ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10 - la data de 30-09-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		14000	10000	14000	4675	4675		4581
CHELTUIELI CURENTE	01		14000	10000	14000	4675	4675		4581
TITLUL II BUNURI SI SERVICII	20		14000	10000	14000	4675	4675		4581
Alte cheltuieli	20.30		14000	10000	14000	4675	4675		4581
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	10000	14000	4675	4675		4581
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		14000	10000	14000	4675	4675		4581
CHELTUIELI CURENTE	01		14000	10000	14000	4675	4675		4581
TITLUL II BUNURI SI SERVICII	20		14000	10000	14000	4675	4675		4581
Alte cheltuieli	20.30		14000	10000	14000	4675	4675		4581
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	10000	14000	4675	4675		4581

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMÂNIA
PRIMĂRIA
Județul OLT

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

BALANTA
De la data de 01.01.2017 pana la data de 30.09.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
1[illegible]0.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
117	Rezultatul reportat	0.00	1,610,155.05	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.29	0.00	1,826,029.97
117.00	Rezultatul reportat	0.00	1,610,155.05	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.29	0.00	1,826,029.97
117.00.00	Rezultatul reportat	0.00	1,610,155.05	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.29	0.00	1,826,029.97
121	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	5,071,053.23	6,287,945.91	5,071,053.23	6,287,945.91	6,759,011.29	8,182,654.89	0.00	1,423,643.60
121.00	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	5,071,053.23	6,287,945.91	5,071,053.23	6,287,945.91	6,759,011.29	8,182,654.89	0.00	1,423,643.60
121.00.00	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	5,071,053.23	6,287,945.91	5,071,053.23	6,287,945.91	6,759,011.29	8,182,654.89	0.00	1,423,643.60
151	Provizioane	0.00	10,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	13,000.00	0.00	10,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
151.02	Provizioane peste 1 an	0.00	10,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	10,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00
211	Terenuri si amenajari la terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
2[illegible]	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
211.01.00	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
212	Constructii	12,196,074.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,196,074.04	0.00	12,196,074.04	0.00
212.01	Constructii – infrastructura drumuri	5,867,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,431.04	0.00	5,867,431.04	0.00
212.01.01	Constructii – drumuri publice	5,867,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,431.04	0.00	5,867,431.04	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	366,590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	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
213.02	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00
213.03	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00
213.03.00	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.04	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
213.04.00	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
[illegible]	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	2,456,914.91	0.00	2,456,914.91	0.00	3,043,953.06	0.00	3,043,953.06	0.00
231.00	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	2,456,914.91	0.00	2,456,914.91	0.00	3,043,953.06	0.00	3,043,953.06	0.00
231.00.00	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	2,456,914.91	0.00	2,456,914.91	0.00	3,043,953.06	0.00	3,043,953.06	0.00
281	Amortizari privind activele fixe corporale	0.00	592,647.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,647.62	0.00	592,647.62
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,991.00	0.00	244,991.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,991.00	0.00	244,991.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
302	Materiale consumabile	0.00	0.00	0.00	0.00	136,386.46	103,165.69	136,386.46	103,165.69	136,386.46	103,165.69	33,220.77	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	79,039.95	73,045.05	79,039.95	73,045.05	79,039.95	73,045.05	5,994.90	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	79,039.95	73,045.05	79,039.95	73,045.05	79,039.95	73,045.05	5,994.90	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,244.76	8,244.76	8,244.76	8,244.76	8,244.76	8,244.76	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,244.76	8,244.76	8,244.76	8,244.76	8,244.76	8,244.76	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,995.24	4,995.24	4,995.24	4,995.24	4,995.24	4,995.24	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,995.24	4,995.24	4,995.24	4,995.24	4,995.24	4,995.24	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	44,106.51	16,880.64	44,106.51	16,880.64	44,106.51	16,880.64	27,225.87	0.00
3[illegible]8.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	44,106.51	16,880.64	44,106.51	16,880.64	44,106.51	16,880.64	27,225.87	0.00
303	Materiale de natura obiectelor de inventar	347,544.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,544.99	0.00	347,544.99	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	4,325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.25	0.00	4,325.25	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	4,325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.25	0.00	4,325.25	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
401	Furnizori	0.00	0.00	0.00	0.00	534,688.47	671,067.16	534,688.47	671,067.16	534,688.47	671,067.16	0.00	136,378.69
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	534,688.47	671,067.16	534,688.47	671,067.16	534,688.47	671,067.16	0.00	136,378.69
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	534,688.47	671,067.16	534,688.47	671,067.16	534,688.47	671,067.16	0.00	136,378.69
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	0.00	1,030,988.43

