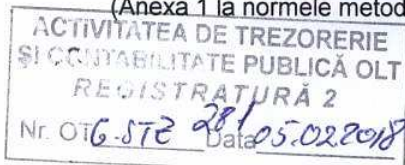


ROMANIA
JUDETUL Olt
COMUNA VALEA MARE

Anexa 1

(Anexa 1 la normele metodologice)



BILANT

la data de 31.12.2017

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	625992	234101
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	123451931	37633270
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	124077923	37867371
	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	323183	356197
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+4890101+4890301-4910100-4960100+5120800), din care:	21		
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care:	23	3174732	3941569
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	3174732	3941569
	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	3174732	3941569
3	Investitii pe termen scurt(ct.5050000-5950000)	31		
4	Conturi de trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa în 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+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	371523	502178
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	7250	9850
	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+5610102+5610103+5620102+5620103+5620402)	35		
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	378773	512028
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5550101+5550102+5550103+ 5240200+5240300-7700000)	41		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+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	3876688	4809794

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
8	TOTAL ACTIVE(rd.15+45)	46	127954611	42677165
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	52		
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
2	Impunuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	210000	97000
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	210000	97000
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	32679	16180
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	5803	4840
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	21285	4251
	Avansuri primite(ct.4190000)	61,1		
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	65488	91212
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	49978	69439
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65		
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
5	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102 +1660103+1660104+1670101+ 1670102+1670103+1670108+1670109+ 1680100 + 1680200+1680300 +1680400+1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	95067	126399
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73		
	Pensii, indemnizatii de sonaj, burse	73,1	X	X
8	Venituri in avans(ct.4720000)	74		

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	193234	233791
11	TOTAL DATORII(rd.58+78)	79	403234	330791
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	127551377	42346374
C.	CAPITALURI PROPRII	83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	115275476	33977489
2	Rezultatul reportat(ct.1170000- sold creditor)	85	11724547	12281704
3	Rezultatul reportat(ct.1170000- sold debtor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	551354	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88		3912819
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	127551377	42346374

