

SITUAȚIA FLUXURILOR DE TREZORERIE

cod 03

la data de: 31-12-2014

Ane:

| 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/ ct770.00.00 | Disponibil din veniturile/ Finantarea din bugetul fondului pentru mediu ct.575.01/ ct770.00.00 | Disponibil al/ Finantarea de la bugetul trezoreriei statului ct.524.01.00/ ct770.00.00 | Contu disponi (5x) |
|---|------|------------|----------------------------|---|--|---|---|--|---|--|--------------------------|
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | |
| 1. Incasari | 02 | 4,028,194 | 360,201 | | 3,665,801 | | | | | | |
| 2. Plati | 03 | 2,601,744 | 360,201 | 4,378 | 2,239,235 | | | | | | |
| 3. Numerar net din activitatea operationala | 04 | 1,426,450 | | -4,378 | 1,426,566 | | | | | | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | |
| 2. Plati | 07 | 1,156,920 | | | 1,156,920 | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -1,156,920 | | | -1,156,920 | | | | | | |
| 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 | 269,530 | | -4,378 | 269,646 | | | | | | |
| 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 sfirsitul perioadei | 15 | 270,463 | | -4,378 | 270,233 | | | | | | |

Conducatorul institutiei
MURESAN EUGEN



Conducatorul compartimentului financiar - contabil
BADAU CORNELIA

Viza trezoreriei

SITUAȚIA FLUXURILOR DE TREZORERIE la data de 31-12-2014

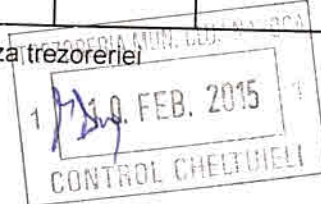
| Denumire indicatori | Rand | Total | 531.01.01 | 7701.00.00.01 | 770.00.00 | 5xx | 521.01.00 | 521.03.00 | 550.01.01 | 561.01.00 | 552.00.00 |
|---|------|------------|-----------|---------------|-----------|------------|------------|-----------|-----------|-----------|-----------|
| Cont Trezorerie | | | | | 5502 | Total | 5024 | | | | |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | |
| 1. Incasari | 02 | 4,028,194 | 360,201 | | 2,239,236 | 3,667,993 | 3,665,801 | | | | |
| 2. Plati | 03 | 2,601,744 | 360,201 | 4,378 | 2,239,236 | 2,241,543 | 2,239,235 | | | 2,192 | |
| 3. Numerar net din activitatea operationala | 04 | 1,426,450 | | 4,378 | | 1,426,450 | 1,426,566 | | | 2,308 | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | |
| 1. Incasari | 06 | | | | 1,156,920 | | | | | | |
| 2. Plati | 07 | 1,156,920 | | | 1,156,920 | 1,156,920 | 1,156,920 | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -1,156,920 | | | | -1,156,920 | -1,156,920 | | | | |
| 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 | 269,530 | | 4,378 | | 269,530 | 269,646 | | | | -116 |
| 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 | 270,463 | | 4,378 | | 270,463 | 269,646 | 587 | | | 230 |

Conducatorul institutiei
MURESAN EUGEN



Conducatorul compartimentului financiar - contabil
BADAU CORNELIA

Viza trezoreriei



SITUAȚIA FLUXURILOR DE TREZORĂRIE

cod 03

la data de: 31-12-2014

Ane

| 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 | Conti disponi (5x) |
|---|------|------------|----------------------------|---|--|---|---|---|--|---|--------------------------|
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | |
| 1. Incasari | 02 | 4,028,194 | 360,201 | | 3,665,801 | | | | | | |
| 2. Plati | 03 | 2,601,744 | 360,201 | 4,378 | 2,239,235 | | | | | | |
| 3. Numerar net din activitatea operationala | 04 | 1,426,450 | | -4,378 | 1,426,566 | | | | | | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | |
| 2. Plati | 07 | 1,156,920 | | | 1,156,920 | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -1,156,920 | | | -1,156,920 | | | | | | |
| 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 | 269,530 | | -4,378 | 269,646 | | | | | | |
| 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 sfirsitul perioadei | 15 | 270,463 | | -4,378 | 270,233 | | | | | | |

Conducatorul institutiei
MURESAN EUGENConducatorul compartimentului financiar - contabil
BADAU CORNELIA

BILANT

la data de 31.12.2014

Cod 01

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|-----------|--------------------------|-----------------------------|
| A | ACTIVE | 01 | | X |
| | ACTIVE NECURENTE | 02 | | X |
| 1 | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | | |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*) | 04 | 1 | |
| 3 | Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 11068789 | 12431629 |
| 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 | 12431629 |
| | 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 | 82587 |
| 2 | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | X | X |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800), din care: | 21 | 3327 | 315795 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care: | 22 | 3327 | 145845 |
| | 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 | 408060 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 356843 | 408060 |

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| 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 | 723855 |
| 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+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 933 | 270463 |
| | Dobânda de încasat, altele valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | | |
| | depozite | 34 | X | X |
| | Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620402) | 35 | | |
| | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200) | 35,1 | | |
| | depozite | 36 | X | X |
| | Total disponibilitati si altele valori (rd.33+33.1+35+35.1) | 40 | 933 | 270463 |
| 5 | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5550101+5550102+5550103+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 | 1076905 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 11512480 | 13508534 |
| 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 necurenite - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: | 52 | | 230 |
| | Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201) | 53 | | 230 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|-----------|--------------------------|-----------------------------|
| 2 | Impunuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203+1670208+1670209-1690200) | 54 | | |
| 3 | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208) | 55 | | |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | | 230 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | X | X |
| 1 | Datorii comerciale, avansuri si alite decontari (ct.2590100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care: | 60 | 341682 | 395490 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 341682 | 391112 |
| | 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 | 20666 |
| | Datoriile institutiilor publice catre bugete | 63 | X | X |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300) | 63,1 | 20149 | 16499 |
| | 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, altele datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+4520100 + 4520200+4530200+4540200+ 4540401 + 4540402+4540601+4540602+4540603+ 4550200+ 4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+ 4620103+ 4730103+4760000) sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103) | 65 | | 285524 |
| 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+5180600+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 66 | | |
| 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) | 70 | | |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101) | 71 | | |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care: | 72 | 34816 | 24417 |
| 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 | 726097 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 402251 | 726327 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 11110229 | 12782207 |
| 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 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|-----------|--------------------------|-----------------------------|
| 3 | Rezultatul reportat(ct.1170000- sold debitor) | 86 | | |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | 65999 | 1390839 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 11110229 | 12782207 |

Conducatorul institutiei

MURESAN EUGEN





Conducatorul compartimentului financiar - contabil

BADAU CORNELIA

cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR | | Cod rand | An precedent | | An curent |
|----------|---|---|----------|--------------|------|-----------|
| | A | B | | 1 | 2 | |
| I | VENITURI OPERATIONALE | | 01 | | X | |
| 1 | Venituri din impozite, taxe, contributiile 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 | 2438933 | | 2386504 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+751090000) | | 03 | | 2226 | 2829 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000) | | 04 | 383847 | | 844097 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | | 05 | | | 346101 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | | 06 | 2825006 | | 3579531 |
| II | CHELTUIELI OPERATIONALE | | 07 | X | | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | | 08 | 1012311 | | 1005574 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | | 09 | 158450 | | 163951 |
| 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 | 1048409 | | 984751 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | | 11 | 539837 | | 1658 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | | 12 | | | 28380 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | | 13 | 2759007 | | 2184314 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | 14 | X | | X |
| | - EXCEDENT rd.06-13 | | 15 | 65999 | | 1395217 |
| | - DEFICIT (rd.13- rd.06) | | 16 | | | |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | | 17 | | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | | 18 | | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | | 19 | X | | X |
| | - EXCEDENT rd.17-18 | | 20 | | | |
| | - DEFICIT rd.18-17 | | 21 | | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | | 22 | | | |

| 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 | 65999 | 1395217 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | | |

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului financiar - contabil

BADAU CORNELIA




CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-12-2014

cod 20

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | initiale | definitive | 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 | 6225965 | 7574930 | 4219706 | 356843 | 3862863 | 3665801 | | 5539 |
| VENITURI PROPRII | 48.02 | 1649500 | 2311249 | 2238653 | 356843 | 1881810 | 1684748 | | 5539 |
| I. VENITURI CURENTE | 00.02 | 2446500 | 3175249 | 3090086 | 356843 | 2733243 | 2536181 | | 5539 |
| A. VENITURI FISCALE | 00.03 | 2069550 | 2743299 | 2620749 | 234244 | 2386505 | 2347403 | | 2733 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1023550 | 1615299 | 1278300 | | 1278300 | 1278300 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 1023550 | 1615299 | 1278300 | | 1278300 | 1278300 | | |
| Impozit pe venit | 03.02 | 8060 | 8060 | 9737 | | 9737 | 9737 | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 8060 | 8060 | 9737 | | 9737 | 9737 | | |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 1015490 | 1607239 | 1268563 | | 1268563 | 1268563 | | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 410490 | 414490 | 81625 | | 81625 | 81625 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 605000 | 1192749 | 1186938 | | 1186938 | 1186938 | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 208000 | 223000 | 426897 | 202032 | 224865 | 188935 | | 237962 |
| Impozite si taxe pe proprietate | 07.02 | 208000 | 223000 | 426897 | 202032 | 224865 | 188935 | | 237962 |
| Impozit si taxa pe cladiri | 07.02.01 | 20000 | 25000 | 54152 | 40377 | 13775 | 20143 | | 34009 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 16000 | 16000 | 29018 | 10020 | 18998 | 16426 | | 12592 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 4000 | 9000 | 25134 | 30357 | -5223 | 3717 | | 21417 |
| Impozit si taxa pe teren | 07.02.02 | 180000 | 190000 | 372745 | 161655 | 211090 | 168792 | | 203953 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 27000 | 27000 | 44916 | 18435 | 26481 | 22666 | | 22250 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 8000 | 18000 | 458 | 318 | 140 | 7 | | 451 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 145000 | 145000 | 327371 | 142902 | 184469 | 146119 | | 181252 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 8000 | 8000 | | | | | | |

BALANTA
De la data de 01.01.2014 pana la data de 31.12.2014

| 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 | 7,694,238.97 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 7,694,238.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,694,238.97 | 0.00 | 7,694,238.97 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 7,694,238.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,694,238.97 | 0.00 | 7,694,238.97 |
| 103.00.00.01 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,669,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,363.00 | 0.00 | 1,669,363.00 |
| 103.00.00.01.01 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,669,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,363.00 | 0.00 | 1,669,363.00 |
| 103.00.00.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,669,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,363.00 | 0.00 | 1,669,363.00 |
| 103.00.00.02 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 6,024,875.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,024,875.97 | 0.00 | 6,024,875.97 |
| 103.00.00.02.02.A | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 6,024,875.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,024,875.97 | 0.00 | 6,024,875.97 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 2,401,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401,210.00 | 0.00 | 2,401,210.00 |
| 104.00 | 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 | 2,401,210.00 |
| 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 | 2,401,210.00 |
| 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 | 2,401,210.00 |
| 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 | 2,401,210.00 |
| 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 | 2,401,210.00 |
| 117 | Rezultatul reportat | 0.00 | 948,201.54 | 0.00 | 577.79 | 978,668.48 | 1,331,443.65 | 978,668.48 | 1,332,021.44 | 978,668.48 | 2,280,222.98 | 0.00 | 1,301,554.45 |
| 117.00 | Rezultatul reportat | 0.00 | 948,201.54 | 0.00 | 577.79 | 978,668.48 | 1,331,443.65 | 978,668.48 | 1,332,021.44 | 978,668.48 | 2,280,222.98 | 0.00 | 1,301,554.45 |
| 117.00.00 | Rezultatul reportat | 0.00 | 948,201.54 | 0.00 | 577.79 | 978,668.48 | 1,331,443.65 | 978,668.48 | 1,332,021.44 | 978,668.48 | 2,280,222.98 | 0.00 | 1,301,554.45 |
| 117.00.00.02.A | Rezultatul reportat.A. Integral de la buget.COMUNA VULTURENI | 0.00 | 948,201.54 | 0.00 | 577.79 | 978,668.48 | 1,331,443.65 | 978,668.48 | 1,332,021.44 | 978,668.48 | 2,280,222.98 | 0.00 | 1,301,554.45 |
| 121 | Rezultatul patrimonial | 0.00 | 65,998.81 | 0.00 | 0.00 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,645,530.25 | 0.00 | 1,395,217.03 |
| 121.00 | Rezultatul patrimonial | 0.00 | 65,998.81 | 0.00 | 0.00 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,645,530.25 | 0.00 | 1,395,217.03 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 65,998.81 | 0.00 | 0.00 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,645,530.25 | 0.00 | 1,395,217.03 |
| 121.00.00.02.A | Rezultatul patrimonial.A. Integral de la buget.COMUNA VULTURENI | 0.00 | 65,998.81 | 0.00 | 0.00 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,579,531.44 | 2,250,312.88 | 3,645,530.25 | 0.00 | 1,395,217.03 |
| 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 | 3,577,339.09 | 2,250,312.88 | 3,577,339.09 | 2,250,312.88 | 3,643,337.90 | 0.00 | 1,393,025.00 |
| 208 | Alte active fixe necorporale | 33,297.64 | 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 |
| 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 | 0.00 |
| 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 | 0.00 |
| 208.02.00.02 | Alte active fixe necorporale - Dom.Privat | 33,297.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,297.64 | 0.00 | 33,297.64 | 0.00 |
| 208.02.00.02.02 | Alte active fixe necorporale - Dom.Privat al UAT | 33,297.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,297.64 | 0.00 | 33,297.64 | 0.00 |
| 208.02.00.02.02.02.A | Alte active fixe necorporale - Dom.Privat al UAT | 33,297.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,297.64 | 0.00 | 33,297.64 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri inițiale | | 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 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 52,849.01 | 0.00 | 52,849.01 | |
| 213.01 | Echipamente tehnologice (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 | Echipamente tehnologice (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 | Echipamente tehnologice – Dom. Privat | 20,806.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.68 | 0.00 | 20,806.68 | |
| 213.01.00.02.02 | Echipamente tehnologice – Dom. Privat al UAT | 20,806.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.68 | 0.00 | 20,806.68 | |
| 213.01.00.02.02.01 | Echipamente tehnologice amortizabile Dom. Privat al UAT | 20,806.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.68 | 0.00 | 20,806.68 | |
| 213.01.00.02.02.01.02.A | Echipamente tehnologice amortizabile Dom. Privat al UAT | 20,806.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.68 | 0.00 | 20,806.68 | |
| 213.03 | Mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 213.03.00 | Mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 213.03.00.02 | Mijloace de transport – Dom. Privat | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 213.03.00.02.02 | Mijloace de transport – Dom. Privat al UAT | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 213.03.00.02.02.01 | Mijloace de transport amortizabile – Dom. Privat al UAT | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 213.03.00.02.02.01.02.A | Mijloace de transport amortizabile – Dom. Privat al UAT | 0.00 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | |
| 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 | |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Sciduri Finale | |
|-------------------------|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
| | | Debitoare | Credite | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Credite |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 22,178.26 | 0.00 | 22,178.26 | |
| 231.00 | Active fixe corporale in curs de executie | 931,065.84 | 0.00 | 0.00 | 0.00 | 1,362,840.80 | 0.00 | 1,362,840.80 | 0.00 | 2,293,906.64 | 0.00 | 2,293,906.64 | |
| 231.00.00 | Active fixe corporale in curs de executie | 931,065.84 | 0.00 | 0.00 | 0.00 | 1,362,840.80 | 0.00 | 1,362,840.80 | 0.00 | 2,293,906.64 | 0.00 | 2,293,906.64 | |
| 231.00.00.02 | Active fixe corporale in curs de executie - Constructii | 931,065.84 | 0.00 | 0.00 | 0.00 | 1,362,840.80 | 0.00 | 1,362,840.80 | 0.00 | 2,293,906.64 | 0.00 | 2,293,906.64 | |
| 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 | 1,362,840.80 | 0.00 | 1,362,840.80 | 0.00 | 2,293,906.64 | 0.00 | 2,293,906.64 | |
| 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 | 1,225,746.06 | 0.00 | 1,225,746.06 | 0.00 | 2,001,654.06 | 0.00 | 2,001,654.06 | |
| 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 | 84,774.74 | 0.00 | 84,774.74 | 0.00 | 137,597.58 | 0.00 | 137,597.58 | |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 132,335.00 | 0.00 | 132,335.00 | |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 33,297.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22,320.00 | 0.00 | 22,320.00 | 0.00 | 22,320.00 | |
| 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 | 577.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,297.64 | 0.00 | 33,297.64 |
| 281.02 | Amortizarea constructiilor | 0.00 | 85,525.56 | 0.00 | 0.00 | 0.00 | 32,042.33 | 577.79 | 32,042.33 | 577.79 | 161,130.62 | 0.00 | 160,552.83 |
| 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 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 85,525.56 | 0.00 | 85,525.56 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 20,806.68 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 52,849.01 | 0.00 | 52,849.01 |
| 281.03.00.02 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 20,806.68 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 52,849.01 | 0.00 | 52,849.01 |
| 281.03.00.02.02.A | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 20,806.68 | 0.00 | 0.00 | 0.00 | 32,042.33 | 0.00 | 32,042.33 | 0.00 | 52,849.01 | 0.00 | 52,849.01 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 22,756.05 | 577.79 | 0.00 | 0.00 | 0.00 | 577.79 | 0.00 | 577.79 | 22,756.05 | 0.00 | 22,178.26 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 22,756.05 | 577.79 | 0.00 | 0.00 | 0.00 | 577.79 | 0.00 | 577.79 | 22,756.05 | 0.00 | 22,178.26 |
| 281.04.00.02 | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00 | 22,756.05 | 577.79 | 0.00 | 0.00 | 0.00 | 577.79 | 0.00 | 577.79 | 22,756.05 | 0.00 | 22,178.26 |
| 281.04.00.02.02.A | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00 | 22,756.05 | 577.79 | 0.00 | 0.00 | 0.00 | 577.79 | 0.00 | 577.79 | 22,756.05 | 0.00 | 22,178.26 |
| 302 | Materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 206,213.25 | 206,213.25 | 206,213.25 | 206,213.25 | 206,213.25 | 206,213.25 | 0.00 | 0.00 |
| 302.01 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 0.00 |
| 302.01.00 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 0.00 |
| 302.01.00.02.A | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 0.00 |
| 302.02 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 0.00 |
| 302.02.00 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 0.00 |
| 302.02.00.02.A | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 0.00 |
| 302.04 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 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 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 302.04.00 | 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 | |
| 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 | |
| 302.08 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 0.00 | |
| 302.08.00 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 0.00 | |
| 302.08.00.02.A | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 35,687.16 | 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 | |
| 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 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 1,094,614.07 | 0.00 | 19,000.00 |
| 401.01 | Furnizori sub 1 an | 0.00 | 174,439.20 | 0.00 | 0.00 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 1,094,614.07 | 0.00 | 19,000.00 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 174,439.20 | 0.00 | 0.00 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 1,094,614.07 | 0.00 | 19,000.00 |
| 401.01.00.02.A | Furnizori sub 1 an | 0.00 | 174,439.20 | 0.00 | 0.00 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 920,174.87 | 1,075,614.07 | 1,094,614.07 | 0.00 | 19,000.00 |
| 404 | Furnizori de active fixe | 0.00 | 167,013.69 | 0.00 | 0.00 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,529,854.49 | 0.00 | 372,112.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 167,013.69 | 0.00 | 0.00 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,529,854.49 | 0.00 | 372,112.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 167,013.69 | 0.00 | 0.00 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,529,854.49 | 0.00 | 372,112.00 |
| 404.01.00.02.A | Furnizori de active fixe sub 1 an | 0.00 | 167,013.69 | 0.00 | 0.00 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,362,840.80 | 1,157,742.49 | 1,529,854.49 | 0.00 | 372,112.00 |
| 411 | Cienti | 0.00 | 0.00 | 0.00 | 0.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 145,844.61 | 0.00 |
| 411.01 | Cienti cu termen sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 145,844.61 | 0.00 |
| 411.01.01 | Cienti cu termen sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 145,844.61 | 0.00 |
| 411.01.01.02.A | Cienti cu termen sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 165,844.61 | 20,000.00 | 145,844.61 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 34,466.00 | 0.00 | 0.00 | 447,257.00 | 436,887.00 | 447,257.00 | 436,887.00 | 447,257.00 | 471,353.00 | 0.00 | 24,096.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 34,466.00 | 0.00 | 0.00 | 447,257.00 | 436,887.00 | 447,257.00 | 436,887.00 | 447,257.00 | 471,353.00 | 0.00 | 24,096.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 34,466.00 | 0.00 | 0.00 | 447,257.00 | 436,887.00 | 447,257.00 | 436,887.00 | 447,257.00 | 471,353.00 | 0.00 | 24,096.00 |
| 421.00.00.02.A | Personal - salarii datorate | 0.00 | 34,466.00 | 0.00 | 0.00 | 447,257.00 | 436,887.00 | 447,257.00 | 436,887.00 | 447,257.00 | 471,353.00 | 0.00 | 24,096.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 350.00 | 0.00 | 0.00 | 3,681.00 | 3,652.00 | 3,681.00 | 3,652.00 | 3,681.00 | 4,002.00 | 0.00 | 321.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 350.00 | 0.00 | 0.00 | 3,681.00 | 3,652.00 | 3,681.00 | 3,652.00 | 3,681.00 | 4,002.00 | 0.00 | 321.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 350.00 | 0.00 | 0.00 | 3,681.00 | 3,652.00 | 3,681.00 | 3,652.00 | 3,681.00 | 4,002.00 | 0.00 | 321.00 |
| 427.01.00.01 | CAR | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 350.00 | 300.00 | 350.00 | 300.00 | 350.00 | 0.00 | 50.00 |
| 427.01.00.01.02.A | CAR | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 350.00 | 300.00 | 350.00 | 300.00 | 350.00 | 0.00 | 50.00 |
| 427.01.00.02 | Sindicat | 0.00 | 350.00 | 0.00 | 0.00 | 3,381.00 | 3,302.00 | 3,381.00 | 3,302.00 | 3,381.00 | 3,652.00 | 0.00 | 271.00 |
| 427.01.00.02.02.A | Sindicat | 0.00 | 350.00 | 0.00 | 0.00 | 3,381.00 | 3,302.00 | 3,381.00 | 3,302.00 | 3,381.00 | 3,652.00 | 0.00 | 271.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 0.00 | 0.00 | 0.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 0.00 | 0.00 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 532,653.00 | 0.00 | 0.00 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 0.00 |
| 428.01.01.02.A | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 0.00 |
| 428.01.02 | Alte creante in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 525,249.00 | 525,249.00 | 525,249.00 | 525,249.00 | 525,249.00 | 525,249.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|--|------------------|-----------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|-----------|
| | | Debitoare | Credit | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Credit |
| 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 | 59,942.00 | 59,942.00 | 59,942.00 | 59,942.00 | 59,942.00 | 0.00 | |
| 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 | 42,240.00 | 42,240.00 | 42,240.00 | 42,240.00 | 42,240.00 | 0.00 | |
| 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 | 42,942.00 | 42,942.00 | 42,942.00 | 42,942.00 | 42,942.00 | 0.00 | |
| 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 | 64,676.00 | 64,676.00 | 64,676.00 | 64,676.00 | 64,676.00 | 0.00 | |
| 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 | 47,554.00 | 47,554.00 | 47,554.00 | 47,554.00 | 47,554.00 | 0.00 | |
| 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 | 33,170.00 | 33,170.00 | 33,170.00 | 33,170.00 | 33,170.00 | 0.00 | |
| 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 | 27,702.00 | 27,702.00 | 27,702.00 | 27,702.00 | 27,702.00 | 0.00 | |
| 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 | 34,514.00 | 34,514.00 | 34,514.00 | 34,514.00 | 34,514.00 | 0.00 | |
| 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 | 32,109.00 | 32,109.00 | 32,109.00 | 32,109.00 | 32,109.00 | 0.00 | |
| 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 | 45,822.00 | 45,822.00 | 45,822.00 | 45,822.00 | 45,822.00 | 0.00 | |
| 428.01.02.11.02.A | IACOB CRISTI.A. Integral de la buget.COMUNA VULTURENI | 0.00 | 0.00 | 0.00 | 0.00 | 31,118.00 | 31,118.00 | 31,118.00 | 31,118.00 | 31,118.00 | 31,118.00 | 0.00 | |
| 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 | 30,815.00 | 30,815.00 | 30,815.00 | 30,815.00 | 30,815.00 | 0.00 | |
| 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 | 22,755.00 | 22,755.00 | 22,755.00 | 22,755.00 | 22,755.00 | 0.00 | |
| 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 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 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 | 1,910.00 | 1,910.00 | 1,910.00 | 1,910.00 | 1,910.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 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 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | |
| 431 | Asigurari sociale | 0.00 | 19,695.00 | 0.00 | 0.00 | 175,850.00 | 172,337.00 | 175,850.00 | 172,337.00 | 175,850.00 | 192,032.00 | 0.00 | 16,182.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 9,422.00 | 0.00 | 0.00 | 80,120.00 | 80,371.00 | 80,120.00 | 80,371.00 | 80,120.00 | 89,793.00 | 0.00 | 9,673.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 9,422.00 | 0.00 | 0.00 | 80,120.00 | 80,371.00 | 80,120.00 | 80,371.00 | 80,120.00 | 89,793.00 | 0.00 | 9,673.00 |
| 431.01.00.02.A | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 9,422.00 | 0.00 | 0.00 | 80,120.00 | 80,371.00 | 80,120.00 | 80,371.00 | 80,120.00 | 89,793.00 | 0.00 | 9,673.00 |
| 431.02 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 4,755.00 | 0.00 | 0.00 | 43,626.00 | 42,188.00 | 43,626.00 | 42,188.00 | 43,626.00 | 46,943.00 | 0.00 | 3,317.00 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 4,755.00 | 0.00 | 0.00 | 43,626.00 | 42,188.00 | 43,626.00 | 42,188.00 | 43,626.00 | 46,943.00 | 0.00 | 3,317.00 |
| 431.02.00.02.A | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 4,755.00 | 0.00 | 0.00 | 43,626.00 | 42,188.00 | 43,626.00 | 42,188.00 | 43,626.00 | 46,943.00 | 0.00 | 3,317.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 2,498.00 | 0.00 | 0.00 | 22,570.00 | 21,837.00 | 22,570.00 | 21,837.00 | 22,570.00 | 24,335.00 | 0.00 | 1,765.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 2,498.00 | 0.00 | 0.00 | 22,570.00 | 21,837.00 | 22,570.00 | 21,837.00 | 22,570.00 | 24,335.00 | 0.00 | 1,765.00 |
| 431.03.00.02.A | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 2,498.00 | 0.00 | 0.00 | 22,570.00 | 21,837.00 | 22,570.00 | 21,837.00 | 22,570.00 | 24,335.00 | 0.00 | 1,765.00 |
| 431.04 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 2,648.00 | 0.00 | 0.00 | 24,773.00 | 23,997.00 | 24,773.00 | 23,997.00 | 24,773.00 | 26,645.00 | 0.00 | 1,872.00 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 2,648.00 | 0.00 | 0.00 | 24,773.00 | 23,997.00 | 24,773.00 | 23,997.00 | 24,773.00 | 26,645.00 | 0.00 | 1,872.00 |
| 431.04.00.02.A | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 2,648.00 | 0.00 | 0.00 | 24,773.00 | 23,997.00 | 24,773.00 | 23,997.00 | 24,773.00 | 26,645.00 | 0.00 | 1,872.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 70.00 | 0.00 | 0.00 | 644.00 | 683.00 | 644.00 | 683.00 | 644.00 | 753.00 | 0.00 | 109.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 70.00 | 0.00 | 0.00 | 644.00 | 683.00 | 644.00 | 683.00 | 644.00 | 753.00 | 0.00 | 109.00 |
| 431.05.00.02.A | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 70.00 | 0.00 | 0.00 | 644.00 | 683.00 | 644.00 | 683.00 | 644.00 | 753.00 | 0.00 | 109.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 431.07 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | 302.00 | 0.00 | 0.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,563.00 | 0.00 | -5 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | 302.00 | 0.00 | 0.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,563.00 | 0.00 | -5 |
| 431.07.00.02.A | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | 302.00 | 0.00 | 0.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,261.00 | 4,117.00 | 3,563.00 | 0.00 | -5 |
| 437 | Asigurari pentru somaj | 0.00 | 454.00 | 0.00 | 0.00 | 4,149.00 | 4,012.00 | 4,149.00 | 4,012.00 | 4,149.00 | 4,466.00 | 0.00 | 3 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,235.00 | 0.00 | 1 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,235.00 | 0.00 | 1 |
| 437.01.00.02.A | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,008.00 | 2,077.00 | 2,235.00 | 0.00 | 1 |
| 437.02 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,231.00 | 0.00 | 1 |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,231.00 | 0.00 | 1 |
| 437.02.00.02.A | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 227.00 | 0.00 | 0.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,004.00 | 2,072.00 | 2,231.00 | 0.00 | 1 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 0.00 | 1 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 0.00 | 1 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 0.00 | 1 |
| 438.00.00.02.A | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 138,380.00 | 0.00 | 1 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,604.00 | 0.00 | 0.00 | 52,890.00 | 51,453.00 | 52,890.00 | 51,453.00 | 52,890.00 | 57,057.00 | 0.00 | 4,16 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,604.00 | 0.00 | 0.00 | 52,890.00 | 51,453.00 | 52,890.00 | 51,453.00 | 52,890.00 | 57,057.00 | 0.00 | 4,16 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,604.00 | 0.00 | 0.00 | 52,890.00 | 51,453.00 | 52,890.00 | 51,453.00 | 52,890.00 | 57,057.00 | 0.00 | 4,16 |
| 444.00.00.02.A | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,604.00 | 0.00 | 0.00 | 52,890.00 | 51,453.00 | 52,890.00 | 51,453.00 | 52,890.00 | 57,057.00 | 0.00 | 4,16 |
| 458 | Sume de primit/de restituit Agentilor/Autoritatilor de Implementar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,524.00 | 0.00 | 285,524.00 | 0.00 | 285,524.00 | 0.00 | 285,52 |
| 458.05 | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,524.00 | 0.00 | 285,524.00 | 0.00 | 285,524.00 | 0.00 | 285,52 |
| 458.05.01 | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,247.80 | 0.00 | 271,247.80 | 0.00 | 271,247.80 | 0.00 | 271,24 |
| 458.05.01.02.A | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,247.80 | 0.00 | 271,247.80 | 0.00 | 271,247.80 | 0.00 | 271,24 |
| 458.05.02 | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,276.20 | 0.00 | 14,276.20 | 0.00 | 14,276.20 | 0.00 | 14,27 |
| 458.05.02.02.A | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,276.20 | 0.00 | 14,276.20 | 0.00 | 14,276.20 | 0.00 | 14,27 |
| 461 | Debitori | 3,327.30 | 0.00 | 0.00 | 0.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 200,977.30 | 27,700.00 | 173,277.30 | 0 |
| 461.01 | Debitori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 169,950.00 | 0 |
| 461.01.09 | Debitori sub 1 an - alte creante | 0.00 | 0.00 | 0.00 | 0.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 169,950.00 | 0 |
| 461.01.09.02.A | Debitori sub 1 an - alte creante | 0.00 | 0.00 | 0.00 | 0.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 197,650.00 | 27,700.00 | 169,950.00 | 0 |
| 461.02 | Debitori peste 1 an | 3,327.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.30 | 0.00 | 3,327.30 | 0 |
| 461.02.A | Debitori.A. Integral de la buget COMUNA VULTURENI | 3,327.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.30 | 0.00 | 3,327.30 | 0 |
| 462 | Creditori | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.30 | 0.00 | 3,327.30 | 0 |
| 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 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 1,767,950.62 | 1,359,890.62 | 408,060.00 | 0 |
| 464.00 | Creante ale bugetului local | 356,843.00 | 0.00 | 0.00 | 0.00 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 1,767,950.62 | 1,359,890.62 | 408,060.00 | 0 |
| 464.00.00 | Creante ale bugetului local | 356,843.00 | 0.00 | 0.00 | 0.00 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 1,767,950.62 | 1,359,890.62 | 408,060.00 | 0 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 464.00.00.01 | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 51,217.00 | |
| 464.00.00.01.02.A | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 1,411,107.62 | 1,359,890.62 | 51,217.00 | |
| 464.00.00.02 | Creante ale bugetului local - ramasita din anii anteriori | 356,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,843.00 | 0.00 | 356,843.00 | |
| 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 | |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 0.00 | |
| 481.09 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 0.00 | |
| 481.09.00 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 0.00 | |
| 481.09.00.02.A | Alte decontari A. Integral de la buget.COMUNA VULTURENI | 0.00 | 0.00 | 0.00 | 0.00 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 514,140.68 | 0.00 | |
| 521 | Disponibil al bugetului local | 586.98 | 0.00 | 0.00 | 0.00 | 8,115,389.72 | 7,845,743.64 | 8,115,389.72 | 7,845,743.64 | 8,115,976.70 | 7,845,743.64 | 270,233.06 | |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 0.00 | |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 0.00 | |
| 521.01.00.02.A | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 3,665,801.48 | 0.00 | |
| 521.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 0.00 | |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 0.00 | |
| 521.02.00.02.A | Rezultatul executiei bugetare din anul curent A. Integral de la buget.COMUN | 0.00 | 0.00 | 0.00 | 0.00 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 4,179,942.16 | 0.00 | |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 586.98 | 0.00 | 0.00 | 0.00 | 269,646.08 | 0.00 | 269,646.08 | 0.00 | 270,233.06 | 0.00 | 270,233.06 | |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 586.98 | 0.00 | 0.00 | 0.00 | 269,646.08 | 0.00 | 269,646.08 | 0.00 | 270,233.06 | 0.00 | 270,233.06 | |
| 521.03.00.02.A | Rezultatul executiei bugetare din anii precedenti | 586.98 | 0.00 | 0.00 | 0.00 | 269,646.08 | 0.00 | 269,646.08 | 0.00 | 270,233.06 | 0.00 | 270,233.06 | |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 0.00 | |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 0.00 | |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 0.00 | |
| 531.01.01.02.A | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 360,201.34 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 0.00 | |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 332,501.34 | 0.00 | |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 332,501.34 | -770,098.66 | 332,501.34 | -770,098.66 | 332,501.34 | -770,098.66 | 1,102,600.00 | |
| 581.01.01.02.A | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 332,501.34 | -770,098.66 | 332,501.34 | -770,098.66 | 332,501.34 | -770,098.66 | 1,102,600.00 | |

| 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 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 |
| 581.01.02.02.A | Viramente interne - activitatea de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 | 0.00 | 1,102,600.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 212,346.58 | 212,346.58 | 212,346.58 | 212,346.58 | 212,346.58 | 212,346.58 | 0.00 | 212,346.58 |
| 602.01 | Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 133,999.74 |
| 602.01.00 | Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 133,999.74 |
| 602.01.00.02.A | Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 133,999.74 | 0.00 | 133,999.74 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 35,099.59 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 35,099.59 |
| 602.02.00.02.A | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 35,099.59 | 0.00 | 35,099.59 |
| 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 | 1,426.76 |
| 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 | 1,426.76 |
| 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 | 1,426.76 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 0.00 | 41,820.49 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 0.00 | 41,820.49 |
| 602.08.00.02.A | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 41,820.49 | 0.00 | 41,820.49 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 0.00 | 10,961.26 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 0.00 | 10,961.26 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 0.00 | 10,961.26 |
| 610.00.00.02.A | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 10,961.26 | 0.00 | 10,961.26 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 0.00 | 181,166.20 |
| 611.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 0.00 | 181,166.20 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 0.00 | 181,166.20 |
| 611.00.00.02.A | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 181,166.20 | 0.00 | 181,166.20 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 7,404.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 7,404.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 7,404.00 |
| 614.00.00.02.A | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 7,404.00 | 0.00 | 7,404.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 0.00 | 7,004.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 0.00 | 7,004.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 0.00 | 7,004.00 |
| 624.02.00.02.A | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 0.00 | 7,004.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 0.00 | 69,877.22 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 0.00 | 69,877.22 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 0.00 | 69,877.22 |
| 626.00.00.02.A | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 69,877.22 | 0.00 | 69,877.22 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 0.00 | 57,538.86 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 0.00 | 57,538.86 |

| 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 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 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 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 57,538.86 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 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 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 438,452.95 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 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 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 897,414.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 108,160.00 | 108,160.00 | 108,160.00 | 108,160.00 | 108,160.00 | 108,160.00 | 0.00 | 0.00 |
| 645.01 | Contributiile angajatorilor pentru asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 0.00 | 0.00 |
| 645.01.00.02.A | Contributiile angajatorilor pentru asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 80,371.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurarile de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurarile de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 0.00 | 0.00 |
| 645.02.00.02.A | Contributiile angajatorilor pentru asigurarile de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 2,008.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asigurarile sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurarile sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 0.00 | 0.00 |
| 645.03.00.02.A | Contributiile angajatorilor pentru asigurarile sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 21,837.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 0.00 | 0.00 |
| 645.04.00.02.A | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 683.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 0.00 | 0.00 |
| 645.05.00.02.A | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 3,261.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 0.00 | 0.00 |
| 658.00 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 0.00 | 0.00 |
| 658.00.00 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 0.00 | 0.00 |
| 658.00.00.02.A | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 28,380.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 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 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 162,980.00 | 0.00 | 0.00 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 0.00 | 0.00 |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 0.00 | 0.00 |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 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 |
| 679.00.00.02.A | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 971.00 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 0.00 | 0.00 |
| 681.01.00.02.A | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 1,658.00 | 0.00 | 0.00 |
| 731 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00 | 0.00 | 0.00 | 0.00 | 1,278,299.11 | 1,278,299.11 | 1,278,299.11 | 1,278,299.11 | 1,278,299.11 | 1,278,299.11 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 0.00 | 0.00 |
| 731.01.00.02.A | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 9,736.50 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 0.00 | 0.00 |
| 731.02.00.02.A | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 1,268,562.61 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 0.00 | 0.00 |
| 734.00.00.02.A | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 224,865.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 883,339.50 | 883,339.50 | 883,339.50 | 883,339.50 | 883,339.50 | 883,339.50 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 0.00 | 0.00 |
| 735.02.00.02.A | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 851,433.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 0.00 | 0.00 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 0.00 | 0.00 |
| 735.06.00.02.A | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 31,906.50 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 0.00 | 0.00 |
| 750.00.00.02.A | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 308,878.95 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 40,051.43 | 40,051.43 | 40,051.43 | 40,051.43 | 40,051.43 | 40,051.43 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 0.00 | 0.00 |
| 751.02.00.02.A | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 2,829.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 0.00 | 0.00 |
| 751.03.00.02.A | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 14,880.00 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 22,342.43 | 0.00 | 0.00 |
| 751.04.00.02.A | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.08 | 20,150.08 | 20,150.08 | 20,150.08 | 20,150.08 | 20,150.08 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 751.04.00.02.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 | |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 0.00 | |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 0.00 | |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 0.00 | |
| 770.00.00.02.A | Finantarea de la buget.A. Integral de la buget.COMUNA VULTURENI | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 3,396,155.40 | 0.00 | |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 844,097.45 | 844,097.45 | 844,097.45 | 844,097.45 | 844,097.45 | 844,097.45 | 0.00 | |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 0.00 | |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 0.00 | |
| 772.01.00.02.A | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 19,324.00 | 0.00 | |
| 772.02 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 0.00 | |
| 772.02.00 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 0.00 | |
| 772.02.00.02.A | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 824,773.45 | 0.00 | |
| TOTAL | | 11,674,287.14 | 11,674,287.14 | 577.79 | 577.79 | 28,677,322.85 | 28,677,322.85 | 28,677,900.64 | 28,677,900.64 | 40,352,187.78 | 40,352,187.78 | 13,708,020.31 | 13,708,020.31 |

