215749		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	1249000	1249000	215749		215749	215749		
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>	45.02	988383	988383	228713		228713			228713
Fondul European Agricol de Dezvoltare Rurala	45.02.04	988383	988383	228713		228713			228713
Sume primite în contul platilor efectuate în anul curent	45.02.04.01			228713					
Prefinantare	45.02.04.03	988383	988383						
<b>TOTAL VENITURI</b>	00.01	2399014	1215114	1517408	408060	1109348	1057535		45987

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5			
A	B								
VENITURI PROPRII	48.02	3146316	1946782	1523667	408060	1115607	1063794		459873
I. VENITURI CURENTE	00.02	949914	-183986	1299467	408060	891407	839594		459873
A. VENITURI FISCALE	00.03	2907903	1757369	1706007	273346	1432661	1376567		329440
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1884403	1119369	749858		749858	749858		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1884403	1119369	749858		749858	749858		
Impozit pe venit	03.02	22000	12000	3671		3671	3671		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22000	12000	3671		3671	3671		
Cote si sume defalcate din impozitul pe venit	04.02	1862403	1107369	746187		746187	746187		
Cote defalcate din impozitul pe venit	04.02.01	614403	484369	49851		49851	49851		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1248000	623000	696336		696336	696336		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	242500	187000	501943	237962	263981	214138		287805
Impozite si taxe pe proprietate	07.02	242500	187000	501943	237962	263981	214138		287805
Impozit si taxa pe cladiri	07.02.01	71000	54000	83482	34009	49473	22225		61257
Impozit pe cladiri de la persoane fizice	07.02.01.01	46000	35000	32195	12592	19603	16136		16059
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25000	19000	51287	21417	29870	6089		45196
Impozit si taxa pe teren	07.02.02	151500	123000	418458	203953	214505	191910		226548
Impozit pe terenuri de la persoane fizice	07.02.02.01	47000	36000	49629	22250	27379	25758		23877
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	9500	7000	619	451	168	31		588
Impozitul pe terenul din extravilan	07.02.02.03	95000	80000	368210	181252	186958	166121		202089
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20000	10000	3		3	3		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	691000	401000	447556	35384	412172	405921		41639
Sume defalcate din TVA	11.02	673000	392000	392000		392000	392000		



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	657000	382000	382000		382000	382000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	16000	10000	10000		10000	10000		
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	18000	9000	55556	35384	20172	13921		41635
Impozit pe mijloacele de transport	16.02.02	14000	7000	55556	35384	20172	13921		41635
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	10000	5000	52780	35244	17536	11271		41509
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	4000	2000	2776	140	2636	2650		126
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4000	2000						
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	00.11	90000	50000	6650		6650	6650		
<b>Alte impozite si taxe fiscale</b>	18.02	90000	50000	6650		6650	6650		
Alte impozite si taxe	18.02.50	90000	50000	6650		6650	6650		
<b>C. VENITURI NEFISCALE</b>	00.12	-1957989	-1941355	-406540	134714	-541254	-536973		130433
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	274018	186018	69023		69023	69023		
<b>Venituri din proprietate</b>	30.02	274018	186018	69023		69023	69023		
Venituri din concesiuni si inchirieri	30.02.05.00	274018	186018	69023		69023	69023		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	274018	186018	69023		69023	69023		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	-2232007	-2127373	-475563	134714	-610277	-605996		130433
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	12000	6000	1832		1832	1832		
Taxe extrajudiciare de timbru	34.02.02	12000	6000	1832		1832	1832		
<b>Amenzi, penalitati si confiscari</b>	35.02	520295	304295	134714	134714		4281		130433
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	470295	304295	134714	134714		4281		130433
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	470295	304295	134714	134714		4281		130433
Alte amenzi, penalitati si confiscari	35.02.50	50000							

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>Diverse venituri</b>	36.02	105100	85100	4091		4091	4091		
Alte venituri	36.02.50	105100	85100	4091		4091	4091		
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	-2869402	-2522768	-616200		-616200	-616200		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2869402	-2522768	-616200		-616200	-616200		
<b>IV. SUBVENTII</b>	00.17	1449100	1399100	217941		217941	217941		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	1449100	1399100	217941		217941	217941		
Subventii de la bugetul de stat	42.02	200100	150100	2192		2192	2192		
<b>B. Curente</b>	00.20	200100	150100	2192		2192	2192		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	200100	150100	2192		2192	2192		
Subventii de la alte administratii	43.02	1249000	1249000	215749		215749	215749		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	1249000	1249000	215749		215749	215749		
<b>TOTAL VENITURI</b>	00.01	4478001	4131367	1735362		1735362	1506649		228713
<b>VENITURI PROPRII</b>	48.02			270233		270233	270233		
<b>I. VENITURI CURENTE</b>	00.02	2869402	2522768	616200		616200	616200		
<b>C. VENITURI NEFISCALE</b>	00.12	2869402	2522768	616200		616200	616200		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	2869402	2522768	616200		616200	616200		
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	2869402	2522768	616200		616200	616200		
Varsaminte din sectiunea de functionare	37.02.04	2869402	2522768	616200		616200	616200		
<b>Încasari din rambursarea împrumuturilor acordate</b>	40.02			270233		270233	270233		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			270233		270233	270233		
Subventii de la bugetul de stat	42.02	620216	620216	620216		620216	620216		
Finantarea Programului National de Dezvoltare Locala	42.02.65	620216	620216	620216		620216	620216		
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>	45.02	988383	988383	228713		228713			228713
Fondul European Agricol de Dezvoltare Rurala	45.02.04	988383	988383	228713		228713			228713

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	45.02.04.01			228713		228713			228713
Prefinantare	45.02.04.03	988383	988383						

Conducatorul institutiei

MURESAN EUGEN


Conducatorul compartimentului  
financiar - contabil

BADAU CORNELIA

