

HOTĂRÂREA NR.15 din data de 12.06.2018  
privind aprobarea executiei bugetului general al comunei Vultureni, județul Cluj

Consiliul local al Comunei Vultureni, județul Cluj, intrunit in sedinta ordinara din data de 12.06.2018,

In vederea aprobarii executiei bugetului general al comunei Vultureni pentru trimestrul I al anului 2018, analizand proiectul de hotarire initiat de primarul comunei Vultureni;

În conformitate cu prevederile:

- Legii privind finanțele publice locale nr. 273/2006, cu modificările și completările ulterioare,
- art. 36 alin.(4) lit. a) din Legea administrației publice locale nr. 215 /2001 republicată, cu modificările și completările ulterioare;
- pct.25, alin 12 din Ordonanța de Urgență nr.63/2010 pentru modificarea și completarea Legii nr.273/2006 privind finanțele publice locale, precum și pentru stabilirea unor măsuri financiare;
- Ordinului nr.244/2651/2010 al ministrului administrației și internelor și al ministrului finanțelor publice pentru aprobarea metodologiilor de aplicare a prevederilor art.14 alin.(7), ale art. 57, alin (21) și ale art.76 alin (1), lit.e) din Legea nr.273/2006 privind finanțele publice locale
- Hotararii Consiliului local nr.2/13.02.2018 privind aprobarea bugetului local pe anul 2018
- referatul compartimentului de resort economic prin care se propune aprobarea executiei bugetare pentru trimestrul I al anului 2018,

In temeiul prevederilor art. 36 si 45 din Legea nr. 215/2001 privind administrația publică locală, republicată,

H O T A R Ă Ș T E:

Art.1 Se aprobă executia bugetului general al comunei Vultureni pentru trimestrul I al anului 2018, conform anexei care face parte din prezenta hotarare.

Art.2 Cu ducerea la indeplinire a prezentei hotariri se incredinteaza primarul comunei prin aparatul de specialitate.

Art. 3 Prezenta hotarare se comunica Institutiei Prefectului Judetului Cluj.

PRESEDINTE DE SEDINTA

  
CHISU MARIUS



Contrasemneaza  
SECRETAR  
jr.Borz Daniela.



## COMUNA VULTURENI

### POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul I pe anul 2018

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



SITUA. AFLUXURILOR DE TREZORERIE  
 la data de 31-03-2018

A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
Indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/770000	Buget local ct. 5210100/7700000	Buget asigurat: sociale de stat ct. 5250101+5250102/7700000	Buget asigurat pentru somaj ct. 5740101+5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond de asigurari medic ct. 5750100/7700000	Buget Trezoreria Statului ct. 5240100/7700000	Buget public finantate din venituri proprii ct. 5600101/7700000	Buget public finantate din venituri proprii si subventii ct. 5610100/7700000	Buget inantate din venituri proprii si buget privatizare ct. 5620101/7700000	Buget impozitelor interne si externe ct. 5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct. 5xx)
1 activitatea	01															
	02	1,480,930	260,833		1,220,097											
	03	1,100,547	256,707	162,820	843,840											
et din activitatea	04	380,383	4,126	-162,820	376,257											
In activitatea de	05															
	06															
	07	280,969			280,969											
et din activitatea	08	-280,969			-280,969											
din activitatea de	09															
	10	623,369			623,369											
	11	33,546			33,546											
et din activitatea	12	589,823			589,823											
1 (descoperirea)	13	689,237	4,126	-162,820	685,111											230
etar si echivalent	14	623,599			623,369											
si echivalenti de	14.1															
scapului pensacel	14.1															
de la precedent	14.2	623,369			623,369											
ate din excedentul	14.3															
reuzat la finele	15	689,467	4,126	-162,820	685,111							230				230
activitate de																
activitate de																

Conducatorul institutiei:  
 MURESAN EUGEN

Conducatorul compartimentului financiar-contabil,  
 BADAU CORNELIA

Viza trezoreriei,

TRIEZORERIEI SAU ALTUI N. (sigla)



*(Handwritten signature)*

*(Handwritten signature)*

169.820

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 31-03-2018

Denumire Indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 77000000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 77000000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 77000000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 77000000	Buget Fond pentru mediu ct. 5750100/ 77000000	Buget Trezoreria Statului ct. 5240100/ 77000000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 77000000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610100/ 77000000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 77000000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 77000000	Buget fonduri externe neambrur-sabile (sursa D) ct. 5150103/ 77000000
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D
I. Numerar din activitatea operationala	01														
1. Incasari	02	1.480.930	260.833		1.220.097										
2. Plati	03	1.100.547	256.707	8.133	843.840										
3. Numerar net din activitatea operationala	04	380.383	4.126	-8.133	376.257										
II. Numerar din activitatea de investitii	05														
1. Incasari	06														
2. Plati	07	280.969			280.969										
3. Numerar net din activitatea de investitii	08	-280.969			-280.969										
III. Numerar din activitatea de finantare	09														
1. Incasari	10	623.369			623.369										
2. Plati	11	33.546			33.546										
3. Numerar net din activitatea de finantare	12	589.823			589.823										
IV. Cresterea (descreterea) neta de numerar si echivalent de numerar	13	689.237	4.126	-8.133	685.111										
V. Numerar si echivalent de numerar la inceputul perioadei	14	623.599			623.369										
- sume recuperate din excedentul anului precedent	14.1														
- sume utilizate din excedentul anului precedent	14.2	623.369			623.369										
Sume transferate din disponibiliti neutilizate la finele anului precedent	14.3														
Numerar si echivalent de numerar la sfirsitul perioadei	15	689.467	4.126	-8.133	685.111										

Conducatorul institutiei,  
MURESAN EUGEN

Conducatorul compartimentului financiar-contabil,  
BADAU CORNELIA

Viza trezoreriei,



*[Handwritten signature]*

ROMANIA  
JUDETUL Cluj  
COMUNA VULTURENI

Anexa 1

(Anexa 1 la normele metodologice)

**BILANT**  
la data de 31.03.2018

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	
	ACTIVE NECURENTE	02	X	
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	21400	21400
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304+2910400-2930200*)	04	118674	118674
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	20432260	20436000
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	600	600
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	600	600
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	21400	
	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	118674	
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	20572934	2057674
	ACTIVE CURENTE	18	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+38480000+3780000-3910000-3920000-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	237784	2521
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	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+4840000+4850101+4890301-4910100-4960100+5120800), din care:	21	360923	5452
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4110101+4890301)	21.1		
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	20572934 245748	2457
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
1	Cheltuieli bugetare (ct.4630000**+4310200**+4310300**+4310400**+4310500**+4310600**+4370100**+4370200**+4370300**+4420400**+4420500**+4420802**+4440000**+4460000**+4460100**+4460200**+4480200**+4610102+4610104+4630000+4640000+4650100+4650	23	237784 759143	9567

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creșterile bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660600 - 4970000)	24	759143	9567
	Creșterile din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4520505+4500700+ 4510100+4510300+ 4510500+4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4550100+4550104+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570305+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din	25	37894	378
	primitive de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4520505+4500700)	26		
	Avansuri 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	Sold la inceputul anului	623599
	Creante curente(rd.21+23+25+27)	30	1157960	2163
3	Avansuri pe termen scurt(ct.5050000-5950000)	31	759143	
4	Conturi de trezorerii și institutii de credit:	32	X	
	Conturi la trezorerie, casa în lei (ct.510000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5280000+5290101+5290201+5290301+5290400+5310101+5310101+5500101+5520000+5550101+5550400+5580101+5580201+5590101+5600101+5600300+5610101+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5740101+5740101+5740102+5740301+5740400+5740400+5750100+5750300+5750400-7700000)	33	37894 623599	526
	Conturi de încasat, alte valori, avansuri de trezorerie (ct.5320100+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320600+5420100)	33,1	900	1
	Conturi de încasat, alte valori	34	X	
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130202+5140102+5140202+5150102+5150202+5160102+5160202+5170102+5170202+5290102+5290302+5290902+5310402+5410102+5410202+5410202+5550102+5550202+5570202+5580102+5580202+5580303+5590102+5590202+5600102+5600103+5610102+5610102+5610103+5620102+5620103+5620402)	35	1157960	
	Conturi de încasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	Conturi de încasat, alte valori	36	623599	
	Disponibilitati și alte valori (rd.33+33.1+35+35.1)	40	624499	528
5	Disponibilitati ale Trezoreriei Centrale (ct.200000+5120700+5120901+5120902+5121000+5121100+5240100+5240101+5550102+5550103+ 5240200+5240300-7700000)	41		
	Conturi de încasat, alte valori, avansuri de trezorerie (ct.5180701+5180701+5180702)	41,1		
6	Avansuri pe termen scurt (ct.4710000)	42	148724	148
7	ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2168964	3092
8	ACTIVE (rd.15+45)	46	22741893	23669
B.	Conturi de încasat, alte valori	50	X	
	SECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mica de un an (ct.4010101+4010102+4010103+4010104+4010105+4010106+4010107+4010108+4010109+4010110+4010111+4010112+4010113+4010114+4010115+4010116+4010117+4010118+4010119+4010120+4010121+4010122+4010123+4010124+4010125+4010126+4010127+4010128+4010129+4010130+4010131+4010132+4010133+4010134+4010135+4010136+4010137+4010138+4010139+4010140+4010141+4010142+4010143+4010144+4010145+4010146+4010147+4010148+4010149+4010150+4010151+4010152+4010153+4010154+4010155+4010156+4010157+4010158+4010159+4010160+4010161+4010162+4010163+4010164+4010165+4010166+4010167+4010168+4010169+4010170+4010171+4010172+4010173+4010174+4010175+4010176+4010177+4010178+4010179+4010180+4010181+4010182+4010183+4010184+4010185+4010186+4010187+4010188+4010189+4010190+4010191+4010192+4010193+4010194+4010195+4010196+4010197+4010198+4010199+4010200)	51	X	
1	SECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4280202+4280203+4280204+4280205+4280206+4280207+4280208+4280209+ 5090000), din care:	52		

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Surse pe termen lung (200+1620200+1630200+1640200+1650200+1660201+ 1660203+1660204+1670201+1670202+1670203+1670208 -1690200)	54	825000	8000
3	Avansuri (ct. 1510201+1510202+1510203+1510204+1510208)	55		
	<b>DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>825000</b>	<b>8000</b>
	<b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana</b>	<b>59</b>	<b>X</b>	
1	Comerciale, avansuri si alte decontari (3100+4010100+4030100+4040100+4050100+ 409+4190000+4620101+4620109+4730109+4810101+ 482+4810103+4810200+4810300+4840000+4810900+4820000+ 4890201+5090000+5120800), din care: Avansuri privind incheierea executiei bugetului de stat din anul curent (201)	60	947445	4920
	Comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 409+4190000+4620101), din care:	60.1	1009	
	Avansuri primite (ct.4190000)	61	Sold la 946436	4920
	Avansuri primite catre bugete (ct. 4010+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420801+4440000+4460000+4460100+4460200+ 44550501+44550502+44550503+4620109+4670100+ 4670300+4670400+4670500+4670900+ 4810900+4820000), din care:	61.1	Inceputul anului	
2	Avansuri primite institutiilor publice catre bugete (4010+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420801+4440000+4460000+4460100+4460200+ 44550501+44550502+44550503+4620109+4670100+ 4670300+4670400+4670500+4670900+ 4810900+4820000), din care:	62	895592	870
	Avansuri primite institutiilor publice catre bugete	63	825000	
	Avansuri sociale (ct.4310100+4310200+4310300+4310400+ 4310600+4310700+4370100+4370200+4370300)	63.1	70195	750
	Avansuri primite din Fonduri externe nerambursabile (501+4550502+4550503)	64		
3	Avansuri primite in operatiuni cu Fonduri externe nerambursabile si fonduri de la alte datorii catre alte organisme internationale (200+4500400+4500600+4510200+4510401+ 4540409+4510601+4510602+4510603+4510605+ 4510609+4520100+4520200+4530200+4540200+ 4540402+4540601+4540602+4540603+4550200+ 4550402+4550403+4550404+4550409+4560400+4580401+458040 01+4580502+4590000+4620103+4730103+4760000)	65	947445 740749	772
	Avansuri primite din Comisiile Europene (ct.4500200+4500400+4500600+4590000+ 4590001)	66		
4	Surse pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190107+5190108+5190109+5190110+5190180+ 5190181)	70	895592	623
5	Surse pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului (1610100+1620100+1630100+1640100+1650100+1660101+ 1660103+1660104+1670101+1670102+1670103+ 1670109+1680100+1680200+1680300+1680400+ 1680701+1680702+1680703+1680708+1680709-1690100)	71	148721	148
6	Salariile (ct.4210000+4230000+4260000+4270100+4270300+ 4270301)	72	98349	105
7	Avansuri cuvenite altor categorii de persoane (pensii, indemnizatii de boala) (ct.4220100+4220200+4240000+4260000+4270200+ 4290000+4380000), din care:	73	13845 740749	
	Indemnizatii de sonaj, burse	73.1	X	
8	Avansuri (ct.4720000)	74		
9	Avansuri (ct.1510101+1510102+1510103+1510104+1510108)	75	279200	279
10	<b>DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>2323901</b>	<b>2510</b>
11	<b>DATORII (rd.58+78)</b>	<b>79</b>	<b>3148901</b>	<b>3310</b>
12	<b>ACTIVE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>1959297</b>	<b>20358</b>
C.	<b>ACTIVE PROPRII</b>	<b>83</b>	<b>X</b>	
	Capital propriu (1000+1010000+1020101+1020102+1020103+1030000+1040101+104 000000)	84	4887000	4887

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 31-03-2018

Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/77000000	Buget asigurari sociale de stat ct. 5250101+5250102/77000000	Buget asigurari pentru somaj ct. 5740101+5740102/77000000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/77000000	Buget Fond pentru mediu ct. 5750100/77000000	Buget Trezoreria Statului ct. 5240100/77000000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/77000000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610100/77000000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/77000000	Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101/77000000	Buget fonduri externe neambrabile (sursa D) ct. 5150103/77000000
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D
I. Numerar din activitatea operationala	01														
1. Incasari	02	1.480.930	260.833		1.220.097										
2. Plati	03	1.100.547	256.707	8.133	843.840										
3. Numerar net din activitatea operationala	04	380.383	4.126	-8.133	376.257										
II. Numerar din activitatea de investitii	05														
1. Incasari	06														
2. Plati	07	280.969			280.969										
3. Numerar net din activitatea de investitii	08	-280.969			-280.969										
III. Numerar din activitatea de finantare	09														
1. Incasari	10	623.369			623.369										
2. Plati	11	33.546			33.546										
3. Numerar net din activitatea de finantare	12	589.823			589.823										
IV. Cresterea (descreterea) neta de numerar si echivalent de numerar	13	689.237	4.126	-8.133	685.111										
V. Numerar si echivalent de numerar la inceputul perioadei	14	623.599			623.369										
- sume recuperate din excedentul anului precedent	14.1														
- sume utilizate din excedentul anului precedent	14.2	623.369			623.369										
Sume transferate din disponibiliti neutilizate la finele anului precedent	14.3														
Numerar si echivalent de numerar la sfirsitul perioadei	15	689.467	4.126	-8.133	685.111										

Conducatorul institutiei,  
MURESAN EUGEN

Conducatorul compartimentului financiar-contabil,  
BADAU CORNELIA

Viza trezoreriei,





BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

-lei-

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 ataceasc domeniul public al unitatii administrata	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00	0.00	15,360,228.00
103.00	Fondul bunurilor care ataceasc domeniul public al unitatii administrata	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00	0.00	15,360,228.00
103.00.00	Fondul bunurilor care ataceasc domeniul public al unitatii administrata	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00	0.00	15,360,228.00
103.00.00.01	Fondul bunurilor care ataceasc domeniul public al unitatii administrata	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00
103.00.00.01.01	Fondul bunurilor care ataceasc domeniul public al unitatii administrata	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00
103.00.00.01.01.02.A	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00
103.00.00.02	Fondul bunurilor care ataceasc domeniul public al unitatii administrata	0.00	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00	0.00	12,966,608.00
103.00.00.02.01	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00
103.00.00.02.01.01	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00
103.00.00.02.01.01.02.A	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00
103.00.00.02.03	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00
103.00.00.02.03.02.A	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00
103.00.00.02.09	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	9,509,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509,868.00	0.00	9,509,868.00
103.00.00.02.09.02.A	Fondul bunurilor care ataceasc domeniul public al U.A.T. - Constructii	0.00	9,509,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509,868.00	0.00	9,509,868.00
104	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
104.01	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
104.01.01	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
104.01.01.01	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
104.01.01.01.01	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
104.01.01.01.01.02.A	Fondul bunurilor care ataceasc domeniul privat al unitatii administrata	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00
105	Rezeve din reevaluare	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
105.02	Rezeve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
105.02.00	Rezeve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
105.02.00.02.A	Rezeve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
117	Rezultatul reportat	0.00	466,933.13	0.00	0.00	1,916,543.62	2,361,543.57	1,916,543.62	2,361,543.57	1,973,956.64	2,885,889.72	0.00	911,931.93
117.00	Rezultatul reportat	0.00	466,933.13	0.00	0.00	1,916,543.62	2,361,543.57	1,916,543.62	2,361,543.57	1,973,956.64	2,885,889.72	0.00	911,931.93
117.00.00	Rezultatul reportat	0.00	466,933.13	0.00	0.00	1,916,543.62	2,361,543.57	1,916,543.62	2,361,543.57	1,973,956.64	2,885,889.72	0.00	911,931.93
117.00.00.02.A	Rezultatul reportat A. Integral de la bugetul CENTRULUI DE INFORMARE TU	0.00	466,933.13	0.00	0.00	1,916,543.62	2,361,543.57	1,916,543.62	2,361,543.57	1,973,956.64	2,885,889.72	0.00	911,931.93
121	Rezultatul patrimonial	0.00	259,171.57	0.00	0.00	1,989,457.13	2,308,858.39	1,989,457.13	2,308,858.39	1,989,457.13	2,568,029.96	0.00	578,577.23

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoa	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
121.00	Rezultatul patrimonial	0.00	259,171.57	0.00	0.00	1,989,457.13	2,308,658.39	1,989,457.13	2,308,658.39	1,989,457.13	2,568,029.96	0.00	578,572.00
121.00.00	Rezultatul patrimonial A, integral de la buget CENTRU DE INFORMARE TU	0.00	259,171.57	0.00	0.00	1,989,457.13	2,308,658.39	1,989,457.13	2,308,658.39	1,989,457.13	2,568,029.96	0.00	578,572.00
121.00.00.02.A	Provizioane	0.00	279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,200.00	0.00	279,200.00
151.01	Provizioane sub 1 an	0.00	279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,200.00	0.00	279,200.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,200.00	0.00	279,200.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,200.00	0.00	279,200.00
162	Impunuturi interne si externe contractate de autoritatile administrati	0.00	825,000.07	0.00	0.00	24,999.99	0.00	24,999.99	0.00	24,999.99	825,000.07	0.00	800,000.00
162.02	Impunuturi interne si externe contractate de autoritatile administrati	0.00	825,000.07	0.00	0.00	24,999.99	0.00	24,999.99	0.00	24,999.99	825,000.07	0.00	800,000.00
162.02.00	Impunuturi interne si externe contractate de autoritatile administrati	0.00	825,000.07	0.00	0.00	24,999.99	0.00	24,999.99	0.00	24,999.99	825,000.07	0.00	800,000.00
162.02.00.02.A	Dobanzi aferente imprumuturilor si datorii asimilate	0.00	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00
168	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00
168.02.00.02.A	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00
208	Alte active fixe necorporale	62,797.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,797.64	0.00	62,797.64	0.00
208.01	Programe informatice	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00	Programe informatice	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00.02	Programe informatice - Dom Privat	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00.02.02	Programe informatice - Dom Privat al UAT	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00.02.02.02.A	Programe informatice - Dom Privat al UAT	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.02	Alte active fixe necorporale	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00	Alte active fixe necorporale	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02	Alte active fixe necorporale - Dom Privat	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
211	Terenuri si amenajari la terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01	Terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01.00	Terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01.00.01	Terenuri - Dom, Public	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.01.02	Terenuri - Dom, Public al UAT	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom, Public al UAT	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.02	Terenuri - Dom, Privat	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
211.01.00.02.02	Terenuri - Dom, Privat al UAT	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom, Privat al UAT	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
212	Construcții	13,143,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.01	Construcții - infrastructura drumuri	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoa	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
212.01.01	Construcții - drumuri publice	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00	0.00
212.01.01.01	Construcții - drumuri publice din Domeniul Public	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00	0.00
212.01.01.01.02	Construcții - drumuri publice din Domeniul Public al U.A.T.	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00	0.00
212.01.01.01.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.	3,306,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,522.00	0.00	3,306,522.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestru	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestru	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00	0.00
212.03.01.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestru	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00	0.00
212.03.01.01.02	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestru	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00	0.00
212.03.01.01.02.A	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestru	150,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,218.00	0.00	150,218.00	0.00
212.09	Construcții - alte active fixe încadrate in grupa constructii	9,686,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,686,758.00	0.00	9,686,758.00	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa constructii	9,686,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,686,758.00	0.00	9,686,758.00	0.00
212.09.01.01	Construcții - alte active fixe încadrate in grupa constructii - Dom. Public	9,509,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509,868.00	0.00	9,509,868.00	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate in grupa constructii - Dom. Public al U	9,509,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509,868.00	0.00	9,509,868.00	0.00
212.09.01.01.02.A	Construcții - alte active fixe încadrate in grupa constructii - Dom. Public al U	9,509,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509,868.00	0.00	9,509,868.00	0.00
212.09.01.02	Construcții - alte active fixe încadrate in grupa constructii - Dom. Privat	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate in grupa constructii - Dom. Privat al U	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate in grupa constructii amortizabile - Do	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02.01.A	Construcții - alte active fixe încadrate in grupa constructii amortizabile - Do	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	290,593.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,593.87	0.00	290,593.87	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.02.01.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.03	Mijloace de transport	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00	Mijloace de transport	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.02.01.A	Mijloace de transport amortizabile - Dom. Privat al UAT	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
214	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02.02	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02.02.01	Mobilier, aparatura birou	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
231	Active fixe corporale in curs de executie	1,507,017.80	0.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	1,510,853.80	0.00	1,510,853.80	0.00
231.00	Active fixe corporale in curs de executie	1,507,017.80	0.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	1,510,853.80	0.00	1,510,853.80	0.00
231.00.00	Active fixe corporale in curs de executie - Constructii	1,507,017.80	0.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	1,510,853.80	0.00	1,510,853.80	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	1,507,017.80	0.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	1,510,853.80	0.00	1,510,853.80	0.00
231.00.00.02.01	ALIMENTARE CU APA, integral de la buget COMUNA VULTURENI	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00
231.00.00.02.03.02.A	REACTUALIZARE PUG.A, integral de la buget COMUNA VULTURENI	227,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,707.00	0.00	227,707.00	0.00
231.00.00.02.04.02.A	Amplasare teren sintetic Vultureni A, integral de la buget COMUNA VULTURENI	25,030.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,030.40	0.00	25,030.40	0.00
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii A, integral de la buget COMUNA VULTURENI	91,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,630.00	0.00	91,630.00	0.00
231.00.00.02.06.02.A	Dumiri de exploatare agricola A, integral de la buget COMUNA VULTURENI	74,585.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,585.36	0.00	74,585.36	0.00
231.00.00.02.08.02.A	Extindere retea de apa in Vultureni si Soimeni A, integral de la buget COMUNA VULTURENI	34,150.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.28	0.00	34,150.28	0.00
231.00.00.02.09.02.A	MODERNIZARE SI DOTARE CAMIN CULTURAL IN COMUNA VULTURENI	264,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,903.60	0.00	264,903.60	0.00
231.00.00.02.10.02.A	MODERNIZARE DRUMURI COMUNALE SI STRAZI IN COMUNA	13,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998.80	0.00	13,998.80	0.00
231.00.00.02.11.02.A	PROIECTARE RESEA DE APA SAIELE BADESTI SI CHIDEA, linie	220,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,596.00	0.00	220,596.00	0.00
231.00.00.02.12.02.A	DC 151 Badesi A, integral de la buget COMUNA VULTURENI	550,251.36	0.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	554,087.36	0.00	554,087.36	0.00
260	Titluri de participare	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
260.02	Titluri de participare necotate	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
260.02.00	Titluri de participare necotate	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
260.02.00.02.A	Titluri de participare necotate	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
280	Amortizari privind activele fixe necorporale	41,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.76	0.00	41,397.76	0.00
280.08	Amortizari privind activele fixe necorporale	41,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.76	0.00	41,397.76	0.00
280.08.00	Amortizari privind activele fixe necorporale	41,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.76	0.00	41,397.76	0.00
280.08.00.01	Amortizarea programelor informatice	38,564.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,564.71	0.00	38,564.71	0.00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	38,564.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,564.71	0.00	38,564.71	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	38,564.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,564.71	0.00	38,564.71	0.00
280.08.00.02	Amortizarea altor active fixe necorporale	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
281	Amortizari privind activele fixe corporale	349,353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,353.15	0.00	349,353.15	0.00
281.02	Amortizarea constructiilor	110,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,448.32	0.00	110,448.32	0.00
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	110,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,448.32	0.00	110,448.32	0.00
281.02.08.02	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii - Do	110,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,448.32	0.00	110,448.32	0.00
281.02.08.02.02.A	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii - Do	110,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,448.32	0.00	110,448.32	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	209,700.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,700.99	0.00	209,700.99	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	120,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,149.00	0.00	120,149.00	0.00
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	120,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,149.00	0.00	120,149.00	0.00
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	120,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,149.00	0.00	120,149.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.03	Amortizarea mijloacelor de transport	0.00	89,551.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,551.99	0.00	89,551.99
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	89,551.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,551.99	0.00	89,551.99
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	89,551.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,551.99	0.00	89,551.99
281.04	Amortizarea mobilierului, aparaturii, birotelor, echipamentelor de protecție a	0.00	29,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.84	0.00	29,203.84
281.04.00	Amortizarea mobilierului, aparaturii, birotelor, echipamentelor de protecție a	0.00	29,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.84	0.00	29,203.84
281.04.00.02	Amortizarea mobilierului, aparaturii, birotelor, si a altor active fixe corporale	0.00	29,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.84	0.00	29,203.84
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii, birotelor, si a altor active fixe corporale	0.00	29,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.84	0.00	29,203.84
302	Material consumabile	15,242.00	0.00	0.00	0.00	14,699.99	372.00	14,699.99	372.00	29,941.99	372.00	29,569.99	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	15,242.00	0.00	0.00	0.00	14,699.99	372.00	14,699.99	372.00	29,941.99	372.00	29,569.99	0.00
302.08.00	Alte materiale consumabile	15,242.00	0.00	0.00	0.00	14,699.99	372.00	14,699.99	372.00	29,941.99	372.00	29,569.99	0.00
302.08.00.02.A	Alte materiale consumabile	15,242.00	0.00	0.00	0.00	14,699.99	372.00	14,699.99	372.00	29,941.99	372.00	29,569.99	0.00
303	Material de natura obiectelor de inventar	222,541.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,541.35	0.00	222,541.35	0.00
303.02	Material de natura obiectelor de inventar in folosinta	222,541.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,541.35	0.00	222,541.35	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	222,541.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,541.35	0.00	222,541.35	0.00
303.02.00.02.A	Material de natura obiectelor de inventar in folosinta	222,541.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,541.35	0.00	222,541.35	0.00
401	Furnizori	0.00	349,457.06	0.00	0.00	464,656.71	288,260.77	464,656.71	288,260.77	464,656.71	637,717.83	0.00	173,061.73
401.01	Furnizori sub 1 an	0.00	349,457.06	0.00	0.00	464,656.71	288,260.77	464,656.71	288,260.77	464,656.71	637,717.83	0.00	173,061.73
401.01.00	Furnizori sub 1 an	0.00	349,457.06	0.00	0.00	464,656.71	288,260.77	464,656.71	288,260.77	464,656.71	637,717.83	0.00	173,061.73
401.01.00.02.A	Furnizori sub 1 an	0.00	349,457.06	0.00	0.00	464,656.71	288,260.77	464,656.71	288,260.77	464,656.71	637,717.83	0.00	173,061.73
404	Furnizori de active fixe	0.00	596,978.58	0.00	0.00	280,969.00	3,836.00	280,969.00	3,836.00	280,969.00	600,814.58	0.00	319,844.58
404.01	Furnizori de active fixe sub 1 an	0.00	596,978.58	0.00	0.00	280,969.00	3,836.00	280,969.00	3,836.00	280,969.00	600,814.58	0.00	319,844.58
404.01.00	Furnizori de active fixe sub 1 an	0.00	596,978.58	0.00	0.00	280,969.00	3,836.00	280,969.00	3,836.00	280,969.00	600,814.58	0.00	319,844.58
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	596,978.58	0.00	0.00	280,969.00	3,836.00	280,969.00	3,836.00	280,969.00	600,814.58	0.00	319,844.58
411	Cienti	245,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,748.20	0.00	245,748.20	0.00
411.01	Cienti cu termen sub 1 an	245,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,748.20	0.00	245,748.20	0.00
411.01.01	Cienti cu termen sub 1 an	245,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,748.20	0.00	245,748.20	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	245,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,748.20	0.00	245,748.20	0.00
421	Personal - salarii datorate	0.00	95,307.00	0.00	0.00	477,470.00	486,821.00	477,470.00	486,821.00	477,470.00	582,128.00	0.00	104,653.00
421.00	Personal - salarii datorate	0.00	95,307.00	0.00	0.00	477,470.00	486,821.00	477,470.00	486,821.00	477,470.00	582,128.00	0.00	104,653.00
421.00.00	Personal - salarii datorate	0.00	95,307.00	0.00	0.00	477,470.00	486,821.00	477,470.00	486,821.00	477,470.00	582,128.00	0.00	104,653.00
421.00.00.02.A	Personal - salarii datorate	0.00	95,307.00	0.00	0.00	477,470.00	486,821.00	477,470.00	486,821.00	477,470.00	582,128.00	0.00	104,653.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,042.00	0.00	0.00	7,167.00	5,600.00	7,167.00	5,600.00	7,167.00	8,642.00	0.00	1,475.00
427.01	Retineri din salarii datorate tertilor	0.00	3,042.00	0.00	0.00	7,167.00	5,300.00	7,167.00	5,300.00	7,167.00	8,342.00	0.00	1,175.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,042.00	0.00	0.00	7,167.00	5,300.00	7,167.00	5,300.00	7,167.00	8,342.00	0.00	1,175.00

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoa.	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
427 01.00.01	CAR	0.00	650.00	0.00	0.00	1,950.00	1,300.00	1,950.00	1,300.00	1,950.00	1,950.00	0.00	0.00
427 01.00.01.02 A	CAR	0.00	650.00	0.00	0.00	1,950.00	1,300.00	1,950.00	1,300.00	1,950.00	1,950.00	0.00	0.00
427 01.00.02	Sindical	0.00	1,292.00	0.00	0.00	3,217.00	2,900.00	3,217.00	2,900.00	3,217.00	3,217.00	0.00	0.00
427 01.00.02.02 A	Sindical	0.00	1,292.00	0.00	0.00	3,217.00	2,900.00	3,217.00	2,900.00	3,217.00	3,217.00	0.00	0.00
427 01.00.03	Alte Rate, poprii	0.00	1,100.00	0.00	0.00	2,000.00	1,100.00	2,000.00	1,100.00	2,000.00	2,000.00	0.00	0.00
427 01.00.03.02 A	Alte Rate, poprii	0.00	1,100.00	0.00	0.00	2,000.00	1,100.00	2,000.00	1,100.00	2,000.00	2,000.00	0.00	0.00
427 03	Retineri din alte drepturi datorate teritor	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
427 03.00	Retineri din alte drepturi datorate teritor	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
427 03.00.02 A	Retineri din alte drepturi datorate teritor	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
431	Asiguran sociale	0.00	68,411.00	0.00	0.00	180,735.00	187,342.00	180,735.00	187,342.00	180,735.00	255,753.00	0.00	75,013
431.01	Contributiile angajatorilor pentru asiguran sociale	0.00	29,571.00	0.00	0.00	26,499.00	0.00	26,499.00	0.00	26,499.00	29,571.00	0.00	3,072
431.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	29,571.00	0.00	0.00	26,499.00	0.00	26,499.00	0.00	26,499.00	29,571.00	0.00	3,072
431.01.00.02 A	Contributiile angajatorilor pentru asiguran sociale	0.00	29,571.00	0.00	0.00	26,499.00	0.00	26,499.00	0.00	26,499.00	29,571.00	0.00	3,072
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	24,973.00	0.00	0.00	99,697.00	120,754.00	99,697.00	120,754.00	99,697.00	145,727.00	0.00	46,030
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	24,973.00	0.00	0.00	99,697.00	120,754.00	99,697.00	120,754.00	99,697.00	145,727.00	0.00	46,030
431.02.00.02 A	Contributiile asiguratorilor pentru asiguran sociale	0.00	24,973.00	0.00	0.00	99,697.00	120,754.00	99,697.00	120,754.00	99,697.00	145,727.00	0.00	46,030
431.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	10,742.00	0.00	0.00	8,682.00	0.00	8,682.00	0.00	8,682.00	10,742.00	0.00	2,060
431.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	10,742.00	0.00	0.00	8,682.00	0.00	8,682.00	0.00	8,682.00	10,742.00	0.00	2,060
431.03.00.02 A	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	10,742.00	0.00	0.00	8,682.00	0.00	8,682.00	0.00	8,682.00	10,742.00	0.00	2,060
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	12,999.00	0.00	0.00	41,929.00	47,530.00	41,929.00	47,530.00	41,929.00	60,529.00	0.00	18,600
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	12,999.00	0.00	0.00	41,929.00	47,530.00	41,929.00	47,530.00	41,929.00	60,529.00	0.00	18,600
431.04.00.02 A	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	12,999.00	0.00	0.00	41,929.00	47,530.00	41,929.00	47,530.00	41,929.00	60,529.00	0.00	18,600
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	502.00	0.00	0.00	279.00	0.00	279.00	0.00	279.00	502.00	0.00	223
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	502.00	0.00	0.00	279.00	0.00	279.00	0.00	279.00	502.00	0.00	223
431.05.00.02 A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	502.00	0.00	0.00	279.00	0.00	279.00	0.00	279.00	502.00	0.00	223
431.06	Contributa asiguratorie pentru munca	0.00	0.00	0.00	0.00	2,365.00	7,534.00	2,365.00	7,534.00	2,365.00	7,534.00	0.00	5,165
431.06.00	Contributa asiguratorie pentru munca	0.00	0.00	0.00	0.00	2,365.00	7,534.00	2,365.00	7,534.00	2,365.00	7,534.00	0.00	5,165
431.06.00.02 A	Contributa asiguratorie pentru munca	0.00	0.00	0.00	0.00	2,365.00	7,534.00	2,365.00	7,534.00	2,365.00	7,534.00	0.00	5,165
431.07	Contributiile angajatorilor pentru constitutrea FNUJSS	0.00	-10,376.00	0.00	0.00	1,284.00	11,524.00	1,284.00	11,524.00	1,284.00	1,148.00	0.00	-130
431.07.00	Contributiile angajatorilor pentru constitutrea FNUJSS	0.00	-10,376.00	0.00	0.00	1,284.00	11,524.00	1,284.00	11,524.00	1,284.00	1,148.00	0.00	-130
431.07.00.02 A	Contributiile angajatorilor pentru constitutrea FNUJSS	0.00	-10,376.00	0.00	0.00	1,284.00	11,524.00	1,284.00	11,524.00	1,284.00	1,148.00	0.00	-130
437	Asiguran pentru somaj	0.00	1,784.00	0.00	0.00	1,642.00	-115.00	1,642.00	-115.00	1,642.00	1,669.00	0.00	27
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	820.00	820.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	820.00	820.00	0.00	0.00
437.01.00.02 A	Contributiile angajatorilor pentru asiguran de somaj	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	820.00	820.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	964.00	0.00	0.00	822.00	-115.00	822.00	-115.00	822.00	849.00	0.00	27
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	964.00	0.00	0.00	822.00	-115.00	822.00	-115.00	822.00	849.00	0.00	27

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	964.00	0.00	0.00	822.00	-115.00	822.00	-115.00	822.00	849.00	0.00	27
438	Alte datorii sociale	0.00	13,845.00	0.00	0.00	42,841.00	28,996.00	42,841.00	28,996.00	42,841.00	42,841.00	0.00	0
438.00	Alte datorii sociale	0.00	13,845.00	0.00	0.00	42,841.00	28,996.00	42,841.00	28,996.00	42,841.00	42,841.00	0.00	0
438.00.00	Alte datorii sociale	0.00	13,845.00	0.00	0.00	42,841.00	28,996.00	42,841.00	28,996.00	42,841.00	42,841.00	0.00	0
438.00.00.02.A	Alte datorii sociale	0.00	13,845.00	0.00	0.00	42,841.00	28,996.00	42,841.00	28,996.00	42,841.00	42,841.00	0.00	0
444	Impozit pe venitul din salarii si din alte drepturi	0.00	25,397.00	0.00	0.00	40,934.00	28,087.00	40,934.00	28,087.00	40,934.00	53,484.00	0.00	12,550
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,397.00	0.00	0.00	40,934.00	28,087.00	40,934.00	28,087.00	40,934.00	53,484.00	0.00	12,550
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,397.00	0.00	0.00	40,934.00	28,087.00	40,934.00	28,087.00	40,934.00	53,484.00	0.00	12,550
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	25,397.00	0.00	0.00	40,934.00	28,087.00	40,934.00	28,087.00	40,934.00	53,484.00	0.00	12,550
458	Sume de primite restant Agentilor/Autoritatilor de implementare	0.00	702,855.05	0.00	0.00	0.00	32,138.54	0.00	32,138.54	37,894.30	772,887.89	0.00	734,990
458.03	Sume de primite de la Autoritatile de Certificare/Autoritatile de Management	37,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,894.30	0.00	37,894.30	0
458.03.01	Sume de primite de la Autoritatile de Certificare/Autoritatile de Management	37,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,894.30	0.00	37,894.30	0
458.03.01.02.A	Sume de primite de la Autoritatile de Certificare/Autoritatile de Management	37,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,894.30	0.00	37,894.30	0
458.05	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	740,749.35	0.00	0.00	0.00	32,138.54	0.00	32,138.54	0.00	772,887.89	0.00	772,887
458.05.01	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	740,749.35	0.00	0.00	0.00	32,138.54	0.00	32,138.54	0.00	772,887.89	0.00	772,887
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	740,749.35	0.00	0.00	0.00	32,138.54	0.00	32,138.54	0.00	772,887.89	0.00	772,887
461	Debitori	115,174.30	0.00	0.00	0.00	184,356.00	0.00	184,356.00	0.00	299,530.30	0.00	299,530.30	0
461.01	Debitori sub 1 an	115,174.30	0.00	0.00	0.00	184,356.00	0.00	184,356.00	0.00	299,530.30	0.00	299,530.30	0
461.01.09	Debitori sub 1 an - alte creante	115,174.30	0.00	0.00	0.00	184,356.00	0.00	184,356.00	0.00	299,530.30	0.00	299,530.30	0
461.01.09.02.A	Debitori sub 1 an - alte creante	115,174.30	0.00	0.00	0.00	184,356.00	0.00	184,356.00	0.00	299,530.30	0.00	299,530.30	0
464	Creante ale bugetului local	759,142.99	0.00	0.00	0.00	455,986.00	258,351.00	455,986.00	258,351.00	1,215,128.99	258,351.00	956,777.99	0
464.00	Creante ale bugetului local	759,142.99	0.00	0.00	0.00	455,986.00	258,351.00	455,986.00	258,351.00	1,215,128.99	258,351.00	956,777.99	0
464.00.00	Creante ale bugetului local	759,142.99	0.00	0.00	0.00	455,986.00	258,351.00	455,986.00	258,351.00	1,215,128.99	258,351.00	956,777.99	0
464.00.00.01	Creante ale bugetului local - creante curente	759,142.99	0.00	0.00	0.00	452,507.00	229,525.00	452,507.00	229,525.00	1,211,649.99	229,525.00	982,124.99	0
464.00.00.01.02.A	Creante ale bugetului local - creante curente	759,142.99	0.00	0.00	0.00	452,507.00	229,525.00	452,507.00	229,525.00	1,211,649.99	229,525.00	982,124.99	0
464.00.00.02	Creante ale bugetului local - ramasa din anii anteriori	0.00	0.00	0.00	0.00	0.00	25,347.00	0.00	25,347.00	0.00	25,347.00	-25,347.00	0
464.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	0.00	0.00	0.00	0.00	0.00	25,347.00	0.00	25,347.00	0.00	25,347.00	-25,347.00	0
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	463.00	463.00	463.00	463.00	463.00	463.00	0.00	0
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	463.00	463.00	463.00	463.00	463.00	463.00	0.00	0
464.00.00.04	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	0.00	0
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	0.00	0
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0.00	623,369.36	0
471	Chebliile inregistrate in avans	148,721.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
471.00	Cheltuieli înregistrate în avans	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00
471.00.00	Cheltuieli înregistrate în avans	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00
471.00.00.02.A	Cheltuieli înregistrate în avans	148,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00
481	Decoratiuni între instituția superioară și instituțiile subordonate	0.00	0.36	0.00	0.00	821,233.00	821,232.62	821,233.00	821,232.62	1,642,465.62	1,642,465.62	0.00	0.00
481.09	Ale decoratiuni	0.00	0.36	0.00	0.00	821,233.00	821,232.62	821,233.00	821,232.62	1,642,465.62	1,642,465.62	0.00	0.00
481.09.00	Ale decoratiuni	0.00	0.36	0.00	0.00	821,233.00	821,232.62	821,233.00	821,232.62	1,642,465.62	1,642,465.62	0.00	0.00
481.09.00.02.A	Ale decoratiuni	0.00	0.36	0.00	0.00	821,233.00	821,232.62	821,233.00	821,232.62	1,642,465.62	1,642,465.62	0.00	0.00
516	Disponibil din imprumuturi interne și externe contractate de autoritatea administrativă	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03	Disponibil al bugetelor creșterilor interne și externe din sume neutilizate	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03.01	Disponibil în lei al bugetelor creșterilor interne din sume neutilizate în anul curent	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03.01.02.A	Disponibil în lei al bugetelor creșterilor interne din sume neutilizate în anul curent	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	623,369.36	0.00	0.00	0.00	1,843,466.29	623,369.36	1,843,466.29	623,369.36	2,466,835.65	623,369.36	1,843,466.29	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00	1,843,466.29	0.00
521.03	Rezultatul execuției bugetare din anul precedent	623,369.36	0.00	0.00	0.00	623,369.36	0.00	623,369.36	623,369.36	623,369.36	623,369.36	0.00	0.00
521.03.00	Rezultatul execuției bugetare din anul precedent	623,369.36	0.00	0.00	0.00	623,369.36	0.00	623,369.36	623,369.36	623,369.36	623,369.36	0.00	0.00
521.03.00.02.A	Rezultatul execuției bugetare din anul precedent	623,369.36	0.00	0.00	0.00	623,369.36	0.00	623,369.36	623,369.36	623,369.36	623,369.36	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	260,833.00	256,707.00	260,833.00	256,707.00	260,833.00	256,707.00	4,126.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	260,833.00	256,707.00	260,833.00	256,707.00	260,833.00	256,707.00	4,126.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	260,833.00	256,707.00	260,833.00	256,707.00	260,833.00	256,707.00	4,126.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	260,833.00	256,707.00	260,833.00	256,707.00	260,833.00	256,707.00	4,126.00	0.00
532	Ale valori	900.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	1,650.00	0.00	1,650.00	0.00
532.08	Ale valori	900.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	1,650.00	0.00	1,650.00	0.00
532.08.00	Ale valori	900.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	1,650.00	0.00	1,650.00	0.00
532.08.00.02.A	Ale valori	900.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	1,650.00	0.00	1,650.00	0.00
552	Disponibil pentru sume de mandat și sume în 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 și sume în 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 și sume în 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 și sume în 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare
581.01.01	Vramente interne - activitatea operatiunala	0.00	0.00	0.00	0.00	256,707.00	517,673.23	256,707.00	517,673.23	256,707.00	517,673.23	0.00	250,966
581.01.01.02.A	Vramente interne - activitatea operatiunala	0.00	0.00	0.00	0.00	256,707.00	517,673.23	256,707.00	517,673.23	256,707.00	517,673.23	0.00	250,966
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	460,966.23	200,000.00	460,966.23	200,000.00	460,966.23	200,000.00	260,966.23	0
581.01.02.02.A	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	460,966.23	200,000.00	460,966.23	200,000.00	460,966.23	200,000.00	260,966.23	0
602	Chetuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,111.04	10,111.04	10,111.04	10,111.04	10,111.04	10,111.04	0.00	0
602.04	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	0.00	0
602.04.00	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	0.00	0
602.04.00.02.A	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	5,429.04	0.00	0
602.08	Chetuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	0.00	0
602.08.00	Chetuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	0.00	0
602.08.00.02.A	Chetuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00	0.00	0
610	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	0.00	0
610.00	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	0.00	0
610.00.00	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	0.00	0
610.00.00.02.A	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	1,902.98	0.00	0
611	Chetuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
611.00	Chetuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
611.00.00	Chetuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
611.00.00.02.A	Chetuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
624	Chetuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	0.00	0
624.02	Chetuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	0.00	0
624.02.00	Chetuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	0.00	0
624.02.00.02.A	Chetuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	14,572.14	0.00	0
626	Chetuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	0.00	0
626.00	Chetuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	0.00	0
626.00.00	Chetuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	0.00	0
626.00.00.02.A	Chetuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	10,109.18	0.00	0
628	Alte chetuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	0.00	0
628.00	Alte chetuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	0.00	0
628.00.00	Alte chetuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	0.00	0
628.00.00.02.A	Alte chetuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	103,053.80	0.00	0
629	Alte chetuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	0.00	0
629.01	Alte chetuieli autorizate prin dispozitii legale - chetuieli curente	0.00	0.00	0.00	0.00	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	0.00	0
629.01.00	Alte chetuieli autorizate prin dispozitii legale - chetuieli curente	0.00	0.00	0.00	0.00	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	0.00	0
629.01.00.02.A	Alte chetuieli autorizate prin dispozitii legale - chetuieli curente	0.00	0.00	0.00	0.00	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	131,933.64	0.00	0
641	Chetuieli cu salariile personalului	0.00	0.00	0.00	0.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	0.00	0
641.00	Chetuieli cu salariile personalului	0.00	0.00	0.00	0.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	0.00	0

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	320,537.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	8,545.78	0.00	0.00
677	Ajutoarea sociale	0.00	0.00	0.00	0.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	0.00	0.00
677.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	0.00	0.00
677.00.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	0.00	0.00
677.00.00.02.A	Ajutoarea sociale	0.00	0.00	0.00	0.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	28,996.00	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	415,086.07	415,086.07	415,086.07	415,086.07	415,086.07	415,086.07	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	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	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	413,219.07	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	344,259.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	444,497.50	444,497.50	444,497.50	444,497.50	444,497.50	444,497.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	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	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	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	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	39,491.50	0.00	0.00
739	Ale impozite si taxe fiscale	0.00	0.00	0.00	0.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	0.00	0.00
739.00	Ale impozite si taxe fiscale	0.00	0.00	0.00	0.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	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	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	58,146.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	0.00	0.00
750.00.00.02.A	Venturi din proprietate	0.00	0.00	0.00	0.00	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	36,103.91	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	18,522.58	18,522.58	18,522.58	18,522.58	18,522.58	18,522.58	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	16,923.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	1,154.58	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	0.00	0.00
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	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	1,321,175.48	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	73,104.33	73,104.33	73,104.33	73,104.33	73,104.33	73,104.33	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	608.00	608.00	608.00	608.00	608.00	608.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	608.00	608.00	608.00	608.00	608.00	608.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	608.00	608.00	608.00	608.00	608.00	608.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	72,496.33	0.00	0.00
TOTAL		23,094,754.74	23,094,754.75	0.00	0.00	12,378,312.27	12,378,312.27	12,378,312.27	12,378,312.27	36,389,606.95	36,389,606.95	25,343,252.02	25,343,252.02

Conducatorul institutiei

MUREȘAN BUGEEN



Conducatorul compartimentului

Conducatorul compartimentului  
financiar - contabil

BADAU CORNELIA