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA



| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | initiale | definitive | Total, din care: | din anii precedenti | din anul curent | | | |
| | | 1 | 2 | 3=4+5 | 4 | 5 | | | |
| A | B | | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 834000 | 901000 | 915552 | 32212 | 883340 | 880168 | | 353 |
| Sume defalcate din TVA | 11.02 | 797000 | 864000 | 851433 | | 851433 | 851433 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 667000 | 703000 | 690433 | | 690433 | 690433 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 130000 | 161000 | 161000 | | 161000 | 161000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 37000 | 37000 | 64119 | 32212 | 31907 | 28735 | | 353 |
| Impozit pe mijloacele de transport | 16.02.02 | 26000 | 26000 | 46523 | 32212 | 14311 | 11139 | | 353 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 16000 | 16000 | 44125 | 31912 | 12213 | 8881 | | 3524 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 10000 | 10000 | 2398 | 300 | 2098 | 2258 | | 14 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 11000 | 11000 | 17596 | | 17596 | 17596 | | |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 4000 | 4000 | | | | | | |
| Alte impozite si taxe fiscale | 18.02 | 4000 | 4000 | | | | | | |
| Alte impozite si taxe | 18.02.50 | 4000 | 4000 | | | | | | |
| C. VENITURI NEFISCALE | 00.12 | 376950 | 431950 | 469337 | 122599 | 346738 | 188778 | | 28055 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 145845 |
| Venituri din proprietate | 30.02 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 145845 |
| Venituri din concesiuni si inchirieri | 30.02.05.00 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 145845 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 145845 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 286950 | 286950 | 160458 | 122599 | 37859 | 25744 | | 134714 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 8000 | 8000 | 2829 | | 2829 | 2829 | | |
| Taxe extrajudiciare de timbru | 34.02.02 | 8000 | 8000 | 2829 | | 2829 | 2829 | | |
| Amenzi, penalitati si confiscari | 35.02 | 278950 | 278950 | 137479 | 122599 | 14880 | 2765 | | 134714 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01.00 | 278950 | 278950 | 137479 | 37210 | 100269 | 2765 | | 134714 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasari |
|---|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---------------------------------|
| | | initiale | definitive | 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 | 278950 | 137479 | 37210 | 100269 | 2765 | | 1347 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | | | | | | | |
| Diverse venituri | 36.02 | | | | 85389 | -85389 | | | |
| Alte venituri | 36.02.50 | | | 20150 | | 20150 | 20150 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2800465 | -3105465 | -1102600 | | -1102600 | -1102600 | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| IV. SUBVENTII | 00.17 | 2505465 | 3125681 | 858372 | | 858372 | 858372 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 2505465 | 3125681 | 858372 | | 858372 | 858372 | | |
| Subventii de la bugetul de stat | 42.02 | 55000 | 675216 | 33600 | | 33600 | 33600 | | |
| 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 | 675216 | 19324 | | 19324 | 19324 | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 55000 | 55000 | 19324 | | 19324 | 19324 | | |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | | 620216 | | | | | | |
| Subventii de la alte administratii | 43.02 | 2450465 | 2450465 | 824772 | | 824772 | 824772 | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 2450465 | 2450465 | 824772 | | 824772 | 824772 | | |
| 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 in contul platilor efectuate in anul curent | 45.02.15.01 | 1274000 | 1274000 | | | | | | |
| TOTAL VENITURI | 00.01 | 2151500 | 2575249 | 2831582 | 356843 | 2474739 | 2277677 | | 553905 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | initiale | definitive | 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 PROPRII | 48.02 | 1649500 | 2311249 | 2238653 | 356843 | 1881810 | 1684748 | | 55390 |
| I. VENITURI CURENTE | 00.02 | -353965 | 69784 | 1987486 | 356843 | 1630643 | 1433581 | | 55390 |
| A. VENITURI FISCALE | 00.03 | 2069550 | 2743299 | 2620749 | 234244 | 2386505 | 2347403 | | 27330 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1023550 | 1615299 | 1278300 | | 1278300 | 1278300 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 1023550 | 1615299 | 1278300 | | 1278300 | 1278300 | | |
| Impozit pe venit | 03.02 | 8060 | 8060 | 9737 | | 9737 | 9737 | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 8060 | 8060 | 9737 | | 9737 | 9737 | | |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 1015490 | 1607239 | 1268563 | | 1268563 | 1268563 | | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 410490 | 414490 | 81625 | | 81625 | 81625 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 605000 | 1192749 | 1186938 | | 1186938 | 1186938 | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 208000 | 223000 | 426897 | 202032 | 224865 | 188935 | | 237960 |
| Impozite si taxe pe proprietate | 07.02 | 208000 | 223000 | 426897 | 202032 | 224865 | 188935 | | 237960 |
| Impozit si taxa pe cladiri | 07.02.01 | 20000 | 25000 | 54152 | 40377 | 13775 | 20143 | | 34000 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 16000 | 16000 | 29018 | 10020 | 18998 | 16426 | | 12590 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 4000 | 9000 | 25134 | 30357 | -5223 | 3717 | | 21410 |
| Impozit si taxa pe teren | 07.02.02 | 180000 | 190000 | 372745 | 161655 | 211090 | 168792 | | 203950 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 27000 | 27000 | 44916 | 18435 | 26481 | 22666 | | 22250 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 8000 | 18000 | 458 | 318 | 140 | 7 | | 4510 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 145000 | 145000 | 327371 | 142902 | 184469 | 146119 | | 181250 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 8000 | 8000 | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 834000 | 901000 | 915552 | 32212 | 883340 | 880168 | | 353840 |
| Sume defalcate din TVA | 11.02 | 797000 | 864000 | 851433 | | 851433 | 851433 | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasari |
|--|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---------------------------------|
| | | initiale | definitive | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 667000 | 703000 | 690433 | | 690433 | 690433 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 130000 | 161000 | 161000 | | 161000 | 161000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 37000 | 37000 | 64119 | 32212 | 31907 | 28735 | | 353 |
| Impozit pe mijloacele de transport | 16.02.02 | 26000 | 26000 | 46523 | 32212 | 14311 | 11139 | | 353 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 16000 | 16000 | 44125 | 31912 | 12213 | 8881 | | 352 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 10000 | 10000 | 2398 | 300 | 2098 | 2258 | | 14 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 11000 | 11000 | 17596 | | 17596 | 17596 | | |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 4000 | 4000 | | | | | | |
| Alte impozite si taxe fiscale | 18.02 | 4000 | 4000 | | | | | | |
| Alte impozite si taxe | 18.02.50 | 4000 | 4000 | | | | | | |
| C. VENITURI NEFISCALE | 00.12 | -2423515 | -2673515 | -633263 | 122599 | -755862 | -913822 | | 28055 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 14584 |
| Venituri din proprietate | 30.02 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 14584 |
| Venituri din concesiuni si inchirieri | 30.02.05.00 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 14584 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 90000 | 145000 | 308879 | | 308879 | 163034 | | 14584 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | -2513515 | -2818515 | -942142 | 122599 | -1064741 | -1076856 | | 134714 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 8000 | 8000 | 2829 | | 2829 | 2829 | | |
| Taxe extrajudiciare de timbru | 34.02.02 | 8000 | 8000 | 2829 | | 2829 | 2829 | | |
| Amenzi, penalitati si confiscari | 35.02 | 278950 | 278950 | 137479 | 122599 | 14880 | 2765 | | 134714 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01.00 | 278950 | 278950 | 137479 | 37210 | 100269 | 2765 | | 134714 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 278950 | 278950 | 137479 | 37210 | 100269 | 2765 | | 134714 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | | | 85389 | -85389 | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | initiale | definitive | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Diverse venituri | 36.02 | | | | | | | | |
| Alte venituri | 36.02.50 | | | 20150 | | 20150 | 20150 | | |
| Transferuri voluntare, altele decat subventiile | 37.02 | -2800465 | -3105465 | -1102600 | | -1102600 | -1102600 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2800465 | -3105465 | -1102600 | | -1102600 | -1102600 | | |
| IV. SUBVENTII | 00.17 | 2505465 | 2505465 | 844096 | | 844096 | 844096 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 2505465 | 2505465 | 844096 | | 844096 | 844096 | | |
| Subventii de la bugetul de stat | 42.02 | 55000 | 55000 | 19324 | | 19324 | 19324 | | |
| B. Curente | 00.20 | 55000 | 55000 | 19324 | | 19324 | 19324 | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 55000 | 55000 | 19324 | | 19324 | 19324 | | |
| Subventii de la alte administratii | 43.02 | 2450465 | 2450465 | 824772 | | 824772 | 824772 | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 2450465 | 2450465 | 824772 | | 824772 | 824772 | | |
| TOTAL VENITURI | 00.01 | 4074465 | 4999681 | 1388124 | | 1388124 | 1388124 | | |
| I. VENITURI CURENTE | 00.02 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| C. VENITURI NEFISCALE | 00.12 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| Transferuri voluntare, altele decat subventiile | 37.02 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 2800465 | 3105465 | 1102600 | | 1102600 | 1102600 | | |
| Subventii de la bugetul de stat | 42.02 | | 620216 | 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 | | |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | | 620216 | | | | | | |
| 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 | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasari |
|--|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|---------------------------------|
| | | initiale | definitive | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 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 | | | | | | |

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 31-12-2014

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | initiale | definitive | 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 | | |
| | | | | 2192 | | 2192 | 2192 | | |

Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA



SITUAȚIA MODIFICĂRILOR ÎN STRUCTURA ACTIVELOR NETE /CAPITALURILOR PROPRII

cod 25

- lei -

| Denumirea elementului de capital | Cod rand | Sold la începutul anului | Cresteri | Reduceri | Sold la sfarsitul anului |
|---|----------|--------------------------|----------|----------|--------------------------|
| A | B | 1 | 2 | 3 | 4 |
| Fondul activelor fixe necorporale (ct.1000000) | 01 | | | | |
| Fondul bunurilor care alcatuiesc domeniul public al statului (ct.1010000) | 02 | | | | |
| Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020000) | 03 | | | | |
| Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale (ct.1030000) | 04 | 7694239 | | | 7694239 |
| Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct.1040000) | 05 | 2401210 | | | 2401210 |
| zerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500) | 06 | | | | |
| Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) (ct.1060000) | 07 | | | | |
| Fondul de rulment (ct.131) | 08 | X | X | X | X |
| Fondul de rezerva al bugetului asiagarilor sociale de stat (ct.1320000) | 09 | | | | |
| Fondul de rezerva constituit conform Legii nr.95/2006 (ct.1330000) | 10 | | | | |
| Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local (ct.134) | 11 | X | X | X | X |
| Fondul de risc (ct.135) | 12 | | | | |
| Fondul depozitelor speciale constituite pentru constructii de locuinte (ct.136) | 13 | X | X | X | X |
| ...e speciale (ct.137) | 14 | X | X | X | X |
| Fondul de dezvoltare a spitalului (ct.1390100) | 15 | | | | |
| Alte fonduri (ct.1392+ct.1393+ct.1394+ct.1396+ct.1399) | 16 | | | | |
| Rezultatul reportat (ct.1170000 - sold creditor) | 17 | 948781 | 1332021 | 984883 | 1295919 |
| Rezultatul reportat (ct.1170000 - sold debitor) | 18 | | | | |
| Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 19 | 65999 | 3579531 | 2254691 | 1390839 |
| Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor) | 20 | | | | |
| Total capitaluri proprii | 21 | 11110229 | X | X | 12782207 |

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



cod 26

SITUAȚIA ACTIVELOR FIXE AMORTIZABILE

la data de 31-12-2014

- lei -

| Denumirea activelor fixe | Cod rand | Existent la 31-12-2014 | | Sold la inceputul anului | Cresteri | | | | | |
|--|----------|------------------------|-----|--------------------------|-----------------|--------------------------|-----------|--------------------------------------|-------------------------|----------|
| | | Nr. | Mp. | | TOTAL, din care | diferente din reevaluare | achizitii | transferuri/primate cu titlu gratuit | donatii si sponsorizari | alte cai |
| A | B | 1 | 2 | 3 | 4=5+6+7+8 | 5 | 6 | 7 | 8 | 9 |
| ACTIVE FIXE NECORPORALE | 01 | | | | | | | | | |
| Cheltuieli de dezvoltare (ct.2030000) | 02 | | | | | | | | | |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct. 2050000) | 03 | | | | | | | | | |
| Alte active fixe necorporale (ct.2080100+2080200) | 04 | | | 33297 | | | | | | |
| TOTAL rd 02 la rd 04 | 05 | | | 33297 | | | | | | |
| ACTIVE FIXE CORPORALE | 06 | | | | | | | | | |
| Amenajari la terenuri (ct.2110200) | 07 | | | | | | | | | |
| Constructii (ct.2120000) din care: | 08 | | | 127800 | | | | | | |
| - locuinte | 09 | | | | | | | | | |
| - hoteluri | 10 | | | | | | | | | |
| - vile | 11 | | | | | | | | | |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct. 213) | 12 | | | 20807 | 32042 | | 32042 | | | |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 13 | | | 22178 | | | | | | |
| TOTAL (rd 07 + 08 + 12 + 13) | 14 | | | 170785 | 32042 | | 32042 | | | |
| TOTAL ACTIVE FIXE (rd 05 + 14) | 15 | | | 204082 | 32042 | | 32042 | | | |

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului financiar - contabil

BADAU CORNELIA

cod 28

SITUAȚIA ACTIVELOR FIXE NEAMORTIZABILE

la data de 31.12.2014

- le

| Denumirea activelor fixe | Cod rand | Existent la 31.12.2014 | | | Sold la inceputul anului | Cresteri | | | | |
|---|----------|------------------------|-----|-----|--------------------------|-----------------|--------------------------|-----------|--------------------------------------|-------------------------|
| | | Ha. | Nr. | Mp. | | TOTAL, din care | diferente din reevaluare | achizitii | transferuri/primate cu titlu gratuit | donatii si sponsorizari |
| A | B | 1 | 2 | 3 | 4 | 5=6+7+8+9+10 | 6 | 7 | 8 | 9 |
| ACTIVE FIXE NECORPORALE | 01 | | | | | | | | | |
| Inregistrari ale evenimentelor cultural-sportive (ct. 2060000) | 02 | | | | | | | | | |
| Active fixe necorporale in curs de executie (ct. 2330000) | 03 | | | | | | | | | |
| TOTAL (rd.02+rd.03) | 04 | | | | | | | | | |
| ACTIVE FIXE CORPORALE | 05 | | | | | | | | | |
| Amenajari la terenuri (ct. 2110200) | 06 | | | | | | | | | |
| Terenuri (ct. 2110100) | 07 | | | | 4070573 | | | | | |
| Constructii (ct.2120000), din care: | 08 | | | | 6024876 | | | | | |
| - locuinte | 09 | | | | | | | | | |
| - hoteluri | 10 | | | | | | | | | |
| - vile | 11 | | | | | | | | | |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct. 213) | 12 | | | | | | | | | |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct. 2140000) | 13 | | | | | | | | | |
| Active fixe corporale in curs de executie (ct. 2310000) | 14 | | | | 931065 | 1362841 | | 1362841 | | |
| Alte active nefinanciare (ct. 2150000) | 15 | | | | | | | | | |
| TOTAL (rd.06+07+08+12+13+14+15) | 16 | | | | 11026514 | 1362841 | | 1362841 | | |
| TOTAL ACTIVE FIXE (rd.04+rd.16) | 17 | | | | 11026514 | 1362841 | | 1362841 | | |

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2014

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 49.02 | | 6225965 | 7574930 | 7574930 | 7574930 | 3396157 | 4178773 | 218437 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1001100 | 1078407 | 1078407 | 1078407 | 912008 | 166399 | 92162 |
| Autoritati publice si actiuni externe | 51.02 | | 931100 | 973407 | 973407 | 973407 | 882008 | 91399 | 92162 |
| Autoritati executive si legislative | 51.02.01 | | 931100 | 973407 | 973407 | 973407 | 882008 | 91399 | 92162 |
| Autoritati executive | 51.02.01.03 | | 931100 | 973407 | 973407 | 973407 | 882008 | 91399 | 92162 |
| Alte servicii publice generale | 54.02 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Alte servicii publice generale | 54.02.50 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 56.02.06 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Ordine publica si siguranta nationala | 61.02 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 1378400 | 1496400 | 1496400 | 1496400 | 879084 | 617316 | 859892 |
| Invatamant | 65.02 | | 498000 | 527000 | 527000 | 527000 | 514141 | 12859 | 519875 |
| Invatamant secundar | 65.02.04 | | 498000 | 527000 | 527000 | 527000 | 514141 | 12859 | 519875 |
| Invatamant secundar inferior | 65.02.04.01 | | 498000 | 527000 | 527000 | 527000 | 514141 | 12859 | 519875 |
| Cultura, recreere si religie | 67.02 | | 659900 | 748900 | 748900 | 748900 | 154709 | 594191 | 140003 |
| Servicii culturale | 67.02.03 | | 80400 | 95900 | 95900 | 95900 | 68969 | 26931 | 76583 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 45400 | 54020 | 54020 | 54020 | 51169 | 2851 | 50744 |
| Camine culturale | 67.02.03.07 | | 35000 | 41880 | 41880 | 41880 | 17800 | 24080 | 25839 |
| Servicii recreative si sportive | 67.02.05 | | 579500 | 580500 | 580500 | 580500 | 34791 | 545709 | 12471 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Sport | 67.02.05.01 | | 579500 | 580500 | 580500 | 580500 | 34791 | 545709 | 124 |
| Servicii religioase | 67.02.06 | | | 4000 | 4000 | 4000 | 4000 | | 400 |
| Alte servicii in domeniile culturii, recreeri si religiei | 67.02.50 | | | 68500 | 68500 | 68500 | 46949 | 21551 | 4694 |
| Asigurari si asistenta sociala | 68.02 | | 220500 | 220500 | 220500 | 220500 | 210234 | 10266 | 2000 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | 44008 | 44008 | 44008 | 44008 | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 220500 | 68912 | 68912 | 68912 | 58646 | 10266 | 9243 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 220500 | 68912 | 68912 | 68912 | 58646 | 10266 | 9243 |
| Ajutoare pentru locuinte | 68.02.10 | | | 101832 | 101832 | 101832 | 101832 | | 10183 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | 5748 | 5748 | 5748 | 5748 | | 574 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 5748 | 5748 | 5748 | 5748 | | 574 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 2630465 | 2790465 | 2790465 | 2790465 | 1165967 | 1624498 | 14614 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 2610465 | 2770465 | 2770465 | 2770465 | 1164943 | 1605522 | 145118 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Alimentare cu apa | 70.02.05.01 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Iluminat public si electrificari rurale | 70.02.06 | | 160000 | 160000 | 160000 | 160000 | 145118 | 14882 | 145118 |
| Protectia mediului | 74.02 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 1024 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 1024 |
| Salubritate | 74.02.05.01 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 1024 |
| Partea a V-a Actiuni economice | 79.02 | | 1196000 | 2189658 | 2189658 | 2189658 | 435247 | 1754411 | 252434 |
| Transporturi | 84.02 | | 240000 | 1183658 | 1183658 | 1183658 | 350472 | 833186 | 252434 |
| Transport rutier | 84.02.03 | | 240000 | 1183658 | 1183658 | 1183658 | 350472 | 833186 | 252434 |
| Drumuri si poduri | 84.02.03.01 | | 240000 | 1154158 | 1154158 | 1154158 | 320972 | 833186 | 252434 |
| Transport in comun | 84.02.03.02 | | | 29500 | 29500 | 29500 | 29500 | | |
| Alte actiuni economice | 87.02 | | 956000 | 1006000 | 1006000 | 1006000 | 84775 | 921225 | |
| Turism | 87.02.04 | | 956000 | 956000 | 956000 | 956000 | 65272 | 890728 | |
| Alte actiuni economice | 87.02.50 | | | 50000 | 50000 | 50000 | 19503 | 30497 | |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | 269644 | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Excedent | 98.02 | | | | | | | | |
| Excedentul sectiunii de functionare | 98.02.96 | | 50000 | 30345 | | | 269644 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | 38440 | | |
| Deficit | 99.02 | | | | | | 231204 | | |
| Deficitul sectiunii de functionare | 99.02.96 | | -50000 | -30345 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | | | | | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | 2201500 | 2544904 | 2544904 | 2544904 | 2239237 | 305667 | 218268 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 951100 | 967161 | 967161 | 967161 | 882008 | 85153 | 92162 |
| Autoritati publice si actiuni externe | 51.02 | | 931100 | 947161 | 947161 | 947161 | 882008 | 65153 | 92162 |
| Autoritati executive si legislative | 51.02.01 | | 931100 | 947161 | 947161 | 947161 | 882008 | 65153 | 92162 |
| Autoritati executive | 51.02.01.03 | | 931100 | 947161 | 947161 | 947161 | 882008 | 65153 | 92162 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 56.02.06 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Ordine publica si siguranta nationala | 61.02 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 4223 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 810400 | 924301 | 924301 | 924301 | 856764 | 67537 | 858234 |
| Invatamant | 65.02 | | 498000 | 522901 | 522901 | 522901 | 514141 | 8760 | 518217 |
| Invatamant secundar | 65.02.04 | | 498000 | 522901 | 522901 | 522901 | 514141 | 8760 | 518217 |
| Invatamant secundar inferior | 65.02.04.01 | | 498000 | 522901 | 522901 | 522901 | 514141 | 8760 | 518217 |
| Cultura, recreere si religie | 67.02 | | 91900 | 180900 | 180900 | 180900 | 132389 | 48511 | 140003 |
| Servicii culturale | 67.02.03 | | 80400 | 95900 | 95900 | 95900 | 68969 | 26931 | 76583 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 45400 | 54020 | 54020 | 54020 | 51169 | 2851 | 50744 |
| Camine culturale | 67.02.03.07 | | 35000 | 41880 | 41880 | 41880 | 17800 | 24080 | 25839 |
| Servicii recreative si sportive | 67.02.05 | | 11500 | 12500 | 12500 | 12500 | 12471 | 29 | 12471 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Sport | 67.02.05.01 | | 11500 | 12500 | 12500 | 12500 | 12471 | 29 | 1247 |
| Servicii religioase | 67.02.06 | | | 4000 | 4000 | 4000 | 4000 | | 400 |
| Alte servicii in domeniile culturii, recreeri si religiei | 67.02.50 | | | 68500 | 68500 | 68500 | 46949 | 21551 | 4694 |
| Asigurari si asistenta sociala | 68.02 | | 220500 | 220500 | 220500 | 220500 | 210234 | 10266 | 20001 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | 44008 | 44008 | 44008 | 44008 | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 220500 | 68912 | 68912 | 68912 | 58646 | 10266 | 9243 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 220500 | 68912 | 68912 | 68912 | 58646 | 10266 | 9243 |
| Ajutoare pentru locuinte | 68.02.10 | | | 101832 | 101832 | 101832 | 101832 | | 10183 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | 5748 | 5748 | 5748 | 5748 | | 574 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 5748 | 5748 | 5748 | 5748 | | 574 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 180000 | 180000 | 180000 | 180000 | 146142 | 33858 | 14614 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 160000 | 160000 | 160000 | 160000 | 145118 | 14882 | 14511 |
| Iluminat public si electrificari rurale | 70.02.06 | | 160000 | 160000 | 160000 | 160000 | 145118 | 14882 | 14511 |
| Protectia mediului | 74.02 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 102 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 102 |
| Salubritate | 74.02.05.01 | | 20000 | 20000 | 20000 | 20000 | 1024 | 18976 | 102 |
| Partea a V-a Actiuni economice | 79.02 | | 240000 | 453442 | 453442 | 453442 | 350472 | 102970 | 25243 |
| Transporturi | 84.02 | | 240000 | 453442 | 453442 | 453442 | 350472 | 102970 | 25243 |
| Transport rutier | 84.02.03 | | 240000 | 453442 | 453442 | 453442 | 350472 | 102970 | 25243 |
| Drumuri si poduri | 84.02.03.01 | | 240000 | 423942 | 423942 | 423942 | 320972 | 102970 | 25243 |
| Transport in comun | 84.02.03.02 | | | 29500 | 29500 | 29500 | 29500 | | |
| Rezerve, Excedent/Deficit | 96.02 | | -50000 | 30345 | | | 38440 | | |
| Excedent | 98.02 | | | 30345 | | | 38440 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | 30345 | | | 38440 | | |
| Deficit | 99.02 | | -50000 | | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | -50000 | | | | | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | 4024465 | 5030026 | 5030026 | 5030026 | 1156920 | 3873106 | 1658 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 50000 | 111246 | 111246 | 111246 | 30000 | 81246 | |
| Autoritati publice si actiuni externe | 51.02 | | | 26246 | 26246 | 26246 | | 26246 | |
| Autoritati executive si legislative | 51.02.01 | | | 26246 | 26246 | 26246 | | 26246 | |
| Autoritati executive | 51.02.01.03 | | | 26246 | 26246 | 26246 | | 26246 | |
| Alte servicii publice generale | 54.02 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Alte servicii publice generale | 54.02.50 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 568000 | 572099 | 572099 | 572099 | 22320 | 549779 | 1658 |
| Invatamant | 65.02 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| Invatamant secundar | 65.02.04 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| Invatamant secundar inferior | 65.02.04.01 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| 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 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Alimentare cu apa | 70.02.05.01 | | 2450465 | 2610465 | 2610465 | 2610465 | 1019825 | 1590640 | |
| Partea a V-a Actiuni economice | 79.02 | | 956000 | 1736216 | 1736216 | 1736216 | 84775 | 1651441 | |
| Transporturi | 84.02 | | | 730216 | 730216 | 730216 | | 730216 | |
| Transport rutier | 84.02.03 | | | 730216 | 730216 | 730216 | | 730216 | |
| Drumuri si poduri | 84.02.03.01 | | | 730216 | 730216 | 730216 | | 730216 | |
| Alte actiuni economice | 87.02 | | 956000 | 1006000 | 1006000 | 1006000 | 84775 | 921225 | |
| Turism | 87.02.04 | | 956000 | 956000 | 956000 | 956000 | 65272 | 890728 | |
| Alte actiuni economice | 87.02.50 | | | 50000 | 50000 | 50000 | 19503 | 30497 | |
| Rezerve, Excedent/Deficit | 96.02 | | 50000 | -30345 | | | 231204 | | |
| Excedent | 98.02 | | 50000 | | | | 231204 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | 50000 | | | | 231204 | | |
| Deficit | 99.02 | | | -30345 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -30345 | | | | | |

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) - CHELTUIELI
la data de 31-12-2014

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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 |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 49.10 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Partea a V-a Actiuni economice | 79.10 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Agricultura | 83.10.03 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Rezerve, Excedent/Deficit | 96.10 | | -2308 | -2308 | | | -116 | | |
| Deficit | 99.10 | | -2308 | -2308 | | | -116 | | |
| Deficitul sectiunii de functionare | 99.10.96 | | -2308 | -2308 | | | -116 | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.10 SF | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Partea a V-a Actiuni economice | 79.10 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Agricultura | 83.10.03 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | | 2308 | 2308 | 2308 | 2308 | 2308 | | |
| Rezerve, Excedent/Deficit | 96.10 | | -2308 | -2308 | | | -116 | | |
| Deficit | 99.10 | | -2308 | -2308 | | | -116 | | |
| Deficitul sectiunii de functionare | 99.10.96 | | -2308 | -2308 | | | -116 | | |

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA

| DENUMIREA INDICATORILOR | Nr. rand | Disponibil la inceputul anului | Incasari | Plati | Disponibil la sfarsitul perioadei |
|--|----------|--------------------------------|----------|----------|-----------------------------------|
| B | | 1 | 2 | 3 | 4 |
| TOTAL (rd 02 la 15) | 01 | | | | |
| - Sume primite ca donatii si sponsorizari | 02 | | | | |
| - Garantii materiale retinute agestionarilor conform Legii nr.22/1969 | 03 | | | | |
| - Sume primite din fondurile de contrapartida constituite potrivit legii | 04 | | | | |
| - Paza obstearca comunală | 05 | | | | |
| - Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001 | 06 | | | | |
| - [] onibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003 | 07 | | | | |
| - Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale | 08 | | | | |
| - Sume din fondul de tezaur | 09 | X | X | X | X |
| - Sume primite din rezultatul executiei bugetare din anii precedenti | 10 | | | | |
| - Alte disponibilitati cu destinatie speciala | 11 | | | | |
| - Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007 | 12 | | | | |
| - Ajuțor financiar in echivalent a 100 .euro acordat cadrelor didactice din invatamantul preuniversitar | 13 | | | | |
| Disponibil din cofinantarea de la bugetul de stat | 14 | | | | |
| Disponibil al institutiilor publice finantate inerațal de la bugetul local. din sume indisponibilizate pe baza de titluri executorii | 15 | | | | |

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului financiar - contabil

BADAU CORNELIA




CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
51.02.01.03 - la data de 31-12-2014

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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 |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | | 931100 | 973407 | 973407 | 973407 | 882008 | 91399 | 92162 |
| CHELTUIELI CURENTE | 01 | | 931100 | 973407 | 973407 | 973407 | 908254 | 65153 | 92162 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 464100 | 482100 | 482100 | 482100 | 461860 | 20240 | 46226 |
| Cheltuieli salariale in bani | 10.01 | | 389804 | 390885 | 390885 | 390885 | 372019 | 18866 | 37117 |
| Salarii de baza | 10.01.01 | | 308219 | 305885 | 305885 | 305885 | 287100 | 18785 | 28494 |
| Alte sporuri | 10.01.06 | | 48537 | 60500 | 60500 | 60500 | 60489 | 11 | 5668 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 33048 | 24500 | 24500 | 24500 | 24430 | 70 | 2954 |
| Contributii | 10.03 | | 74296 | 91215 | 91215 | 91215 | 89841 | 1374 | 9109 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 52766 | 67600 | 67600 | 67600 | 67566 | 34 | 6714 |
| Contributii de asigurari de somaj | 10.03.02 | | 1641 | 1641 | 1641 | 1641 | 1541 | 100 | 167 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 15415 | 17500 | 17500 | 17500 | 17445 | 55 | 1897 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 603 | 603 | 603 | 603 | 537 | 66 | 58 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 3871 | 3871 | 3871 | 3871 | 2752 | 1119 | 270 |
| TITLUL II BUNURI SI SERVICII | 20 | | 467000 | 491307 | 491307 | 491307 | 446394 | 44913 | 45935 |
| Bunuri si servicii | 20.01 | | 303403 | 347120 | 347120 | 347120 | 346913 | 207 | 35997 |
| Furnituri de birou | 20.01.01 | | 4867 | 6220 | 6220 | 6220 | 6220 | | 6220 |
| Materiale pentru curatenie | 20.01.02 | | 8000 | 14610 | 14610 | 14610 | 14608 | 2 | 1460 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 6000 | | | | | | |
| Apa, canal si salubritate | 20.01.04 | | 1500 | | | | | | 1096 |
| Carburanti si lubrifianti | 20.01.05 | | 67482 | 35100 | 35100 | 35100 | 35100 | | 3510 |
| Piese de schimb | 20.01.06 | | 40706 | 1500 | 1500 | 1500 | 1427 | 73 | 1427 |
| Transport | 20.01.07 | | 50000 | 7100 | 7100 | 7100 | 7004 | 96 | 7004 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 36653 | 69880 | 69880 | 69880 | 69877 | 3 | 69877 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 28689 | 48310 | 48310 | 48310 | 48307 | 3 | 48307 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 59506 | 164400 | 164400 | 164400 | 164370 | 30 | 166466 |
| Reparatii curente | 20.02.00 | | 70067 | 103147 | 103147 | 103147 | 58461 | 44686 | 58461 |
| Daplasari, detasari, transferari | 20.06 | | 5650 | 7000 | 7000 | 7000 | 7000 | | 6900 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 5650 | 7000 | 7000 | 7000 | 7000 | | 6900 |
| Pregatire profesionala | 20.13.00 | | 16000 | 5640 | 5640 | 5640 | 5640 | | 5640 |
| Alte cheltuieli | 20.30 | | 71880 | 28400 | 28400 | 28400 | 28380 | 20 | 28380 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 71880 | 28400 | 28400 | 28400 | 28380 | 20 | 28380 |
| CHELTUIELI DE CAPITAL | 70 | | | 26246 | 26246 | 26246 | | 26246 | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | | 26246 | 26246 | 26246 | | 26246 | |
| Active fixe | 71.01 | | | 26246 | 26246 | 26246 | | 26246 | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | | 26246 | 26246 | 26246 | | 26246 | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 84 | | | -26246 | -26246 | -26246 | -26246 | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | -26246 | -26246 | -26246 | -26246 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | -26246 | -26246 | -26246 | -26246 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | -26246 | -26246 | -26246 | -26246 | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 931100 | 947161 | 947161 | 947161 | 882008 | 65153 | 921623 |
| CHELTUIELI CURENTE | 01 | | 931100 | 973407 | 973407 | 973407 | 908254 | 65153 | 921623 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 464100 | 482100 | 482100 | 482100 | 461860 | 20240 | 462268 |
| Cheltuieli salariale in bani | 10.01 | | 389804 | 390885 | 390885 | 390885 | 372019 | 18866 | 371176 |
| Salarii de baza | 10.01.01 | | 308219 | 305885 | 305885 | 305885 | 287100 | 18785 | 284947 |
| Alte sporuri | 10.01.06 | | 48537 | 60500 | 60500 | 60500 | 60489 | 11 | 56683 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 33048 | 24500 | 24500 | 24500 | 24430 | 70 | 2954 |
| Contributii | 10.03 | | 74296 | 91215 | 91215 | 91215 | 89841 | 1374 | 9109 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 52766 | 67600 | 67600 | 67600 | 67566 | 34 | 6714 |
| Contributii de asigurari de somaj | 10.03.02 | | 1641 | 1641 | 1641 | 1641 | 1541 | 100 | 167 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 15415 | 17500 | 17500 | 17500 | 17445 | 55 | 1897 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 603 | 603 | 603 | 603 | 537 | 66 | 58 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 3871 | 3871 | 3871 | 3871 | 2752 | 1119 | 270 |
| TITLUL II BUNURI SI SERVICII | 20 | | 467000 | 491307 | 491307 | 491307 | 446394 | 44913 | 45935 |
| Bunuri si servicii | 20.01 | | 303403 | 347120 | 347120 | 347120 | 346913 | 207 | 35997 |
| Furnituri de birou | 20.01.01 | | 4867 | 6220 | 6220 | 6220 | 6220 | | 6220 |
| Materiale pentru curatenie | 20.01.02 | | 8000 | 14610 | 14610 | 14610 | 14608 | 2 | 14608 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 6000 | | | | | | |
| Apa, canal si salubritate | 20.01.04 | | 1500 | | | | | | 1096 |
| Carburanti si lubrifianti | 20.01.05 | | 67482 | 35100 | 35100 | 35100 | 35100 | | 35100 |
| Piese de schimb | 20.01.06 | | 40706 | 1500 | 1500 | 1500 | 1427 | 73 | 1427 |
| Transport | 20.01.07 | | 50000 | 7100 | 7100 | 7100 | 7004 | 96 | 7004 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 36653 | 69880 | 69880 | 69880 | 69877 | 3 | 69877 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 28689 | 48310 | 48310 | 48310 | 48307 | 3 | 48307 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 59506 | 164400 | 164400 | 164400 | 164370 | 30 | 166466 |
| Reparatii curente | 20.02.00 | | 70067 | 103147 | 103147 | 103147 | 58461 | 44686 | 58461 |
| Daplasari, detasari, transferari | 20.06 | | 5650 | 7000 | 7000 | 7000 | 7000 | | 6904 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 5650 | 7000 | 7000 | 7000 | 7000 | | 6904 |
| Pregatire profesionala | 20.13.00 | | 16000 | 5640 | 5640 | 5640 | 5640 | | 5640 |
| Alte cheltuieli | 20.30 | | 71880 | 28400 | 28400 | 28400 | 28380 | 20 | 28380 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 71880 | 28400 | 28400 | 28400 | 28380 | 20 | 28380 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 84 | | | -26246 | -26246 | -26246 | -26246 | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | -26246 | -26246 | -26246 | -26246 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | -26246 | -26246 | -26246 | -26246 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | -26246 | -26246 | -26246 | -26246 | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | | | 26246 | 26246 | 26246 | | 26246 | |
| CHELTUIELI DE CAPITAL | 70 | | | 26246 | 26246 | 26246 | | 26246 | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | | 26246 | 26246 | 26246 | | 26246 | |
| Active fixe | 71.01 | | | 26246 | 26246 | 26246 | | 26246 | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | | 26246 | 26246 | 26246 | | 26246 | |

Conducatorul institutiei

MURESAN EUGEN




Conducatorul compartimentului financiar - contabil

BADAU CORNELIA



CONTUL EXECUTIE A BUGETULUI LOCAL - DE LIEREA CHELTUIELILOR
54.02.50 - la data de 31-12-2014

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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 |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| CHELTUIELI DE CAPITAL | 70 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Active fixe | 71.01 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| CHELTUIELI DE CAPITAL | 70 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Active fixe | 71.01 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | 50000 | 85000 | 85000 | 85000 | 30000 | 55000 | |

Conducatorul institutiei

MURESAN EUGEN



Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA




| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| CHELTUIELI CURENTE | 01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri curente | 51.01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri catre institutii publice | 51.01.01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| CHELTUIELI CURENTE | 01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri curente | 51.01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |
| Transferuri catre institutii publice | 51.01.01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | |

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financiar - contabil

BADAU CORNELIA




CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
61.02.05 - la data de 31-12-2014

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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 |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| CHELTUIELI CURENTE | 01 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| TITLUL II BUNURI SI SERVICII | 20 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| Bunuri si servicii | 20.01 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| CHELTUIELI CURENTE | 01 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| TITLUL II BUNURI SI SERVICII | 20 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| Bunuri si servicii | 20.01 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20000 | 20000 | 20000 | 20000 | 3851 | 16149 | 422 |

Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabil

BADAU CORNELIA



CONTUL EXECUTIE A BUGETULUI LOCAL - DE ALIEREA CHELTUIELILOR
65.02.04.01 - la data de 31-12-2014

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | | 498000 | 527000 | 527000 | 527000 | 514141 | 12859 | 51987 |
| CHELTUIELI CURENTE | 01 | | 498000 | 527000 | 527000 | 527000 | 518240 | 8760 | 51821 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 442000 | 470000 | 470000 | 470000 | 462399 | 7601 | 46154 |
| Cheltuieli salariale in bani | 10.01 | | 344085 | 373444 | 373444 | 373444 | 366135 | 7309 | 36593 |
| Salarii de baza | 10.01.01 | | 299233 | 320924 | 320924 | 320924 | 313627 | 7297 | 31423 |
| Alte sporuri | 10.01.06 | | 20129 | 11720 | 11720 | 11720 | 11715 | 5 | 993 |
| Fond aferent platii cu ora | 10.01.11 | | 1767 | 2380 | 2380 | 2380 | 2378 | 2 | 237 |
| Alte drepturi salariale in bani | 10.01.30 | | 22956 | 38420 | 38420 | 38420 | 38415 | 5 | 3938 |
| Contributii | 10.03 | | 97915 | 96556 | 96556 | 96556 | 96264 | 292 | 9561 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 73330 | 72040 | 72040 | 72040 | 72039 | 1 | 7080 |
| Contributii de asigurari de somaj | 10.03.02 | | 1472 | 1472 | 1472 | 1472 | 1388 | 84 | 138 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 17655 | 19100 | 19100 | 19100 | 19011 | 89 | 1906 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 744 | 744 | 744 | 744 | 714 | 30 | 71 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 4714 | 3200 | 3200 | 3200 | 3112 | 88 | 3644 |
| TITLUL II BUNURI SI SERVICII | 20 | | 28800 | 31100 | 31100 | 31100 | 30270 | 830 | 3109 |
| Bunuri si servicii | 20.01 | | 28400 | 30700 | 30700 | 30700 | 29870 | 830 | 3109 |
| Furnituri de birou | 20.01.01 | | 400 | 400 | 400 | 400 | 262 | 138 | 262 |
| Materiale pentru curatenie | 20.01.02 | | 1200 | 1310 | 1310 | 1310 | 1183 | 127 | 1183 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 2500 | 2350 | 2350 | 2350 | 2324 | 26 | 2324 |
| Apa, canal si salubritate | 20.01.04 | | 100 | 300 | 300 | 300 | 285 | 15 | 284 |
| Piese de schimb | 20.01.06 | | 200 | 3700 | 3700 | 3700 | 3640 | 60 | 3640 |
| Transport | 20.01.07 | | 9200 | 3930 | 3930 | 3930 | 3882 | 48 | 3882 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 800 | 900 | 900 | 900 | 866 | 34 | 866 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6000 | 7460 | 7460 | 7460 | 7236 | 224 | 813 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8000 | 10350 | 10350 | 10350 | 10192 | 158 | 1052 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 400 | 400 | 400 | 400 | 400 | | |
| Alte obiecte de inventar | 20.05.30 | | 400 | 400 | 400 | 400 | 400 | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| Ajutoare sociale | 57.02 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| Ajutoare sociale in natura | 57.02.02 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| TITLUL X ALTE CHELTUIELI | 59 | | | 1000 | 1000 | 1000 | 971 | 29 | 97 |
| Burse | 59.01.00 | | | 1000 | 1000 | 1000 | 971 | 29 | 97 |
| CHELTUIELI DE CAPITAL | 70 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| Active fixe | 71.01 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | 4099 | 4099 | 4099 | | 4099 | 1658 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 84 | | | -4099 | -4099 | -4099 | -4099 | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | -4099 | -4099 | -4099 | -4099 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | -4099 | -4099 | -4099 | -4099 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | -4099 | -4099 | -4099 | -4099 | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 498000 | 522901 | 522901 | 522901 | 514141 | 8760 | 518217 |
| CHELTUIELI CURENTE | 01 | | 498000 | 527000 | 527000 | 527000 | 518240 | 8760 | 518217 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 442000 | 470000 | 470000 | 470000 | 462399 | 7601 | 461547 |
| Cheltuieli salariale in bani | 10.01 | | 344085 | 373444 | 373444 | 373444 | 366135 | 7309 | 365930 |
| Salarii de baza | 10.01.01 | | 299233 | 320924 | 320924 | 320924 | 313627 | 7297 | 314238 |
| Alte sporuri | 10.01.06 | | 20129 | 11720 | 11720 | 11720 | 11715 | 5 | 9930 |
| Fond aferent platii cu ora | 10.01.11 | | 1767 | 2380 | 2380 | 2380 | 2378 | 2 | 2378 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | 22956 | 38420 | 38420 | 38420 | 38415 | 5 | 3938 |
| Contributii | 10.03 | | 97915 | 96556 | 96556 | 96556 | 96264 | 292 | 9561 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 73330 | 72040 | 72040 | 72040 | 72039 | 1 | 7080 |
| Contributii de asigurari de somaj | 10.03.02 | | 1472 | 1472 | 1472 | 1472 | 1388 | 84 | 138 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 17655 | 19100 | 19100 | 19100 | 19011 | 89 | 1906 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 744 | 744 | 744 | 744 | 714 | 30 | 71 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 4714 | 3200 | 3200 | 3200 | 3112 | 88 | 364 |
| TITLUL II BUNURI SI SERVICII | 20 | | 28800 | 31100 | 31100 | 31100 | 30270 | 830 | 3109 |
| Bunuri si servicii | 20.01 | | 28400 | 30700 | 30700 | 30700 | 29870 | 830 | 3109 |
| Furnituri de birou | 20.01.01 | | 400 | 400 | 400 | 400 | 262 | 138 | 26 |
| Materiale pentru curatenie | 20.01.02 | | 1200 | 1310 | 1310 | 1310 | 1183 | 127 | 118 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 2500 | 2350 | 2350 | 2350 | 2324 | 26 | 232 |
| Apa, canal si salubritate | 20.01.04 | | 100 | 300 | 300 | 300 | 285 | 15 | 28 |
| Piese de schimb | 20.01.06 | | 200 | 3700 | 3700 | 3700 | 3640 | 60 | 364 |
| Transport | 20.01.07 | | 9200 | 3930 | 3930 | 3930 | 3882 | 48 | 388 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 800 | 900 | 900 | 900 | 866 | 34 | 86 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6000 | 7460 | 7460 | 7460 | 7236 | 224 | 813 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 8000 | 10350 | 10350 | 10350 | 10192 | 158 | 1052 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 400 | 400 | 400 | 400 | 400 | | |
| Alte obiecte de inventar | 20.05.30 | | 400 | 400 | 400 | 400 | 400 | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| Ajutoare sociale | 57.02 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| Ajutoare sociale in natura | 57.02.02 | | 27200 | 24900 | 24900 | 24900 | 24600 | 300 | 2460 |
| TITLUL X ALTE CHELTUIELI | 59 | | | 1000 | 1000 | 1000 | 971 | 29 | 971 |
| Burse | 59.01.00 | | | 1000 | 1000 | 1000 | 971 | 29 | 971 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 84 | | | -4099 | -4099 | -4099 | -4099 | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | -4099 | -4099 | -4099 | -4099 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | -4099 | -4099 | -4099 | -4099 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | -4099 | -4099 | -4099 | -4099 | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | | | 4099 | 4099 | 4099 | | 4099 | 165 |
| CHELTUIELI DE CAPITAL | 70 | | | 4099 | 4099 | 4099 | | 4099 | 165 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | | 4099 | 4099 | 4099 | | 4099 | 165 |
| Active fixe | 71.01 | | | 4099 | 4099 | 4099 | | 4099 | 165 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | 4099 | 4099 | 4099 | | 4099 | 165 |

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