

SITUAȚIA FLUXURILOR DE TREZORERIE la data de 30-06-2014

Denumire indicatori	Rand	Total	531.01.01	770.00.00	5xx	521.01.00	521.03.00	550.01.01	561.01.00	552.00.00
Cont Trezorerie				5502	Total	5024				
I. Numerar din activitatea operationala	01									
1. Incasari	02	2,445,878	291,528		2,154,350	2,152,158			2,192	
2. Plati	03	1,430,365	291,528	1,138,837	1,138,837	1,138,837				
3. Numerar net din activitatea operationala	04	1,015,513		1,138,837	1,015,513	1,013,321			2,192	
II. Numerar din activitatea de investitii	05									
1. Incasari	06									
2. Plati	07	237,194		237,194	237,194	237,194				
3. Numerar net din activitatea de investitii	08	-237,194		237,194	-237,194	-237,194				
III. Numerar din activitatea de finantare	09									
1. Incasari	10									
2. Plati	11									
3. Numerar net din activitatea de finantare	12									
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	778,319		1,376,031	778,319	776,127			2,192	
V. Numerar si echivalent de numerar la inceputul perioadei	14	933			933		587		116	230
- sume recuperate din excedentul anului precedent	14.1									
- sume utilizate din excedentul anului precedent	14.2									
Numerar si echivalent de numerar la sfirsitul perioadei	15	779,252		1,376,031	779,252	776,127	587		2,308	230

Conducatorul institutiei
MURESAN EUGEN



Conducatorul compartimentului financiar - contabil
BADAU CORNELIA

Viza trezoreriei



SITUAȚIA FLUXURILOR DE TREZORERIE

la data de: 30-06-2014

cod 03

Denumire indicatori	Rand	Total	Casa in lei ct.531.01.0	Disponibil al/ Finantarea de la bugetul de stat ct.520.01.00/ ct.770.00.00	Disponibil al/ Finantarea de la bugetul local ct.521.01.00/ ct.770.00.00	Disponibil al/ Finantarea de la bugetul asig. soc. de stat ct.525.01.01/ ct.770.00.00	Disponibil al/ Finantarea din bugetul asig. pentru somaj ct.574.01/ ct.770.00.00	Disponibil din veniturile curente ale/ Finantarea din bugetul fd.national unic de asig. soc. de sanatate ct.571.01.00/ ct.770.00.00	Disponibil din veniturile/ Finantarea din bugetul fondului pentru mediu ct.575.01/ ct.770.00.00	Disponibil al/ Finantarea de la bugetul trezoreriei statului ct.524.01.00/ ct.770.00.00	Conturi disponibili (5xx)
I. Numerar din activitatea operationala	01										
1. Incasari	02	2,445,878	291,528		2,152,158						
2. Plati	03	1,430,365	291,528		1,138,837						
3. Numerar net din activitatea operationala	04	1,015,513			1,013,321						
II. Numerar din activitatea de investitii	05										
1. Incasari	06										
2. Plati	07	237,194			237,194						
3. Numerar net din activitatea de investitii	08	-237,194			-237,194						
III. Numerar din activitatea de finantare	09										
1. Incasari	10										
2. Plati	11										
3. Numerar net din activitatea de finantare	12										
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	778,319			776,127						
V. Numerar si echivalent de numerar la inceputul perioadei	14	933			587						
- sume recuperate din excedentul anului precedent	14.1										
- sume utilizate din excedentul anului precedent	14.2										
Numerar si echivalent de numerar la sfirsiul perioadei	15	779,252			776,714						

Conducatorul institutiei
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1	1
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	11068789	11305984
4	Alte active nefinanciare(ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09		
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	10		
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	11068790	11305985
	ACTIVE CURENTE	18	X	X
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	82587	222580
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800), din care:	21	3327	699674
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	3327	174425
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	X	X
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:	23	356843	320975
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	356843	320975

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25		
	Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		
	Total creante curente(rd.21+23+25+27)	30	360170	1020649
3	Investitii pe termen scurt(ct.5050000-5950000)	31		
4	Conturi de trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+ 5200100+5210100+5210300+ 5230000 +5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	933	779252
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1		
	depozite	34	X	X
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35		
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	933	779252
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
	Dobânda de încasat (ct. 5180701+ 5180702)	41,1		
6	Cheltuieli in avans(ct. 4710000)	42		
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	443690	2022481
8	TOTAL ACTIVE (rd.15+45)	46	11512480	13328466
B. DATORII		50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
2	Impunuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	TOTAL DATORII NECURENTE(rd.52+54+55)	58		
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+41900000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	60	341682	257118
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	341682	35827
	Avansuri primite	61,1	X	X
2	Datorii catre bugete(ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	25753	21069
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+ 4370100+ 4370200+4370300)	63,1	20149	17417
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+4540409+4510601+4510602 + 4510603+4510605+4510606+4510609+4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+4540601+4540602+4540603+ 4550200+ 4550401+4550402+4550403+4550404+4560400+ 4580401+ 4580402+4580501+4580502+4590000+4620103+4730103)	65		
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
5	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+1670108+1670109+ 1680100 + 1680200+1680300 +1680400+1680500+1680701+ 1680702+ 1680703+1680708+1680709-1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	34816	24271
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73		
8	Pensii, indemnizatii de somaj, burse	73,1	X	X
9	Venituri in avans(ct.4720000)	74		
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	402251	302458
11	TOTAL DATORII(rd.58+78)	79	402251	302458
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	11110229	13026008
C. CAPITALURI PROPRII		83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	10095449	10095449
2	Rezultatul reportat(ct.1170000- sold creditor)	85	948781	1584910
3	Rezultatul reportat(ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	65999	1345649
E	Rezultatul patrimonial al exercitiului(ct.4040000- sold debitor)	88		

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



COMUNA VULTURENI

la data: 30-06-2014

cod 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	1705469	1414256
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-70900000)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	28552	702033
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		176617
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	1734021	2292906
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariale si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	492551	518946
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	85295	57190
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	968849	339286
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11		4755
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		27080
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1546695	947257
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	187326	1345649
	- DEFICIT rd.13-06	16		
IV	VENITURI FINANCIARE	17		
	(ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400)			
V	CHELTUIELI FINANCIARE	18		
	(ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)			
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	X	X
	- EXCEDENT rd.23+28-24-29	31	187326	1345649
	- DEFICIT rd.24+29-23-28	32		

