ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	5000	5000	5000	5000	4300		4300	
CHELTUIELI DE CAPITAL	70	5000	5000	5000	5000	4300		4300	
TITLUL XIII ACTIVE NEFINANCIARE	71	5000	5000	5000	5000	4300		4300	
Active fixe	71.01	5000	5000	5000	5000	4300		4300	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5000	5000	5000	5000	4300		4300	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	5000	5000	5000	5000	4300		4300	
CHELTUIELI DE CAPITAL	70	5000	5000	5000	5000	4300		4300	
TITLUL XIII ACTIVE NEFINANCIARE	71	5000	5000	5000	5000	4300		4300	
Active fixe	71.01	5000	5000	5000	5000	4300		4300	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5000	5000	5000	5000	4300		4300	

Conducatorul institutiei

BECHEANU ALEXANDRU

PRIMARIA Comunei MARUNTEI - Judetul OLT * ROMANIA *

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		80000	40000	80000	80000	40000	40000	51071
CHELTUIELI CURENTE	01		80000	40000	80000	80000	40000	40000	51071
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	80000	40000	40000	51071
Alte cheltuieli	20.30		80000	40000	80000	80000	40000	40000	51071
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	80000	40000	40000	51071
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	40000	80000	80000	40000	40000	51071
CHELTUIELI CURENTE	01		80000	40000	80000	80000	40000	40000	51071
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	80000	40000	40000	51071
Alte cheltuieli	20.30		80000	40000	80000	80000	40000	40000	51071
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	80000	40000	40000	51071

Conducatorul institutiei

BECHEANU ALEXANDRU

Comuna MARUNTEI PRIMARIA Judetul OLT ROMANIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		60000	35000	60000	32127	32127		20066
CHELTUIELI CURENTE	01		60000	35000	60000	32127	32127		20066
TITLUL II BUNURI SI SERVICII	20		60000	35000	60000	32127	32127		20066
Bunuri si servicii	20.01								156
Alte bunuri si servicii pentru întretinere si functionare	20.01.30								156
Alte cheltuieli	20.30		60000	35000	60000	32127	32127		19910
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	35000	60000	32127	32127		19910
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	35000	60000	32127	32127		20066
CHELTUIELI CURENTE	01		60000	35000	60000	32127	32127		20066
TITLUL II BUNURI SI SERVICII	20		60000	35000	60000	32127	32127		20066
Bunuri si servicii	20.01								156
Alte bunuri si servicii pentru întretinere si functionare	20.01.30								156
Alte cheltuieli	20.30		60000	35000	60000	32127	32127		19910
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	35000	60000	32127	32127		19910

Conducatorul institutiei

BECHEANU ALEXANDRU

Comuna MARUNTEI - PRIMARIA - Judetul OLT - ROMANIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare Anuale aprobat la finele perioadei de raportare	Credite bugetare Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00		20000	10000	20000				
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Alte cheltuieli	20.30		20000	10000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	10000	20000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000				
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Alte cheltuieli	20.30		20000	10000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	10000	20000				

Conducatorul institutiei

BECHEANU ALEXANDRU

Comuna MARUNTEI-Judetul OLT PRIMARIA ROMÂNIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare: Anuale aprobat la finele perioadei de raportare	Credite bugetare: Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	30000	163000	98000	163000	99514	67959	31555	105914
CHELTUIELI CURENTE	01		133000	68000	133000	86514	67959	18555	92914
TITLUL II BUNURI SI SERVICII	20		133000	68000	133000	86514	67959	18555	92914
Reparatii curente	20.02.00		133000	68000	133000	86514	67959	18555	86514
Alte cheltuieli	20.30								6400
Alte cheltuieli cu bunuri si servicii	20.30.30								6400
CHELTUIELI DE CAPITAL	70	30000	30000	30000	30000	13000		13000	13000
TITLUL XIII ACTIVE NEFINANCIARE	71	30000	30000	30000	30000	13000		13000	13000
Active fixe	71.01	30000	30000	30000	30000	13000		13000	13000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30000	30000	30000	30000	13000		13000	13000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		133000	68000	133000	86514	67959	18555	92914
CHELTUIELI CURENTE	01		133000	68000	133000	86514	67959	18555	92914
TITLUL II BUNURI SI SERVICII	20		133000	68000	133000	86514	67959	18555	92914
Reparatii curente	20.02.00		133000	68000	133000	86514	67959	18555	86514
Alte cheltuieli	20.30								6400
Alte cheltuieli cu bunuri si servicii	20.30.30								6400
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	30000	30000	30000	30000	13000		13000	13000
CHELTUIELI DE CAPITAL	70	30000	30000	30000	30000	13000		13000	13000
TITLUL XIII ACTIVE NEFINANCIARE	71	30000	30000	30000	30000	13000		13000	13000
Active fixe	71.01	30000	30000	30000	30000	13000		13000	13000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30000	30000	30000	30000	13000		13000	13000

Conducatorul institutiei

BECHEANU ALEXANDRU

Conducatorul compartimentului
financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		14000	7000	14000	1152		1152	1152
CHELTUIELI CURENTE	01		14000	7000	14000	1152		1152	1152
TITLUL II BUNURI SI SERVICII	20		14000	7000	14000	1152		1152	1152
Alte cheltuieli	20.30		14000	7000	14000	1152		1152	1152
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	7000	14000	1152		1152	1152
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		14000	7000	14000	1152		1152	1152
CHELTUIELI CURENTE	01		14000	7000	14000	1152		1152	1152
TITLUL II BUNURI SI SERVICII	20		14000	7000	14000	1152		1152	1152
Alte cheltuieli	20.30		14000	7000	14000	1152		1152	1152
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	7000	14000	1152		1152	1152

Conducatorul institutiei

BECHEANU ALEXANDRU

Comuna MARUNTEI Judetul OLT PRIMARIA ROMANIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

BALANTA
De la data de 01.01.2017 pana la data de 30.06.2017

-lei-

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
103.00.00	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	1,610,155.04	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.28	0.00	1,826,029.96
117.00	Rezultatul reportat	0.00	1,610,155.04	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.28	0.00	1,826,029.96
117.00.00	Rezultatul reportat	0.00	1,610,155.04	0.00	0.00	3,380,470.12	3,596,345.04	3,380,470.12	3,596,345.04	3,484,593.32	5,310,623.28	0.00	1,826,029.96
121	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	3,915,758.77	3,960,774.13	3,915,758.77	3,960,774.13	5,603,716.83	5,855,483.11	0.00	251,766.28
121.00	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	3,915,758.77	3,960,774.13	3,915,758.77	3,960,774.13	5,603,716.83	5,855,483.11	0.00	251,766.28
121.00.00	Rezultatul patrimonial	0.00	206,750.92	0.00	0.00	3,915,758.77	3,960,774.13	3,915,758.77	3,960,774.13	5,603,716.83	5,855,483.11	0.00	251,766.28
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
211.01	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	98,113.13	0.00	98,113.13	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
231	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	591,338.15	0.00	591,338.15	0.00
231.00	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	591,338.15	0.00	591,338.15	0.00
231.00.00	Active fixe corporale in curs de executie	587,038.15	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	591,338.15	0.00	591,338.15	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	112,462.73	89,172.01	112,462.73	89,172.01	112,462.73	89,172.01	23,290.72	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	70,441.97	64,447.07	70,441.97	64,447.07	70,441.97	64,447.07	5,994.90	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	70,441.97	64,447.07	70,441.97	64,447.07	70,441.97	64,447.07	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	28,780.76	11,484.94	28,780.76	11,484.94	28,780.76	11,484.94	17,295.82	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	28,780.76	11,484.94	28,780.76	11,484.94	28,780.76	11,484.94	17,295.82	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	310,786.01	391,443.11	310,786.01	391,443.11	310,786.01	391,443.11	0.00	80,657.10
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	310,786.01	391,443.11	310,786.01	391,443.11	310,786.01	391,443.11	0.00	80,657.10
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	310,786.01	391,443.11	310,786.01	391,443.11	310,786.01	391,443.11	0.00	80,657.10
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00