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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 administrativ-teritoriale	0.00	56,635,033.70	0.00	0.00	41,089,882.01	9,760,321.28	41,089,882.01	9,760,321.28	41,089,882.01	66,395,354.98	0.00	25,305,472.97
103.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	56,635,033.70	0.00	0.00	41,089,882.01	9,760,321.28	41,089,882.01	9,760,321.28	41,089,882.01	66,395,354.98	0.00	25,305,472.97
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	56,635,033.70	0.00	0.00	41,089,882.01	9,760,321.28	41,089,882.01	9,760,321.28	41,089,882.01	66,395,354.98	0.00	25,305,472.97
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,640,442.34	0.00	0.00	50,426,099.80	457,673.75	50,426,099.80	457,673.75	50,426,099.80	59,098,116.09	0.00	8,672,016.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,640,442.34	0.00	0.00	50,426,099.80	457,673.75	50,426,099.80	457,673.75	50,426,099.80	59,098,116.09	0.00	8,672,016.29
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,640,442.34	0.00	0.00	50,426,099.80	457,673.75	50,426,099.80	457,673.75	50,426,099.80	59,098,116.09	0.00	8,672,016.29
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	84,111,534.98	84,111,534.98	84,111,534.98	84,111,534.98	84,111,534.98	84,111,534.98	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	79,963,866.18	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	4,147,668.80	0.00	0.00
117	Rezultatul reportat	0.00	11,724,548.21	0.00	0.00	2,637,351.74	3,194,508.48	2,637,351.74	3,194,508.48	3,530,938.03	15,812,642.98	0.00	12,281,704.95
117.00	Rezultatul reportat	0.00	11,724,548.21	0.00	0.00	2,637,351.74	3,194,508.48	2,637,351.74	3,194,508.48	3,530,938.03	15,812,642.98	0.00	12,281,704.95
117.00.00	Rezultatul reportat	0.00	11,724,548.21	0.00	0.00	2,637,351.74	3,194,508.48	2,637,351.74	3,194,508.48	3,530,938.03	15,812,642.98	0.00	12,281,704.95
121	Rezultatul patrimonial	0.00	551,353.74	0.00	0.00	13,311,995.13	8,847,822.34	13,311,995.13	8,847,822.34	18,042,655.41	14,129,836.36	3,912,819.05	0.00
121.00	Rezultatul patrimonial	0.00	551,353.74	0.00	0.00	13,311,995.13	8,847,822.34	13,311,995.13	8,847,822.34	18,042,655.41	14,129,836.36	3,912,819.05	0.00
121.00.00	Rezultatul patrimonial	0.00	551,353.74	0.00	0.00	13,311,995.13	8,847,822.34	13,311,995.13	8,847,822.34	18,042,655.41	14,129,836.36	3,912,819.05	0.00
151	Provizioane	0.00	210,000.00	0.00	0.00	353,554.00	240,554.00	353,554.00	240,554.00	353,554.00	450,554.00	0.00	97,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	0.00	0.00
151.01.03	Provizioane pentru iligii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	210,000.00	0.00	0.00	160,000.00	47,000.00	160,000.00	47,000.00	160,000.00	257,000.00	0.00	97,000.00
151.02.03	Provizioane pentru iligii din drepturi salariale castigate in instanta peste 1 an	0.00	210,000.00	0.00	0.00	160,000.00	47,000.00	160,000.00	47,000.00	160,000.00	257,000.00	0.00	97,000.00
211	Terenuri si amenajari la terenuri	94,353,140.00	0.00	0.00	0.00	99,837.90	80,063,704.08	99,837.90	80,063,704.08	94,452,977.90	80,063,704.08	14,389,273.82	0.00
211.01	Terenuri	94,353,140.00	0.00	0.00	0.00	99,837.90	80,063,704.08	99,837.90	80,063,704.08	94,452,977.90	80,063,704.08	14,389,273.82	0.00
211.01.00	Terenuri	94,353,140.00	0.00	0.00	0.00	99,837.90	80,063,704.08	99,837.90	80,063,704.08	94,452,977.90	80,063,704.08	14,389,273.82	0.00
212	Constructii	20,822,336.04	0.00	0.00	0.00	7,403,957.83	8,738,078.43	7,403,957.83	8,738,078.43	28,326,293.87	8,738,078.43	19,588,215.44	0.00
212.01	Constructii - infrastructura drumuri	0.00	0.00	0.00	0.00	4,898,319.94	125,830.00	4,898,319.94	125,830.00	4,898,319.94	125,830.00	4,772,489.94	0.00
212.01.01	Constructii - drumuri publice	0.00	0.00	0.00	0.00	125,830.00	125,830.00	125,830.00	125,830.00	125,830.00	125,830.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Construcții – drumuri industriale și agricole	0.00	0.00	0.00	0.00	4,772,489.94	0.00	4,772,489.94	0.00	4,772,489.94	0.00	4,772,489.94	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	20,922,336.04	0.00	0.00	0.00	2,505,637.89	8,612,248.43	2,505,637.89	8,612,248.43	23,427,973.93	8,612,248.43	14,815,725.50	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	20,922,336.04	0.00	0.00	0.00	2,505,637.89	8,612,248.43	2,505,637.89	8,612,248.43	23,427,973.93	8,612,248.43	14,815,725.50	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	923,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,383.60	0.00	923,383.60	0.00
213.01	Instalații tehnice, mijloace de transport, animale și plante	721,814.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,814.59	0.00	721,814.59	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	721,814.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,814.59	0.00	721,814.59	0.00
213.03	Mijloace de transport	201,569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,569.01	0.00	201,569.01	0.00
213.03.00	Mijloace de transport	201,569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,569.01	0.00	201,569.01	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	136,925.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,925.89	0.00	136,925.89	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	136,925.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,925.89	0.00	136,925.89	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	136,925.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,925.89	0.00	136,925.89	0.00
231	Active fixe corporale în curs de execuție	8,228,965.16	0.00	0.00	0.00	2,046,763.96	6,567,438.17	2,046,763.96	6,567,438.17	10,275,719.12	6,567,438.17	3,708,280.95	0.00
231.00	Active fixe corporale în curs de execuție	8,228,965.16	0.00	0.00	0.00	2,046,763.96	6,567,438.17	2,046,763.96	6,567,438.17	10,275,719.12	6,567,438.17	3,708,280.95	0.00
231.00.00	Active fixe corporale în curs de execuție	8,228,965.16	0.00	0.00	0.00	2,046,763.96	6,567,438.17	2,046,763.96	6,567,438.17	10,275,719.12	6,567,438.17	3,708,280.95	0.00
281	Amortizări privind activele fixe corporale	0.00	486,818.35	0.00	0.00	0.00	391,889.82	0.00	391,889.82	0.00	878,708.17	0.00	878,708.17
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și mijloacelor de transport, animalelor și	0.00	481,195.33	0.00	0.00	0.00	332,740.67	0.00	332,740.67	0.00	813,936.00	0.00	813,936.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	481,195.33	0.00	0.00	0.00	332,740.67	0.00	332,740.67	0.00	813,936.00	0.00	813,936.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	5,623.02	0.00	0.00	0.00	59,149.15	0.00	59,149.15	0.00	64,772.17	0.00	64,772.17
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	5,623.02	0.00	0.00	0.00	59,149.15	0.00	59,149.15	0.00	64,772.17	0.00	64,772.17
302	Materiale consumabile	12,920.80	0.00	0.00	0.01	330,910.74	315,537.40	330,910.74	315,537.41	343,831.54	315,537.41	28,294.13	0.00
302.02	Combustibili	320.80	0.00	0.00	0.01	67,400.02	67,105.61	67,400.02	67,105.61	67,720.82	67,105.61	615.21	0.00
302.02.00	Combustibili	320.80	0.00	0.00	0.01	67,400.02	67,105.60	67,400.02	67,105.61	67,720.82	67,105.61	615.21	0.00
302.08	Alte materiale consumabile	12,600.00	0.00	0.00	0.00	263,510.72	248,431.80	263,510.72	248,431.80	276,110.72	248,431.80	27,678.92	0.00
302.08.00	Alte materiale consumabile	12,600.00	0.00	0.00	0.00	263,510.72	248,431.80	263,510.72	248,431.80	276,110.72	248,431.80	27,678.92	0.00
303	Materiale de natura obiectelor de inventar	310,263.99	0.00	0.00	0.00	36,598.66	18,958.80	36,598.66	18,958.80	346,862.65	18,958.80	327,903.85	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	18,299.33	18,299.33	18,299.33	18,299.33	18,299.33	18,299.33	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	18,299.33	18,299.33	18,299.33	18,299.33	18,299.33	18,299.33	0.00	0.00
303.02	Materiale de natura obiectelor de inventar în folosința	310,263.99	0.00	0.00	0.00	18,299.33	659.47	18,299.33	659.47	328,563.32	659.47	327,903.85	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosința	310,263.99	0.00	0.00	0.00	18,299.33	659.47	18,299.33	659.47	328,563.32	659.47	327,903.85	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	0.00	4,251.48
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	0.00	4,251.48
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	1,043,094.29	1,047,345.77	0.00	4,251.48
404	Furnizori de active fixe	0.00	21,284.54	0.00	0.00	2,046,763.96	2,025,479.42	2,046,763.96	2,025,479.42	2,046,763.96	2,046,763.96	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	21,284.54	0.00	0.00	2,046,763.96	2,025,479.42	2,046,763.96	2,025,479.42	2,046,763.96	2,046,763.96	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	21,284.54	0.00	0.00	2,046,763.96	2,025,479.42	2,046,763.96	2,025,479.42	2,046,763.96	2,046,763.96	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
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	61,844.65	0.00	0.00
421	Personal - salarii datorate	0.00	86,438.00	0.00	0.00	2,215,904.00	2,243,738.00	2,215,904.00	2,243,738.00	2,215,904.00	2,330,176.00	0.00	114,272.00
421.00	Personal - salarii datorate	0.00	86,438.00	0.00	0.00	2,215,904.00	2,243,738.00	2,215,904.00	2,243,738.00	2,215,904.00	2,330,176.00	0.00	114,272.00
421.00.00	Personal - salarii datorate	0.00	86,438.00	0.00	0.00	2,215,904.00	2,243,738.00	2,215,904.00	2,243,738.00	2,215,904.00	2,330,176.00	0.00	114,272.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	0.00	0.00	0.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	0.00	0.00
427.01	Retineri din salarii datorate terților	0.00	8,629.00	0.00	0.00	124,687.00	128,185.00	124,687.00	128,185.00	124,687.00	136,814.00	0.00	12,127.00
427.01.00	Retineri din salarii datorate terților	0.00	8,629.00	0.00	0.00	124,687.00	128,185.00	124,687.00	128,185.00	124,687.00	136,814.00	0.00	12,127.00
431	Asigurari sociale	0.00	48,711.00	0.00	0.00	826,070.00	845,030.00	826,070.00	845,030.00	826,070.00	893,741.00	0.00	67,671.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	20,028.00	0.00	0.00	345,746.00	353,925.00	345,746.00	353,925.00	345,746.00	373,953.00	0.00	28,207.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	20,028.00	0.00	0.00	345,746.00	353,925.00	345,746.00	353,925.00	345,746.00	373,953.00	0.00	28,207.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,308.00	0.00	0.00	226,709.00	232,039.00	226,709.00	232,039.00	226,709.00	245,347.00	0.00	18,638.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,308.00	0.00	0.00	226,709.00	232,039.00	226,709.00	232,039.00	226,709.00	245,347.00	0.00	18,638.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,851.00	0.00	0.00	114,357.00	116,789.00	114,357.00	116,789.00	114,357.00	123,640.00	0.00	9,283.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,851.00	0.00	0.00	114,357.00	116,789.00	114,357.00	116,789.00	114,357.00	123,640.00	0.00	9,283.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,249.00	0.00	0.00	120,372.00	122,884.00	120,372.00	122,884.00	120,372.00	130,133.00	0.00	9,761.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,249.00	0.00	0.00	120,372.00	122,884.00	120,372.00	122,884.00	120,372.00	130,133.00	0.00	9,761.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	197.00	0.00	0.00	3,345.00	3,421.00	3,345.00	3,421.00	3,345.00	3,618.00	0.00	273.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	197.00	0.00	0.00	3,345.00	3,421.00	3,345.00	3,421.00	3,345.00	3,618.00	0.00	273.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	1,078.00	0.00	0.00	15,541.00	15,972.00	15,541.00	15,972.00	15,541.00	17,050.00	0.00	1,509.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	1,078.00	0.00	0.00	15,541.00	15,972.00	15,541.00	15,972.00	15,541.00	17,050.00	0.00	1,509.00
437	Asiguran pentru somaj	0.00	1,267.00	0.00	0.00	21,357.00	21,858.00	21,357.00	21,858.00	21,357.00	23,125.00	0.00	1,768.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	634.00	0.00	0.00	10,686.00	10,936.00	10,686.00	10,936.00	10,686.00	11,570.00	0.00	884.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	634.00	0.00	0.00	10,686.00	10,936.00	10,686.00	10,936.00	10,686.00	11,570.00	0.00	884.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	633.00	0.00	0.00	10,671.00	10,922.00	10,671.00	10,922.00	10,671.00	11,555.00	0.00	884.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	633.00	0.00	0.00	10,671.00	10,922.00	10,671.00	10,922.00	10,671.00	11,555.00	0.00	884.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	630,066.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,510.00	0.00	0.00	272,059.00	278,322.00	272,059.00	278,322.00	272,059.00	293,832.00	0.00	21,773.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,510.00	0.00	0.00	272,059.00	278,322.00	272,059.00	278,322.00	272,059.00	293,832.00	0.00	21,773.00

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
444.00.00	Impozit pe venitur din salarii si din alte drepturi	0.00	15,510.00	0.00	0.00	272,059.00	278,322.00	272,059.00	278,322.00	272,059.00	293,832.00	0.00	21,773.00
462	Creditori	0.00	5,591.50	0.00	0.00	4,000.00	5,497.00	4,000.00	5,497.00	4,000.00	11,086.50	0.00	7,088.50
462.01	Creditori sub 1 an	0.00	5,591.50	0.00	0.00	4,000.00	5,497.00	4,000.00	5,497.00	4,000.00	11,086.50	0.00	7,088.50
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,591.50	0.00	0.00	4,000.00	5,497.00	4,000.00	5,497.00	4,000.00	11,086.50	0.00	7,088.50
464	Creante ale bugetului local	3,174,732.23	0.00	0.00	0.00	1,592,137.35	825,300.58	1,592,137.35	825,300.58	4,766,869.58	825,300.58	3,941,569.00	0.00
464.00	Creante ale bugetului local	3,174,732.23	0.00	0.00	0.00	1,592,137.35	825,300.58	1,592,137.35	825,300.58	4,766,869.58	825,300.58	3,941,569.00	0.00
464.00.00	Creante ale bugetului local	3,174,732.23	0.00	0.00	0.00	1,592,137.35	825,300.58	1,592,137.35	825,300.58	4,766,869.58	825,300.58	3,941,569.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
468.0	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea gajurilor t	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
481	Decoratii intre institutia superioara si institutiile subordonate	0.00	5,803.00	0.00	0.00	2,831,108.15	2,825,305.15	2,831,108.15	2,825,305.15	4,111,995.45	4,111,995.45	0.00	0.00
481.01	Decoratii privind operatiuni financiare	0.00	0.00	0.00	0.00	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	0.00	0.00
481.01.01	Decoratii privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	1,544,417.85	0.00	0.00
481.09	Alte decoratii	0.00	5,803.00	0.00	0.00	1,286,690.30	1,280,887.30	1,286,690.30	1,280,887.30	2,567,577.60	2,567,577.60	0.00	0.00
481.09.00	Alte decoratii	0.00	5,803.00	0.00	0.00	1,286,690.30	1,280,887.30	1,286,690.30	1,280,887.30	2,567,577.60	2,567,577.60	0.00	0.00
489	Decoratii privind inchetarea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00
489.02	Decoratii privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00
489.02.01	Decoratii privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea gajurilor t	0.00	0.00	0.00	0.00	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	356,924.84	0.00	0.00
520	Disponibili al bugetului de stat	0.00	0.00	0.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	0.00	0.00
521	Disponibili al bugetului local	356,924.84	0.00	0.00	0.00	15,087,238.88	15,009,724.95	15,087,238.88	15,009,724.95	15,444,163.72	15,009,724.95	434,438.77	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	6,732,653.55	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	7,920,146.56	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	356,924.84	0.00	0.00	0.00	434,438.77	356,924.84	434,438.77	356,924.84	791,363.61	356,924.84	434,438.77	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	356,924.84	0.00	0.00	0.00	434,438.77	356,924.84	434,438.77	356,924.84	791,363.61	356,924.84	434,438.77	0.00
531	Casa	0.00	0.00	0.00	0.00	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	0.00	0.00
532	Alte valori	7,249.94	0.00	0.00	0.00	72,500.00	69,899.93	72,500.00	69,899.93	79,749.94	69,899.93	9,850.01	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
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	7,249.94	0.00	0.00	0.00	70,000.00	67,399.93	67,399.93	77,249.94	67,399.93	9,850.01	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	7,249.94	0.00	0.00	0.00	70,000.00	67,399.93	67,399.93	77,249.94	67,399.93	9,850.01	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	5,591.50	0.00	0.00	0.00	5,497.00	4,000.00	4,000.00	11,088.50	4,000.00	7,088.50	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	5,591.50	0.00	0.00	0.00	5,497.00	4,000.00	4,000.00	11,088.50	4,000.00	7,088.50	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	5,591.50	0.00	0.00	0.00	5,497.00	4,000.00	4,000.00	11,088.50	4,000.00	7,088.50	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	9,006.39	0.00	0.00	0.00	362,120.79	310,476.84	310,476.84	371,127.16	310,476.84	60,650.34	0.00	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	9,006.39	0.00	0.00	0.00	362,120.79	310,476.84	310,476.84	371,127.16	310,476.84	60,650.34	0.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	155,238.42	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	9,006.39	0.00	0.00	0.00	51,643.95	0.00	51,643.95	0.00	60,650.34	0.00	60,650.34	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	9,006.39	0.00	0.00	0.00	51,643.95	0.00	51,643.95	0.00	60,650.34	0.00	60,650.34	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	1,972,421.94	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,972,421.94	1,948,799.19	1,948,799.19	1,972,421.94	1,948,799.19	23,622.75	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	23,622.75	23,622.75	0.00	23,622.75	0.00	23,622.75	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	315,537.31	315,537.31	315,537.31	315,537.31	315,537.31	315,537.31	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	67,105.51	67,105.51	67,105.51	67,105.51	67,105.51	67,105.51	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	67,105.51	67,105.51	67,105.51	67,105.51	67,105.51	67,105.51	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	248,431.80	248,431.80	248,431.80	248,431.80	248,431.80	248,431.80	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	248,431.80	248,431.80	248,431.80	248,431.80	248,431.80	248,431.80	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	659.47	659.47	659.47	659.47	659.47	659.47	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	659.47	659.47	659.47	659.47	659.47	659.47	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	659.47	659.47	659.47	659.47	659.47	659.47	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	177,550.77	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	46,844.99	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	152,951.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	293,188.51	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	2,242,738.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	501,043.00	501,043.00	501,043.00	501,043.00	501,043.00	501,043.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	353,925.00	353,925.00	353,925.00	353,925.00	353,925.00	353,925.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	353,925.00	353,925.00	353,925.00	353,925.00	353,925.00	353,925.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,936.00	10,936.00	10,936.00	10,936.00	10,936.00	10,936.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,936.00	10,936.00	10,936.00	10,936.00	10,936.00	10,936.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	116,789.00	116,789.00	116,789.00	116,789.00	116,789.00	116,789.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	116,789.00	116,789.00	116,789.00	116,789.00	116,789.00	116,789.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,972.00	15,972.00	15,972.00	15,972.00	15,972.00	15,972.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,972.00	15,972.00	15,972.00	15,972.00	15,972.00	15,972.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	638,066.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	472,443.82	472,443.82	472,443.82	472,443.82	472,443.82	472,443.82	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	391,889.82	391,889.82	391,889.82	391,889.82	391,889.82	391,889.82	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	391,889.82	391,889.82	391,889.82	391,889.82	391,889.82	391,889.82	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	80,554.00	80,554.00	80,554.00	80,554.00	80,554.00	80,554.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	80,554.00	80,554.00	80,554.00	80,554.00	80,554.00	80,554.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	6,233,398.63	6,233,398.63	6,233,398.63	6,233,398.63	6,233,398.63	6,233,398.63	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	4,680,754.93	0.00	0.00
682.02	Cheltuieli cu activelor fixe neoporporale neamortizabile	0.00	0.00	0.00	0.00	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	0.00	0.00
682.02.00	Cheltuieli cu activelor fixe neoporporale neamortizabile	0.00	0.00	0.00	0.00	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	1,552,643.70	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	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
691.00.00	Cheptuile extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	312,755.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	738,213.75	738,213.75	738,213.75	738,213.75	738,213.75	738,213.75	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,863.00	5,863.00	5,863.00	5,863.00	5,863.00	5,863.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,863.00	5,863.00	5,863.00	5,863.00	5,863.00	5,863.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	732,350.75	732,350.75	732,350.75	732,350.75	732,350.75	732,350.75	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	732,350.75	732,350.75	732,350.75	732,350.75	732,350.75	732,350.75	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	951,379.63	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,247,079.87	3,247,079.87	3,247,079.87	3,247,079.87	3,247,079.87	3,247,079.87	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	2,983,802.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	263,277.87	263,277.87	263,277.87	263,277.87	263,277.87	263,277.87	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	263,277.87	263,277.87	263,277.87	263,277.87	263,277.87	263,277.87	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	296,309.34	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	284,964.94	284,964.94	284,964.94	284,964.94	284,964.94	284,964.94	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	155,445.42	155,445.42	155,445.42	155,445.42	155,445.42	155,445.42	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	155,445.42	155,445.42	155,445.42	155,445.42	155,445.42	155,445.42	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	937.00	937.00	937.00	937.00	937.00	937.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	937.00	937.00	937.00	937.00	937.00	937.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	123,954.52	123,954.52	123,954.52	123,954.52	123,954.52	123,954.52	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	123,954.52	123,954.52	123,954.52	123,954.52	123,954.52	123,954.52	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,628.00	4,628.00	4,628.00	4,628.00	4,628.00	4,628.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,628.00	4,628.00	4,628.00	4,628.00	4,628.00	4,628.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	6,406,649.25	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	1,765,856.37	1,765,856.37	1,765,856.37	1,765,856.37	1,765,856.37	1,765,856.37	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	1,715,856.37	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
781	Venturi din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	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
791.02	Venituri din provizioane	0.00	0.00	0.00	0.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	0.00	0.00
791.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL	Total balanta	128,441,430.38	128,441,430.38	0.00	0.01	259,079,052.47	259,079,052.47	259,079,052.47	259,079,052.48	394,425,616.73	394,425,616.73	47,468,693.36	47,468,693.36
TOTAL		128,441,430.38	128,441,430.38	0.00	0.01	259,079,052.47	259,079,052.47	259,079,052.47	259,079,052.48	394,425,616.73	394,425,616.73	47,468,693.36	47,468,693.36