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



BALANTA
De la data de 01.01.2014 pana la data de 30.06.2014

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,23
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,23
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,694,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,238.97	0.00	7,694,23
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,36
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,36
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,36
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,87
103.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,87
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
104.00.00.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
104.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
104.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210
117	Rezultatul reportat	0.00	948,201.54	0.00	0.00	246,770.10	885,994.81	246,770.10	885,994.81	246,770.10	1,834,196.35	0.00	1,587,426
117.00	Rezultatul reportat	0.00	948,201.54	0.00	0.00	246,770.10	885,994.81	246,770.10	885,994.81	246,770.10	1,834,196.35	0.00	1,587,426
117.00.00	Rezultatul reportat	0.00	948,201.54	0.00	0.00	246,770.10	885,994.81	246,770.10	885,994.81	246,770.10	1,834,196.35	0.00	1,587,426
117.00.00.02.A	Rezultatul reportat A. Integral de la buget.COMUNA VULTURENI	0.00	948,201.54	0.00	0.00	246,770.10	885,994.81	246,770.10	885,994.81	246,770.10	1,834,196.35	0.00	1,587,426
121	Rezultatul patrimonial	0.00	65,998.81	0.00	0.00	1,013,256.24	2,292,906.50	1,013,256.24	2,292,906.50	1,013,256.24	2,358,905.31	0.00	1,345,649
121.00	Rezultatul patrimonial	0.00	65,998.81	0.00	0.00	1,013,256.24	2,292,906.50	1,013,256.24	2,292,906.50	1,013,256.24	2,358,905.31	0.00	1,345,649
121.00.00	Rezultatul patrimonial	0.00	65,998.81	0.00	0.00	1,013,256.24	2,292,906.50	1,013,256.24	2,292,906.50	1,013,256.24	2,358,905.31	0.00	1,345,649
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA VULTURENI	0.00	65,998.81	0.00	0.00	1,013,256.24	2,290,714.15	1,013,256.24	2,290,714.15	1,013,256.24	2,356,712.96	0.00	1,343,456
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00	2,192
208	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.
208.02	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.
208.02.00	Alte active fixe necorporale	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.
208.02.00.02	Alte active fixe necorporale – Dom.Privat	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64	0.

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	Terenuri si amenajari la terenuri	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	
211.01	Terenuri	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	
211.01.00	Terenuri	4,070,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,573.00	0.00	4,070,573.00	
211.01.00.01	Terenuri - Dom. Public	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	
211.01.00.01.02	Terenuri - Dom. Public al UAT	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	1,669,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,363.00	0.00	1,669,363.00	
211.01.00.02	Terenuri - Dom. Privat	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	
211.01.00.02.02	Terenuri - Dom. Privat al UAT	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	2,401,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,210.00	0.00	2,401,210.00	
212	Constructii	6,152,675.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,675.97	0.00	6,152,675.97	
212.00	Constructii	6,152,675.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,675.97	0.00	6,152,675.97	
212.00.00	Constructii	6,152,675.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,675.97	0.00	6,152,675.97	
212.00.00.01	Constructii - Dom. Public	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97	
212.00.00.01.02	Constructii - Dom. Public al UAT	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97	
212.00.00.01.02.02.A	Constructii - Dom. Public al UAT	6,024,875.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,875.97	0.00	6,024,875.97	
212.00.00.02	Constructii - Dom. Privat	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	
212.00.00.02.02	Constructii - Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	
212.00.00.02.02.01	Constructii amortizabile - Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	
212.00.00.02.02.01.02.A	Constructii amortizabile - Dom. Privat al UAT	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	0.00	127,800.00	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01.00.02	Echipe tehnice - Dom. Privat	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01.00.02.02	Echipe tehnice - Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01.00.02.02.01	Echipe tehnice amortizabile Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
213.01.00.02.02.01.02.A	Echipe tehnice amortizabile Dom. Privat al UAT	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68	
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,178.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.26	0.00	22,178.26	
231	Active fixe corporale in curs de executie	931,065.84	0.00	0.00	0.00	237,194.40	0.00	237,194.40	0.00	1,168,260.24	0.00	1,168,260.24	0.
231.00	Active fixe corporale in curs de executie	931,065.84	0.00	0.00	0.00	237,194.40	0.00	237,194.40	0.00	1,168,260.24	0.00	1,168,260.24	0.
231.00.00	Active fixe corporale in curs de executie	931,065.84	0.00	0.00	0.00	237,194.40	0.00	237,194.40	0.00	1,168,260.24	0.00	1,168,260.24	0.
231.00.00.02	Active fixe corporale in curs de executie - Constructii	931,065.84	0.00	0.00	0.00	237,194.40	0.00	237,194.40	0.00	1,168,260.24	0.00	1,168,260.24	0.

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.01.02.A	ALIMENTARE CU APA.A. Integral de la buget.COMUNA VULTURENI	775,908.00	0.00	0.00	0.00	166,190.85	0.00	166,190.85	0.00	942,098.85	0.00	942,098.85	
231.00.00.02.02.02.A	MASURA 313 INFIINTARE CENTRU DE INF. TURISTICA.A. Integral de la buget.COMUNA VULTURENI	52,822.84	0.00	0.00	0.00	18,683.55	0.00	18,683.55	0.00	71,506.39	0.00	71,506.39	
231.00.00.02.03.02.A	REACTUALIZARE PUG.A. Integral de la buget.COMUNA VULTURENI	102,335.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	132,335.00	0.00	132,335.00	
231.00.00.02.04.02.A	Amenajare teren sintetic Vultureni.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	22,320.00	0.00	22,320.00	0.00	22,320.00	0.00	22,320.00	
280	Amortizari privind activele fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	33,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.64	0.00	33,297.64
281	Amortizari privind activele fixe corporale	0.00	129,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,088.29	0.00	129,088.29
281.02	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00	Amortizarea constructiilor	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.02.00.02.02.A	Amortizarea constructiilor - Dom. Privat al UAT	0.00	85,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,525.56	0.00	85,525.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	20,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,806.68	0.00	20,806.68
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	22,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.05	0.00	22,756.05
302	Materiale consumabile	0.00	0.00	0.00	0.00	173,681.72	33,688.71	173,681.72	33,688.71	173,681.72	33,688.71	139,993.01	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	125,961.00	6,000.00	125,961.00	6,000.00	125,961.00	6,000.00	119,961.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	125,961.00	6,000.00	125,961.00	6,000.00	125,961.00	6,000.00	119,961.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	125,961.00	6,000.00	125,961.00	6,000.00	125,961.00	6,000.00	119,961.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	24,474.85	13,482.71	24,474.85	13,482.71	24,474.85	13,482.71	10,992.14	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	24,474.85	13,482.71	24,474.85	13,482.71	24,474.85	13,482.71	10,992.14	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	24,474.85	13,482.71	24,474.85	13,482.71	24,474.85	13,482.71	10,992.14	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	21,819.11	12,779.24	21,819.11	12,779.24	21,819.11	12,779.24	9,039.87	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	21,819.11	12,779.24	21,819.11	12,779.24	21,819.11	12,779.24	9,039.87	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	21,819.11	12,779.24	21,819.11	12,779.24	21,819.11	12,779.24	9,039.87	0.00
303	Materiale de natura obiectelor de inventar	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	0.00