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
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	0.00	1,030,988.43
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	1,438,926.48	2,469,914.91	0.00	1,030,988.43
421	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,632,495.00	1,698,743.00	1,632,495.00	1,698,743.00	1,632,495.00	1,768,271.00	0.00	135,776.00
421.00	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,632,495.00	1,698,743.00	1,632,495.00	1,698,743.00	1,632,495.00	1,768,271.00	0.00	135,776.00
421.00.00	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,632,495.00	1,698,743.00	1,632,495.00	1,698,743.00	1,632,495.00	1,768,271.00	0.00	135,776.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,536.00	0.00	0.00	68,517.00	71,350.00	68,517.00	71,350.00	68,517.00	75,886.00	0.00	7,369.00
427.01	Retineri din salarii datorate tertilor	0.00	4,536.00	0.00	0.00	68,517.00	71,350.00	68,517.00	71,350.00	68,517.00	75,886.00	0.00	7,369.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,536.00	0.00	0.00	68,517.00	71,350.00	68,517.00	71,350.00	68,517.00	75,886.00	0.00	7,369.00
428	Alte datorii si creante in legatura cu personalul	0.00	15,202.31	0.00	0.00	10,026.99	8,025.57	10,026.99	8,025.57	10,026.99	23,227.88	0.00	13,200.89
[illegible]1	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	15,202.31	0.00	0.00	10,026.99	8,025.57	10,026.99	8,025.57	10,026.99	23,227.88	0.00	13,200.89
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	15,202.31	0.00	0.00	10,026.99	8,025.57	10,026.99	8,025.57	10,026.99	23,227.88	0.00	13,200.89
431	Asigurari sociale	0.00	77,244.00	0.00	0.00	573,270.00	564,832.00	573,270.00	564,832.00	573,270.00	642,076.00	0.00	68,806.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	43,138.00	0.00	0.00	253,563.00	241,898.00	253,563.00	241,898.00	253,563.00	285,036.00	0.00	31,473.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	43,138.00	0.00	0.00	253,563.00	241,898.00	253,563.00	241,898.00	253,563.00	285,036.00	0.00	31,473.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	16,300.00	0.00	0.00	142,147.00	146,501.00	142,147.00	146,501.00	142,147.00	162,801.00	0.00	20,654.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	16,300.00	0.00	0.00	142,147.00	146,501.00	142,147.00	146,501.00	142,147.00	162,801.00	0.00	20,654.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,913.00	0.00	0.00	84,561.00	86,975.00	84,561.00	86,975.00	84,561.00	94,888.00	0.00	10,327.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,913.00	0.00	0.00	84,561.00	86,975.00	84,561.00	86,975.00	84,561.00	94,888.00	0.00	10,327.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,363.00	0.00	0.00	73,654.00	75,907.00	73,654.00	75,907.00	73,654.00	84,270.00	0.00	10,616.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,363.00	0.00	0.00	73,654.00	75,907.00	73,654.00	75,907.00	73,654.00	84,270.00	0.00	10,616.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	236.00	0.00	0.00	3,877.00	2,504.00	3,877.00	2,504.00	3,877.00	2,740.00	0.00	-1,137.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	236.00	0.00	0.00	3,877.00	2,504.00	3,877.00	2,504.00	3,877.00	2,740.00	0.00	-1,137.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,294.00	0.00	0.00	15,468.00	11,047.00	15,468.00	11,047.00	15,468.00	12,341.00	0.00	-3,127.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,294.00	0.00	0.00	15,468.00	11,047.00	15,468.00	11,047.00	15,468.00	12,341.00	0.00	-3,127.00
437	Asigurari pentru somaj	0.00	1,506.00	0.00	0.00	15,268.00	15,725.00	15,268.00	15,725.00	15,268.00	17,231.00	0.00	1,963.00
4[illegible]1	Contributiile angajatorilor pentru asigurari de somaj	0.00	758.00	0.00	0.00	7,724.00	7,959.00	7,724.00	7,959.00	7,724.00	8,717.00	0.00	993.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	758.00	0.00	0.00	7,724.00	7,959.00	7,724.00	7,959.00	7,724.00	8,717.00	0.00	993.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	748.00	0.00	0.00	7,544.00	7,766.00	7,544.00	7,766.00	7,544.00	8,514.00	0.00	970.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	748.00	0.00	0.00	7,544.00	7,766.00	7,544.00	7,766.00	7,544.00	8,514.00	0.00	970.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	461,539.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	171,774.00	178,717.00	171,774.00	178,717.00	171,774.00	195,804.00	0.00	24,030.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	171,774.00	178,717.00	171,774.00	178,717.00	171,774.00	195,804.00	0.00	24,030.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	171,774.00	178,717.00	171,774.00	178,717.00	171,774.00	195,804.00	0.00	24,030.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464	Creante ale bugetului local	907,937.00	0.00	0.00	0.00	513,763.00	382,085.00	513,763.00	382,085.00	1,421,700.00	382,085.00	1,039,615.00	0.00
464.00	Creante ale bugetului local	907,937.00	0.00	0.00	0.00	513,763.00	382,085.00	513,763.00	382,085.00	1,421,700.00	382,085.00	1,039,615.00	0.00
464.00.00	Creante ale bugetului local	907,937.00	0.00	0.00	0.00	513,763.00	382,085.00	513,763.00	382,085.00	1,421,700.00	382,085.00	1,039,615.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,692,512.06	1,692,512.06	1,692,512.06	1,692,512.06	3,385,024.12	3,385,024.12	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,692,512.06	1,692,512.06	1,692,512.06	1,692,512.06	3,385,024.12	3,385,024.12	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,692,512.06	1,692,512.06	1,692,512.06	1,692,512.06	3,385,024.12	3,385,024.12	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	9,124.00	0.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00	9,124.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	9,124.00	0.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00	9,124.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	9,124.00	0.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00	9,124.00	0.00	0.00
