

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
<b>1</b> CONTURI DE CAPITALURI													
<b>1</b>			12,724,714.83		229,642.34		12,954,357.17		12,954,357.17				<b>1</b>
	121,469,886.55			14,292,760.97		1,687,293.18		15,980,054.15		137,449,940.70		124,495,583.53	
<b>10</b>													<b>10</b>
	110,862,987.64									110,862,987.64		110,862,987.64	
<b>103</b>													<b>103</b>
	54,062,417.79									54,062,417.79		54,062,417.79	
<b>103 00</b>													<b>103 00</b>
	54,062,417.79									54,062,417.79		54,062,417.79	
<b>103 00 00</b>													<b>103 00 00</b>
	54,062,417.79									54,062,417.79		54,062,417.79	
<b>104</b>													<b>104</b>
	56,800,569.85									56,800,569.85		56,800,569.85	
<b>104 00</b>													<b>104 00</b>
	56,800,569.85									56,800,569.85		56,800,569.85	
<b>104 00 00</b>													<b>104 00 00</b>
	56,800,569.85									56,800,569.85		56,800,569.85	
<b>11</b>			4,691,569.79				4,691,569.79		4,691,569.79				<b>11</b>
	6,822,495.76		8,477,918.94				8,477,918.94		15,300,414.70		10,608,844.91		
<b>117</b>			4,691,569.79				4,691,569.79		4,691,569.79				<b>117</b>
	6,822,495.76		8,477,918.94				8,477,918.94		15,300,414.70		10,608,844.91		
<b>117 00</b>			4,691,569.79				4,691,569.79		4,691,569.79				<b>117 00</b>
	6,822,495.76		8,477,918.94				8,477,918.94		15,300,414.70		10,608,844.91		
<b>117 00 00</b>			4,691,569.79				4,691,569.79		4,691,569.79				<b>117 00 00</b>
	6,822,495.76		8,477,918.94				8,477,918.94		15,300,414.70		10,608,844.91		
<b>12</b>			8,033,145.04		229,642.34		8,262,787.38		8,262,787.38				<b>12</b>
	3,784,403.15		5,814,842.03			1,687,293.18	7,502,135.21		11,286,538.36		3,023,750.98		
<b>121</b>			8,033,145.04		229,642.34		8,262,787.38		8,262,787.38				<b>121</b>
	3,784,403.15		5,814,842.03			1,687,293.18	7,502,135.21		11,286,538.36		3,023,750.98		
<b>121 00</b>			8,033,145.04		229,642.34		8,262,787.38		8,262,787.38				<b>121 00</b>
	3,784,403.15		5,814,842.03			1,687,293.18	7,502,135.21		11,286,538.36		3,023,750.98		
<b>121 00 00</b>			8,033,145.04		229,642.34		8,262,787.38		8,262,787.38				<b>121 00 00</b>
	3,784,403.15		5,814,842.03			1,687,293.18	7,502,135.21		11,286,538.36		3,023,750.98		
<b>2</b> CONTURI DE ACTIVE FIXE													

**BALANTA DE VERIFICARE**

**Martie (03) 2017**

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>2</b>	117,890,729.34	1,549,414.92		1,549,414.92	119,440,144.26	119,440,144.26	<b>2</b>
<b>20</b>	264,095.51				264,095.51	264,095.51	<b>20</b>
<b>208</b>	264,095.51				264,095.51	264,095.51	<b>208</b>
<b>208 01</b>	11,431.51				11,431.51	11,431.51	<b>208 01</b>
<b>208 01 00</b>	11,431.51				11,431.51	11,431.51	<b>208 01 00</b>
<b>208 02</b>	252,664.00				252,664.00	252,664.00	<b>208 02</b>
<b>208 02 00</b>	252,664.00				252,664.00	252,664.00	<b>208 02 00</b>
<b>21</b>	111,385,214.93	1,549,414.92		1,549,414.92	112,934,629.85	112,934,629.85	<b>21</b>
<b>211</b>	72,492,722.10				72,492,722.10	72,492,722.10	<b>211</b>
<b>211 01</b>	72,492,722.10				72,492,722.10	72,492,722.10	<b>211 01</b>
<b>211 01 00</b>	72,492,722.10				72,492,722.10	72,492,722.10	<b>211 01 00</b>
<b>212</b>	38,402,873.69	1,549,414.92		1,549,414.92	39,952,288.61	39,952,288.61	<b>212</b>
<b>212 00</b>	38,402,873.69	1,549,414.92		1,549,414.92	39,952,288.61	39,952,288.61	<b>212 00</b>
<b>212 00 00</b>	38,402,873.69	1,549,414.92		1,549,414.92	39,952,288.61	39,952,288.61	<b>212 00 00</b>
<b>213</b>	317,479.65				317,479.65	317,479.65	<b>213</b>
<b>213 01</b>	129,036.81				129,036.81	129,036.81	<b>213 01</b>
<b>213 01 00</b>	129,036.81				129,036.81	129,036.81	<b>213 01 00</b>
<b>213 02</b>	29,078.00				29,078.00	29,078.00	<b>213 02</b>

**BALANTA DE VERIFICARE**

**Martie (03) 2017**

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
213 02 00	29,078.00				29,078.00	29,078.00	213 02 00
213 03	159,364.84				159,364.84	159,364.84	213 03
213 03 00	159,364.84				159,364.84	159,364.84	213 03 00
214	172,139.49				172,139.49	172,139.49	214
214 00	172,139.49				172,139.49	172,139.49	214 00
214 00 00	172,139.49				172,139.49	172,139.49	214 00 00
23	6,753,250.45				6,753,250.45	6,753,250.45	23
231	6,753,250.45				6,753,250.45	6,753,250.45	231
231 00	6,753,250.45				6,753,250.45	6,753,250.45	231 00
231 00 00	6,753,250.45				6,753,250.45	6,753,250.45	231 00 00
28							28
280					511,831.55	511,831.55	280
280 08					116,552.08	116,552.08	280 08
280 08 00					116,552.08	116,552.08	280 08 00
281					395,279.47	395,279.47	281
281 02					4,375.59	4,375.59	281 02
281 02 00					4,375.59	4,375.59	281 02 00
281 03					280,916.36	280,916.36	281 03

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
281 03 00		280,916.36								280,916.36		280,916.36	281 03 00
281 04		109,987.52								109,987.52		109,987.52	281 04
281 04 00		109,987.52								109,987.52		109,987.52	281 04 00
<b>3</b> conturi de stocuri si productie în curs de executie													
3	577,930.80		4,979.94		12,422.71		17,402.65		595,333.45		573,883.48		3
				9,027.26		12,422.71		21,449.97		21,449.97			
30	577,930.80		4,979.94		12,422.71		17,402.65		595,333.45		573,883.48		30
				9,027.26		12,422.71		21,449.97		21,449.97			
302	70,956.02		4,979.94		12,422.71		17,402.65		88,358.67		70,002.02		302
				5,933.94		12,422.71		18,356.65		18,356.65			
302 02	69,999.49		2,174.00				2,174.00		72,173.49		69,999.49		302 02
				2,174.00			2,174.00		2,174.00		2,174.00		
302 02 00	69,999.49		2,174.00				2,174.00		72,173.49		69,999.49		302 02 00
				2,174.00			2,174.00		2,174.00		2,174.00		
302 08	956.53		2,805.94		12,422.71		15,228.65		16,185.18		2.53		302 08
				3,759.94		12,422.71		16,182.65		16,182.65			
302 08 00	956.53		2,805.94		12,422.71		15,228.65		16,185.18		2.53		302 08 00
				3,759.94		12,422.71		16,182.65		16,182.65			
303	506,974.78								506,974.78		503,881.46		303
				3,093.32				3,093.32		3,093.32			
303 02	506,974.78								506,974.78		503,881.46		303 02
				3,093.32				3,093.32		3,093.32			
303 02 00	506,974.78								506,974.78		503,881.46		303 02 00
				3,093.32				3,093.32		3,093.32			
<b>4</b> CONTURI DE TERTI													
4			1,751,805.49		1,947,738.85		3,699,544.34		3,699,544.34				4
	-2,533,196.65		1,933,647.67		891,708.77		2,825,356.44		292,159.79		-3,407,384.55		
40			61,678.54		46,337.67		108,016.21		108,016.21				40
	12,300.66		66,330.97		42,271.34		108,602.31		120,902.97		12,886.76		
401			61,678.54		46,337.67		108,016.21		108,016.21				401
	8,255.08		66,330.97		42,271.34		108,602.31		116,857.39		8,841.18		

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
401 01			61,678.54		46,337.67		108,016.21		108,016.21				401 01
		8,255.08		66,330.97		42,271.34		108,602.31		116,857.39		8,841.18	
401 01 00			61,678.54		46,337.67		108,016.21		108,016.21				401 01 00
		8,255.08		66,330.97		42,271.34		108,602.31		116,857.39		8,841.18	
404													404
		4,045.58								4,045.58		4,045.58	
404 01													404 01
		4,045.58								4,045.58		4,045.58	
404 01 00													404 01 00
		4,045.58								4,045.58		4,045.58	
42			233,247.00		127,117.00		360,364.00		360,364.00				42
		50,166.39		243,991.00		133,630.00		377,621.00		427,787.39		67,423.39	
421			231,299.00		125,381.00		356,680.00		356,680.00				421
		84,782.00		241,498.00		130,722.00		372,220.00		457,002.00		100,322.00	
421 00			231,299.00		125,381.00		356,680.00		356,680.00				421 00
		84,782.00		241,498.00		130,722.00		372,220.00		457,002.00		100,322.00	
421 00 00			231,299.00		125,381.00		356,680.00		356,680.00				421 00 00
		84,782.00		241,498.00		130,722.00		372,220.00		457,002.00		100,322.00	
423			257.00		514.00		771.00		771.00				423
				771.00		1,628.00		2,399.00		2,399.00		1,628.00	
423 00			257.00		514.00		771.00		771.00				423 00
				771.00		1,628.00		2,399.00		2,399.00		1,628.00	
423 00 00			257.00		514.00		771.00		771.00				423 00 00
				771.00		1,628.00		2,399.00		2,399.00		1,628.00	
427			541.00		269.00		810.00		810.00				427
		238.00		572.00		327.00		899.00		1,137.00		327.00	
427 01			541.00		269.00		810.00		810.00				427 01
		238.00		572.00		327.00		899.00		1,137.00		327.00	
427 01 00			541.00		269.00		810.00		810.00				427 01 00
		238.00		572.00		327.00		899.00		1,137.00		327.00	
428	34,853.61		1,150.00		953.00		2,103.00		36,956.61		34,853.61		428
				1,150.00		953.00		2,103.00		2,103.00			
428 01			1,150.00		953.00		2,103.00		2,103.00				428 01
		1,000.00		1,150.00		953.00		2,103.00		3,103.00		1,000.00	
428 01 01			1,150.00		953.00		2,103.00		2,103.00				428 01 01
		1,000.00		1,150.00		953.00		2,103.00		3,103.00		1,000.00	

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
428 02	35,853.61				35,853.61	35,853.61	428 02
428 02 01	4,958.15				4,958.15	4,958.15	428 02 01
428 02 02	40,811.76				40,811.76	40,811.76	428 02 02
43	29,510.00	137,990.00	74,763.00	212,753.00	212,753.00	36,244.00	43
431	28,359.00	87,291.00	47,985.00	135,276.00	135,276.00	34,896.00	431
431 01	17,152.00	36,096.00	19,488.00	55,584.00	55,584.00	20,846.00	431 01
431 01 00	17,152.00	36,096.00	19,488.00	55,584.00	55,584.00	20,846.00	431 01 00
431 02	11,822.00	23,990.00	12,957.00	36,947.00	36,947.00	13,920.00	431 02
431 02 00	11,822.00	23,990.00	12,957.00	36,947.00	36,947.00	13,920.00	431 02 00
431 03	5,643.00	11,865.00	6,386.00	18,251.00	18,251.00	6,796.00	431 03
431 03 00	5,643.00	11,865.00	6,386.00	18,251.00	18,251.00	6,796.00	431 03 00
431 04	6,175.00	12,534.00	6,751.00	19,285.00	19,285.00	7,188.00	431 04
431 04 00	6,175.00	12,534.00	6,751.00	19,285.00	19,285.00	7,188.00	431 04 00
431 05	167.00	352.00	191.00	543.00	543.00	241.00	431 05
431 05 00	167.00	352.00	191.00	543.00	543.00	241.00	431 05 00
431 07	-12,600.00	2,454.00	2,212.00	4,666.00	4,666.00	-14,095.00	431 07
431 07 00	-12,600.00	2,454.00	2,212.00	4,666.00	4,666.00	-14,095.00	431 07 00
437	1,151.00	2,249.00	1,218.00	3,467.00	3,467.00	1,348.00	437

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>437 01</b>			1,126.00		608.00		1,734.00		1,734.00			699.00	<b>437 01</b>
	592.00			1,198.00		643.00		1,841.00		2,433.00			
<b>437 01 00</b>			1,126.00		608.00		1,734.00		1,734.00			699.00	<b>437 01 00</b>
	592.00			1,198.00		643.00		1,841.00		2,433.00			
<b>437 02</b>			1,123.00		610.00		1,733.00		1,733.00			649.00	<b>437 02</b>
	559.00			1,174.00		649.00		1,823.00		2,382.00			
<b>437 02 00</b>			1,123.00		610.00		1,733.00		1,733.00			649.00	<b>437 02 00</b>
	559.00			1,174.00		649.00		1,823.00		2,382.00			
<b>438</b>			48,450.00		25,560.00		74,010.00		74,010.00				<b>438</b>
				48,450.00		25,560.00		74,010.00		74,010.00			
<b>438 00</b>			48,450.00		25,560.00		74,010.00		74,010.00				<b>438 00</b>
				48,450.00		25,560.00		74,010.00		74,010.00			
<b>438 00 00</b>			48,450.00		25,560.00		74,010.00		74,010.00				<b>438 00 00</b>
				48,450.00		25,560.00		74,010.00		74,010.00			
<b>44</b>			26,670.00		14,655.00		41,325.00		41,325.00			21,220.00	<b>44</b>
	13,503.00			29,448.00		19,594.00		49,042.00		62,545.00			
<b>444</b>			26,670.00		14,655.00		41,325.00		41,325.00			15,981.00	<b>444</b>
	13,503.00			28,052.00		15,751.00		43,803.00		57,306.00			
<b>444 00</b>			26,670.00		14,655.00		41,325.00		41,325.00			15,981.00	<b>444 00</b>
	13,503.00			28,052.00		15,751.00		43,803.00		57,306.00			
<b>444 00 00</b>			26,670.00		14,655.00		41,325.00		41,325.00			15,981.00	<b>444 00 00</b>
	13,503.00			28,052.00		15,751.00		43,803.00		57,306.00			
<b>448</b>				1,396.00		3,843.00		5,239.00		5,239.00		5,239.00	<b>448</b>
<b>448 01</b>				1,396.00		3,843.00		5,239.00		5,239.00		5,239.00	<b>448 01</b>
<b>448 01 00</b>				1,396.00		3,843.00		5,239.00		5,239.00		5,239.00	<b>448 01 00</b>
<b>46</b>	2,639,722.70		429,694.76		1,684,866.18		2,114,560.94		4,754,283.64		3,545,158.70		<b>46</b>
				589,864.51		619,260.43		1,209,124.94		1,209,124.94			
<b>461</b>	4,455.00		1,396.00		3,843.00		5,239.00		9,694.00		4,455.00		<b>461</b>
				1,396.00		3,843.00		5,239.00		5,239.00			
<b>461 01</b>	4,455.00		1,396.00		3,843.00		5,239.00		9,694.00		4,455.00		<b>461 01</b>
				1,396.00		3,843.00		5,239.00		5,239.00			
<b>461 01 01</b>													<b>461 01 01</b>

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
461 01 02	4,455.00				4,455.00	4,455.00	461 01 02
461 01 09		1,396.00	3,843.00	5,239.00	5,239.00		461 01 09
		1,396.00	3,843.00	5,239.00	5,239.00		
462		700.00	500.00	1,200.00	1,200.00		462
	4,525.93	700.00	500.00	1,200.00	5,725.93	4,525.93	
462 01		700.00	500.00	1,200.00	1,200.00		462 01
	4,295.93	700.00	500.00	1,200.00	5,495.93	4,295.93	
462 01 09		700.00	500.00	1,200.00	1,200.00		462 01 09
	4,295.93	700.00	500.00	1,200.00	5,495.93	4,295.93	
462 02							462 02
	230.00				230.00	230.00	
462 02 09							462 02 09
	230.00				230.00	230.00	
464	2,657,654.98	427,178.76	1,680,523.18	2,107,701.94	4,765,356.92	3,562,670.98	464
		587,768.51	614,917.43	1,202,685.94	1,202,685.94		
464 00	2,657,654.98	427,178.76	1,680,523.18	2,107,701.94	4,765,356.92	3,562,670.98	464 00
		587,768.51	614,917.43	1,202,685.94	1,202,685.94		
464 00 00	2,657,654.98	427,178.76	1,680,523.18	2,107,701.94	4,765,356.92	3,562,670.98	464 00 00
		587,768.51	614,917.43	1,202,685.94	1,202,685.94		
467		420.00		420.00	420.00		467
	17,861.35				17,861.35	17,441.35	
467 02		420.00		420.00	420.00		467 02
	17,861.35				17,861.35	17,441.35	
467 02 00		420.00		420.00	420.00		467 02 00
	17,861.35				17,861.35	17,441.35	
47							47
473							473
473 01							473 01
473 01 09							473 01 09
48		862,525.19		862,525.19	862,525.19		48
	1,046.00	861,479.19		861,479.19	862,525.19		



**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
481			861,479.19				861,479.19		861,479.19		861,479.19		481
				861,479.19				861,479.19		861,479.19			
481 09			861,479.19				861,479.19		861,479.19		861,479.19		481 09
				861,479.19				861,479.19		861,479.19			
481 09 00			861,479.19				861,479.19		861,479.19		861,479.19		481 09 00
				861,479.19				861,479.19		861,479.19			
489			1,046.00				1,046.00		1,046.00		1,046.00		489
		1,046.00								1,046.00			
489 00			1,046.00				1,046.00		1,046.00		1,046.00		489 00
		1,046.00								1,046.00			
489 00 00			1,046.00				1,046.00		1,046.00		1,046.00		489 00 00
		1,046.00								1,046.00			
<b>5</b> CONTURI LA TREZORERII SI INSTITUTII DE CREDIT													
5	468,029.76		1,252,072.66		1,203,237.03		2,455,309.69		2,923,339.45		1,689,562.45		5
				655,993.19		577,783.81		1,233,777.00		1,233,777.00			
51	4,962.39								4,962.39		4,962.39		51
512	4,962.39								4,962.39		4,962.39		512
512 01	4,962.39								4,962.39		4,962.39		512 01
512 01 02	4,962.39								4,962.39		4,962.39		512 01 02
52	211,428.12		588,742.26		612,955.43		1,201,697.69		1,413,125.81		1,413,125.81		52
521	211,428.12		587,346.26		609,112.43		1,196,458.69		1,407,886.81		1,407,886.81		521
521 01			587,346.26		609,112.43		1,196,458.69		1,196,458.69		1,196,458.69		521 01
521 01 00			587,346.26		609,112.43		1,196,458.69		1,196,458.69		1,196,458.69		521 01 00
521 03	211,428.12								211,428.12		211,428.12		521 03
521 03 00	211,428.12								211,428.12		211,428.12		521 03 00

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
529		1,396.00	3,843.00	5,239.00	5,239.00	5,239.00	529
529 01		1,396.00	3,843.00	5,239.00	5,239.00	5,239.00	529 01
529 01 01		1,396.00	3,843.00	5,239.00	5,239.00	5,239.00	529 01 01
53		329,187.70 329,110.49	294,658.30 288,930.51	623,846.00 618,041.00	623,846.00 618,041.00	5,805.00	53
531		327,092.70 327,015.49	294,658.30 288,930.51	621,751.00 615,946.00	621,751.00 615,946.00	5,805.00	531
531 01		327,092.70 327,015.49	294,658.30 288,930.51	621,751.00 615,946.00	621,751.00 615,946.00	5,805.00	531 01
531 01 01		327,092.70 327,015.49	294,658.30 288,930.51	621,751.00 615,946.00	621,751.00 615,946.00	5,805.00	531 01 01
532		2,095.00 2,095.00		2,095.00 2,095.00	2,095.00 2,095.00		532
532 04		2,095.00 2,095.00		2,095.00 2,095.00	2,095.00 2,095.00		532 04
532 04 00		2,095.00 2,095.00		2,095.00 2,095.00	2,095.00 2,095.00		532 04 00
55	23,254.30				23,254.30	23,254.30	55
550	4,525.93				4,525.93	4,525.93	550
550 01	4,525.93				4,525.93	4,525.93	550 01
550 01 01	4,525.93				4,525.93	4,525.93	550 01 01
552	18,728.37				18,728.37	18,728.37	552
552 00	18,728.37				18,728.37	18,728.37	552 00
552 00 00	18,728.37				18,728.37	18,728.37	552 00 00
56	228,384.95	7,260.00	6,770.00	14,030.00	242,414.95	242,414.95	56

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
562	228,384.95		7,260.00		6,770.00		14,030.00		242,414.95		242,414.95		562	
562 01			7,260.00		6,770.00		14,030.00		14,030.00		14,030.00		562 01	
562 01 00			7,260.00		6,770.00		14,030.00		14,030.00		14,030.00		562 01 00	
562 03	228,384.95								228,384.95		228,384.95		562 03	
562 03 00	228,384.95								228,384.95		228,384.95		562 03 00	
58			326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		58	
				326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		
581			326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		581	
				326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		
581 01			326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		581 01	
				326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		
581 01 01			326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		581 01 01	
				326,882.70		288,853.30		615,736.00		615,736.00		615,736.00		
<b>6</b> CONTURI DE CHELTUIELI														
6			417,751.29		229,642.34		647,393.63		647,393.63		647,393.63		6	
				417,751.29		229,642.34		647,393.63		647,393.63		647,393.63		
60			9,121.26		12,422.71		21,543.97		21,543.97		21,543.97		60	
				9,121.26		12,422.71		21,543.97		21,543.97		21,543.97		
602			6,027.94		12,422.71		18,450.65		18,450.65		18,450.65		602	
				6,027.94		12,422.71		18,450.65		18,450.65		18,450.65		
602 02			2,174.00				2,174.00		2,174.00		2,174.00		602 02	
				2,174.00				2,174.00		2,174.00		2,174.00		
602 02 00			2,174.00				2,174.00		2,174.00		2,174.00		602 02 00	
				2,174.00				2,174.00		2,174.00		2,174.00		
602 08			3,853.94		12,422.71		16,276.65		16,276.65		16,276.65		602 08	
				3,853.94		12,422.71		16,276.65		16,276.65		16,276.65		
602 08 00			3,853.94		12,422.71		16,276.65		16,276.65		16,276.65		602 08 00	
				3,853.94		12,422.71		16,276.65		16,276.65		16,276.65		
603			3,093.32				3,093.32		3,093.32		3,093.32		603	
				3,093.32				3,093.32		3,093.32		3,093.32		

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
603 00			3,093.32				3,093.32		3,093.32				603 00
				3,093.32				3,093.32		3,093.32			
603 00 00			3,093.32				3,093.32		3,093.32				603 00 00
				3,093.32				3,093.32		3,093.32			
61			27,426.64		9,039.51		36,466.15		36,466.15				61
				27,426.64		9,039.51		36,466.15		36,466.15			
610			24,828.64		7,460.51		32,289.15		32,289.15				610
				24,828.64		7,460.51		32,289.15		32,289.15			
610 00			24,828.64		7,460.51		32,289.15		32,289.15				610 00
				24,828.64		7,460.51		32,289.15		32,289.15			
610 00 00			24,828.64		7,460.51		32,289.15		32,289.15				610 00 00
				24,828.64		7,460.51		32,289.15		32,289.15			
613			748.00		126.00		874.00		874.00				613
				748.00		126.00		874.00		874.00			
613 00			748.00		126.00		874.00		874.00				613 00
				748.00		126.00		874.00		874.00			
613 00 00			748.00		126.00		874.00		874.00				613 00 00
				748.00		126.00		874.00		874.00			
614			1,850.00		1,453.00		3,303.00		3,303.00				614
				1,850.00		1,453.00		3,303.00		3,303.00			
614 00			1,850.00		1,453.00		3,303.00		3,303.00				614 00
				1,850.00		1,453.00		3,303.00		3,303.00			
614 00 00			1,850.00		1,453.00		3,303.00		3,303.00				614 00 00
				1,850.00		1,453.00		3,303.00		3,303.00			
62			35,680.39		22,262.12		57,942.51		57,942.51				62
				35,680.39		22,262.12		57,942.51		57,942.51			
624					1,800.00		1,800.00		1,800.00				624
					1,800.00		1,800.00		1,800.00				
624 02					1,800.00		1,800.00		1,800.00				624 02
					1,800.00		1,800.00		1,800.00				
624 02 00					1,800.00		1,800.00		1,800.00				624 02 00
					1,800.00		1,800.00		1,800.00				
626			1,949.38		1,565.16		3,514.54		3,514.54				626
				1,949.38		1,565.16		3,514.54		3,514.54			
626 00			1,949.38		1,565.16		3,514.54		3,514.54				626 00
				1,949.38		1,565.16		3,514.54		3,514.54			

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
626 00 00		1,949.38 1,949.38	1,565.16 1,565.16	3,514.54 3,514.54	3,514.54 3,514.54		626 00 00
628		32,763.01 32,763.01	18,896.96 18,896.96	51,659.97 51,659.97	51,659.97 51,659.97		628
628 00		32,763.01 32,763.01	18,896.96 18,896.96	51,659.97 51,659.97	51,659.97 51,659.97		628 00
628 00 00		32,763.01 32,763.01	18,896.96 18,896.96	51,659.97 51,659.97	51,659.97 51,659.97		628 00 00
629		968.00 968.00		968.00 968.00	968.00 968.00		629
629 01		968.00 968.00		968.00 968.00	968.00 968.00		629 01
629 01 00		968.00 968.00		968.00 968.00	968.00 968.00		629 01 00
64		297,073.00 297,073.00	160,358.00 160,358.00	457,431.00 457,431.00	457,431.00 457,431.00		64
641		242,398.00 242,398.00	130,722.00 130,722.00	373,120.00 373,120.00	373,120.00 373,120.00		641
641 00		242,398.00 242,398.00	130,722.00 130,722.00	373,120.00 373,120.00	373,120.00 373,120.00		641 00
641 00 00		242,398.00 242,398.00	130,722.00 130,722.00	373,120.00 373,120.00	373,120.00 373,120.00		641 00 00
645		54,675.00 54,675.00	29,636.00 29,636.00	84,311.00 84,311.00	84,311.00 84,311.00		645
645 01		38,433.00 38,433.00	20,845.00 20,845.00	59,278.00 59,278.00	59,278.00 59,278.00		645 01
645 01 00		38,433.00 38,433.00	20,845.00 20,845.00	59,278.00 59,278.00	59,278.00 59,278.00		645 01 00
645 02		1,198.00 1,198.00	643.00 643.00	1,841.00 1,841.00	1,841.00 1,841.00		645 02
645 02 00		1,198.00 1,198.00	643.00 643.00	1,841.00 1,841.00	1,841.00 1,841.00		645 02 00
645 03		12,608.00 12,608.00	6,796.00 6,796.00	19,404.00 19,404.00	19,404.00 19,404.00		645 03
645 03 00		12,608.00 12,608.00	6,796.00 6,796.00	19,404.00 19,404.00	19,404.00 19,404.00		645 03 00

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
645 04			376.00		241.00		617.00		617.00				645 04
				376.00		241.00		617.00		617.00			
645 04 00			376.00		241.00		617.00		617.00				645 04 00
				376.00		241.00		617.00		617.00			
645 05			2,060.00		1,111.00		3,171.00		3,171.00				645 05
				2,060.00		1,111.00		3,171.00		3,171.00			
645 05 00			2,060.00		1,111.00		3,171.00		3,171.00				645 05 00
				2,060.00		1,111.00		3,171.00		3,171.00			
67			48,450.00		25,560.00		74,010.00		74,010.00				67
				48,450.00		25,560.00		74,010.00		74,010.00			
677			48,450.00		25,560.00		74,010.00		74,010.00				677
				48,450.00		25,560.00		74,010.00		74,010.00			
677 00			48,450.00		25,560.00		74,010.00		74,010.00				677 00
				48,450.00		25,560.00		74,010.00		74,010.00			
677 00 00			48,450.00		25,560.00		74,010.00		74,010.00				677 00 00
				48,450.00		25,560.00		74,010.00		74,010.00			
<b>7 CONTURI DE VENITURI SI FINANIARI</b>													
7			1,983,851.43		1,687,293.18		3,671,144.61		3,671,144.61				7
				2,375,410.18		1,911,125.64		4,286,535.82		4,286,535.82		615,391.21	
73			421,307.17		713,700.20		1,135,007.37		1,135,007.37				73
				421,307.17		713,700.20		1,135,007.37		1,135,007.37			
730			12,583.74		370.54		12,954.28		12,954.28				730
				12,583.74		370.54		12,954.28		12,954.28			
730 01			12,583.74		370.54		12,954.28		12,954.28				730 01
				12,583.74		370.54		12,954.28		12,954.28			
730 01 00			12,583.74		370.54		12,954.28		12,954.28				730 01 00
				12,583.74		370.54		12,954.28		12,954.28			
731			108,832.58		51,001.61		159,834.19		159,834.19				731
				108,832.58		51,001.61		159,834.19		159,834.19			
731 02			108,832.58		51,001.61		159,834.19		159,834.19				731 02
				108,832.58		51,001.61		159,834.19		159,834.19			
731 02 00			108,832.58		51,001.61		159,834.19		159,834.19				731 02 00
				108,832.58		51,001.61		159,834.19		159,834.19			
734			2,800.85		564,580.05		567,380.90		567,380.90				734
				2,800.85		564,580.05		567,380.90		567,380.90			

**BALANTA DE VERIFICARE**

**Martie (03) 2017**

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
734 00			2,800.85		564,580.05		567,380.90		567,380.90				734 00
				2,800.85		564,580.05		567,380.90		567,380.90			
734 00 00			2,800.85		564,580.05		567,380.90		567,380.90				734 00 00
				2,800.85		564,580.05		567,380.90		567,380.90			
735			297,090.00		97,015.00		394,105.00		394,105.00				735
				297,090.00		97,015.00		394,105.00		394,105.00			
735 02			297,000.00		159,000.00		456,000.00		456,000.00				735 02
				297,000.00		159,000.00		456,000.00		456,000.00			
735 02 00			297,000.00		159,000.00		456,000.00		456,000.00				735 02 00
				297,000.00		159,000.00		456,000.00		456,000.00			
735 06			90.00		-61,985.00		-61,895.00		-61,895.00				735 06
				90.00		-61,985.00		-61,895.00		-61,895.00			
735 06 00			90.00		-61,985.00		-61,895.00		-61,895.00				735 06 00
				90.00		-61,985.00		-61,895.00		-61,895.00			
739					733.00		733.00		733.00				739
						733.00		733.00		733.00			
739 00					733.00		733.00		733.00				739 00
						733.00		733.00		733.00			
739 00 00					733.00		733.00		733.00				739 00 00
						733.00		733.00		733.00			
75			7,285.34		827,752.00		835,037.34		835,037.34				75
				7,285.34		827,752.00		835,037.34		835,037.34			
750					430,027.00		430,027.00		430,027.00				750
						430,027.00		430,027.00		430,027.00			
750 00					430,027.00		430,027.00		430,027.00				750 00
						430,027.00		430,027.00		430,027.00			
750 00 00					430,027.00		430,027.00		430,027.00				750 00 00
						430,027.00		430,027.00		430,027.00			
751			7,285.34		397,725.00		405,010.34		405,010.34				751
				7,285.34		397,725.00		405,010.34		405,010.34			
751 02			27.59		369.00		396.59		396.59				751 02
				27.59		369.00		396.59		396.59			
751 02 00			27.59		369.00		396.59		396.59				751 02 00
				27.59		369.00		396.59		396.59			
751 03					29,660.00		29,660.00		29,660.00				751 03
						29,660.00		29,660.00		29,660.00			

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>751 03 00</b>			29,660.00		29,660.00		29,660.00		29,660.00				<b>751 03 00</b>
					29,660.00		29,660.00		29,660.00				
<b>751 04</b>		7,257.75	367,696.00		374,953.75		374,953.75		374,953.75				<b>751 04</b>
			7,257.75		367,696.00		374,953.75		374,953.75				
<b>751 04 00</b>		7,257.75	367,696.00		374,953.75		374,953.75		374,953.75				<b>751 04 00</b>
			7,257.75		367,696.00		374,953.75		374,953.75				
<b>77</b>		1,555,258.92	145,840.98		1,701,099.90		1,701,099.90		1,701,099.90				<b>77</b>
			1,946,817.67		369,673.44		2,316,491.11		2,316,491.11			615,391.21	
<b>770</b>													<b>770</b>
			391,558.75		223,832.46		615,391.21		615,391.21			615,391.21	
<b>770 00</b>													<b>770 00</b>
			391,558.75		223,832.46		615,391.21		615,391.21			615,391.21	
<b>770 00 00</b>													<b>770 00 00</b>
			391,558.75		223,832.46		615,391.21		615,391.21			615,391.21	
<b>770 00 00</b>													<b>770 00 00</b>
			387,176.88		217,648.99		604,825.87		604,825.87			604,825.87	
<b>770 00 00</b>													<b>770 00 00</b>
51020000.000000.02.A			107,169.61		65,462.11		172,631.72		172,631.72			172,631.72	51020000.000000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
51020000.100000.02.A			76,600.00		44,085.00		120,685.00		120,685.00			120,685.00	51020000.100000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
51020000.200000.02.A			30,569.61		21,377.11		51,946.72		51,946.72			51,946.72	51020000.200000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
54020000.000000.02.A			6,126.00		3,676.00		9,802.00		9,802.00			9,802.00	54020000.000000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
54020000.100000.02.A			6,126.00		3,676.00		9,802.00		9,802.00			9,802.00	54020000.100000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
65020000.000000.02.A			133,818.13		76,045.26		209,863.39		209,863.39			209,863.39	65020000.000000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
65020000.100000.02.A			124,001.00		66,546.00		190,547.00		190,547.00			190,547.00	65020000.100000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
65020000.200000.02.A			9,817.13		9,499.26		19,316.39		19,316.39			19,316.39	65020000.200000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
66020000.000000.02.A			5,844.00		2,922.00		8,766.00		8,766.00			8,766.00	66020000.000000.02.A
<b>770 00 00</b>													<b>770 00 00</b>
66020000.100000.02.A			5,844.00		2,922.00		8,766.00		8,766.00			8,766.00	66020000.100000.02.A



**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>770 00 00</b> 67020000.000000.02.A		6,121.58	2,133.85	8,255.43	8,255.43	8,255.43	<b>770 00 00</b> 67020000.000000.02.A
<b>770 00 00</b> 67020000.100000.02.A		2,663.00		2,663.00	2,663.00	2,663.00	<b>770 00 00</b> 67020000.100000.02.A
<b>770 00 00</b> 67020000.200000.02.A		3,458.58	2,133.85	5,592.43	5,592.43	5,592.43	<b>770 00 00</b> 67020000.200000.02.A
<b>770 00 00</b> 68020000.000000.02.A		94,343.00	47,864.00	142,207.00	142,207.00	142,207.00	<b>770 00 00</b> 68020000.000000.02.A
<b>770 00 00</b> 68020000.100000.02.A		45,893.00	22,304.00	68,197.00	68,197.00	68,197.00	<b>770 00 00</b> 68020000.100000.02.A
<b>770 00 00</b> 68020000.570000.02.A		48,450.00	25,560.00	74,010.00	74,010.00	74,010.00	<b>770 00 00</b> 68020000.570000.02.A
<b>770 00 00</b> 70020000.000000.02.A		33,754.56	15,139.62	48,894.18	48,894.18	48,894.18	<b>770 00 00</b> 70020000.000000.02.A
<b>770 00 00</b> 70020000.100000.02.A		18,376.00	11,026.00	29,402.00	29,402.00	29,402.00	<b>770 00 00</b> 70020000.100000.02.A
<b>770 00 00</b> 70020000.200000.02.A		15,378.56	4,113.62	19,492.18	19,492.18	19,492.18	<b>770 00 00</b> 70020000.200000.02.A
<b>770 00 00</b> 74020000.000000.02.A			4,406.15	4,406.15	4,406.15	4,406.15	<b>770 00 00</b> 74020000.000000.02.A
<b>770 00 00</b> 74020000.200000.02.A			4,406.15	4,406.15	4,406.15	4,406.15	<b>770 00 00</b> 74020000.200000.02.A
<b>770 00 00</b> 70100000.000000.02.E		4,381.87	6,183.47	10,565.34	10,565.34	10,565.34	<b>770 00 00</b> 70100000.000000.02.E
<b>770 00 00</b> 70100000.200000.02.E		4,381.87	6,183.47	10,565.34	10,565.34	10,565.34	<b>770 00 00</b> 70100000.200000.02.E
<b>772</b>		5,844.00	145,840.98	151,684.98	151,684.98	151,684.98	<b>772</b>
<b>772 01</b>		5,844.00	145,840.98	151,684.98	151,684.98	151,684.98	<b>772 01</b>
<b>772 01 00</b>		5,844.00	145,840.98	151,684.98	151,684.98	151,684.98	<b>772 01 00</b>
<b>779</b>		1,549,414.92		1,549,414.92	1,549,414.92	1,549,414.92	<b>779</b>
		1,549,414.92		1,549,414.92	1,549,414.92	1,549,414.92	

**BALANTA DE VERIFICARE**

Martie (03) 2017

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
779 01			1,549,414.92				1,549,414.92		1,549,414.92				779 01
				1,549,414.92				1,549,414.92		1,549,414.92			
779 01 01			1,549,414.92				1,549,414.92		1,549,414.92				779 01 01
				1,549,414.92				1,549,414.92		1,549,414.92			
= TOTAL CONTURI DE DEBITOARE													
=	122,105,669.04		3,325,910.87		2,840,814.96		6,166,725.83		128,272,394.87		125,777,585.33		=
				1,345,053.55		1,149,755.99		2,494,809.54		2,494,809.54			
=			2,443,406.97		1,949,712.85		4,393,119.82		4,393,119.82				=
		111,537,540.13		2,855,868.15		2,179,277.98		5,035,146.13		116,572,686.26		112,179,566.44	
=	39,816.00		13,915,272.72		519,448.64		14,434,721.36		14,474,537.36		39,816.00		=
		10,607,944.91		15,483,668.86		1,980,942.48		17,464,611.34		28,072,556.25		13,637,834.89	
=	122,145,485.04		19,684,590.56		5,309,976.45		24,994,567.01		147,140,052.05		125,817,401.33		=
		122,145,485.04		19,684,590.56		5,309,976.45		24,994,567.01		147,140,052.05		125,817,401.33	

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 80.02 Subcapitolul

Actiuni generale economice, comerciale si de munca (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		5,000	5,000	5,000				
CHELTUIELI CURENTE	01		5,000	5,000	5,000				
TITLUL II BUNURI SI SERVICII	20		5,000	5,000	5,000				
Bunuri si servicii	20.01		5,000	5,000	5,000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5,000	5,000	5,000				

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Anexa 7

- lei -

Capitolul 51.02 Subcapitolul  
Autoritati publice si actiuni externe (rd.)

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		834,423	443,423	663,423	322,947	172,632	150,315	182,173
CHELTUIELI CURENTE	01		763,423	422,423	642,423	322,947	172,632	150,315	182,173
TITLUL I CHELTUIELI DE PERSONAL	10		491,000	271,000	491,000	271,000	120,685	150,315	126,770
Cheltuieli salariale in bani	10.01		431,000	232,000	431,000	232,000	98,516	133,484	103,483
Salarii de baza	10.01.01		399,000	220,000	399,000	220,000	92,454	127,546	97,044
Indemnizatii platite unor persoane din afara unitatii	10.01.12		32,000	12,000	32,000	12,000	6,062	5,938	6,439
Contributii	10.03		60,000	39,000	60,000	39,000	22,169	16,831	23,287
Contributii de asigurari sociale de stat	10.03.01		25,000	16,000	25,000	16,000	15,566	434	16,352
Contributii de asigurari de somaj	10.03.02		3,000	3,000	3,000	3,000	494	2,506	520
Contributii de asigurari sociale de sanatate	10.03.03		25,000	15,000	25,000	15,000	5,124	9,876	5,382
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		2,000	2,000	2,000	2,000	147	1,853	155
Contributii la concedii medicale si indemnizatii	10.03.06		5,000	3,000	5,000	3,000	838	2,162	878
TITLUL II BUNURI SI SERVICII	20		272,423	151,423	151,423	51,947	51,947		55,403
Bunuri si servicii	20.01		171,423	97,423	97,423	41,417	41,417		41,780
Furnituri de birou	20.01.01		5,000	3,000	3,000	1,171	1,171		1,535
Materiale pentru curatenie	20.01.02		4,000	2,000	2,000	405	405		404
Încalzit, Iluminat si forta motrica	20.01.03		15,000	10,000	10,000	1,533	1,533		1,533
Apa, canal si salubritate	20.01.04		40,000	25,000	25,000	15,444	15,444		15,444
Carburanti si lubrifianti	20.01.05		7,500	3,500	3,500	1,500	1,500		1,500
Piese de schimb	20.01.06		2,000	2,000	2,000				
Transport	20.01.07		12,000	6,000	6,000	3,007	3,007		3,007

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 51.02 Subcapitolul

Autoritati publice si actiuni externe (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Posta, telecomunicatii, radio, tv, internet	20.01.08		30,000	15,000	15,000	5,481	5,481		5,481
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		55,923	30,923	30,923	12,876	12,876		12,876
Reparatii curente	20.02		30,000	10,000	10,000	3,781	3,781		3,781
Bunuri de natura obiectelor de inventar	20.05		15,000	15,000	15,000				3,093
Alte obiecte de inventar	20.05.30		15,000	15,000	15,000				3,093
Carti, publicatii si materiale documentare	20.11		5,000	2,000	2,000				
Pregatire profesionala	20.13		15,000	10,000	10,000				
Protectia muncii	20.14		10,000	6,000	6,000	1,206	1,206		1,206
Alte cheltuieli	20.30		26,000	11,000	11,000	5,543	5,543		5,543
Prime de asigurare non-viata	20.30.03		1,000	1,000	1,000				
Alte cheltuieli cu bunuri si servicii	20.30.30		25,000	10,000	10,000	5,543	5,543		5,543
<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>		<b>71,000</b>	<b>21,000</b>	<b>21,000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>		<b>71,000</b>	<b>21,000</b>	<b>21,000</b>				
Active fixe (inclusiv reparatii capitale)	71.01		71,000	21,000	21,000				
Constructii	71.01.01		15,000	15,000	15,000				
Matini, echipamente si mijloace de transport	71.01.02		50,000						
Alte active fixe	71.01.30		6,000	6,000	6,000				

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 54.02 Subcapitolul

Alte servicii publice generale (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		50,000	25,000	50,000	25,000	9,802	15,198	10,415
CHELTUIELI CURENTE	01		50,000	25,000	50,000	25,000	9,802	15,198	10,415
TITLUL I CHELTUIELI DE PERSONAL	10		50,000	25,000	50,000	25,000	9,802	15,198	10,415
Cheltuieli salariale in bani	10.01		38,000	18,000	38,000	18,000	8,000	10,000	8,500
Salarii de baza	10.01.01		38,000	18,000	38,000	18,000	8,000	10,000	8,500
Contributii	10.03		12,000	7,000	12,000	7,000	1,802	5,198	1,915
Contributii de asigurari sociale de stat	10.03.01		6,000	3,000	6,000	3,000	1,264	1,736	1,343
Contributii de asigurari de somaj	10.03.02		1,000	1,000	1,000	1,000	41	959	43
Contributii de asigurari sociale de sanatate	10.03.03		3,000	2,000	3,000	2,000	416	1,584	442
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1,000	500	1,000	500	13	487	14
Contributii la concedii medicale si indemnizatii	10.03.06		1,000	500	1,000	500	68	432	73

Conducatorul unitatii,

PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,

CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 61.02 Subcapitolul

Ordine publica si siguranta nationala (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		8,000	5,000	5,000				
CHELTUIELI CURENTE	01		8,000	5,000	5,000				
TITLUL II BUNURI SI SERVICII	20		8,000	5,000	5,000				
Bunuri si servicii	20.01		7,000	4,000	4,000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7,000	4,000	4,000				
Alte cheltuieli	20.30		1,000	1,000	1,000				
Prime de asigurare non-viata	20.30.03		1,000	1,000	1,000				

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		945,000	331,000	869,000	231,987	209,863	22,124	224,942
CHELTUIELI CURENTE	01		875,000	261,000	799,000	231,987	209,863	22,124	224,942
TITLUL I CHELTUIELI DE PERSONAL	10		739,500	212,500	739,500	212,500	190,547	21,953	205,455
Cheltuieli salariale in bani	10.01		593,000	169,000	593,000	169,000	155,407	13,593	167,471
Salarii de baza	10.01.01		505,000	146,000	505,000	146,000	133,928	12,072	141,198
Alte sporuri	10.01.06		12,500	4,000	12,500	4,000	2,922	1,078	3,157
Fond aferent platii cu ora	10.01.11		75,500	19,000	75,500	19,000	18,557	443	23,116
Contributii	10.03		146,500	43,500	146,500	43,500	35,140	8,360	37,984
Contributii de asigurari sociale de stat	10.03.01		94,500	27,000	94,500	27,000	24,684	2,316	26,775
Contributii de asigurari de somaj	10.03.02		4,500	2,000	4,500	2,000	753	1,247	809
Contributii de asigurari sociale de sanatate	10.03.03		34,000	9,500	34,000	9,500	8,081	1,419	8,707
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		3,000	2,500	3,000	2,500	248	2,252	270
Contributii la concedii medicale si indemnizatii	10.03.06		10,500	2,500	10,500	2,500	1,374	1,126	1,423
TITLUL II BUNURI SI SERVICII	20		114,500	48,500	48,500	19,487	19,316	171	19,487
Bunuri si servicii	20.01		64,500	26,000	26,000	13,425	13,423	2	13,425
Furnituri de birou	20.01.01		2,000	2,000	2,000	187	186	1	187
Materiale pentru curatenie	20.01.02		5,500	3,000	3,000	883	883		883
Încalzit, Iluminat si forta motrica	20.01.03		15,000	4,000	4,000	2,740	2,739	1	2,740
Apa, canal si salubritate	20.01.04		10,000	6,000	6,000	4,990	4,990		4,990
Transport	20.01.07		19,000	5,000	5,000	3,903	3,903		3,903
Posta, telecomunicatii, radio, tv, internet	20.01.08		3,000	3,000	3,000	528	528		528



**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10,000	3,000	3,000	194	194		194
Reparatii curente	20.02		6,000	2,000	2,000				
Bunuri de natura obiectelor de inventar	20.05		4,000	2,000	2,000				
Alte obiecte de inventar	20.05.30		4,000	2,000	2,000				
Deplasari, detasari, transferari	20.06		1,000	1,000	1,000				
Deplasari interne, detasari, transferari	20.06.01		1,000	1,000	1,000				
Carti, publicatii si materiale documentare	20.11		2,000	2,000	2,000				
Pregatire profesionala	20.13		2,000	1,000	1,000				
Protectia muncii	20.14		7,000	2,000	2,000	968	968		968
Alte cheltuieli	20.30		28,000	12,500	12,500	5,094	4,925	169	5,094
Prime de asigurare non-viata	20.30.03		3,000	2,500	2,500	748	748		748
Alte cheltuieli cu bunuri si servicii	20.30.30		25,000	10,000	10,000	4,346	4,177	169	4,346
<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>57</b>		<b>11,000</b>		<b>11,000</b>				
Ajutoare sociale	57.02		11,000		11,000				
Ajutoare sociale in numerar	57.02.01		3,000		3,000				
Tichete cresa si tichete ajutor social pentru gradinite	57.02.03		8,000		8,000				
<b>TITLUL IX ALTE CHELTUIELI</b>	<b>59</b>		<b>10,000</b>						
Burse	59.01		10,000						
<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>				
Active fixe (inclusiv reparatii capitale)	71.01		70,000	70,000	70,000				

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Constructii	71.01.01		65,000	65,000	65,000				
Alte active fixe	71.01.30		5,000	5,000	5,000				

Conducatorul unitatii,  
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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 66.02 Subcapitolul  
Sanatate (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		40,000	21,500	40,000	21,500	8,766	12,734	8,802
CHELTUIELI CURENTE	01		40,000	21,500	40,000	21,500	8,766	12,734	8,802
TITLUL I CHELTUIELI DE PERSONAL	10		40,000	21,500	40,000	21,500	8,766	12,734	8,802
Cheltuieli salariale in bani	10.01		30,000	15,000	30,000	15,000	7,155	7,845	7,155
Salarii de baza	10.01.01		30,000	15,000	30,000	15,000	7,155	7,845	7,155
Contributii	10.03		10,000	6,500	10,000	6,500	1,611	4,889	1,647
Contributii de asigurari sociale de stat	10.03.01		5,000	3,000	5,000	3,000	1,131	1,869	1,131
Contributii de asigurari de somaj	10.03.02		500	500	500	500	36	464	36
Contributii de asigurari sociale de sanatate	10.03.03		3,000	1,500	3,000	1,500	372	1,128	372
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		500	500	500	500	12	488	48
Contributii la concedii medicale si indemnizatii	10.03.06		1,000	1,000	1,000	1,000	60	940	60

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DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 67.02 Subcapitolul  
Cultura, recreere si religie (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		453,880	333,900	364,400	25,723	8,256	17,467	6,591
CHELTUIELI CURENTE	01		181,880	61,900	92,400	25,723	8,256	17,467	6,591
TITLUL I CHELTUIELI DE PERSONAL	10		50,000	19,500	50,000	19,500	2,663	16,837	998
Cheltuieli salariale in bani	10.01		34,500	9,000	34,500	9,000	2,173	6,827	815
Salarii de baza	10.01.01		34,500	9,000	34,500	9,000	2,173	6,827	815
Contributii	10.03		15,500	10,500	15,500	10,500	490	10,010	183
Contributii de asigurari sociale de stat	10.03.01		6,000	3,000	6,000	3,000	344	2,656	129
Contributii de asigurari de somaj	10.03.02		1,000	1,000	1,000	1,000	11	989	4
Contributii de asigurari sociale de sanatate	10.03.03		4,000	3,000	4,000	3,000	113	2,887	42
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		2,500	1,500	2,500	1,500	3	1,497	1
Contributii la concedii medicale si indemnizatii	10.03.06		2,000	2,000	2,000	2,000	19	1,981	7
TITLUL II BUNURI SI SERVICII	20		111,880	42,400	42,400	6,223	5,593	630	5,593
Bunuri si servicii	20.01		56,480	24,000	24,000	5,294	5,294		5,294
Furnituri de birou	20.01.01		400	400	400				
Materiale pentru curatenie	20.01.02		700	700	700				
Încalzit, Iluminat si forta motrica	20.01.03		4,500	2,500	2,500	559	559		559
Transport	20.01.07		8,000	4,000	4,000				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		42,880	16,400	16,400	4,735	4,735		4,735
Reparatii curente	20.02		35,000	15,000	15,000	299	299		299
Bunuri de natura obiectelor de inventar	20.05		17,000						
Alte obiecte de inventar	20.05.30		17,000						

**CONTUL DE EXECUTIE - CHELTUIELI**  
la data de 31 Martie 2017  
Capitolul 67.02 Subcapitolul  
Cultura, recreere si religie (rd.)

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Carti, publicatii si materiale documentare	20.11		2,000	2,000	2,000				
Alte cheltuieli	20.30		1,400	1,400	1,400	630		630	
Prime de asigurare non-viata	20.30.03		1,400	1,400	1,400				
<b>TITLUL IX ALTE CHELTUIELI</b>	<b>59</b>		<b>20,000</b>						
Sustinerea cultelor	59.12		20,000						
<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>		<b>272,000</b>	<b>272,000</b>	<b>272,000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>		<b>272,000</b>	<b>272,000</b>	<b>272,000</b>				
Active fixe (inclusiv reparatii capitale)	71.01		272,000	272,000	272,000				
Constructii	71.01.01		252,000	252,000	252,000				
Alte active fixe	71.01.30		20,000	20,000	20,000				

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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 68.02 Subcapitolul  
Asigurari si asistenta sociala (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		681,000	194,000	681,000	194,000	142,207	51,793	148,722
CHELTUIELI CURENTE	01		681,000	194,000	681,000	194,000	142,207	51,793	148,722
TITLUL I CHELTUIELI DE PERSONAL	10		315,000	87,000	315,000	87,000	68,197	18,803	74,712
Cheltuieli salariale in bani	10.01		250,000	72,200	250,000	72,200	55,661	16,539	60,979
Salarii de baza	10.01.01		250,000	72,200	250,000	72,200	55,661	16,539	60,979
Contributii	10.03		65,000	14,800	65,000	14,800	12,536	2,264	13,733
Contributii de asigurari sociale de stat	10.03.01		44,500	9,500	44,500	9,500	8,803	697	9,643
Contributii de asigurari de somaj	10.03.02		2,000	500	2,000	500	278	222	305
Contributii de asigurari sociale de sanatate	10.03.03		15,500	3,500	15,500	3,500	2,897	603	3,174
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1,000	600	1,000	600	84	516	92
Contributii la concedii medicale si indemnizatii	10.03.06		2,000	700	2,000	700	474	226	519
TITLUL VIII ASISTENTA SOCIALA	57		366,000	107,000	366,000	107,000	74,010	32,990	74,010
Ajutoare sociale	57.02		366,000	107,000	366,000	107,000	74,010	32,990	74,010
Ajutoare sociale in numerar	57.02.01		366,000	107,000	366,000	107,000	74,010	32,990	74,010

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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Anexa 7

- lei -

Capitolul 70.02 Subcapitolul  
Locuinte, servicii si dezvoltare publica (rd.)