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Contul de executie al bugetului local-functionare

la data de: 29-DEC-17

Page 13 of 105

Sursa de finantare Integral de la buget

4394544 Comuna Valea Mare

An : 2017 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,685,889.59	.00
Impozit pe venit	030000	.00	5,863.00	.00
Impozitul pe veniturile din tr	031800	.00	5,863.00	.00
Cote si sume defalcate din imp	040000	.00	732,350.75	.00
Cote defalcate din impozitul p	040100	.00	203,597.75	.00
Sume alocate din cotele defalc	040400	.00	528,753.00	.00
Impozite si taxe pe proprietate	070000	.00	436,618.63	.00
Impozit si taxa pe cladiri	070100	.00	96,182.00	.00
Impozit pe cladiri de la perso	070101	.00	75,791.00	.00
Impozit si taxa pe cladiri de	070102	.00	20,391.00	.00
Impozit si taxa pe teren	070200	.00	327,386.00	.00
Impozit pe terenuri de la pers	070201	.00	97,040.00	.00
Impozit si taxa pe teren de la	070202	.00	1,674.00	.00
Impozit pe terenul din extravi	070203	.00	228,672.00	.00
Taxe judiciare de timbru si al	070300	.00	13,050.63	.00
Sume defalcate din TVA (se sc	110000	.00	2,983,802.00	.00
Sume defalcate din taxa pe val	110200	.00	2,387,802.00	.00
Sume defalcate din taxa pe val	110600	.00	596,000.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	103,861.87	.00
Impozit pe mijloacele de tran	160200	.00	70,749.49	.00
Impozit pe mijloacele de trans	160201	.00	61,787.69	.00
Impozit pe mijloacele de trans	160202	.00	8,961.80	.00
Taxe si tarife pentru eliberar	160300	.00	1,746.00	.00
Alte taxe pe utilizarea bunuri	165000	.00	31,366.38	.00
Venituri din proprietate	300000	.00	294,118.57	.00
Venituri din concesiuni si inc	300500	.00	294,118.57	.00
Alte venituri din concesiuni s	300530	.00	294,118.57	.00
Venituri din prestari de servi	330000	.00	291.00	.00
Venituri din prestari de servi	330800	.00	291.00	.00
Venituri din taxe administrati	340000	.00	937.00	.00
Taxe extrajudiciare de timbru	340200	.00	937.00	.00
Amenzi, penalitati si confisca	350000	.00	33,401.52	.00
Venituri din amenzi si alte sa	350100	.00	12,512.50	.00
Venituri din amenzi si alte sa	350102	.00	12,512.50	.00
Alte amenzi, penalitati si con	355000	.00	20,889.02	.00
Diverse venituri	360000	.00	4,628.00	.00
Alte venituri	365000	.00	4,628.00	.00
Transferuri voluntare, altele	370000	.00	23,622.75	.00
Varsaminte din sectiunea de fu	370300	.00	23,622.75	.00
Subventii de la bugetul de sta	420000	.00	63,640.00	.00
Subventii pentru acordarea aju	423400	.00	11,026.00	.00
Subventii din bugetul de stat	424100	.00	52,614.00	.00
Subventii de la alte administr	430000	.00	50,000.00	.00
Subventii primite de la buget	430800	.00	50,000.00	.00

Sursa de finantare Integral de la buget

4394544 Comuna Valea Mare

An : 2017 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Cheltuielile bugetelor locale		4,659,000.00	4,251,450.82	407,549.18
Autoritati publice si actiuni	510000	1,280,000.00 <i>y</i>	1,221,391.13 <i>y</i>	58,608.87
TITLUL I CHELTUIELI DE PERSON	510000100000	760,000.00 <i>y</i>	756,091.00 <i>y</i>	3,909.00
TITLUL II BUNURI SI SERVICII	510000200000	520,000.00 <i>y</i>	465,300.13 <i>y</i>	54,699.87
Ordine publica si siguranta na	610000	150,000.00 <i>y</i>	145,754.00 <i>y</i>	4,246.00
TITLUL I CHELTUIELI DE PERSON	610000100000	150,000.00 <i>y</i>	145,754.00 <i>y</i>	4,246.00
Invatamant	650000	1,576,000.00	1,568,265.37	7,734.63
TITLUL I CHELTUIELI DE PERSON	650000100000	1,408,000.00 <i>y</i>	1,406,419.00 <i>y</i>	1,581.00
TITLUL II BUNURI SI SERVICII	650000200000	158,000.00 <i>y</i>	153,846.37 <i>y</i>	4,153.63
TITLUL IX ASISTENTA SOCIALA	650000570000	10,000.00 <i>y</i>	8,000.00 <i>y</i>	2,000.00
Sanatate	660000	58,000.00 <i>y</i>	52,614.00 <i>y</i>	5,386.00
TITLUL I CHELTUIELI DE PERSON	660000100000	58,000.00 <i>y</i>	52,614.00 <i>y</i>	5,386.00
Cultura, recreere si religie	670000	188,000.00 <i>y</i>	148,524.74 <i>y</i>	39,475.26
TITLUL I CHELTUIELI DE PERSON	670000100000	93,000.00 <i>y</i>	78,471.00 <i>y</i>	14,529.00
TITLUL II BUNURI SI SERVICII	670000200000	95,000.00 <i>y</i>	70,053.74 <i>y</i>	24,946.26
Asigurari si asistenta sociala	680000	1,075,000.00 <i>y</i>	872,602.00 <i>y</i>	202,398.00
TITLUL I CHELTUIELI DE PERSON	680000100000	337,000.00 <i>y</i>	242,536.00 <i>y</i>	94,464.00
TITLUL IX ASISTENTA SOCIALA	680000570000	738,000.00 <i>y</i>	630,066.00 <i>y</i>	107,934.00
Locuinte, servicii si dezvoltare	700000	328,000.00 <i>y</i>	242,299.58 <i>y</i>	85,700.42
TITLUL II BUNURI SI SERVICII	700000200000	328,000.00 <i>y</i>	242,299.58 <i>y</i>	85,700.42
Actiuni generale economice, co	800000	4,000.00 <i>y</i>	.00 <i>y</i>	4,000.00
TITLUL II BUNURI SI SERVICII	800000200000	4,000.00 <i>y</i>	.00 <i>y</i>	4,000.00
EXCEDENT/DEFICIT		.00	434,438.77	.00

Intocmit ,

Sef serviciu ,

Contul de executie al bugetului local-dezvoltare

la data de: 29-DEC-17

Page 7 of 52

Sursa de finantare Integral de la buget

4394544 Comuna Valea Mare

An : 2017 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,046,763.96	.00
Transferuri voluntare, altele	370000	.00	23,622.75	.00
Varsaminte din sectiunea de fu	370400	.00	23,622.75	.00
Venituri din valorificarea uno	390000	.00	14,000.00	.00
Venituri din vanzarea unor bun	390700	.00	14,000.00	.00
Incasari din rambursarea impru	400000	.00	356,924.84	.00
Sume din excedentul bugetului	401400	.00	356,924.84	.00
Subventii de la bugetul de sta	420000	.00	1,652,216.37	.00
Finantarea Programului Nationa	426500	.00	1,652,216.37	.00
Cheltuielile bugetelor locale		2,152,000.00	2,046,763.96	105,236.04
Autoritati publice si actiuni	510000	50,000.00	4,760.00	45,240.00
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	50,000.00	4,760.00	45,240.00
Invatamant	650000	97,000.00	96,616.49	383.51
TITLUL XIII ACTIVE NEFINANCIAR	650000710000	97,000.00	96,616.49	383.51
Cultura, recreere si religie	670000	45,000.00	28,330.00	16,670.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	45,000.00	28,330.00	16,670.00
Locuinte, servicii si dezvolt	700000	1,688,000.00	1,671,795.07	16,204.93
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	1,688,000.00	1,671,795.07	16,204.93
Transporturi	840000	272,000.00	245,262.40	26,737.60
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	272,000.00	245,262.40	26,737.60
EXCEDENT/DEFICIT		.00	.00	.00

Intocmit ,

Sef serviciu ,

Contul de executie al bugetului local-functionare

la data de: 29-DEC-17

Page 3 of 41

Sursa de finantare Activitati finantate integral din venituri proprii

4394544 Comuna Valea Mare

An : 2017 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponib
Veniturile bugetelor locale		.00	155,238.42 <i>h</i>	.00
Venituri din prestari de servi	330000	.00	155,238.42 <i>h</i>	.0
Venituri din prestari de servi	330800	.00	155,238.42 <i>h</i>	.0
Cheltuielile bugetelor locale		105,000.00 <i>h</i>	103,594.47 <i>h</i>	1,405.5
Locuinte, servicii si dezvolt	700000	105,000.00 <i>h</i>	103,594.47 <i>h</i>	1,405.5
TITLUL II BUNURI SI SERVICII	700000200000	105,000.00 <i>h</i>	103,594.47 <i>h</i>	1,405.5
EXCEDENT/DEFICIT		.00	51,643.95 <i>h</i>	.00

Intocmit ,

Sef serviciu ,

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: COMUNA VALEA MARE

- lei

COD FISCAL: 4394544

DATA: 29.12.2017

ID CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
E 330800	F Venituri din prestari de servicii	155.238,42	,00	,00
A 510000710000	D Autoritati publice si actiuni externe - TITLUL XII	50.000,00	4.760,00	45.240,00
A 510103710101	D Autoritati executive - Constructii	,00	4.760,00	,00
A 650000710000	D Invatamant - TITLUL XIII ACTIVE NEFINANCIARE (71.0	97.000,00	96.616,49	383,51
A 650401710101	D Invatamant secundar inferior - Constructii	,00	96.616,49	,00
A 670000710000	D Cultura, recreere si religie - TITLUL XIII ACTIVE	45.000,00	28.330,00	16.670,00
A 670307710101	D Camine culturale - Constructii	,00	10.000,00	,00
A 670501710101	D Sport - Constructii	,00	18.330,00	,00
A 700000710000	D Locuinte, servicii si dezvoltare publica - TITLUL	1.688.000,00	1.671.795,07	16.204,93
A 705000710101	D Alte servicii in domeniile locuintelor, serviciilo	,00	1.671.795,07	,00
A 840000710000	D Transporturi - TITLUL XIII ACTIVE NEFINANCIARE (71	272.000,00	245.262,40	26.737,60
A 840301710101	D Drumuri si poduri - Constructii	,00	245.262,40	,00
A	D Total (desch-ch)ct: 24 sursa: A sectiune: D	2.152.000,00	2.046.763,96	105.236,04
A 510000100000	F Autoritati publice si actiuni externe - TITLUL I	760.000,00	756.091,00	3.909,00
A 510103100101	F Autoritati executive - Salarii de baza	,00	479.000,00	,00
A 510103100106	F Autoritati executive - Alte sporuri	,00	82.000,00	,00
A 510103100112	F Autoritati executive - Indemnizatii platite unor p	,00	62.386,00	,00
A 510103100301	F Autoritati executive - Contributii de asigurari so	,00	93.000,00	,00
A 510103100302	F Autoritati executive - Contributii de asigurari de	,00	2.950,00	,00
A 510103100303	F Autoritati executive - Contributii de asigurari so	,00	32.536,00	,00
A 510103100304	F Autoritati executive - Contributii de asigurari pe	,00	881,00	,00
A 510103100306	F Autoritati executive - Contributii pentru concedii	,00	3.338,00	,00
A 510000200000	F Autoritati publice si actiuni externe - TITLUL II	520.000,00	465.300,13	54.699,87
A 510103200101	F Autoritati executive - Furnituri de birou	,00	16.522,03	,00
A 510103200102	F Autoritati executive - Materiale pentru curatenie	,00	1.743,19	,00
A 510103200103	F Autoritati executive - Incalzit, Iluminat si forta	,00	44.711,21	,00
A 510103200108	F Autoritati executive - Posta, telecomunicatii, rad	,00	39.044,99	,00

TREZORERIA

MUNICIPIUL SLATINA

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

COMUNA VALEA MARE

COD FISCAL: 4394544

ID CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
A 510103200109 F	Autoritati executive- Materiale si prestari de se	,00	325.268,78 4	,00
A 510103200530 F	Autoritati executive - Alte obiecte de inventar	,00	18.299,33 4	,00
A 510103201300 F	Autoritati executive - Pregatire profesionala	,00	19.710,60 4	,00
A 610000100000 F	Ordine publica si siguranta nationala - TITLUL I	150.000,00 u	145.754,00 4	4.246,00
A 615000100101 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	102.442,00 u	,00
A 615000100106 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	16.853,00 4	,00
A 615000100301 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	18.828,00 u	,00
A 615000100302 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	594,00 4	,00
A 615000100303 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	6.180,00 u	,00
A 615000100304 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	176,00 4	,00
A 615000100306 F	Alte cheltuieli in domeniul ordinii publice si sig	,00	681,00 u	,00
A 650000200000 F	Invatamant - TITLUL II BUNURI SI SERVICII	20.000,00 u	15.847,52 4	4.152,48
A 650401200130 F	Invatamant secundar inferior - Alte bunuri si serv	,00	15.847,52 4	,00
A 650000570000 F	Invatamant - TITLUL IX ASISTENTA SOCIALA	10.000,00 4	8.000,00 4	2.000,00
A 655000570203 F	Alte cheltuieli in domeniul invatamantului - Tiche	,00	8.000,00 4	,00
A 660000100000 F	Sanatate - TITLUL I CHELTUIELI DE PERSONAL	58.000,00 4	52.614,00 4	5.386,00
A 660800100101 F	Servicii de sanatate publica - Salarii de baza	,00	38.118,00 4	,00
A 660800100106 F	Servicii de sanatate publica - Alte sporuri	,00	4.918,00 4	,00
A 660800100301 F	Servicii de sanatate publica - Contributii de asig	,00	6.800,00 4	,00
A 660800100302 F	Servicii de sanatate publica - Contributii de asig	,00	213,00 4	,00
A 660800100303 F	Servicii de sanatate publica - Contributii de asig	,00	2.236,00 4	,00
A 660800100304 F	Servicii de sanatate publica - Contributii de asig	,00	66,00 4	,00
A 660800100306 F	Servicii de sanatate publica - Contributii pentru	,00	263,00 4	,00
A 670000100000 F	Cultura, recreere si religie - TITLUL I CHELTUIELI	93.000,00 4	78.471,00 4	14.529,00