5[illegible]	Disponibil al bugetului local	61,303.83	0.00	0.00	0.00	4,462,441.85	0.00	4,462,441.85	0.00	4,523,745.68	0.00	4,523,745.68	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,462,441.85	0.00	4,462,441.85	0.00	4,462,441.85	0.00	4,462,441.85	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,462,441.85	0.00	4,462,441.85	0.00	4,462,441.85	0.00	4,462,441.85	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	61,303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,303.83	0.00	61,303.83	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	61,303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,303.83	0.00	61,303.83	0.00
531	Casa	0.00	0.00	0.00	0.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,081,485.00	1,081,485.00	1,081,485.00	1,081,485.00	1,081,485.00	1,081,485.00	0.00	0.00
532	Alte valori	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01.00	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15,202.31	0.00	0.00	0.00	3,665.57	5,666.99	3,665.57	5,666.99	18,867.88	5,666.99	13,200.89	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15,202.31	0.00	0.00	0.00	3,665.57	5,666.99	3,665.57	5,666.99	18,867.88	5,666.99	13,200.89	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	15,202.31	0.00	0.00	0.00	3,665.57	5,666.99	3,665.57	5,666.99	18,867.88	5,666.99	13,200.89	0.00
5[illegible]	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00	5,868.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	1,123,840.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,123,840.00	1,091,111.67	1,123,840.00	1,091,111.67	1,123,840.00	1,091,111.67	32,728.33	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	32,728.33	0.00	32,728.33	0.00	32,728.33	0.00	32,728.33
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	90,445.13	90,445.13	90,445.13	90,445.13	90,445.13	90,445.13	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	66,313.73	66,313.73	66,313.73	66,313.73	66,313.73	66,313.73	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	66,313.73	66,313.73	66,313.73	66,313.73	66,313.73	66,313.73	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
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,928.76	8,928.76	8,928.76	8,928.76	8,928.76	8,928.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,928.76	8,928.76	8,928.76	8,928.76	8,928.76	8,928.76	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,693.24	6,693.24	6,693.24	6,693.24	6,693.24	6,693.24	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,693.24	6,693.24	6,693.24	6,693.24	6,693.24	6,693.24	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,509.40	8,509.40	8,509.40	8,509.40	8,509.40	8,509.40	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,509.40	8,509.40	8,509.40	8,509.40	8,509.40	8,509.40	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	52,345.85	0.00	0.00
[illegible]	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	122,506.03	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	27,280.30	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	14,639.07	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	342,518.46	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	4,342.65	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	0.00	0.00
6[illegible]0	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	1,698,344.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	336,540.00	336,540.00	336,540.00	336,540.00	336,540.00	336,540.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	234,299.00	234,299.00	234,299.00	234,299.00	234,299.00	234,299.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	234,299.00	234,299.00	234,299.00	234,299.00	234,299.00	234,299.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,109.00	7,109.00	7,109.00	7,109.00	7,109.00	7,109.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,109.00	7,109.00	7,109.00	7,109.00	7,109.00	7,109.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	82,685.00	82,685.00	82,685.00	82,685.00	82,685.00	82,685.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	82,685.00	82,685.00	82,685.00	82,685.00	82,685.00	82,685.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,346.00	10,346.00	10,346.00	10,346.00	10,346.00	10,346.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,346.00	10,346.00	10,346.00	10,346.00	10,346.00	10,346.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	3,267.76	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	471,115.00	0.00	0.00
[illegible]	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	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	506,131.45	506,131.45	506,131.45	506,131.45	506,131.45	506,131.45	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	501,078.45	501,078.45	501,078.45	501,078.45	501,078.45	501,078.45	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	501,078.45	501,078.45	501,078.45	501,078.45	501,078.45	501,078.45	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	405,894.25	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,242,412.00	2,242,412.00	2,242,412.00	2,242,412.00	2,242,412.00	2,242,412.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	2,127,575.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	114,837.00	114,837.00	114,837.00	114,837.00	114,837.00	114,837.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	114,837.00	114,837.00	114,837.00	114,837.00	114,837.00	114,837.00	0.00	0.00
7[illegible]	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	6,043.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81	0.00	4,431,069.81
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	1,427,536.15	0.00	0.00
TOTAL	Total balanta	17,575,889.94	17,575,889.94	0.00	0.00	32,665,716.25	32,665,716.25	32,665,716.25	32,665,716.25	53,726,199.51	53,726,199.51	24,664,012.05	24,664,012.05
TOTAL		17,575,889.94	17,575,889.94	0.00	0.00	32,665,716.25	32,665,716.25	32,665,716.25	32,665,716.25	53,726,199.51	53,726,199.51	24,664,012.05	24,664,012.05

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMANIA
Comuna MĂRUNTEI-Județul OLT
PRIMĂRIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA