

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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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	7,665,989.03	0.00	7,665,989.03	0.00	15,360,228.00	0.00	15,360,228.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	7,665,989.03	0.00	7,665,989.03	0.00	15,360,228.00	0.00	15,360,228.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	7,665,989.03	0.00	7,665,989.03	0.00	15,360,228.00	0.00	15,360,228.00
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	724,257.00	0.00	724,257.00	0.00	2,393,620.00	0.00	2,393,620.00
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	724,257.00	0.00	724,257.00	0.00	2,393,620.00	0.00	2,393,620.00
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	724,257.00	0.00	724,257.00	0.00	2,393,620.00	0.00	2,393,620.00
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	6,941,732.03	0.00	6,941,732.03	0.00	12,966,608.00	0.00	12,966,608.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,024,875.97	0.00	0.00	0.00	6,941,732.03	0.00	6,941,732.03	0.00	12,966,608.00	0.00	12,966,608.00
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,024,875.97	0.00	0.00	0.00	6,941,732.03	0.00	6,941,732.03	0.00	12,966,608.00	0.00	12,966,608.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
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	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
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	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
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	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	0.00	3,498,573.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	2,800,046.03	2,790,946.03	2,800,046.03	2,790,946.03	2,800,046.03	0.00	9,100.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	0.00	0.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	1,821,620.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	969,326.03	969,326.03	978,426.03	969,326.03	978,426.03	0.00	9,100.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	969,326.03	969,326.03	978,426.03	969,326.03	978,426.03	0.00	9,100.00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	969,326.03	969,326.03	978,426.03	969,326.03	978,426.03	0.00	9,100.00
117	Rezultatul reportat	0.00	3,175,145.26	0.00	0.00	0.00	3,112,896.98	1,260,977.65	3,112,896.98	1,260,977.65	6,288,042.24	0.00	5,027,064.59
117.00	Rezultatul reportat	0.00	3,175,145.26	0.00	0.00	0.00	3,112,896.98	1,260,977.65	3,112,896.98	1,260,977.65	6,288,042.24	0.00	5,027,064.59
117.00.00	Rezultatul reportat	0.00	3,175,145.26	0.00	0.00	0.00	3,112,896.98	1,260,977.65	3,112,896.98	1,260,977.65	6,288,042.24	0.00	5,027,064.59
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget.Scoala bug stat	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	0.00	0.00
117.00.00.02.A	Rezultatul reportat	0.00	3,175,145.26	0.00	0.00	0.00	3,111,152.98	1,259,233.65	3,111,152.98	1,259,233.65	6,286,298.24	0.00	5,027,064.59
121	Rezultatul patrimonial	0.00	1,874,320.35	0.00	0.00	0.00	5,349,974.01	11,790,628.70	5,349,974.01	12,354,080.70	7,787,746.36	4,566,334.34	0.00
121.00	Rezultatul patrimonial	0.00	1,874,320.35	0.00	0.00	0.00	5,349,974.01	11,790,628.70	5,349,974.01	12,354,080.70	7,787,746.36	4,566,334.34	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
121.00.00	Rezultatul patrimonial	0.00	1,874,320.35	0.00	0.00	11,790,628.70	5,349,974.01	11,790,628.70	5,349,974.01	12,354,080.70	7,787,746.36	4,566,334.34	0.00
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget.Scoala bug stat	1,744.00	0.00	0.00	0.00	2,421.00	1,744.00	2,421.00	1,744.00	4,165.00	1,744.00	2,421.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.AMENA.JARE TEREN SPORT	0.00	1,876,064.35	0.00	0.00	10,788,208.11	5,348,230.01	10,788,208.11	5,348,230.01	11,349,916.11	7,786,002.36	3,563,913.75	0.00
121.00.00.02.C	Rezultatul patrimonial.C. Credite interne.COMUNA VULTURENI	0.00	0.00	0.00	0.00	999,999.59	0.00	999,999.59	0.00	999,999.59	0.00	999,999.59	0.00
151	Provizioane	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,000,000.00	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	1,000,000.00	0.00	925,000.03
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,000,000.00	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	1,000,000.00	0.00	925,000.03
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,000,000.00	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	1,000,000.00	0.00	925,000.03
162.02.00.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,000,000.00	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	1,000,000.00	0.00	925,000.03
208	Alte active fixe necorporale	55,436.91	0.00	0.00	0.00	24,000.00	16,639.27	24,000.00	16,639.27	79,436.91	16,639.27	62,797.64	0.00
