

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	266.908	266.584
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	3.043.774	3.040.358
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	21.137.851	21.137.362
01007	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:	110	110
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	110	110
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	24.448.643	24.444.414
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	623.370	685.201
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	560.609	100.000
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:		100.000
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		100.000
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	556.882	529.819
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	556.882	529.819
01030	Total creante curente (rd.21+23+25+27)	1.117.491	629.819

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in 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+5410101+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)	520.325	375.848
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		8.746
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	520.325	384.594
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.261.186	1.699.614
01046	8.TOTAL ACTIVE (rd.15+45)	26.709.829	26.144.028
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	2.759.998	1.659.843
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.501	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	1.712.074	1.659.243
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	53.666	69.541
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	40.897	61.409
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	67.894	80.797
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.881.558	1.810.181
01079	11.TOTAL DATORII (rd.58+78)	2.881.558	1.810.181
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	23.828.271	24.333.847
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	23.276.042	23.276.042
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.494.704	1.037.874
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		19.931
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	942.475	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	23.828.271	24.333.847

Conducatorul institutiei

Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL

31.03.2018

M.F.P. - A.N.A.F. - D.G.R.F.P. Galați  
A.J.F. - C. Constanta  
SEF ADMINISTRATIA ADJUNCT  
TREZORIER SEF  
1549  
20.09 pag.: 1 2018

COD	DENUMIRE INDICATORI	An	An
		precedent	curent
0	JUDETUL CONSTANTA		
02002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	650.728	1.081.310
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	442	4.199
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	800	216
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	10.442	11.627
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	662.412	1.097.352
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	352.711	170.386
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	35.730	60.140
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	386.579	573.273
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)		4.230
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	775.020	808.029
02015	- EXCEDENT (rd.06-rd.13)		289.323
02016	- DEFICIT (rd.13-rd.06)	112.608	
02023	- EXCEDENT (rd.15+20-16-21)		289.323
02024	- DEFICIT (rd.16+21-15-20)	112.608	
02029	- EXCEDENT (rd.23+28-24-29)		289.323
020293	- DEFICIT (rd.24+29-23-28)	112.608	
02031	- EXCEDENT (rd.29.2-29.4)		289.323
02032	- DEFICIT (rd.29.3+29.4)	112.608	

Conducatorul institutiei



Conducatorul compartimentului  
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Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	JUDETUL CONSTANTA		
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	520.325	375.848
18008	Total (in baze cash) (rd.04+05)	520.325	375.848
18010	Total (in baze accrual)(rd.08+09)	520.325	375.848
18022	Avansuri de trezorerie, acordate in lei (ct.5420100)		46
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		8.700
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	110	110
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustariile cumulate pentru pierderea de valoare) (rd.131+132+133)	110	110
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:		100.000
18166	-de la gospodariile populatie (S14)		100.000
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	556.882	529.819
18177	- de la gospodariile populatie (S14)	556.882	529.819
18185	Total creante (rd.176+184)	556.882	529.819
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	1.712.074	1.659.243
18321	-Societati nefinanciare (S11)	1.712.074	1.659.243
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	53.666	69.541
3332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	67.894	80.797
18335	Total (rd.331+332+333+334)	121.560	150.338

Conducatorul institutiei

Conducatorul compartimentului  
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SITUAȚIA FLUXURILOR DE TREZORERIE

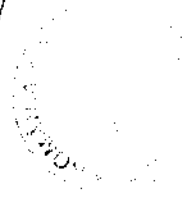
31.03.2018

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5201001/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget finacerarea statului ct. 5240100/7700000	Buget institutiilor publice financiare din veniturile proprii ct. 5600101/7700000	Buget institutiilor publice financiare din veniturile proprii si subventii ct. 5610101/7700000	Buget activitati financiare din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (aurea D) ct. 5150103/7700000	Alte disponibile litet (ct. 500)	
0	JUDETUL CONSTANTA																
03002	1. Incasari	1 503 375	343 766		1 124 415												
03003	2. Plati	1 002 551	331 986	230 000	1 015 390												
03004	3. Numerar net din activitatea operationala (rd 02-rd 03)																
03013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd 04-rd 08-rd 12)	105 224		-250 300	105 224												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	105 224		-250 300	105 224												
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13-rd 14-rd 14.1-rd 14.2-rd 14.3)	320 325			320 325												
	Conducatorul institutiei	654 149		-236 300	654 149												