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		327,000	221,000	317,000	58,919	48,894	10,025	50,725
CHELTUIELI CURENTE	01		212,000	106,000	202,000	58,919	48,894	10,025	50,725
TITLUL I CHELTUIELI DE PERSONAL	10		130,000	34,000	130,000	34,000	29,402	4,598	30,279
Cheltuieli salariale in bani	10.01		106,000	27,000	106,000	27,000	24,000	3,000	24,717
Salarii de baza	10.01.01		106,000	27,000	106,000	27,000	24,000	3,000	24,717
Contributii	10.03		24,000	7,000	24,000	7,000	5,402	1,598	5,562
Contributii de asigurari sociale de stat	10.03.01		16,000	4,000	16,000	4,000	3,792	208	3,905
Contributii de asigurari de somaj	10.03.02		1,000	500	1,000	500	121	379	124
Contributii de asigurari sociale de sanatate	10.03.03		5,000	1,500	5,000	1,500	1,248	252	1,285
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1,000	500	1,000	500	36	464	37
Contributii la concedii medicale si indemnizatii	10.03.06		1,000	500	1,000	500	205	295	211
TITLUL II BUNURI SI SERVICII	20		82,000	72,000	72,000	24,919	19,492	5,427	20,446
Bunuri si servicii	20.01		32,000	32,000	32,000	24,919	19,492	5,427	20,446
Încalzit, Iluminat si forta motrica	20.01.03		30,000	30,000	30,000	23,068	17,641	5,427	18,595
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		2,000	2,000	2,000	1,851	1,851		1,851
Reparatii curente	20.02		40,000	40,000	40,000				
Alte cheltuieli	20.30		10,000						
Alte cheltuieli cu bunuri si servicii	20.30.30		10,000						
70. CHELTUIELI DE CAPITAL	70		115,000	115,000	115,000				
TITLUL XII ACTIVE NEFINANCIARE	71		115,000	115,000	115,000				
Active fixe (inclusiv reparatii capitale)	71.01		115,000	115,000	115,000				

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 70.02 Subcapitolul

Locuinte, servicii si dezvoltare publica (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Constructii	71.01.01		110,000	110,000	110,000				
Alte active fixe	71.01.30		5,000	5,000	5,000				

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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 74.02 Subcapitolul  
Protectia mediului (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		203,600	203,600	203,600	5,206	4,406	800	5,206
CHELTUIELI CURENTE	01		30,600	30,600	30,600	5,206	4,406	800	5,206
TITLUL II BUNURI SI SERVICII	20		30,600	30,600	30,600	5,206	4,406	800	5,206
Bunuri si servicii	20.01		26,600	26,600	26,600	5,206	4,406	800	5,206
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26,600	26,600	26,600	5,206	4,406	800	5,206
Bunuri de natura obiectelor de inventar	20.05		4,000	4,000	4,000				
Alte obiecte de inventar	20.05.30		4,000	4,000	4,000				
70. CHELTUIELI DE CAPITAL	70		173,000	173,000	173,000				
TITLUL XII ACTIVE NEFINANCIARE	71		173,000	173,000	173,000				
Active fixe (inclusiv reparatii capitale)	71.01		173,000	173,000	173,000				
Constructii	71.01.01		153,000	153,000	153,000				
Alte active fixe	71.01.30		20,000	20,000	20,000				

Conducatorul unitatii,  
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Conducatorul compartimentului  
financiar-contabil,  
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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Martie 2017

Capitolul 84.02 Subcapitolul  
Transporturi (rd.)

Anexa 7

- lei -

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		145,000	45,000	45,000				
CHELTUIELI CURENTE	01		40,000	40,000	40,000				
TITLUL II BUNURI SI SERVICII	20		40,000	40,000	40,000				
Bunuri si servicii	20.01		40,000	40,000	40,000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000	40,000	40,000				
70. CHELTUIELI DE CAPITAL	70		105,000	5,000	5,000				
TITLUL XII ACTIVE NEFINANCIARE	71		105,000	5,000	5,000				
Active fixe (inclusiv reparatii capitale)	71.01		105,000	5,000	5,000				
Constructii	71.01.01		100,000						
Alte active fixe	71.01.30		5,000	5,000	5,000				

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**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Cheltuieli-**

- lei -

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI (rd.)	49.02		3,692,903	1,828,423	3,243,423	885,282	604,826	280,456	637,576
Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02		884,423	468,423	713,423	347,947	182,434	165,513	192,588
Autoritati publice si actiuni externe (rd.)	51.02		834,423	443,423	663,423	322,947	172,632	150,315	182,173
Autoritati executive si legislative (rd.)	51.02.01		834,423	443,423	663,423	322,947	172,632	150,315	182,173
Autoritati executive	51.02.01.03		834,423	443,423	663,423	322,947	172,632	150,315	182,173
Alte servicii publice generale (rd.)	54.02		50,000	25,000	50,000	25,000	9,802	15,198	10,415
Alte servicii publice generale	54.02.50		50,000	25,000	50,000	25,000	9,802	15,198	10,415
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.)	59.02		8,000	5,000	5,000				
Ordine publica si siguranta nationala (rd.)	61.02		8,000	5,000	5,000				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		8,000	5,000	5,000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02		2,119,880	880,400	1,954,400	473,210	369,092	104,118	389,057
Invatamant (rd.)	65.02		945,000	331,000	869,000	231,987	209,863	22,124	224,942
Invatamant prescolar si primar (rd.)	65.02.03		451,000	124,000	451,000	109,000	104,739	4,261	112,485
Învatamânt prescolar	65.02.03.01		143,500	47,500	143,500	32,500	30,498	2,002	34,476
Învatamânt primar	65.02.03.02		307,500	76,500	307,500	76,500	74,241	2,259	78,009
Invatamant secundar (rd.)	65.02.04		473,500	194,500	397,500	110,487	105,124	5,363	112,457
Învatamânt secundar inferior	65.02.04.01		473,500	194,500	397,500	110,487	105,124	5,363	112,457
Alte cheltuieli în domeniul învățământului	65.02.50		20,500	12,500	20,500	12,500		12,500	
Sanatate (rd.)	66.02		40,000	21,500	40,000	21,500	8,766	12,734	8,802
Alte cheltuieli in domeniul sanatatii (rd.)	66.02.50		40,000	21,500	40,000	21,500	8,766	12,734	8,802

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Cheltuieli-**

- lei -

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
Alte institutii si actiuni sanitare	66.02.50.50		40,000	21,500	40,000	21,500	8,766	12,734	8,802
Cultura, recreere si religie (rd.)	67.02		453,880	333,900	364,400	25,723	8,256	17,467	6,591
Servicii culturale (rd.)	67.02.03		308,400	238,900	269,400	20,272	3,435	16,837	1,770
Biblioteci publice comunale, orateneati, municipale	67.02.03.02		29,000	19,000	29,000	15,220	2,883	12,337	1,218
Camine culturale	67.02.03.07		259,400	219,900	240,400	5,052	552	4,500	552
Alte servicii culturale	67.02.03.30		20,000						
Servicii recreative si sportive (rd.)	67.02.05		125,480	95,000	95,000	5,451	4,821	630	4,821
Sport	67.02.05.01		75,480	55,000	55,000	5,451	4,821	630	4,821
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		50,000	40,000	40,000				
Servicii religioase	67.02.06		20,000						
Asigurari si asistenta sociala (rd.)	68.02		681,000	194,000	681,000	194,000	142,207	51,793	148,722
Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05		674,000	190,000	674,000	190,000	142,207	47,793	148,722
Asistenta sociala in caz de invaliditate	68.02.05.02		674,000	190,000	674,000	190,000	142,207	47,793	148,722
Prevenirea excluderii sociale (rd.)	68.02.15		7,000	4,000	7,000	4,000		4,000	
Ajutor social	68.02.15.01		7,000	4,000	7,000	4,000		4,000	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.)	69.02		530,600	424,600	520,600	64,125	53,300	10,825	55,931
Locuinte, servicii si dezvoltare publica (rd.)	70.02		327,000	221,000	317,000	58,919	48,894	10,025	50,725
Alimentare cu apa si amenajari hidrotehnice (rd.)	70.02.05		110,000	110,000	110,000				
Alimentare cu apa	70.02.05.01		110,000	110,000	110,000				
Iluminat public si electrificari rurale	70.02.06		77,000	77,000	77,000	24,919	19,492	5,427	20,446

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Cheltuieli-**

- lei -

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		140,000	34,000	130,000	34,000	29,402	4,598	30,279
Protectia mediului (rd.)	74.02		203,600	203,600	203,600	5,206	4,406	800	5,206
Salubritate si gestiunea deseurilor (rd.)	74.02.05		30,600	30,600	30,600	5,206	4,406	800	5,206
Colectarea, tratarea si distrugerea deteurilor	74.02.05.02		30,600	30,600	30,600	5,206	4,406	800	5,206
Canalizarea si tratarea apelor reziduale	74.02.06		173,000	173,000	173,000				
Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02		150,000	50,000	50,000				
Actiuni generale economice, comerciale si de munca (rd.)	80.02		5,000	5,000	5,000				
Actiuni generale economice si comerciale (rd.)	80.02.01		5,000	5,000	5,000				
Prevenire si combatere inundatii si ghe?uri	80.02.01.06		5,000	5,000	5,000				
Transporturi (rd.)	84.02		145,000	45,000	45,000				
Transport rutier (rd.)	84.02.03		145,000	45,000	45,000				
Drumuri si poduri	84.02.03.01		105,000	5,000	5,000				
Strazi	84.02.03.03		40,000	40,000	40,000				
Excedent	98.02		-45,900	-77,400	-77,400		591,633		

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Venituri-**

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Prevederi anuale/ Initiale	Prevederi trimestriale/ Finale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>3,647,003</b>	<b>1,751,023</b>	<b>4,765,357</b>	<b>2,657,655</b>	<b>2,107,702</b>	<b>1,196,459</b>		<b>3,568,898</b>
<b>VENITURI PROPRII (rd.)</b>	<b>49.90</b>	<b>1,425,023</b>	<b>1,089,023</b>	<b>4,157,672</b>	<b>2,657,655</b>	<b>1,500,017</b>	<b>588,774</b>		<b>3,568,898</b>
<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>3,458,003</b>	<b>1,585,023</b>	<b>4,613,672</b>	<b>2,657,655</b>	<b>1,956,017</b>	<b>1,044,774</b>		<b>3,568,898</b>
<b>A. VENITURI FISCALE (rd.)</b>	<b>00.03</b>	<b>3,368,003</b>	<b>1,530,023</b>	<b>1,640,010</b>	<b>505,003</b>	<b>1,135,007</b>	<b>1,018,373</b>		<b>621,637</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.)</b>	<b>00.04</b>	<b>621,023</b>	<b>621,023</b>	<b>172,788</b>		<b>172,788</b>	<b>172,788</b>		
<b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.)</b>	<b>00.05</b>	<b>41,023</b>	<b>41,023</b>	<b>12,954</b>		<b>12,954</b>	<b>12,954</b>		
<b>Impozit pe venit(rd.)</b>	<b>03.02</b>	<b>41,023</b>	<b>41,023</b>	<b>12,954</b>		<b>12,954</b>	<b>12,954</b>		
Impozitul pe venituri din transferul prop.dim patrim.PF	03.02.18	41,023	41,023	12,954		12,954	12,954		
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.)</b>	<b>00.06</b>	<b>580,000</b>	<b>580,000</b>	<b>159,834</b>		<b>159,834</b>	<b>159,834</b>		
<b>Cote si sume defalcate din impozitul pe venit (rd.)</b>	<b>04.02</b>	<b>580,000</b>	<b>580,000</b>	<b>159,834</b>		<b>159,834</b>	<b>159,834</b>		
Cote defalcate din impozitul pe venit	04.02.01	250,000	250,000	75,392		75,392	75,392		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	330,000	330,000	84,442		84,442	84,442		
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.)</b>	<b>00.09</b>	<b>564,000</b>	<b>323,000</b>	<b>907,957</b>	<b>340,576</b>	<b>567,381</b>	<b>345,719</b>		<b>562,238</b>
<b>Impozite si taxe pe proprietate (rd.)</b>	<b>07.02</b>	<b>564,000</b>	<b>323,000</b>	<b>907,957</b>	<b>340,576</b>	<b>567,381</b>	<b>345,719</b>		<b>562,238</b>
<b>Impozit pe cladiri (rd.)</b>	<b>07.02.01</b>	<b>78,000</b>	<b>42,000</b>	<b>156,025</b>	<b>53,831</b>	<b>102,194</b>	<b>50,879</b>		<b>105,146</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	54,000	30,000	114,652	46,095	68,557	27,614		87,038
Impozit pe cladiri de la persoane juridice *)	07.02.01.02	24,000	12,000	41,373	7,736	33,637	23,265		18,108
<b>Impozit pe terenuri (rd.)</b>	<b>07.02.02</b>	<b>486,000</b>	<b>281,000</b>	<b>751,422</b>	<b>286,745</b>	<b>464,677</b>	<b>294,332</b>		<b>457,090</b>

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Venituri-**

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Prevederi anuale/ Initiale	Prevederi trimestriale/ Finale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	168,000	70,000	271,553	114,486	157,067	87,186		184,367
Impozit pe terenuri de la persoane juridice *)	07.02.02.02	11,000	11,000	12,645	2,126	10,519	5,089		7,556
Impozit pe terenuri de la persoane extravilan	07.02.02.03	307,000	200,000	467,224	170,133	297,091	202,057		265,167
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03			510		510	508		2
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.)</b>	<b>00.10</b>	<b>2,178,980</b>	<b>582,000</b>	<b>558,532</b>	<b>164,427</b>	<b>394,105</b>	<b>499,133</b>		<b>59,399</b>
<b>Sume defalcate din TVA (rd.)</b>	<b>11.02</b>	<b>2,032,980</b>	<b>496,000</b>	<b>456,000</b>		<b>456,000</b>	<b>456,000</b>		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor ti sectoarelor Municipiului Bucureati	11.02.02	1,486,980	390,000	371,000		371,000	371,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000							
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	446,000	106,000	85,000		85,000	85,000		
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.)</b>	<b>16.02</b>	<b>146,000</b>	<b>86,000</b>	<b>102,532</b>	<b>164,427</b>	<b>-61,895</b>	<b>43,133</b>		<b>59,399</b>
<b>Taxa asupra mijloacelor de transport (rd.)</b>	<b>16.02.02</b>	<b>77,000</b>	<b>47,000</b>	<b>95,366</b>	<b>159,077</b>	<b>-63,711</b>	<b>35,967</b>		<b>59,399</b>
Taxa asupra mijloacelor de transport detinute persoane fizice	16.02.02.01	70,000	40,000	52,485	134,542	-82,057	28,345		24,140
Taxa asupra mijloacelor de transport detinute persoane juridice	16.02.02.02	7,000	7,000	42,881	24,535	18,346	7,622		35,259
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	69,000	39,000	7,166	5,350	1,816	7,166		
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (rd.)</b>	<b>00.11</b>	<b>4,000</b>	<b>4,000</b>	<b>733</b>		<b>733</b>	<b>733</b>		
<b>Alte impozite si taxe fiscale (rd.)</b>	<b>18.02</b>	<b>4,000</b>	<b>4,000</b>	<b>733</b>		<b>733</b>	<b>733</b>		
Alte impozite si taxe	18.02.50	4,000	4,000	733		733	733		

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Venituri-**

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Prevederi anuale/ Initiale	Prevederi trimestriale/ Finale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>90,000</b>	<b>55,000</b>	<b>2,973,662</b>	<b>2,152,652</b>	<b>821,010</b>	<b>26,401</b>		<b>2,947,261</b>
<b>C1. VENITURI DIN PROPRIETATE (rd.)</b>	<b>00.13</b>	<b>18,000</b>	<b>9,000</b>	<b>2,365,220</b>	<b>1,935,193</b>	<b>430,027</b>	<b>2,903</b>		<b>2,362,317</b>
Venituri din proprietate (rd.)	30.02	18,000	9,000	2,365,220	1,935,193	430,027	2,903		2,362,317
Venituri din concesiuni si inchirieri	30.02.05	18,000	9,000	2,365,220	1,935,193	430,027	2,903		2,362,317
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000	9,000	2,365,220	1,935,193	430,027	2,903		2,362,317
<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>72,000</b>	<b>46,000</b>	<b>608,442</b>	<b>217,459</b>	<b>390,983</b>	<b>23,498</b>		<b>584,944</b>
Venituri din taxe administrative, eliberari permise (rd.)	34.02			404	7	397	404		
Taxe extrajudiciare de timbru	34.02.02			404	7	397	404		
<b>Amenzi, penalitati si confiscari (rd.)</b>	<b>35.02</b>	<b>66,000</b>	<b>40,000</b>	<b>241,094</b>	<b>211,434</b>	<b>29,660</b>	<b>14,992</b>		<b>226,102</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	66,000	40,000	241,094	211,434	29,660	14,992		226,102
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	66,000	40,000	241,094	211,434	29,660	14,992		226,102
<b>Diverse venituri (rd.)</b>	<b>36.02</b>	<b>6,000</b>	<b>6,000</b>	<b>366,944</b>	<b>6,018</b>	<b>360,926</b>	<b>8,102</b>		<b>358,842</b>
Taxe speciale	36.02.06	6,000	6,000	366,944	6,018	360,926	8,102		358,842
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-617,100	-513,000						
Vărsăminte din secțiunea de funcționare	37.02.04	617,100	513,000						
<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>189,000</b>	<b>166,000</b>	<b>151,685</b>		<b>151,685</b>	<b>151,685</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.)</b>	<b>00.18</b>	<b>189,000</b>	<b>166,000</b>	<b>151,685</b>		<b>151,685</b>	<b>151,685</b>		



**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Venituri-**

la data de 31 Martie 2017

Denumirea indicatorilor	Cod	Prevederi anuale/ Initiale	Prevederi trimestriale/ Finale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
<b>Subventii de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>189,000</b>	<b>166,000</b>	<b>151,685</b>		<b>151,685</b>	<b>151,685</b>		
Sprrijin financiar ptr. ajutorul de incalzire	42.02.34	6,000	3,000						
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,000	20,000	8,766		8,766	8,766		
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	143,000	143,000	142,919		142,919	142,919		

Conducatorul unitatii,

PRIMAR  
ION MIHAI

Conducatorul compartimentului

financiar-contabil,  
CONTABIL  
DOROBANTU GILICA