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
303.02	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	
303.02.00	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	82,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,586.74	0.00	82,586.74	
401	Furnizori	0.00	174,439.20	0.00	0.00	575,626.97	491,292.44	575,626.97	491,292.44	575,626.97	665,731.64	0.00	90,10
401.01	Furnizori sub 1 an	0.00	174,439.20	0.00	0.00	575,626.97	491,292.44	575,626.97	491,292.44	575,626.97	665,731.64	0.00	90,10
401.01.00	Furnizori sub 1 an	0.00	174,439.20	0.00	0.00	575,626.97	491,292.44	575,626.97	491,292.44	575,626.97	665,731.64	0.00	90,10
401.01.00.02.A	Furnizori sub 1 an	0.00	174,439.20	0.00	0.00	575,626.97	491,292.44	575,626.97	491,292.44	575,626.97	665,731.64	0.00	90,10
404	Furnizori de active fixe	0.00	167,013.69	0.00	0.00	237,194.40	237,194.40	237,194.40	237,194.40	237,194.40	404,208.09	0.00	167,01
404.01	Furnizori de active fixe sub 1 an	0.00	167,013.69	0.00	0.00	237,194.40	237,194.40	237,194.40	237,194.40	237,194.40	404,208.09	0.00	167,01
404.01.00	Furnizori de active fixe sub 1 an	0.00	167,013.69	0.00	0.00	237,194.40	237,194.40	237,194.40	237,194.40	237,194.40	404,208.09	0.00	167,01
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	167,013.69	0.00	0.00	237,194.40	237,194.40	237,194.40	237,194.40	237,194.40	404,208.09	0.00	167,01
411	Cienti	0.00	0.00	0.00	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	
411.01.01.02.A	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	0.00	174,424.50	
421	Personal - salarii datorate	0.00	34,466.00	0.00	0.00	231,860.00	221,434.00	231,860.00	221,434.00	231,860.00	255,900.00	0.00	24,04
421.00	Personal - salarii datorate	0.00	34,466.00	0.00	0.00	231,860.00	221,434.00	231,860.00	221,434.00	231,860.00	255,900.00	0.00	24,04
421.00.00	Personal - salarii datorate	0.00	34,466.00	0.00	0.00	231,860.00	221,434.00	231,860.00	221,434.00	231,860.00	255,900.00	0.00	24,04
421.00.00.02.A	Personal - salarii datorate	0.00	34,466.00	0.00	0.00	231,860.00	221,434.00	231,860.00	221,434.00	231,860.00	255,900.00	0.00	24,04
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	350.00	0.00	0.00	1,825.00	1,706.00	1,825.00	1,706.00	1,825.00	2,056.00	0.00	231
427.01	Retineri din salarii datorate tertilor	0.00	350.00	0.00	0.00	1,825.00	1,706.00	1,825.00	1,706.00	1,825.00	2,056.00	0.00	231
427.01.00	Retineri din salarii datorate tertilor	0.00	350.00	0.00	0.00	1,825.00	1,706.00	1,825.00	1,706.00	1,825.00	2,056.00	0.00	231
427.01.00.01	CAR	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0
427.01.00.01.02.A	CAR	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0
427.01.00.02	Sindicat	0.00	350.00	0.00	0.00	1,775.00	1,656.00	1,775.00	1,656.00	1,775.00	2,006.00	0.00	231
427.01.00.02.02.A	Sindicat	0.00	350.00	0.00	0.00	1,775.00	1,656.00	1,775.00	1,656.00	1,775.00	2,006.00	0.00	231
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	527,303.00	2,054.00	527,303.00	2,054.00	527,303.00	2,054.00	525,249.00	0
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	527,303.00	2,054.00	527,303.00	2,054.00	527,303.00	2,054.00	525,249.00	0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0
428.01.02	Alte creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	525,249.00	0.00	525,249.00	0.00	525,249.00	0.00	525,249.00	0
428.01.02.01.02.A	BADAU CORNELIA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	59,942.00	0.00	59,942.00	0.00	59,942.00	0.00	59,942.00	0.
428.01.02.02.02.A	CHIS VIORICA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	42,240.00	0.00	42,240.00	0.00	42,240.00	0.00	42,240.00	0.
428.01.02.03.02.A	MURESAN EUGEN.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	42,942.00	0.00	42,942.00	0.00	42,942.00	0.00	42,942.00	0.
428.01.02.04.02.A	BORZ DANIELA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	64,676.00	0.00	64,676.00	0.00	64,676.00	0.00	64,676.00	0.
428.01.02.05.02.A	TRIPON MELANIA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	47,554.00	0.00	47,554.00	0.00	47,554.00	0.00	47,554.00	0.
428.01.02.06.02.A	NADASAN ANA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	33,170.00	0.00	33,170.00	0.00	33,170.00	0.00	33,170.00	0.

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.01.02.07.02.A	DAVID NICOLETA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	27,702.00	0.00	27,702.00	0.00	27,702.00	0.00	27,702.00	
428.01.02.08.02.A	MURESAN GHEORGHE A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	34,514.00	0.00	34,514.00	0.00	34,514.00	0.00	34,514.00	
428.01.02.09.02.A	MURESAN DANUT.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	32,109.00	0.00	32,109.00	0.00	32,109.00	0.00	32,109.00	
428.01.02.10.02.A	BADAU FLORIN.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	45,822.00	0.00	45,822.00	0.00	45,822.00	0.00	45,822.00	
428.01.02.11.02.A	IACOB CRISTIA. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	31,118.00	0.00	31,118.00	0.00	31,118.00	0.00	31,118.00	
428.01.02.12.02.A	CHITA OTILIA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	30,815.00	0.00	30,815.00	0.00	30,815.00	0.00	30,815.00	
428.01.02.13.02.A	CHIS TITIANA.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	22,755.00	0.00	22,755.00	0.00	22,755.00	0.00	22,755.00	
428.01.02.14.02.A	MURESAN MIHAI.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	
428.01.02.15.02.A	DAVID IOAN.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
428.01.02.16.02.A	POP DANIEL.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
428.01.02.17.02.A	AMBRUS CAROL.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	1,910.00	0.00	1,910.00	
428.01.02.18.02.A	BOANCA NICOLAE.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
428.01.02.20.02.A	TARCEA DANIEL.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
428.01.02.21.02.A	RACHITA TRAIAN.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
428.01.02.22.02.A	ELEK ARPAD.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	955.00	0.00	955.00	0.00	955.00	0.00	955.00	
431	Asigurari sociale	0.00	19,695.00	0.00	0.00	92,013.00	89,441.00	92,013.00	89,441.00	92,013.00	109,136.00	0.00	17,123.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	41,444.00	43,041.00	41,444.00	43,041.00	41,444.00	52,463.00	0.00	11,019.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	41,444.00	43,041.00	41,444.00	43,041.00	41,444.00	52,463.00	0.00	11,019.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	41,444.00	43,041.00	41,444.00	43,041.00	41,444.00	52,463.00	0.00	11,019.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	4,755.00	0.00	0.00	23,160.00	21,600.00	23,160.00	21,600.00	23,160.00	26,355.00	0.00	3,195.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	4,755.00	0.00	0.00	23,160.00	21,600.00	23,160.00	21,600.00	23,160.00	26,355.00	0.00	3,195.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	4,755.00	0.00	0.00	23,160.00	21,600.00	23,160.00	21,600.00	23,160.00	26,355.00	0.00	3,195.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,498.00	0.00	0.00	12,109.00	11,276.00	12,109.00	11,276.00	12,109.00	13,774.00	0.00	1,665.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,498.00	0.00	0.00	12,109.00	11,276.00	12,109.00	11,276.00	12,109.00	13,774.00	0.00	1,665.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,498.00	0.00	0.00	12,109.00	11,276.00	12,109.00	11,276.00	12,109.00	13,774.00	0.00	1,665.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,648.00	0.00	0.00	13,295.00	12,416.00	13,295.00	12,416.00	13,295.00	15,064.00	0.00	1,769.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,648.00	0.00	0.00	13,295.00	12,416.00	13,295.00	12,416.00	13,295.00	15,064.00	0.00	1,769.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,648.00	0.00	0.00	13,295.00	12,416.00	13,295.00	12,416.00	13,295.00	15,064.00	0.00	1,769.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	70.00	0.00	0.00	338.00	315.00	338.00	315.00	338.00	385.00	0.00	47.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	70.00	0.00	0.00	338.00	315.00	338.00	315.00	338.00	385.00	0.00	47.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	70.00	0.00	0.00	338.00	315.00	338.00	315.00	338.00	385.00	0.00	47.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	302.00	0.00	0.00	1,667.00	793.00	1,667.00	793.00	1,667.00	1,095.00	0.00	-572.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	302.00	0.00	0.00	1,667.00	793.00	1,667.00	793.00	1,667.00	1,095.00	0.00	-572.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	302.00	0.00	0.00	1,667.00	793.00	1,667.00	793.00	1,667.00	1,095.00	0.00	-572.00
437	Asigurari pentru somaj	0.00	454.00	0.00	0.00	2,205.00	2,045.00	2,205.00	2,045.00	2,205.00	2,499.00	0.00	294.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,107.00	1,028.00	1,107.00	1,028.00	1,107.00	1,255.00	0.00	148.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,107.00	1,028.00	1,107.00	1,028.00	1,107.00	1,255.00	0.00	148.00

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
437.01.00.02.A	Contributiile angajatilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,107.00	1,028.00	1,107.00	1,028.00	1,107.00	1,255.00	0.00	148
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,098.00	1,017.00	1,098.00	1,017.00	1,098.00	1,244.00	0.00	146
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,098.00	1,017.00	1,098.00	1,017.00	1,098.00	1,244.00	0.00	146
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj	0.00	227.00	0.00	0.00	1,098.00	1,017.00	1,098.00	1,017.00	1,098.00	1,244.00	0.00	146
438	Alte datorii sociale	0.00	0.00	0.00	0.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	0.00	C
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	0.00	C
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	0.00	C
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	43,590.00	0.00	C
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,604.00	0.00	0.00	27,622.00	25,670.00	27,622.00	25,670.00	27,622.00	31,274.00	0.00	3,652
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,604.00	0.00	0.00	27,622.00	25,670.00	27,622.00	25,670.00	27,622.00	31,274.00	0.00	3,652
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,604.00	0.00	0.00	27,622.00	25,670.00	27,622.00	25,670.00	27,622.00	31,274.00	0.00	3,652
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	5,604.00	0.00	0.00	27,622.00	25,670.00	27,622.00	25,670.00	27,622.00	31,274.00	0.00	3,652
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	C
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	C
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	C
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	0.00	271,247.80	C
461	Debitori	3,327.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.30	0.00	3,327.30
461.02	Debitori peste 1 an	3,327.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.30	0.00	3,327.30
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	0.00	3,327.30	0.00	3,327.30
462	Creditori	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02	Creditori peste 1 an	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02.01	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
462.02.01.02.A	Creditori peste 1 an - datorii comerciale	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230
464	Creante ale bugetului local	356,843.00	0.00	0.00	0.00	226,000.00	261,868.00	226,000.00	261,868.00	582,843.00	261,868.00	320,975.00	C
464.00	Creante ale bugetului local	356,843.00	0.00	0.00	0.00	226,000.00	261,868.00	226,000.00	261,868.00	582,843.00	261,868.00	320,975.00	C
464.00.00	Creante ale bugetului local	356,843.00	0.00	0.00	0.00	226,000.00	261,868.00	226,000.00	261,868.00	582,843.00	261,868.00	320,975.00	C
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	226,000.00	261,868.00	226,000.00	261,868.00	226,000.00	261,868.00	-35,868.00	C
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	226,000.00	261,868.00	226,000.00	261,868.00	226,000.00	261,868.00	-35,868.00	C
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,843.00	0.00	356,843.00	C
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	356,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,843.00	0.00	356,843.00	C
521	Disponibil al bugetului local	586.98	0.00	0.00	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,881,496.83	0.00	1,881,496.83	C
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	C
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	C
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	0.00	1,880,909.85	C
521.03	Rezultatul executiei bugetare din anii precedenti	586.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.98	0.00	586.98	C
521.03.00	Rezultatul executiei bugetare din anii precedenti	586.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.98	0.00	586.98	C
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	586.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.98	0.00	586.98	C