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
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00
421	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,051,357.00	1,069,352.11	1,051,357.00	1,069,352.11	1,051,357.00	1,138,880.11	0.00	87,523.11
421.00	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,051,357.00	1,069,352.11	1,051,357.00	1,069,352.11	1,051,357.00	1,138,880.11	0.00	87,523.11
421.00.00	Personal - salarii datorate	0.00	69,528.00	0.00	0.00	1,051,357.00	1,069,352.11	1,051,357.00	1,069,352.11	1,051,357.00	1,138,880.11	0.00	87,523.11
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,536.00	0.00	0.00	49,544.00	54,086.00	49,544.00	54,086.00	49,544.00	58,622.00	0.00	9,078.00
427.01	Retineri din salarii datorate tertilor	0.00	4,536.00	0.00	0.00	49,544.00	54,086.00	49,544.00	54,086.00	49,544.00	58,622.00	0.00	9,078.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,536.00	0.00	0.00	49,544.00	54,086.00	49,544.00	54,086.00	49,544.00	58,622.00	0.00	9,078.00
428	Alte datorii si creante in legatura cu personalul	0.00	15,202.31	0.00	0.00	8,196.99	4,875.57	8,196.99	4,875.57	8,196.99	20,077.88	0.00	11,880.89
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	15,202.31	0.00	0.00	8,196.99	4,875.57	8,196.99	4,875.57	8,196.99	20,077.88	0.00	11,880.89
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	15,202.31	0.00	0.00	8,196.99	4,875.57	8,196.99	4,875.57	8,196.99	20,077.88	0.00	11,880.89
431	Asigurari sociale	0.00	77,244.00	0.00	0.00	368,563.00	376,075.00	368,563.00	376,075.00	368,563.00	453,319.00	0.00	84,756.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	43,138.00	0.00	0.00	161,982.00	164,187.00	161,982.00	164,187.00	161,982.00	207,325.00	0.00	45,343.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	43,138.00	0.00	0.00	161,982.00	164,187.00	161,982.00	164,187.00	161,982.00	207,325.00	0.00	45,343.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	16,300.00	0.00	0.00	92,061.00	94,601.00	92,061.00	94,601.00	92,061.00	110,901.00	0.00	18,840.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	16,300.00	0.00	0.00	92,061.00	94,601.00	92,061.00	94,601.00	92,061.00	110,901.00	0.00	18,840.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	7,913.00	0.00	0.00	54,653.00	56,113.00	54,653.00	56,113.00	54,653.00	64,026.00	0.00	9,373.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	7,913.00	0.00	0.00	54,653.00	56,113.00	54,653.00	56,113.00	54,653.00	64,026.00	0.00	9,373.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,363.00	0.00	0.00	49,240.00	50,352.00	49,240.00	50,352.00	49,240.00	58,715.00	0.00	9,475.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,363.00	0.00	0.00	49,240.00	50,352.00	49,240.00	50,352.00	49,240.00	58,715.00	0.00	9,475.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	236.00	0.00	0.00	1,756.00	1,801.00	1,756.00	1,801.00	1,756.00	2,037.00	0.00	281.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	236.00	0.00	0.00	1,756.00	1,801.00	1,756.00	1,801.00	1,756.00	2,037.00	0.00	281.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,294.00	0.00	0.00	8,871.00	9,021.00	8,871.00	9,021.00	8,871.00	10,315.00	0.00	1,444.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,294.00	0.00	0.00	8,871.00	9,021.00	8,871.00	9,021.00	8,871.00	10,315.00	0.00	1,444.00
437	Asigurari pentru somaj	0.00	1,506.00	0.00	0.00	10,012.00	10,258.00	10,012.00	10,258.00	10,012.00	11,764.00	0.00	1,752.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	758.00	0.00	0.00	4,753.00	4,893.00	4,753.00	4,893.00	4,753.00	5,651.00	0.00	898.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	758.00	0.00	0.00	4,753.00	4,893.00	4,753.00	4,893.00	4,753.00	5,651.00	0.00	898.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	748.00	0.00	0.00	5,259.00	5,365.00	5,259.00	5,365.00	5,259.00	6,113.00	0.00	854.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	748.00	0.00	0.00	5,259.00	5,365.00	5,259.00	5,365.00	5,259.00	6,113.00	0.00	854.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	297,963.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	108,107.00	116,183.00	108,107.00	116,183.00	108,107.00	133,270.00	0.00	25,163.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	108,107.00	116,183.00	108,107.00	116,183.00	108,107.00	133,270.00	0.00	25,163.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,087.00	0.00	0.00	108,107.00	116,183.00	108,107.00	116,183.00	108,107.00	133,270.00	0.00	25,163.00