208.01	Programe informatice	35,964.59	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00	Programe informatice	35,964.59	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00.01	Programe informatice – Dom:Public	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.01.02	Programe informatice – Dom:Public al UAT	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.01.02.02.A	Programe informatice – Dom:Public al UAT	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.02	Programe informatice – Dom:Privat	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.01.00.02.02	Programe informatice – Dom:Privat al UAT	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.01.00.02.02.02.A	Programe informatice – Dom:Privat al UAT	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.02	Alte active fixe necorporale	19,472.32	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	19,472.32	16,639.27	2,833.05	0.00
208.02.00	Alte active fixe necorporale	19,472.32	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	19,472.32	16,639.27	2,833.05	0.00
208.02.00.01	Alte active fixe necorporale – Dom:Public	16,639.27	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	16,639.27	0.00	0.00
208.02.00.01.01	Alte active fixe necorporale – Dom:Public al Statului	16,639.27	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	16,639.27	0.00	0.00
208.02.00.01.01.02.A	Alte active fixe necorporale – Dom:Public al Statului	16,639.27	0.00	0.00	0.00	16,639.27	0.00	16,639.27	0.00	16,639.27	16,639.27	0.00	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	4,070,573.00	0.00	0.00	0.00	1,842,633.00	21,013.00	1,842,633.00	21,013.00	5,913,206.00	21,013.00	5,892,193.00	0.00
211.01	Terenuri	4,070,573.00	0.00	0.00	0.00	1,842,633.00	21,013.00	1,842,633.00	21,013.00	5,913,206.00	21,013.00	5,892,193.00	0.00
211.01.00	Terenuri	4,070,573.00	0.00	0.00	0.00	1,842,633.00	21,013.00	1,842,633.00	21,013.00	5,913,206.00	21,013.00	5,892,193.00	0.00
211.01.00.01	Terenuri – Dom: Public	1,669,363.00	0.00	0.00	0.00	724,257.00	0.00	724,257.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.01.02	Terenuri – Dom: Public al UAT	1,669,363.00	0.00	0.00	0.00	724,257.00	0.00	724,257.00	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	1,669,363.00	0.00	0.00	0.00	724,257.00	0.00	724,257.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.02	Terenuri – Dom: Privat	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	21,013.00	3,498,573.00	0.00
211.01.00.02.02	Terenuri – Dom: Privat al UAT	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	21,013.00	3,498,573.00	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
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	2,401,210.00	0.00	0.00	0.00	1,118,376.00	21,013.00	1,118,376.00	21,013.00	3,519,586.00	21,013.00	3,498,573.00	0.00
212	Constructii	6,157,015.97	0.00	0.00	0.00	6,986,482.03	0.00	6,986,482.03	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,157,015.97	0.00	0.00	0.00	6,986,482.03	0.00	6,986,482.03	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,157,015.97	0.00	0.00	0.00	6,986,482.03	0.00	6,986,482.03	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	6,029,215.97	0.00	0.00	0.00	6,937,392.03	0.00	6,937,392.03	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	6,029,215.97	0.00	0.00	0.00	6,937,392.03	0.00	6,937,392.03	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	6,029,215.97	0.00	0.00	0.00	6,937,392.03	0.00	6,937,392.03	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	127,800.00	0.00	0.00	0.00	49,090.00	0.00	49,090.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	127,800.00	0.00	0.00	0.00	49,090.00	0.00	49,090.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	127,800.00	0.00	0.00	0.00	49,090.00	0.00	49,090.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	127,800.00	0.00	0.00	0.00	49,090.00	0.00	49,090.00	0.00	176,890.00	0.00	176,890.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	102,139.01	0.00	0.00	0.00	237,744.86	49,290.00	237,744.86	49,290.00	339,883.87	49,290.00	290,593.87	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	70,096.68	0.00	0.00	0.00	6,800.00	49,290.00	6,800.00	49,290.00	76,896.68	49,290.00	27,606.68	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	70,096.68	0.00	0.00	0.00	6,800.00	49,290.00	6,800.00	49,290.00	76,896.68	49,290.00	27,606.68	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	49,290.00	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	49,290.00	0.00	0.00	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	49,290.00	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	49,290.00	0.00	0.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	49,290.00	0.00	0.00	0.00	0.00	49,290.00	0.00	49,290.00	49,290.00	0.00	0.00	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	20,806.68	0.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	6,800.00	0.00	6,800.00	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	20,806.68	0.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	27,606.68	0.00	27,606.68	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	6,800.00	0.00	6,800.00	0.00	27,606.68	0.00	27,606.68	0.00