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
531	Casa	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	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
561	Disponibil din venituri proprii si subventii	115.73	0.00	0.00	0.00	2,192.35	0.00	2,192.35	0.00	2,308.08	0.00	2,308.08	0.00
561.01	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00
561.01.00	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00
561.01.00.02.E	Disponibil din venituri proprii si subventii. E. Activitati finantate integral	0.00	0.00	0.00	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00	2,192.35	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	115.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00	115.73	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	115.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00	115.73	0.00
561.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	115.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00	115.73	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	291,528.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	291,528.00	49,528.00	291,528.00	49,528.00	291,528.00	49,528.00	242,000.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	291,528.00	49,528.00	291,528.00	49,528.00	291,528.00	49,528.00	242,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	242,000.00	0.00	242,000.00	0.00	242,000.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	242,000.00	0.00	242,000.00	0.00	242,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	33,688.71	33,688.71	33,688.71	33,688.71	33,688.71	33,688.71	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	13,482.71	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	1,426.76	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	12,779.24	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	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
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	14,678.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	29,673.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	25,702.48	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	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	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	233,489.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget.COMUNA VULTU	0.00	0.00	0.00	0.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	462,493.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	56,453.00	56,453.00	56,453.00	56,453.00	56,453.00	56,453.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	43,041.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	11,276.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	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
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	0.00	0.00
658.00.00.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget COMUNA VULTURENI	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	4,755.00	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	786,256.39	786,256.39	786,256.39	786,256.39	786,256.39	786,256.39	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	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	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	781,632.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	428,000.00	428,000.00	428,000.00	428,000.00	428,000.00	428,000.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	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	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	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	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	174,424.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	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
751.04.00.02.E	Diverse venituri.E. Activitati finantate integral din venituri proprii.COMUNA	0.00	0.00	0.00	0.00	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	2,192.35	0.00	0
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031.47	0.00	1,376,031
772	Venituri din subventii	0.00	0.00	0.00	0.00	416,509.26	416,509.26	416,509.26	416,509.26	416,509.26	416,509.26	0.00	0
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	0.00	0
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	0.00	0
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	415,285.26	0.00	0
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	0.00	0
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	0.00	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	0.00	0
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	271,247.80	0.00	0
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	0.00	0
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	0.00	0
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	0.00	0
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	14,276.20	0.00	0
TOTAL		11,674,287.14	11,674,287.14	0.00	0.00	9,788,136.25	9,788,136.25	9,788,136.25	9,788,136.25	21,462,423.39	21,462,423.39	14,869,630.05	14,869,630

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA

cod 20

-lei

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	6777272	5861332	2660770	356843	2303927	2152158		508612
VENITURI PROPRII	48.02	2200807	1696867	1556737	356843	1199894	1048125		508612
I. VENITURI CURENTE	00.02	2997807	2101867	1958737	356843	1601894	1450125		508612
A. VENITURI FISCALE	00.03	2620857	1819877	1648764	234244	1414520	1362356		286406
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1574857	1221877	786257		786257	786257		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1574857	1221877	786257		786257	786257		
Impozit pe venit	03.02	8060	4020	4624		4624	4624		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8060	4020	4624		4624	4624		
Cote si sume defalcate din impozitul pe venit	04.02	1566797	1217857	781633		781633	781633		
Cote defalcate din impozitul pe venit	04.02.01	414490	368550	42857		42857	42857		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1152307	849307	738776		738776	738776		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	208000	166000	402032	202032	200000	164934		237096
Impozite si taxe pe proprietate	07.02	208000	166000	402032	202032	200000	164934		237096
Impozit si taxa pe cladiri	07.02.01	20000	14000	60377	40377	20000	16318		44059
Impozit pe cladiri de la persoane fizice	07.02.01.01	16000	12000	26020	10020	16000	12601		13419
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4000	2000	34357	30357	4000	3717		30640
Impozit si taxa pe teren	07.02.02	180000	148000	341655	161655	180000	148616		193039
Impozit pe terenuri de la persoane fizice	07.02.02.01	27000	19000	45435	18435	27000	17742		27693
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	8000	4000	8318	318	8000	7		8311
Impozitul pe terenul din extravilan	07.02.02.03	145000	125000	287902	142902	145000	130867		157039
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8000	4000						

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	834000	430000	460475	32212	428263	411165		49310
Sume defalcate din TVA	11.02	797000	405000	402000		402000	402000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	667000	339000	336000		336000	336000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	130000	66000	66000		66000	66000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	37000	25000	58475	32212	26263	9165		49310
Impozit pe mijloacele de transport	16.02.02	26000	18000	58212	32212	26000	8902		49310
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	16000	10000	47912	31912	16000	6644		41268
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10000	8000	10300	300	10000	2258		8042
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11000	7000	263		263	263		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	4000	2000						
Alte impozite si taxe fiscale	18.02	4000	2000						
Alte impozite si taxe	18.02.50	4000	2000						
C. VENITURI NEFISCALE	00.12	376950	281990	309973	122599	187374	87769		222204
C1. VENITURI DIN PROPRIETATE	00.13	368950	277990	211635	37210	174425	74820		136819
Venituri din proprietate	30.02	90000	60000	174425		174425	73715		100710
Venituri din concesiuni si inchirieri	30.02.05.00	90000	60000	174425		174425	73715		100710
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90000	60000	174425		174425	73715		100710
C2. VANZARI DE BUNURI SI SERVICII	00.14	8000	4000	98338	85389	12949	12949		85389
Venituri din taxe administrative, eliberari permise	34.02	8000	4000	1540		1540	1540		
Taxe extrajudiciare de timbru	34.02.02	8000	4000	1540		1540	1540		
Amenzi, penalitati si confiscari	35.02	278950	217990	122599	122599		1105		121494
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	278950	217990	37210	37210		1105		36104

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	278950	217990	37210	37210		1105		36105
Alte amenzi, penalitati si confiscari	35.02.50			85389	85389				85389
Diverse venituri	36.02			11409		11409	11409		
Alte venituri	36.02.50			11409		11409	11409		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3095465	-3095465	-242000		-242000	-242000		
Varsaminte din sectiunea de functionare	37.02.04	3095465	3095465	242000		242000	242000		
IV. SUBVENTII	00.17	2505465	2485465	430785		430785	430785		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2505465	2485465	430785		430785	430785		
Subventii de la bugetul de stat	42.02	55000	35000	15500		15500	15500		
A. De capital	00.19			14276		14276	14276		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			14276		14276	14276		
B. Curente	00.20	55000	35000	1224		1224	1224		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	55000	35000	1224		1224	1224		
Subventii de la alte administratii	43.02	2450465	2450465	415285		415285	415285		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	2450465	2450465	415285		415285	415285		
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	1274000	1274000	271248		271248	271248		
Fondul European Agricol de Dezvoltare Rurala	45.02.04			271248		271248	271248		
Prefinantare	45.02.04.03			271248		271248	271248		
Programe comunitare finantate in perioada 2007-2013	45.02.15	1274000	1274000						
Sume primite în contul platilor efectuate în anul curent	45.02.15.01	1274000	1274000						
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	2407807	1491867	2133246	356843	1776403	1624634		508612
VENITURI PROPRII	48.02	2200807	1696867	1556737	356843	1199894	1048125		508612

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE	00.02	-97658	-993598	1716737	356843	1359894	1208125		508612
A. VENITURI FISCALE	00.03	2620857	1819877	1648764	234244	1414520	1362356		286408
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1574857	1221877	786257		786257	786257		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1574857	1221877	786257		786257	786257		
Impozit pe venit	03.02	8060	4020	4624		4624	4624		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8060	4020	4624		4624	4624		
Cote si sume defalcate din impozitul pe venit	04.02	1566797	1217857	781633		781633	781633		
Cote defalcate din impozitul pe venit	04.02.01	414490	368550	42857		42857	42857		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1152307	849307	738776		738776	738776		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	208000	166000	402032	202032	200000	164934		237098
Impozite si taxe pe proprietate	07.02	208000	166000	402032	202032	200000	164934		237098
Impozit si taxa pe cladiri	07.02.01	20000	14000	60377	40377	20000	16318		44059
Impozit pe cladiri de la persoane fizice	07.02.01.01	16000	12000	26020	10020	16000	12601		13419
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4000	2000	34357	30357	4000	3717		30640
Impozit si taxa pe teren	07.02.02	180000	148000	341655	161655	180000	148616		193039
Impozit pe terenuri de la persoane fizice	07.02.02.01	27000	19000	45435	18435	27000	17742		27693
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	8000	4000	8318	318	8000	7		8311
Impozitul pe terenul din extravilan	07.02.02.03	145000	125000	287902	142902	145000	130867		157039
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8000	4000						
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	834000	430000	460475	32212	428263	411165		49310
Sume defalcate din TVA	11.02	797000	405000	402000		402000	402000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	667000	339000	336000		336000	336000		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	130000	66000	66000		66000	66000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	37000	25000	58475	32212	26263	9165		49310
Impozit pe mijloacele de transport	16.02.02	26000	18000	58212	32212	26000	8902		49310
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	16000	10000	47912	31912	16000	6644		41268
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10000	8000	10300	300	10000	2258		8042
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11000	7000	263		263	263		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	4000	2000						
Alte impozite si taxe fiscale	18.02	4000	2000						
Alte impozite si taxe	18.02.50	4000	2000						
C. VENITURI NEFISCALE	00.12	-2718515	-2813475	67973	122599	-54626	-154231		222204
C1. VENITURI DIN PROPRIETATE	00.13	368950	277990	211635	37210	174425	74820		136815
Venituri din proprietate	30.02	90000	60000	174425		174425	73715		100710
Venituri din concesiuni si inchirieri	30.02.05.00	90000	60000	174425		174425	73715		100710
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90000	60000	174425		174425	73715		100710
C2. VANZARI DE BUNURI SI SERVICII	00.14	-3087465	-3091465	-143662	85389	-229051	-229051		85389
Venituri din taxe administrative, eliberari permise	34.02	8000	4000	1540		1540	1540		
Taxe extrajudiciare de timbru	34.02.02	8000	4000	1540		1540	1540		
Amenzi, penalitati si confiscari	35.02	278950	217990	122599	122599		1105		121494
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	278950	217990	37210	37210		1105		36105
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	278950	217990	37210	37210		1105		36105
Alte amenzi, penalitati si confiscari	35.02.50			85389	85389				85389
Diverse venituri	36.02			11409		11409	11409		
Alte venituri	36.02.50			11409		11409	11409		
Transferuri voluntare, altele decat subventiile	37.02	-3095465	-3095465	-242000		-242000	-242000		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi cor. ate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3095465	-3095465	-242000		-242000	-242000		
IV. SUBVENTII	00.17	2505465	2485465	416509		416509	416509		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2505465	2485465	416509		416509	416509		
Subventii de la bugetul de stat	42.02	55000	35000	1224		1224	1224		
B. Curente	00.20	55000	35000	1224		1224	1224		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	55000	35000	1224		1224	1224		
Subventii de la alte administratii	43.02	2450465	2450465	415285		415285	415285		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	2450465	2450465	415285		415285	415285		
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	4369465	4369465	527524		527524	527524		
I. VENITURI CURENTE	00.02	3095465	3095465	242000		242000	242000		
C. VENITURI NEFISCALE	00.12	3095465	3095465	242000		242000	242000		
C2. VANZARI DE BUNURI SI SERVICII	00.14	3095465	3095465	242000		242000	242000		
Transferuri voluntare, altele decat subventiile	37.02	3095465	3095465	242000		242000	242000		
Varsaminte din sectiunea de functionare	37.02.04	3095465	3095465	242000		242000	242000		
Subventii de la bugetul de stat	42.02			14276		14276	14276		
A. De capital	00.19			14276		14276	14276		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			14276		14276	14276		
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	1274000	1274000	271248		271248	271248		
Fondul European Agricol de Dezvoltare Rurala	45.02.04			271248		271248	271248		
Prefinantare	45.02.04.03			271248		271248	271248		
Programe comunitare finantate in perioada 2007-2013	45.02.15	1274000	1274000						