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	504,732.00	326,047.00	504,732.00	326,047.00	1,412,669.00	326,047.00	1,086,622.00	0.00
464.00	Creante ale bugetului local	907,937.00	0.00	0.00	0.00	504,732.00	326,047.00	504,732.00	326,047.00	1,412,669.00	326,047.00	1,086,622.00	0.00
464.00.00	Creante ale bugetului local	907,937.00	0.00	0.00	0.00	504,732.00	326,047.00	504,732.00	326,047.00	1,412,669.00	326,047.00	1,086,622.00	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
521	Disponibil al bugetului local	61,303.82	0.00	0.00	0.00	2,089,373.07	0.00	2,089,373.07	0.00	2,150,676.89	0.00	2,150,676.89	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,089,373.07	0.00	2,089,373.07	0.00	2,089,373.07	0.00	2,089,373.07	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,089,373.07	0.00	2,089,373.07	0.00	2,089,373.07	0.00	2,089,373.07	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	61,303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,303.82	0.00	61,303.82	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	61,303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,303.82	0.00	61,303.82	0.00
531	Casa	0.00	0.00	0.00	0.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	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	1,835.57	5,666.99	1,835.57	5,666.99	17,037.88	5,666.99	11,370.89	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15,202.31	0.00	0.00	0.00	1,835.57	5,666.99	1,835.57	5,666.99	17,037.88	5,666.99	11,370.89	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	15,202.31	0.00	0.00	0.00	1,835.57	5,666.99	1,835.57	5,666.99	17,037.88	5,666.99	11,370.89	0.00
562	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00	4,758.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	822,649.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	75,307.45	75,307.45	75,307.45	75,307.45	75,307.45	75,307.45	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	57,715.75	57,715.75	57,715.75	57,715.75	57,715.75	57,715.75	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	57,715.75	57,715.75	57,715.75	57,715.75	57,715.75	57,715.75	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,419.76	8,419.76	8,419.76	8,419.76	8,419.76	8,419.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,419.76	8,419.76	8,419.76	8,419.76	8,419.76	8,419.76	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
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,058.24	6,058.24	6,058.24	6,058.24	6,058.24	6,058.24	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,058.24	6,058.24	6,058.24	6,058.24	6,058.24	6,058.24	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,113.70	3,113.70	3,113.70	3,113.70	3,113.70	3,113.70	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,113.70	3,113.70	3,113.70	3,113.70	3,113.70	3,113.70	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	23,779.54	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	0.00	0.00
[illegible]0.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	90,614.39	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	17,755.30	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	11,149.21	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	172,234.38	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	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	1,071,968.11	0.00	0.00
[illegible]	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	236,042.00	236,042.00	236,042.00	236,042.00	236,042.00	236,042.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	164,214.00	164,214.00	164,214.00	164,214.00	164,214.00	164,214.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	164,214.00	164,214.00	164,214.00	164,214.00	164,214.00	164,214.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,893.00	4,893.00	4,893.00	4,893.00	4,893.00	4,893.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,893.00	4,893.00	4,893.00	4,893.00	4,893.00	4,893.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,021.00	9,021.00	9,021.00	9,021.00	9,021.00	9,021.00	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
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,021.00	9,021.00	9,021.00	9,021.00	9,021.00	9,021.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	1,267.76	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	303,589.00	0.00	0.00
682	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
[illegible]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	372,127.92	372,127.92	372,127.92	372,127.92	372,127.92	372,127.92	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	367,349.92	367,349.92	367,349.92	367,349.92	367,349.92	367,349.92	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	367,349.92	367,349.92	367,349.92	367,349.92	367,349.92	367,349.92	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	401,158.15	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,472,016.00	1,472,016.00	1,472,016.00	1,472,016.00	1,472,016.00	1,472,016.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	1,359,940.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	112,076.00	112,076.00	112,076.00	112,076.00	112,076.00	112,076.00	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	112,076.00	112,076.00	112,076.00	112,076.00	112,076.00	112,076.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	0.00	0.00
[illegible]00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	8,445.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30	0.00	1,911,802.30
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	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
TOTAL	Total balanta	17,575,889.93	17,575,889.93	0.00	0.00	19,862,019.18	19,862,019.18	19,862,019.18	19,862,019.18	40,922,502.43	40,922,502.43	19,872,465.30	19,872,465.30
TOTAL		17,575,889.93	17,575,889.93	0.00	0.00	19,862,019.18	19,862,019.18	19,862,019.18	19,862,019.18	40,922,502.43	40,922,502.43	19,872,465.30	19,872,465.30

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMÂNIA PRIMĂRIA MĂRUNȚEI - Județul OLT

Conducatorul compartimentului financiar - contabil

IOVA FLORINA