213.03	Mijloace de transport	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00	Mijloace de transport	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	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	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	32,042.33	0.00	0.00	0.00	230,944.86	0.00	230,944.86	0.00	262,987.19	0.00	262,987.19	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	48,232.14	3,425.58	48,232.14	3,425.58	70,410.40	3,425.58	66,984.82	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	48,232.14	3,425.58	48,232.14	3,425.58	70,410.40	3,425.58	66,984.82	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	48,232.14	3,425.58	48,232.14	3,425.58	70,410.40	3,425.58	66,984.82	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	48,232.14	3,425.58	48,232.14	3,425.58	70,410.40	3,425.58	66,984.82	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	48,232.14	3,425.58	48,232.14	3,425.58	70,410.40	3,425.58	66,984.82	0.00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	38,724.00	3,425.58	38,724.00	3,425.58	60,902.26	3,425.58	57,476.68	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	38,724.00	3,425.58	38,724.00	3,425.58	60,902.26	3,425.58	57,476.68	0.00
214.00.00.02.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	9,508.14	0.00	9,508.14	0.00	9,508.14	0.00	9,508.14	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	9,508.14	0.00	9,508.14	0.00	9,508.14	0.00	9,508.14	0.00
231	Active fixe corporale in curs de executie	4,713,354.10	0.00	0.00	0.00	2,161,987.47	6,485,941.81	2,161,987.47	6,485,941.81	6,875,941.57	6,485,941.81	389,999.76	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
231.00	Active fixe corporale in curs de executie	4,713,354.10	0.00	0.00	0.00	2,161,987.47	6,485,341.81	2,161,987.47	6,485,341.81	6,875,341.57	6,485,341.81	389,999.76	0.00
231.00.00	Active fixe corporale in curs de executie	4,713,354.10	0.00	0.00	0.00	2,161,987.47	6,485,341.81	2,161,987.47	6,485,341.81	6,875,341.57	6,485,341.81	389,999.76	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	4,713,354.10	0.00	0.00	0.00	2,161,987.47	6,485,341.81	2,161,987.47	6,485,341.81	6,875,341.57	6,485,341.81	389,999.76	0.00
231.00.00.02.01	ALIMENTARE CU APA, C. Credite interne.COMUNA VULTURENI	2,633,572.13	0.00	0.00	0.00	961,154.35	3,594,726.48	961,154.35	3,594,726.48	3,594,726.48	3,594,726.48	0.00	0.00
231.00.00.02.01.02.C	ALIMENTARE CU APA, C. Credite interne.COMUNA VULTURENI	588,448.59	0.00	0.00	0.00	147,702.97	736,151.56	147,702.97	736,151.56	736,151.56	736,151.56	0.00	0.00
231.00.00.02.02.A	MA SURA 313 INFINTARE CENTRU DE INF. TURISTICA.A. Integral de la buget.COMUNA VULTURENI	521,504.95	0.00	0.00	0.00	152,064.41	673,569.26	152,064.41	673,569.26	673,569.26	673,569.26	0.00	0.00
231.00.00.02.03.02.A	REACTUALIZARE PUG.A. Integral de la buget.COMUNA VULTURENI	132,560.00	0.00	0.00	0.00	5,014.00	0.00	5,014.00	0.00	137,574.00	0.00	137,574.00	0.00
231.00.00.02.04.02.A	Amplasare teren sintetic Vultureni A. Integral de la buget.AMENAJARE TE	132,052.53	0.00	0.00	0.00	196,793.32	328,845.85	196,793.32	328,845.85	328,845.85	328,845.85	0.00	0.00
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la buget	705,216.00	0.00	0.00	0.00	9,300.00	714,516.00	9,300.00	714,516.00	714,516.00	714,516.00	0.00	0.00
231.00.00.02.06.02.A	Zmurni de exploatare agricola.A. Integral de la buget.COMUNA VULTU	0.00	0.00	0.00	0.00	6,775.36	0.00	6,775.36	0.00	6,775.36	0.00	6,775.36	0.00
231.00.00.02.08.02.A	Extindere retea de apa in Vultureni si Soimeni.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	173,684.63	173,684.63	173,684.63	173,684.63	173,684.63	173,684.63	0.00	0.00
231.00.00.02.08.02.C	Extindere retea de apa in Vultureni si Soimeni.C. Credite interne.COMUNA	0.00	0.00	0.00	0.00	263,848.03	263,848.03	263,848.03	263,848.03	263,848.03	263,848.03	0.00	0.00
231.00.00.02.09.02.A	MODERNIZARE SI DOTARE CAMIN CULTURAL IN COMUNA VULTURENI	0.00	0.00	0.00	0.00	109,317.60	0.00	109,317.60	0.00	109,317.60	0.00	109,317.60	0.00
231.00.00.02.10.02.A	MODERNIZARE DRUMURI COMUNALE SI STRAZI IN COMUNA	0.00	0.00	0.00	0.00	6,162.80	0.00	6,162.80	0.00	6,162.80	0.00	6,162.80	0.00
231.00.00.02.11.02.A	PROTECTARE REȚEA DE APA SAȚELE BADEȘTI SI CHIDEA.A. Inte	0.00	0.00	0.00	0.00	68,460.00	0.00	68,460.00	0.00	68,460.00	0.00	68,460.00	0.00
231.00.00.02.12.02.A	DC 151 Badesii A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	61,710.00	0.00	61,710.00	0.00	61,710.00	0.00	61,710.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	33,297.64	0.00	0.00	30,464.59	32,664.67	30,464.59	32,664.67	30,464.59	65,962.31	0.00	35,497.72
280.08	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	30,464.59	32,664.67	30,464.59	32,664.67	30,464.59	65,962.31	0.00	35,497.72
280.08.00	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	30,464.59	32,664.67	30,464.59	32,664.67	30,464.59	65,962.31	0.00	35,497.72
280.08.00.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67	0.00	32,664.67
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	30,464.59	0.00	30,464.59	0.00	30,464.59	33,297.64	0.00	2,833.05
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	33,297.64	0.00	0.00	30,464.59	0.00	30,464.59	0.00	30,464.59	33,297.64	0.00	2,833.05
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	30,464.59	0.00	30,464.59	0.00	30,464.59	33,297.64	0.00	2,833.05
281	Amortizari privind activele fixe corporale	0.00	161,130.62	0.00	0.00	87,132.21	237,984.69	87,132.21	237,984.69	87,132.21	399,115.31	0.00	311,983.10
281.02	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	83,303.88	95,567.36	83,303.88	95,567.36	83,303.88	181,092.92	0.00	97,789.04
281.02.00	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	83,303.88	95,567.36	83,303.88	95,567.36	83,303.88	181,092.92	0.00	97,789.04
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	85,525.56	0.00	0.00	83,303.88	95,567.36	83,303.88	95,567.36	83,303.88	181,092.92	0.00	97,789.04
281.02.00.02.09	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	85,525.56	0.00	0.00	83,303.88	95,567.36	83,303.88	95,567.36	83,303.88	181,092.92	0.00	97,789.04
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	85,525.56	0.00	0.00	83,303.88	95,567.36	83,303.88	95,567.36	83,303.88	181,092.92	0.00	97,789.04
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	52,849.01	0.00	0.00	0.00	0.00	140,495.13	0.00	140,495.13	0.00	193,344.14	0.00	193,344.14
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	52,849.01	0.00	0.00	0.00	0.00	140,495.13	0.00	140,495.13	0.00	193,344.14	0.00	193,344.14
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	52,849.01	0.00	0.00	0.00	0.00	140,495.13	0.00	140,495.13	0.00	193,344.14	0.00	193,344.14
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	52,849.01	0.00	0.00	0.00	0.00	140,495.13	0.00	140,495.13	0.00	193,344.14	0.00	193,344.14
281.04	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	3,828.33	1,922.20	3,828.33	1,922.20	3,828.33	24,678.25	0.00	20,849.92
281.04.00	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	3,828.33	1,922.20	3,828.33	1,922.20	3,828.33	24,678.25	0.00	20,849.92

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00.02	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	3,828.33	1,922.20	3,828.33	1,922.20	3,828.33	24,678.25	0.00	20,849.92
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	3,828.33	1,922.20	3,828.33	1,922.20	3,828.33	24,678.25	0.00	20,849.92
302	Materiale consumabile	0.00	0.00	0.00	0.00	77,364.73	62,224.73	77,364.73	62,224.73	77,364.73	62,224.73	15,140.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,836.04	23,696.04	38,836.04	23,696.04	38,836.04	23,696.04	15,140.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,836.04	23,696.04	38,836.04	23,696.04	38,836.04	23,696.04	15,140.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,836.04	23,696.04	38,836.04	23,696.04	38,836.04	23,696.04	15,140.00	0.00
303	Materiale de natura obiectelor de inventar	99,586.74	0.00	0.00	0.00	246,080.00	128,687.39	246,080.00	128,687.39	345,666.74	128,687.39	216,979.35	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	63,377.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	99,586.74	0.00	0.00	0.00	182,703.00	65,310.39	182,703.00	65,310.39	282,289.74	65,310.39	216,979.35	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	99,586.74	0.00	0.00	0.00	182,703.00	65,310.39	182,703.00	65,310.39	282,289.74	65,310.39	216,979.35	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	99,586.74	0.00	0.00	0.00	182,703.00	65,310.39	182,703.00	65,310.39	282,289.74	65,310.39	216,979.35	0.00
401	Furnizori	0.00	5,457.06	0.00	0.00	1,333,808.32	1,415,220.88	1,333,808.32	1,415,220.88	1,333,808.32	1,420,677.94	0.00	86,869.62
401.01	Furnizori sub 1 an	0.00	5,457.06	0.00	0.00	1,333,808.32	1,415,220.88	1,333,808.32	1,415,220.88	1,333,808.32	1,420,677.94	0.00	86,869.62
401.01.00	Furnizori sub 1 an	0.00	5,457.06	0.00	0.00	1,333,808.32	1,415,220.88	1,333,808.32	1,415,220.88	1,333,808.32	1,420,677.94	0.00	86,869.62
401.01.00.02.A	Furnizori sub 1 an	0.00	5,457.06	0.00	0.00	1,333,808.32	1,415,220.88	1,333,808.32	1,415,220.88	1,333,808.32	1,420,677.94	0.00	86,869.62
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	0.00	531,961.87
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	0.00	531,961.87
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	0.00	531,961.87
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	1,613,594.47	2,145,556.34	0.00	531,961.87
404.01.00.02.C	Furnizori de active fixe sub 1 an.C. Credite interne.COMUNA VULTUREN	0.00	0.00	0.00	0.00	1,202,043.47	1,734,005.34	1,202,043.47	1,734,005.34	1,202,043.47	1,734,005.34	0.00	531,961.87
411	Cienti	241,014.61	0.00	0.00	0.00	411,551.00	411,551.00	411,551.00	411,551.00	411,551.00	411,551.00	0.00	0.00
411.01	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	0.00	0.00	241,014.61	0.00	241,014.61	0.00	241,014.61	0.00
411.01.01	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	0.00	0.00	241,014.61	0.00	241,014.61	0.00	241,014.61	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	0.00	0.00	241,014.61	0.00	241,014.61	0.00	241,014.61	0.00
421	Personal - salarii datorate	0.00	33,712.00	0.00	0.00	583,477.00	620,080.00	583,477.00	620,080.00	583,477.00	653,792.00	0.00	70,315.00
421.00	Personal - salarii datorate	0.00	33,712.00	0.00	0.00	583,477.00	620,080.00	583,477.00	620,080.00	583,477.00	653,792.00	0.00	70,315.00

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
421.00.00	Personal - salarii datorate	0.00	33,712.00	0.00	0.00	583,477.00	620,080.00	583,477.00	620,080.00	583,477.00	653,792.00	0.00	70,315.00
421.00.00.02.A	Personal - salarii datorate	0.00	33,712.00	0.00	0.00	583,477.00	620,080.00	583,477.00	620,080.00	583,477.00	653,792.00	0.00	70,315.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
425.00.00.02.A	Avansuri acordate personalului	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	346.00	0.00	0.00	5,380.00	5,773.00	5,380.00	5,773.00	5,380.00	6,119.00	0.00	739.00
427.01	Retineri din salarii datorate terților	0.00	346.00	0.00	0.00	5,380.00	5,773.00	5,380.00	5,773.00	5,380.00	6,119.00	0.00	739.00
427.01.00	Retineri din salarii datorate terților	0.00	346.00	0.00	0.00	5,380.00	5,773.00	5,380.00	5,773.00	5,380.00	6,119.00	0.00	739.00
427.01.00.01	CAR	0.00	50.00	0.00	0.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,109.00	0.00	50.00
427.01.00.01.02.A	CAR	0.00	50.00	0.00	0.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,109.00	0.00	50.00
427.01.00.02	Sindicat	0.00	296.00	0.00	0.00	2,821.00	3,014.00	2,821.00	3,014.00	2,821.00	3,310.00	0.00	489.00
427.01.00.02.02.A	Sindicat	0.00	296.00	0.00	0.00	2,821.00	3,014.00	2,821.00	3,014.00	2,821.00	3,310.00	0.00	489.00
427.01.00.03	Alte Rate, popririi	0.00	0.00	0.00	0.00	1,500.00	1,700.00	1,500.00	1,700.00	1,500.00	1,700.00	0.00	200.00
427.01.00.03.02.A	Alte Rate, popririi	0.00	0.00	0.00	0.00	1,500.00	1,700.00	1,500.00	1,700.00	1,500.00	1,700.00	0.00	200.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
431	Asiguranți sociale	0.00	23,683.00	0.00	0.00	230,395.00	235,465.00	230,395.00	235,465.00	230,395.00	259,148.00	0.00	28,753.00
431.01	Contributiile angajatorilor pentru asiguranți sociale	0.00	13,140.00	0.00	0.00	100,088.00	101,029.00	100,088.00	101,029.00	100,088.00	114,169.00	0.00	14,081.00
431.01.00	Contributiile angajatorilor pentru asiguranți sociale	0.00	13,140.00	0.00	0.00	100,088.00	101,029.00	100,088.00	101,029.00	100,088.00	114,169.00	0.00	14,081.00
431.01.00.02.A	Contributiile angajatorilor pentru asiguranți sociale	0.00	13,140.00	0.00	0.00	100,088.00	101,029.00	100,088.00	101,029.00	100,088.00	114,169.00	0.00	14,081.00
431.02	Contributiile asiguratilor pentru asiguranți sociale	0.00	4,693.00	0.00	0.00	60,918.00	69,324.00	60,918.00	69,324.00	60,918.00	74,017.00	0.00	13,099.00
431.02.00	Contributiile asiguratilor pentru asiguranți sociale	0.00	4,693.00	0.00	0.00	60,918.00	69,324.00	60,918.00	69,324.00	60,918.00	74,017.00	0.00	13,099.00
431.02.00.02.A	Contributiile asiguratilor pentru asiguranți sociale	0.00	4,693.00	0.00	0.00	60,918.00	69,324.00	60,918.00	69,324.00	60,918.00	74,017.00	0.00	13,099.00
431.03	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	2,905.00	0.00	0.00	31,318.00	32,999.00	31,318.00	32,999.00	31,318.00	35,904.00	0.00	4,586.00
431.03.00	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	2,905.00	0.00	0.00	31,318.00	32,999.00	31,318.00	32,999.00	31,318.00	35,904.00	0.00	4,586.00
431.03.00.02.A	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	2,905.00	0.00	0.00	31,318.00	32,999.00	31,318.00	32,999.00	31,318.00	35,904.00	0.00	4,586.00
431.04	Contributiile asiguratilor pentru asiguranți sociale de sanatate	0.00	3,082.00	0.00	0.00	32,510.00	36,229.00	32,510.00	36,229.00	32,510.00	39,311.00	0.00	6,801.00
431.04.00	Contributiile asiguratilor pentru asiguranți sociale de sanatate	0.00	3,082.00	0.00	0.00	32,510.00	36,229.00	32,510.00	36,229.00	32,510.00	39,311.00	0.00	6,801.00
431.04.00.02.A	Contributiile asiguratilor pentru asiguranți sociale de sanatate	0.00	3,082.00	0.00	0.00	32,510.00	36,229.00	32,510.00	36,229.00	32,510.00	39,311.00	0.00	6,801.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	82.00	0.00	0.00	890.00	958.00	890.00	958.00	890.00	1,040.00	0.00	150.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	82.00	0.00	0.00	890.00	958.00	890.00	958.00	890.00	1,040.00	0.00	150.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	82.00	0.00	0.00	890.00	958.00	890.00	958.00	890.00	1,040.00	0.00	150.00
431.07	Contributiile angajatorilor pentru constituirea FNJAUSS	0.00	-219.00	0.00	0.00	4,671.00	-5,074.00	4,671.00	-5,074.00	4,671.00	-5,293.00	0.00	-9,964.00
431.07.00	Contributiile angajatorilor pentru constituirea FNJAUSS	0.00	-219.00	0.00	0.00	4,671.00	-5,074.00	4,671.00	-5,074.00	4,671.00	-5,293.00	0.00	-9,964.00

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
431.07.00.02.A	Contributiile angajatilor pentru constituirea FNUASS	0.00	-219.00	0.00	0.00	4,671.00	-5,074.00	4,671.00	-5,074.00	4,671.00	-5,293.00	0.00	-9,964.00
437	Asiguran pentru somaj	0.00	535.00	0.00	0.00	5,784.00	6,169.00	5,784.00	6,169.00	5,784.00	6,704.00	0.00	920.00
437.01	Contributiile angajatilor pentru asiguran de somaj	0.00	267.00	0.00	0.00	2,924.00	3,044.00	2,924.00	3,044.00	2,924.00	3,311.00	0.00	387.00
437.01.00	Contributiile angajatilor pentru asiguran de somaj	0.00	267.00	0.00	0.00	2,924.00	3,044.00	2,924.00	3,044.00	2,924.00	3,311.00	0.00	387.00
437.01.00.02.A	Contributiile angajatilor pentru asiguran de somaj	0.00	267.00	0.00	0.00	2,924.00	3,044.00	2,924.00	3,044.00	2,924.00	3,311.00	0.00	387.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	268.00	0.00	0.00	2,860.00	3,125.00	2,860.00	3,125.00	2,860.00	3,393.00	0.00	533.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	268.00	0.00	0.00	2,860.00	3,125.00	2,860.00	3,125.00	2,860.00	3,393.00	0.00	533.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj	0.00	268.00	0.00	0.00	2,860.00	3,125.00	2,860.00	3,125.00	2,860.00	3,393.00	0.00	533.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	144,539.01	156,167.01	144,539.01	156,167.01	144,539.01	156,167.01	0.00	11,628.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	144,539.01	156,167.01	144,539.01	156,167.01	144,539.01	156,167.01	0.00	11,628.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	144,539.01	156,167.01	144,539.01	156,167.01	144,539.01	156,167.01	0.00	11,628.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	144,539.01	156,167.01	144,539.01	156,167.01	144,539.01	156,167.01	0.00	11,628.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,538.00	0.00	0.00	63,263.00	67,838.00	63,263.00	67,838.00	63,263.00	73,376.00	0.00	10,113.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,538.00	0.00	0.00	63,263.00	67,838.00	63,263.00	67,838.00	63,263.00	73,376.00	0.00	10,113.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,538.00	0.00	0.00	63,263.00	67,838.00	63,263.00	67,838.00	63,263.00	73,376.00	0.00	10,113.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	5,538.00	0.00	0.00	63,263.00	67,838.00	63,263.00	67,838.00	63,263.00	73,376.00	0.00	10,113.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	0.00	386,631.00	0.00	0.00	1,010,831.79	521,298.83	1,010,831.79	521,298.83	1,010,831.79	907,929.83	102,901.96	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	624,200.79	521,298.83	624,200.79	521,298.83	624,200.79	521,298.83	102,901.96	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	624,200.79	521,298.83	624,200.79	521,298.83	624,200.79	521,298.83	102,901.96	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	624,200.79	521,298.83	624,200.79	521,298.83	624,200.79	521,298.83	102,901.96	0.00
458.05	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	386,631.00	0.00	0.00	386,631.00	0.00	386,631.00	0.00	386,631.00	386,631.00	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	367,299.45	0.00	0.00	367,299.45	0.00	367,299.45	0.00	367,299.45	367,299.45	0.00	0.00
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	367,299.45	0.00	0.00	367,299.45	0.00	367,299.45	0.00	367,299.45	367,299.45	0.00	0.00
458.05.02	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	19,331.55	0.00	0.00	19,331.55	0.00	19,331.55	0.00	19,331.55	19,331.55	0.00	0.00
458.05.02.02.A	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	19,331.55	0.00	0.00	19,331.55	0.00	19,331.55	0.00	19,331.55	19,331.55	0.00	0.00
461	Debitori	138,527.30	0.00	0.00	0.00	20,673.00	24,650.00	20,673.00	24,650.00	159,200.30	24,650.00	134,550.30	0.00
461.01	Debitori sub 1 an	135,200.00	0.00	0.00	0.00	20,673.00	24,650.00	20,673.00	24,650.00	155,873.00	24,650.00	131,223.00	0.00
461.01.09	Debitori sub 1 an - alte creante	135,200.00	0.00	0.00	0.00	20,673.00	24,650.00	20,673.00	24,650.00	155,873.00	24,650.00	131,223.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	135,200.00	0.00	0.00	0.00	20,673.00	24,650.00	20,673.00	24,650.00	155,873.00	24,650.00	131,223.00	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	230.00	0.00	230.00	0.00	230.00	230.00	0.00	0.00
462.02	Creditori peste 1 an	0.00	230.00	0.00	0.00	230.00	0.00	230.00	0.00	230.00	230.00	0.00	0.00
462.02.01	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	230.00	0.00	230.00	0.00	230.00	230.00	0.00	0.00
462.02.01.02.A	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	230.00	0.00	230.00	0.00	230.00	230.00	0.00	0.00
464	Creante ale bugetului local	739,164.00	0.00	0.00	0.00	359,173.00	351,564.00	359,173.00	351,564.00	1,098,337.00	351,564.00	746,773.00	0.00
464.00	Creante ale bugetului local	739,164.00	0.00	0.00	0.00	359,173.00	351,564.00	359,173.00	351,564.00	1,098,337.00	351,564.00	746,773.00	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
464.00.00	Creante ale bugetului local	739,164.00	0.00	0.00	0.00	359,173.00	351,564.00	359,173.00	351,564.00	1,098,337.00	351,564.00	746,773.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	382,321.00	0.00	0.00	0.00	340,380.00	272,120.00	340,380.00	272,120.00	722,701.00	272,120.00	450,581.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	382,321.00	0.00	0.00	0.00	340,380.00	272,120.00	340,380.00	272,120.00	722,701.00	272,120.00	450,581.00	0.00
464.00.00.02	Creante ale bugetului local - ramasiile din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	60,651.00	0.00	60,651.00	356,843.00	60,651.00	296,192.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasiile din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	60,651.00	0.00	60,651.00	356,843.00	60,651.00	296,192.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasiile din anii anteriori	0.00	0.00	0.00	0.00	15,377.00	15,377.00	15,377.00	15,377.00	15,377.00	15,377.00	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasiile din anii anteriori	0.00	0.00	0.00	0.00	15,377.00	15,377.00	15,377.00	15,377.00	15,377.00	15,377.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,240,507.00	1,240,507.00	1,240,507.00	1,240,507.00	1,798,929.00	1,798,929.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,240,507.00	1,240,507.00	1,240,507.00	1,240,507.00	1,798,929.00	1,798,929.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,240,507.00	1,240,507.00	1,240,507.00	1,240,507.00	1,798,929.00	1,798,929.00	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	1,240,507.00	1,240,507.00	1,240,507.00	1,240,507.00	1,798,929.00	1,798,929.00	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	1,744.00	0.00	0.00	1,744.00	2,421.00	1,744.00	2,421.00	1,744.00	4,165.00	0.00	2,421.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00
489.02.01.01.A	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	1,744.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	1,744.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	1,744.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	1,744.00	0.00	0.00
489.03.01.01.A	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	1,744.00	0.00	0.00	1,744.00	0.00	1,744.00	0.00	1,744.00	1,744.00	0.00	0.00
516	Disponibilii din imprumuturi interne si externe contractate de autoritatea adm	411,551.41	0.00	0.00	0.00	411,552.84	823,103.64	411,552.84	823,103.64	823,104.05	823,103.64	0.41	0.00
516.01	Disponibilii in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	411,551.41	411,552.23	411,551.41	411,552.23	411,551.41	411,552.23	-0.82	0.00
516.01.01	Disponibilii in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	411,551.41	411,552.23	411,551.41	411,552.23	411,551.41	411,552.23	-0.82	0.00
516.01.01.02.C	Disponibilii in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	411,551.41	411,552.23	411,551.41	411,552.23	411,551.41	411,552.23	-0.82	0.00
516.03	Disponibilii ai bugetelor creditelor interne si externe din sume neutilizate	411,551.41	0.00	0.00	0.00	1.23	411,551.41	1.23	411,551.41	411,552.64	411,551.41	1.23	0.00
516.03.01	Disponibilii in lei ai bugetelor creditelor interne din sume neutilizate in anul cur	411,551.41	0.00	0.00	0.00	1.23	411,551.41	1.23	411,551.41	411,552.64	411,551.41	1.23	0.00
516.03.01.02.C	Disponibilii in lei ai bugetelor creditelor interne din sume neutilizate in anul cur	411,551.41	0.00	0.00	0.00	1.23	411,551.41	1.23	411,551.41	411,552.64	411,551.41	1.23	0.00
520	Disponibilii ai bugetului de stat	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent.A. Integral de la buget.	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
521	Disponibilii ai bugetului local	46,497.59	0.00	0.00	0.00	9,043,730.66	9,045,607.38	9,043,730.66	9,045,607.38	9,090,228.25	9,045,607.38	44,620.87	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	0.00	0.00
521.01.00.02.A	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	4,181,761.19	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	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
521.02.00.02.A	Rezultatul executiei bugetare din anul curent A. Integral de la buget AMENA	0.00	0.00	0.00	0.00	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	4,863,846.19	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	46,497.59	0.00	0.00	0.00	-1,876.72	0.00	-1,876.72	0.00	44,620.87	0.00	44,620.87	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	46,497.59	0.00	0.00	0.00	-1,876.72	0.00	-1,876.72	0.00	44,620.87	0.00	44,620.87	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	46,497.59	0.00	0.00	0.00	-1,876.72	0.00	-1,876.72	0.00	44,620.87	0.00	44,620.87	0.00
531	Casa	0.00	0.00	0.00	0.00	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	577,878.50	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	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	556,003.50	556,003.50	556,003.50	556,003.50	1,201,803.50	1,201,803.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	556,003.50	556,003.50	556,003.50	556,003.50	1,201,803.50	1,201,803.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	645,800.00	0.00	0.00	0.00	556,003.50	556,003.50	556,003.50	556,003.50	1,201,803.50	1,201,803.50	1,631,878.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	645,800.00	0.00	0.00	0.00	556,003.50	556,003.50	556,003.50	556,003.50	1,201,803.50	1,201,803.50	1,631,878.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	645,800.00	0.00	0.00	0.00	0.00	986,078.00	0.00	986,078.00	0.00	1,631,878.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	645,800.00	0.00	0.00	0.00	0.00	986,078.00	0.00	986,078.00	0.00	1,631,878.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	106,981.35	106,981.35	106,981.35	106,981.35	106,981.35	106,981.35	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	10,821.74	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	27,206.95	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	21,398.45	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	47,554.21	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	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
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar.	0.00	0.00	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	17,057.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	20,162.57	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	378,976.47	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	32,280.36	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	63,158.24	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	78,519.87	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	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	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	698,164.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	1,092,281.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului. Integral de la buget.Scoala bug stat	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,089,860.00	1,089,860.00	1,089,860.00	1,089,860.00	1,089,860.00	1,089,860.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	243,268.00	243,268.00	243,268.00	243,268.00	243,268.00	243,268.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	171,808.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	56,161.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	41,002.02	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	174,595.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	37,127.69	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	0.00	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	6,358,069.81	0.00	0.00
682.01.09.02.C	Cheltuieli cu activelor fixe corporale neamortizabile - altele C. Credite inter	0.00	0.00	0.00	0.00	999,999.59	999,999.59	999,999.59	999,999.59	999,999.59	999,999.59	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	1,391,248.57	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	19,106.00	19,106.00	19,106.00	19,106.00	19,106.00	19,106.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	19,106.00	19,106.00	19,106.00	19,106.00	19,106.00	19,106.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	1,372,142.57	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	221,160.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,196,677.86	1,196,677.86	1,196,677.86	1,196,677.86	1,196,677.86	1,196,677.86	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	1,169,753.86	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	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	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	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	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	26,924.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	57,611.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	154,723.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	115,276.50	115,276.50	115,276.50	115,276.50	115,276.50	115,276.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	40,592.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	4,186,058.91	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
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.Scoala.bug.stat	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.AMENAJARE TEREN SPOR	0.00	0.00	0.00	0.00	4,183,637.91	4,183,637.91	4,183,637.91	4,183,637.91	4,183,637.91	4,183,637.91	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	914,027.93	914,027.93	914,027.93	914,027.93	914,027.93	914,027.93	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	175,022.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	739,005.93	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	624,200.79	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	0.00	0.00
779.01.09.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	111,595.86	0.00	0.00
TOTAL		16,797,268.90	16,797,218.90	0.00	0.00	63,215,535.54	63,215,535.54	63,215,535.54	63,215,535.54	63,215,535.54	63,215,535.54	25,914,611.93	25,914,561.93

Conducatorul institutiei

MURESAN EUGEN

Conducatorul compartimentului financiar - contabil

BADAU CORNELIA