

Venituri proprii

din care :

Nr ctr	Denumire	Cod indicator	Sume exist 2015	Influen te +/-	Buget rectifica t			
	Bunuri si servicii	83102001	0	5.00	5.00			
	Alte bunuri si servicii	83102001 30	0	5.00	5.00			
	Alte cheltuieli	83102030	25.40	-5.00	20.40			
	Alte cheltuieli cu bunuri si servicii	83102030 30	25.40	-5.00	20.40			

Cerbal 17iulie2015

Presedinte de sedinta,  
Iesan Roman



Contrasemneaza secretar,  
Lutchi Aurel



INFLUENTE RECTIFICARE BUGET LOCAL CERBAL 17-07-2015

codord	codform	tipind	codind	Sume existente an 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2015 -mii lei-	Sume existente trim I 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2015 -mii lei-	Sume existente trim II 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2015 -mii lei-	Sume existente trim III 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2015 -mii lei-	Sume existente trim IV 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2015 -mii lei-
4779605	20	50	000102	1945,53	0	1945,53	600	0	600	517,97	0	517,97	492,51	96,42	588,93	335,05	-96,42	238,63
4779605	20	01	0402	639,58	0	639,58	159,88	0	159,88	155,45	0	155,45	178,87	96,42	275,29	145,38	-96,42	48,96
4779605	20	02	040204	623	0	623	153,88	0	153,88	149,45	0	149,45	176,58	96,42	273	143,09	-96,42	46,67
4779605	20	02	370203	-978,27	9,22	-969,05	-248,77	0	-248,77	-271,86	0	-271,86	-233,12	-87,2	-320,32	-224,52	96,42	-128,1
4779605	20	02	370204	978,27	-9,22	969,05	248,77	0	248,77	169,11	0	169,11	192,02	96,42	288,44	154,14	-96,42	57,72
4779605	20	01	4802	697,41	0	697,41	182,14	0	182,14	169,11	0	169,11	192,02	96,42	288,44	154,14	-96,42	57,72
4779605	21	50	5002	2104,54	0	2104,54	600	0	600	517,97	0	517,97	555,1	96,42	651,52	431,47	-96,42	335,05
4779605	21	13	51022001	71,5	2	73,5	49,25	0	49,25	11,75	0	11,75	7,3	2	9,3	3,2	0	3,2
4779605	21	14	5102200104	0	2	2	0	0	0	0	0	0	0	2	2	0	0	0
4779605	21	13	51022030	99,28	-2	97,28	5	0	5	74,28	0	74,28	10	-2	8	10	0	0
4779605	21	14	5102203030	99,28	-2	97,28	5	0	5	74,28	0	74,28	10	-2	8	10	0	0
4779605	21	09	700201	42	9,22	51,22	15	0	15	5	0	5	10	9,22	19,22	12	0	10
4779605	21	02	700205	0	41,24	41,24	0	0	0	0	0	0	0	41,24	41,24	0	0	10
4779605	21	03	70020501	0	41,24	41,24	0	0	0	0	0	0	0	41,24	41,24	0	0	12
4779605	21	10	700220	42	9,22	51,22	15	0	15	5	0	5	10	9,22	19,22	12	0	0
4779605	21	13	70022001	42	9,22	51,22	15	0	15	5	0	5	10	9,22	19,22	12	0	0
4779605	21	14	7002200104	0	9,22	9,22	0	0	0	0	0	0	0	9,22	19,22	12	0	12
4779605	21	02	700250	791	-41,24	749,76	223,77	0	223,77	306,86	0	306,86	85,85	-41,24	44,61	174,52	0	12
4779605	21	09	700270	791	-9,22	781,78	223,77	0	223,77	306,86	0	306,86	85,85	-9,22	76,63	174,52	0	0
4779605	21	10	700271	791	-9,22	781,78	223,77	0	223,77	306,86	0	306,86	85,85	-9,22	76,63	174,52	0	174,52
4779605	21	13	70027101	791	-9,22	781,78	223,77	0	223,77	306,86	0	306,86	85,85	-9,22	76,63	174,52	0	174,52
4779605	21	14	7002710101	700	-41,24	658,76	223,77	0	223,77	306,86	0	306,86	85,85	-9,22	76,63	174,52	0	174,52
4779605	21	14	7002710130	91	32,02	123,02	0	0	0	0	0	0	65,85	-41,24	24,61	103,52	0	174,52
4779605	21	01	7402	290,39	0	290,39	146,5	0	146,5	-144	0	-144	189,97	96,42	286,39	97,92	-96,42	103,52
4779605	21	09	740201	290,39	0	290,39	146,5	0	146,5	-144	0	-144	189,97	96,42	286,39	97,92	-96,42	71
4779605	21	02	740205	290,39	0	290,39	146,5	0	146,5	-144	0	-144	189,97	96,42	286,39	97,92	-96,42	71
4779605	21	03	74020502	290,39	0	290,39	146,5	0	146,5	-144	0	-144	189,97	96,42	286,39	97,92	-96,42	1,5
4779605	21	10	740256	285,39	0	285,39	145	0	145	-145	0	-145	188,97	96,42	285,39	96,42	-96,42	1,5
4779605	21	13	74025604	285,39	0	285,39	0	0	0	0	0	0	188,97	96,42	285,39	96,42	-96,42	0
4779605	21	14	7402560402	192,83	0	192,83	0	0	0	0	0	0	96,41	96,42	192,83	96,42	-96,42	0

Președintele de Sedință,  
IESAH ROMÂNIA

*R. J. J.*

Cont de decontare  
Lăușchi Aurel  
*Lăușchi Aurel*

INFLUENTE RECTIFICARE BUGET 10 CERBAL 17-07-2015

codord	codform	tipind	codind	Sume existente an 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2015 -mii lei-	Sume existente trim I 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2015 -mii lei-	Sume existente trim II 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2015 -mii lei-	Sume existente trim III 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2015 -mii lei-	Sume existente trim IV 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2015 -mii lei-
4779605	21	13	83102001	0	5	5	0	0	0	0	0	0	0	5	5	0	0	0
4779605	21	14	8310200130	0	5	5	0	0	0	0	0	0	0	5	5	0	0	0
4779605	21	13	83102030	25,4	-5	20,4	0	0	0	25,4	0	25,4	0	-5	-5	0	0	0
4779605	21	14	8310203030	25,4	-5	20,4	0	0	0	25,4	0	25,4	0	-5	-5	0	0	0

Prezidiu de gestiune,  
IESA ROMAN  
R. J. M.



Contabilizant Secretar,  
LUTCHI ANGEL  
M. J.