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	45.02.15.01	1274000	1274000						

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30-06-2014

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01			2192		2192	2192		
VENITURI PROPRII	48.10			2192		2192	2192		
I. VENITURI CURENTE	00.02			2192		2192	2192		
C. VENITURI NEFISCALE	00.12			2192		2192	2192		
C2. VANZARI DE BUNURI SI SERVICII	00.14			2192		2192	2192		
Diverse venituri	36.10			2192		2192	2192		
Alte venituri	36.10.50			2192		2192	2192		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01			2192		2192	2192		
VENITURI PROPRII	48.10			2192		2192	2192		
I. VENITURI CURENTE	00.02			2192		2192	2192		
C. VENITURI NEFISCALE	00.12			2192		2192	2192		
C2. VANZARI DE BUNURI SI SERVICII	00.14			2192		2192	2192		
Diverse venituri	36.10			2192		2192	2192		
Alte venituri	36.10.50			2192		2192	2192		

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA



CONTINUTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		6777272	5861332	5861332	5861332	1376030	4485302	947257
Partea I-a SERVICII PUBLICE GENERALE	50.02		1038407	629407	629407	629407	474449	154958	408632
Autoritati publice si actiuni externe	51.02		933407	534407	534407	534407	444449	89958	408632
Autoritati executive si legislative	51.02.01		933407	534407	534407	534407	444449	89958	408632
Autoritati executive	51.02.01.03		933407	534407	534407	534407	444449	89958	408632
Alte servicii publice generale	54.02		85000	85000	85000	85000	30000	55000	
Alte servicii publice generale	54.02.50		85000	85000	85000	85000	30000	55000	
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02		20000	10000	10000	10000		10000	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		20000	10000	10000	10000		10000	
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		20000	10000	10000	10000	1984	8016	1984
Ordine publica si siguranta nationala	61.02		20000	10000	10000	10000	1984	8016	1984
Protectie civila si protectia contra incendiilor	61.02.05		20000	10000	10000	10000	1984	8016	1984
Partea a III-a Cheltuieli Social - Culturale	63.02		1382400	1015460	1015460	1015460	417343	598117	403226
Invatamant	65.02		498000	256000	256000	256000	246770	9230	272427
Invatamant prescolar	65.02.03.01		-5119	-5119	-5119	-5119	-5119		
Invatamant primar	65.02.03.02		5119	5119	5119	5119	5119		
Invatamant secundar	65.02.04		498000	256000	256000	256000	246770	9230	272427
Invatamant secundar inferior	65.02.04.01		498000	256000	256000	256000	246770	9230	272427
Cultura, recreere si religie	67.02		663900	632220	632220	632220	79776	552444	44027
Servicii culturale	67.02.03		75400	47720	47720	47720	41785	5935	39435
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		40400	27720	27720	27720	25285	2435	26935

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07		35000	20000	20000	20000	16500	3500	12500
Servicii recreative si sportive	67.02.05		584500	580500	580500	580500	33991	546509	4592
Sport	67.02.05.01		584500	580500	580500	580500	33991	546509	4592
Servicii religioase	67.02.06		4000	4000	4000	4000	4000		
Asigurari si asistenta sociala	68.02		220500	127240	127240	127240	90797	36443	86772
Asistenta acordata persoanelor in varsta	68.02.04		77159	43899	43899	43899	43866	33	43452
Asistenta sociala in caz de boli si invaliditati	68.02.05		7341	7341	7341	7341	7341		4000
Asistenta sociala in caz de invaliditate	68.02.05.02		7341	7341	7341	7341	7341		4000
Ajutoare pentru locuinte	68.02.10		130252	70252	70252	70252	33842	36410	33842
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		5748	5748	5748	5748	5748		5478
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5748	5748	5748	5748	5748		5478
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2780465	2710465	2710465	2710465	266615	2443850	101497
Locuinte, servicii si dezvoltare publica	70.02		2760465	2700465	2700465	2700465	265733	2434732	100567
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2600465	2600465	2600465	2600465	166191	2434274	
Alimentare cu apa	70.02.05.01		2600465	2600465	2600465	2600465	166191	2434274	
Iluminat public si electrificari rurale	70.02.06		160000	100000	100000	100000	99542	458	100567
Protectia mediului	74.02		20000	10000	10000	10000	882	9118	930
Salubritate si gestiunea deseurilor	74.02.05		20000	10000	10000	10000	882	9118	930
Salubritate	74.02.05.01		20000	10000	10000	10000	882	9118	930
Partea a V-a Actiuni economice	79.02		1556000	1496000	1496000	1496000	215639	1280361	31918
Transporturi	84.02		550000	490000	490000	490000	196956	293044	31918
Transport rutier	84.02.03		550000	490000	490000	490000	196956	293044	31918
Drumuri si poduri	84.02.03.01		520500	460500	460500	460500	167456	293044	31918
Transport in comun	84.02.03.02		29500	29500	29500	29500	29500		
Alte actiuni economice	87.02		1006000	1006000	1006000	1006000	18683	987317	
Alte actiuni economice	87.02.50		1006000	1006000	1006000	1006000	18683	987317	
Rezerve, Excedent/Deficit	96.02						776128		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Excedent	98.02						776128		
Excedentul sectiunii de functionare	98.02.96						485798		
Excedentul sectiunii de dezvoltare	98.02.97						290330		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		2407807	1491867	1491867	1491867	1138836	353031	942502
Partea I-a SERVICII PUBLICE GENERALE	50.02		953407	544407	544407	544407	444449	99958	408632
Autoritati publice si actiuni externe	51.02		933407	534407	534407	534407	444449	89958	408632
Autoritati executive si legislative	51.02.01		933407	534407	534407	534407	444449	89958	408632
Autoritati executive	51.02.01.03		933407	534407	534407	534407	444449	89958	408632
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02		20000	10000	10000	10000		10000	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		20000	10000	10000	10000		10000	
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		20000	10000	10000	10000	1984	8016	1984
Ordine publica si siguranta nationala	61.02		20000	10000	10000	10000	1984	8016	1984
Protectie civila si protectia contra incendiilor	61.02.05		20000	10000	10000	10000	1984	8016	1984
Partea a III-a Cheltuieli Social - Culturale	63.02		814400	447460	447460	447460	395023	52437	398471
Invatamant	65.02		498000	256000	256000	256000	246770	9230	267672
Invatamant prescolar	65.02.03.01		-5119	-5119	-5119	-5119	-5119		
Invatamant primar	65.02.03.02		5119	5119	5119	5119	5119		
Invatamant secundar	65.02.04		498000	256000	256000	256000	246770	9230	267672
Invatamant secundar inferior	65.02.04.01		498000	256000	256000	256000	246770	9230	267672
Cultura, recreere si religie	67.02		95900	64220	64220	64220	57456	6764	44027
Servicii culturale	67.02.03		75400	47720	47720	47720	41785	5935	39435
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		40400	27720	27720	27720	25285	2435	26935
Camine culturale	67.02.03.07		35000	20000	20000	20000	16500	3500	12500
Servicii recreative si sportive	67.02.05		16500	12500	12500	12500	11671	829	4592
Sport	67.02.05.01		16500	12500	12500	12500	11671	829	4592

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii religioase	67.02.06		4000	4000	4000	4000	4000		
Asigurari si asistenta sociala	68.02		220500	127240	127240	127240	90797	36443	86772
Asistenta acordata persoanelor in varsta	68.02.04		77159	43899	43899	43899	43866	33	43452
Asistenta sociala in caz de boli si invaliditati	68.02.05		7341	7341	7341	7341	7341		4000
Asistenta sociala in caz de invaliditate	68.02.05.02		7341	7341	7341	7341	7341		4000
Ajutoare pentru locuinte	68.02.10		130252	70252	70252	70252	33842	36410	33842
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		5748	5748	5748	5748	5748		5478
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5748	5748	5748	5748	5748		5478
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		180000	110000	110000	110000	100424	9576	101497
Locuinte, servicii si dezvoltare publica	70.02		160000	100000	100000	100000	99542	458	100567
Iluminat public si electrificari rurale	70.02.06		160000	100000	100000	100000	99542	458	100567
Protectia mediului	74.02		20000	10000	10000	10000	882	9118	9300
Salubritate si gestiunea deseurilor	74.02.05		20000	10000	10000	10000	882	9118	9300
Salubritate	74.02.05.01		20000	10000	10000	10000	882	9118	9300
Partea a V-a Actiuni economice	79.02		440000	380000	380000	380000	196956	183044	31918
Transporturi	84.02		440000	380000	380000	380000	196956	183044	31918
Transport rutier	84.02.03		440000	380000	380000	380000	196956	183044	31918
Drumuri si poduri	84.02.03.01		410500	350500	350500	350500	167456	183044	31918
Transport in comun	84.02.03.02		29500	29500	29500	29500	29500		
Rezerve, Excedent/Deficit	96.02						485798		
Excedent	98.02						485798		
Excedentul sectiunii de functionare	98.02.96						485798		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD		4369465	4369465	4369465	4369465	237194	4132271	4755
Partea I-a SERVICII PUBLICE GENERALE	50.02		85000	85000	85000	85000	30000	55000	
Alte servicii publice generale	54.02		85000	85000	85000	85000	30000	55000	
Alte servicii publice generale	54.02.50		85000	85000	85000	85000	30000	55000	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a III-a Cheltuieli Social - Culturale	63.02		568000	568000	568000	568000	22320	545680	4758
Invatamant	65.02								4758
Invatamant secundar	65.02.04								4758
Invatamant secundar inferior	65.02.04.01								4758
Cultura, recreere si religie	67.02		568000	568000	568000	568000	22320	545680	
Servicii recreative si sportive	67.02.05		568000	568000	568000	568000	22320	545680	
Sport	67.02.05.01		568000	568000	568000	568000	22320	545680	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2600465	2600465	2600465	2600465	166191	2434274	
Locuinte, servicii si dezvoltare publica	70.02		2600465	2600465	2600465	2600465	166191	2434274	
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2600465	2600465	2600465	2600465	166191	2434274	
Alimentare cu apa	70.02.05.01		2600465	2600465	2600465	2600465	166191	2434274	
Partea a V-a Actiuni economice	79.02		1116000	1116000	1116000	1116000	18683	1097317	
Transporturi	84.02		110000	110000	110000	110000		110000	
Transport rutier	84.02.03		110000	110000	110000	110000		110000	
Drumuri si poduri	84.02.03.01		110000	110000	110000	110000		110000	
Alte actiuni economice	87.02		1006000	1006000	1006000	1006000	18683	987317	
Alte actiuni economice	87.02.50		1006000	1006000	1006000	1006000	18683	987317	
Rezerve, Excedent/Deficit	96.02						290330		
Excedent	98.02						290330		
Excedentul sectiunii de dezvoltare	98.02.97						290330		

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30-06-2014

-lei

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Rezerve, Excedent/Deficit	96.10						2192		
Excedent	98.10						2192		
Excedentul sectiunii de functionare	98.10.96						2192		
Rezerve, Excedent/Deficit	96.10						2192		
Excedent	98.10						2192		
Excedentul sectiunii de functionare	98.10.96						2192		

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