Conducatorul compartimentului financiar-4-4-5j

Viza trezoreriei

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Capi-Sub- tot	Pa- ra- gra- ful	Gr- pa / fi- col	Al- ne- at	Denumire indicator	Prevederi anuale aprobrate la finele perioadei de raportare		Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat		
					I	2		Total, din care:	din anii precedenti	din anul curent				3=4+5	4
A				B											
0				JUDETUL CONSTANTA											
0001	02			TOTAL VENITURI-BUGET LOCAL	4.029.893	1.280.141	1.654.235	556.883	1.097.352	1.124.415	529.820				
0002				I. VENITURI CURENTE	4.029.677	1.279.925	1.654.019	556.883	1.097.136	1.124.199	529.820				
0003				A. VENITURI FISCALE	3.847.677	1.231.925	1.400.588	319.279	1.081.309	1.106.144	394.444				
0004				A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.134.000	284.000	410.228		410.228	410.228					
0300	02			A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.134.000	284.000	410.228		410.228	410.228					
0302				IMPOZIT PE VENIT	35.000	9.000	119		119	119					
	18			Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35.000	9.000	119		119	119					
0402				COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1.099.000	275.000	410.109		410.109	410.109					
0402	01			Cote defalcate din impozitul pe venit	258.000	65.000	103.400		103.400	103.400					
	04			Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	841.000	210.000	306.709		306.709	306.709					
0700	02			A3 IMPOZITE SI TAXE PE PROPRIETATE	708.000	203.000	423.528	275.331	150.197	171.415	254.113				
0702				IMPOZITE SI TAXE PE PROPRIETATE	708.000	203.000	423.528	275.331	150.197	171.415	254.113				
	01			Impozit si taxa pe cladiri	140.000	35.000	66.522	54.981	11.541	15.095	51.427				
	01			Impozit pe cladiri de la persoane fizice	60.000	15.000	39.829	29.837	9.952	13.546	26.283				
0702	01	02		Impozit si taxa pe cladiri de la persoane juridice	80.000	20.000	26.693	25.144	1.549	1.549	25.144				
0702	02			Impozit si taxa pe teren	564.000	167.000	357.662	220.350	137.312	154.976	202.686				



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Capi- tot	Sub- ra- to- graf	Pa- ra- gra- ful	Gru- pa / ti- tu- l	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare		Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
							1	2		Total, din care:	4	5			
A							3=4+5	4	5	6	7	8=3-6-7			
1602	03					detinute persoane de juridice*)	45.000	15.000	37.520	28.793	8.727	8.727	28.793		28.793
						Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.000	2.000	1.407		1.407	1.407			1.407
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	12.000	3.000	1.580		1.580	1.580			1.580
1802						ALTE IMPOZITE SI TAXE FISCALE	12.000	3.000	1.580		1.580	1.580			1.580
	50					Alte impozite si taxe	12.000	3.000	1.580		1.580	1.580			1.580
2900	02					C. VENITURI NEFISCALE	182.000	48.000	253.431	237.604	15.827	18.055	237.604		235.376
3000						C1. VENITURI DIN PROPRIETATE	80.000	20.000	241.724	237.604	4.120	6.348	237.604		235.376
3002						VENITURI DIN PROPRIETATE	80.000	20.000	241.724	237.604	4.120	6.348	237.604		235.376
	05					Venituri din concesiuni si inchirieri	80.000	20.000	241.724	237.604	4.120	6.348	237.604		235.376
					30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.000	20.000	241.724	237.604	4.120	6.348	237.604		235.376
3300	02					C2. VANZARI DE BUNURI SI SERVICII	102.000	28.000	11.707		11.707	11.707			11.707
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	102.000	28.000	11.707		11.707	11.707			11.707
3302	50					Alte venituri din prestari de servicii si alte activitati	12.000	3.000	4.199		4.199	4.199			4.199
3502						AMENZI, PENALITATI SI CONFISCARI	12.000	3.000	4.199		4.199	4.199			4.199
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.000	15.000	5.103		5.103	5.103			5.103
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.000	15.000	5.103		5.103	5.103			5.103
3602						DIVERSE VENITURI	50.000	15.000	5.103		5.103	5.103			5.103
	50					Alte venituri	40.000	10.000	2.405		2.405	2.405			2.405
3702	03					Varsaminte din sectiunea de functionare	40.000	10.000	2.405		2.405	2.405			2.405





CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.03.2018

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Pag. 1 - lei-

Capi- tol	Sub- capit- ol	Pa- ra- graf	Gru- pa / Titlu	Ar- fi- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuii efective
								2	3	4				
A							1	2	3	4	5	6	7=5-6	8
0						B								
						JUDETUL CONSTANTA								
5002						TOTAL CHELTUIELI	20 000	4 029 393	1 280 141	1 280 141	1 280 141	1 018 590	261 551	808 029
5100 02						Partea I-a SERVICII PUBLICE GENERALE		820 560	226 560	226 560	226 560	161 457	65 103	139 095
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		820 560	226 560	226 560	226 560	161 457	65 103	159 095
	01					Autoritati executive si legislative		820 560	226 560	226 560	226 560	161 457	65 103	159 095
						Autoritat executive		820 560	226 560	226 560	226 560	161 457	65 103	159 095
6000 02						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		200 000	50 000	50 000	50 000	45 888	4 112	45 888
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		200 000	50 000	50 000	50 000	45 888	4 112	45 888
	50					Alte cheltuieli in domeniul ordinii publice si sigurantei nationale		200 000	50 000	50 000	50 000	45 888	4 112	45 888
6500 02						Partea II-a CHELTUIELI SOCIAL-CULTURALE		639 927	208 748	208 748	208 748	136 613	72 135	140 318
6502						INVATAMANT		121 536	36 100	36 100	36 100	23 039	13 061	22 774
	03					Invatamant prescolar si primar								226
						Invatamant primar								226
	04					Invatamant secundar		121 536	36 100	36 100	36 100	23 039	13 061	22 548
6702						Invatamant secundar inferior		121 536	36 100	36 100	36 100	23 039	13 061	22 548
	03					CULTURA, RECREERE SI RELIGIE		25 000						70
						Servicii culturale								70
	07					Camine culturale								70
	50					Alte servicii in domeniul culturii, recreerii si religiei		25 000						
6802						ASIGURARI SI ASISTENTA SOCIALA		493 391	172 648	172 648	172 648	113 574	59 074	117 474
	05					Asistenta sociala in caz de boli si invaliditati								
6802 05 02						Asistenta sociala in caz de invaliditate		328 245	105 238	105 238	105 238	53 218	53 020	57 334
	06					Asistenta sociala pentru familie si copii		165 250	66 823	66 823	66 823	60 356	6 467	60 140

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Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful graf	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cechuiti efective
							anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A					B	1	2	3	4	5	6	7=5-6	8
6802	15				Prevenirea excluderii sociale		1.896	587	587	587		587	
7000	02				Ajutor social		1.896	587	587	587		587	
7002					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	20.000	1.429.118	513.118	513.118	513.118	394.658	118.460	206.463
	06				Iluminat public si electrificari	20.000	1.131.118	365.118	365.118	365.118	325.705	39.413	193.463
	50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		300.000	50.000	50.000	50.000	40.326	9.674	10.549
7402					PROTECTIA MEDIULUI	20.000	831.118	315.118	315.118	315.118	285.379	29.739	182.914
	05				Salubritate si gestiunea deseurilor		298.000	148.000	148.000	148.000	68.953	79.047	13.000
	02				Colectarea, tratarea si distrugerea deseurilor		298.000	148.000	148.000	148.000	68.953	79.047	13.000
8000	02				Partea V-a ACTIUNI ECONOMICE		298.000	148.000	148.000	148.000	68.953	79.047	13.000
8702					ALTE ACTIUNI ECONOMICE		940.288	281.715	281.715	281.715	279.974	1.741	256.265
	50				Alte actiuni economice		940.288	281.715	281.715	281.715	279.974	1.741	256.265
							940.288	281.715	281.715	281.715	279.974	1.741	256.265

DETALIEREA CHELTUIELILOR

- buget local -

31.03.2018

CONFORM CU ORIGINALUL

Pag. 3 - lei-

Capi- tot	Sub- capit- tot	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angejamente bugetare	Angejamente legale	Plaf efectuate	Angejamente legale de plafit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
0						JUDETUL CONSTANTA								
5002						TOTAL CHELTUIELI	20.000	4.029.893	1.280.141	1.280.141	1.280.141	1.018.590	261.551	808.029
	01					CHELTUIELI CURENTE		4.009.893	1.260.141	1.260.141	1.260.141	1.018.590	241.551	803.799
	10					TITLUL I CHELTUIELI DE PERSONAL		788.426	221.823	221.823	221.823	170.460	51.363	170.386
	20					TITLUL II BUNURI SI SERVICII		2.938.031	930.031	930.031	930.031	787.774	142.257	573.273
	57					TITLUL VIII ASISTENTA SOCIALA		258.436	108.287	108.287	108.287	60.356	47.931	60.140
	59					TITLUL XI ALTE CHELTUIELI		25.000						
	70					CHELTUIELI DE CAPITAL	20.000	20.000	20.000	20.000	20.000		20.000	4.230
	71					TITLUL XIII ACTIVE NEFINANCIARE	20.000	20.000	20.000	20.000	20.000		20.000	4.230
5100 02						Partea I-a SERVICII PUBLICE GENERALE								
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE								
	01					CHELTUIELI CURENTE		820.560	226.560	226.560	226.560	161.457	65.103	159.095
	10					TITLUL I CHELTUIELI DE PERSONAL		820.560	226.560	226.560	226.560	161.457	65.103	159.095
	10 01					Cheltuieli salariale in bani		550.560	156.560	156.560	156.560	117.688	38.672	155.730
	10 01 01					Salarii de baza		523.000	132.000	132.000	132.000	101.829	30.171	110.565
	10 01 12					Indemnizatii platie unor persoane din afara unitatii		475.000	120.000	120.000	120.000	101.829	18.171	110.565
	10 02					Cheltuieli salariale in natura		48.000	12.000	12.000	12.000		12.000	
	10 02 06					Vouchere de vacanta		9.000	9.000	9.000	9.000	8.790	300	
	10 03					Contributii		9.000	9.000	9.000	9.000	8.700	300	
	10 03 01					Contributii de asigurari sociale de stat		18.560	15.560	15.560	15.560	7.159	8.401	2.487
	10 03 02					Contributii de asigurari de somaj		4.444	4.444	4.444	4.444	4.444		
	10 03 03					Contributii de asigurari sociale de sanatare		140	140	140	140	140		
	10 03 04					Contributii de asigurari pentru accidente de munca si boli profesionale		1.464	1.464	1.464	1.464	1.464		
	10 03 06					Contributii pentru concedii si		43	43	43	43	43		

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Pag. 4 - lei-

Capi- tol	Sub- capitol	Pa- ra- graf	Gra- du- al	Ar- hi- ve- lat	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						1	2	3	4					
					<b>B</b>									
					indemnizatii									
					Contributia asiguratorie pentru mutua									
					TITLUL II BUNURI SI SERVICII									
					Bunuri si servicii									
					Furnituri de birou									
					Matenante pentru curatenie									
					Incalzit, iluminat si forta motrica									
					Apa, canal si salubritate									
					Carburanti si lubrifianti									
					Piese de schimb									
					Transport									
					Posta, telecomunicatii, radio, tv, internet									
					Alte bunuri si servicii pentru intretinere si functionare									
					Deplasari, detasari, transferari									
					Deplasari interne, detasari, transferari									
					CHELTUIELI DE CAPITAL									
					TITLUL XIII ACTIVE NEFINANCIARE									
					Active fixe									
					Masini, echipamente si mijloace de transport									
					Mobilier, aparatura birourilor si alte active corporale									
					Alte active fixe (inclusiv reparatii capitale)									
					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA									
6000	02						200 000	50 000	50 000	50 000	50 000	45 888	4 112	45 888

CONFORM CU ORIGINALUL

Capi- tot	Sub- cap- tot	Pa- ra- graf	Gre- pa / Titlu	Al- ne- ar	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A					B	1	2	3	4	5	6	7=5-6	8
6102			01		ORDINE PUBLICA SI SIGURANTA NATIONALA		200.000	50.000	50.000	50.000	45.888	4.112	45.888
			20		CHELTUIELI CURENTE		200.000	50.000	50.000	50.000	45.888	4.112	45.888
			20	01	TITLUL II BUNURI SI SERVICII		200.000	50.000	50.000	50.000	45.888	4.112	45.888
			20	01	Bunuri si servicii		200.000	50.000	50.000	50.000	45.888	4.112	45.888
			20	01	Alte bunuri si servicii pentru intretinere si functionare		200.000	50.000	50.000	50.000	45.888	4.112	45.888
6500	02				Partea III-a CHELTUIELI SOCIAL-CULTURALE		639.927	208.748	208.748	208.748	136.613	72.135	140.318
6502			01		INVATAMANT		121.536	36.100	36.100	36.100	23.039	13.061	22.774
			10		CHELTUIELI CURENTE		121.536	36.100	36.100	36.100	23.039	13.061	22.548
			10	03	TITLUL I CHELTUIELI DE PERSONAL						-446	446	
			10	03	Contributii						-446	446	
			10	03	Contributii pentru concedii si indemnizatii						-446	446	
			20		TITLUL II BUNURI SI SERVICII		118.625	35.198	35.198	35.198	23.485	11.713	22.548
			20	01	Bunuri si servicii		83.000	24.000	24.000	24.000	21.458	2.542	22.152
			20	01	Furnituri de birou		4.000	2.000	2.000	2.000	1.751	249	1.449
			20	01	Materiale pentru curatenie		8.000	1.000	1.000	1.000		1.000	
			20	01	Incalzit, iluminat si forta motrica		22.000	8.000	8.000	8.000	7.999	1	7.917
			20	01	Apa, canal si salubritate		3.000	1.000	1.000	1.000	517	483	517
			20	01	Posta, telecomunicatii, radio, tv, internet		8.000	2.000	2.000	2.000	1.880	120	1.880
			20	01	Materiale si prestari de servicii cu caracter functional		38.000	10.000	10.000	10.000	9.311	689	10.389
			20	02	Reparatii curente		14.427						
			20	05	Bunuri de natura obiectelor de inventar		5.198	5.198	5.198	5.198	1.631	3.567	
			20	05	Alte obiecte de inventar		5.198	5.198	5.198	5.198	1.631	3.567	
			20	06	Deplasari, detasari, transferari		1.000	1.000	1.000	1.000	165	835	165
			20	06	Deplasari interne, detasari, transferari		1.000	1.000	1.000	1.000	165	835	165

**CONFORM CU ORIGINALUL**



Pag. 6 - lei-

Capi- tol	Sub- pa- ra- graf	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	11		Carti, publicatii si materiale documentare		1.000	1.000	1.000		1.000		
			20	13		Pregatire profesionala		2.000	2.000	2.000	80	1.920		80
			20	14		Protectia muncii		2.000	1.000	1.000		1.000		
			20	30		Alte cheltuieli		10.000	1.000	1.000	151	849		151
			20	30	30	Alte cheltuieli cu bunuri si servicii		10.000	1.000	1.000	151	849		151
			57	02		TITLUL VIII ASISTENTA SOCIALA								
			57	02		Ajutoare sociale		2.911	902	902		902		
			57	02	01	Ajutoare sociale in numerar		2.911	902	902		902		
			70			CHELTUIELI DE CAPITAL								
			71			TITLUL XIII ACTIVE NEFINANCIARE								
			71	01		Active fixe								226
			71	01	01	Constructii								226
			71	01	03	Mobilier, aparatura birotica si alte active corporale								226
6702						CULTURA, RECREERE SI RELIGIE		25.000						83
			01			CHELTUIELI CURENTE		25.000						70
			59			TITLUL XI ALTE CHELTUIELI		25.000						
			59	11		Asociatii si fundatii		5.000						
			59	12		Sustinerea cultelor		20.000						
			70			CHELTUIELI DE CAPITAL								
			71			TITLUL XIII ACTIVE NEFINANCIARE								70
			71	01		Active fixe								70
			71	01	02	Masini, echipamente si mijloace de transport								70
6802						ASIGURARI SI ASISTENTA SOCIALA		493.391	172.648	172.648	113.574	59.074		70
			01			CHELTUIELI CURENTE		493.391	172.648	172.648	113.574	59.074		117.474
			10			TITLUL I CHELTUIELI DE PERSONAL		237.866	65.263	65.263	53.218	12.045		57.334





**CONFORM CU ORIGINALUL**

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gr- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								2 anuale aprobrate la finele perioadei de raportare	3 trimestriale cumulate	4				
A						B	1	2	3	4	5	6	7=5-6	8
			71	01		TITLUL XIII ACTIVE NEFINANCIARE	20.000	20.000	20.000	20.000	20.000	20.000	20.000	369
			71	01		Active fixe	20.000	20.000	20.000	20.000	20.000	20.000	20.000	569
			71	01	01	Constructii								346
			71	01	03	Mobilier, aparatura birotica si alte active corporale								
			71	01	30	Alte active fixe								223
						(inclusiv reparatii capitale)	20.000	20.000	20.000	20.000	20.000	20.000	20.000	
7402			01			PROTECTIA MEDIULUI		298.000	298.000	298.000	298.000	298.000	298.000	
			20			CHELTUIELI CURENTE		298.000	298.000	298.000	298.000	298.000	298.000	13.000
			20	01		TITLUL II BUNURI SI SERVICII		298.000	298.000	298.000	298.000	298.000	298.000	13.000
			20	01		Bunuri si servicii		298.000	298.000	298.000	298.000	298.000	298.000	13.000
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		298.000	298.000	298.000	298.000	298.000	298.000	13.000
8000 02						Partea V-a ACTIUNI ECONOMICE		940.288	940.288	940.288	940.288	940.288	940.288	256.265
8702			01			ALTE ACTIUNI ECONOMICE		940.288	940.288	940.288	940.288	940.288	940.288	256.265
			20			CHELTUIELI CURENTE		940.288	940.288	940.288	940.288	940.288	940.288	256.265
			20	01		TITLUL II BUNURI SI SERVICII		940.288	940.288	940.288	940.288	940.288	940.288	256.265
			20	01		Bunuri si servicii		940.288	940.288	940.288	940.288	940.288	940.288	256.265
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		940.288	940.288	940.288	940.288	940.288	940.288	256.265

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei,

PRINCIPAL

CONFORM CU ORIGINALUL

ROMANIA  
JUDETUL Constanta  
CENTRALIZATOR MERENI

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,057,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,057,867.16
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,057,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,057,867.16
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,057,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,057,867.16
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	8,113,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,987.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00
103.00.00.01.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00
103.00.00.01.02.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86
103.00.00.03	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	2,138,191.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,191.30
103.00.00.03.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipament	0.00	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30
103.00.00.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipament	0.00	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30
103.00.00.03.04	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Animale și	0.00	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00
103.00.00.03.04.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Animale și	0.00	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	7,218,175.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218,175.31
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	7,218,175.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218,175.31
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	7,218,175.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218,175.31
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	7,123,383.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,383.49
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45
104.01.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04
104.01.01.01.02.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82
117	Rezultatul reportat	0.00	1,484,703.74	0.00	0.00	2,124,671.81	1,667,942.18	2,124,671.81	1,667,942.18	2,225,796.68	3,263,670.77	0.00	1,037,674.11

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117.00	Rezultatul reportat	0.00	1,494,703.74	0.00	0.00	2,124,671.81	1,967,842.18	2,124,671.81	1,967,842.18	2,225,798.66	3,263,870.77	0.00	1,037,874.11
117.00.00	Rezultatul reportat	0.00	1,494,703.74	0.00	0.00	2,124,671.81	1,967,842.18	2,124,671.81	1,967,842.18	2,225,798.66	3,263,870.77	0.00	1,037,874.11
117.00.00.01.A	Rezultatul reportat.A. Inregistrat de la buget buget de stat	0.00	0.00	0.00	0.00	87,407.00	4,501.00	87,407.00	4,501.00	87,407.00	4,501.00	82,906.00	0.00
117.00.00.02.A	Rezultatul reportat.A. Inregistrat de la Bugetul COMUNA MERENI	0.00	1,494,703.74	0.00	0.00	2,037,264.81	1,663,341.18	2,037,264.81	1,663,341.18	2,138,389.66	3,259,369.77	0.00	1,120,780.11
121	Rezultatul patrimonial	942,475.42	0.00	0.00	0.00	1,131,269.67	2,093,676.01	1,131,269.67	2,093,676.01	2,127,593.67	2,147,524.59	0.00	19,930.92
121.00	Rezultatul patrimonial	942,475.42	0.00	0.00	0.00	1,131,269.67	2,093,676.01	1,131,269.67	2,093,676.01	2,127,593.67	2,147,524.59	0.00	19,930.92
121.00.00	Rezultatul patrimonial	942,475.42	0.00	0.00	0.00	1,131,269.67	2,093,676.01	1,131,269.67	2,093,676.01	2,127,593.67	2,147,524.59	0.00	19,930.92
121.00.00.01.A	Rezultatul patrimonial.A. Inregistrat de la buget buget de stat	4,501.00	0.00	0.00	0.00	269,392.00	4,501.00	269,392.00	4,501.00	273,893.00	4,501.00	269,392.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Inregistrat de la Bugetul COMUNA MERENI	937,974.42	0.00	0.00	0.00	861,877.67	2,089,175.01	861,877.67	2,089,175.01	1,853,700.67	2,143,023.59	0.00	289,322.92
205	Concesiuni, brevete, licente, marchi comerciale, drepturi si active similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	40,326.00	0.00
205.00	Concesiuni, brevete, licente, marchi comerciale, drepturi si active similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	40,326.00	0.00
205.00.00	Concesiuni, brevete, licente, marchi comerciale, drepturi si active similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	40,326.00	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marchi comerciale, drepturi si active similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	40,326.00	0.00
208	Alte active fixe necorporale	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
208.01	Programa Informatica	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
208.01.00	Programa Informatica	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
208.01.00.02	Programa Informatica - Dom. Privat	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
208.01.00.02.02	Programa Informatica - Dom. Privat al UAT	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
208.01.00.02.02.A	Programa Informatica - Dom. Privat al UAT.A. Inregistrat de la Buget COMUNA	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	247,920.85	0.00
211	Terenuri si amenajari la terenuri	15,237,350.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,237,350.49	0.00	15,237,350.49	0.00
211.01	Terenuri	8,110,899.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110,899.45	0.00	8,110,899.45	0.00
211.01.00	Terenuri	8,110,899.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110,899.45	0.00	8,110,899.45	0.00
211.01.00.01	Terenuri - Dom. Public	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	1,243,324.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	1,243,324.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	1,243,324.00	0.00
211.01.00.02	Terenuri - Dom. Privat	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	6,867,575.45	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	6,867,575.45	0.00
211.01.00.02.02.A	Terenuri - Dom. Privat al UAT	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	6,867,575.45	0.00
211.02	Amenajari la terenuri	7,126,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,451.04	0.00	7,126,451.04	0.00
211.02.00	Amenajari la terenuri	7,126,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,451.04	0.00	7,126,451.04	0.00
211.02.00.01	Amenajari la terenuri - Dom. Public	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	6,870,643.00	0.00
211.02.00.01.02	Amenajari la terenuri - Dom. Public al UAT	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	6,870,643.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri - Dom. Public al UAT	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	6,870,643.00	0.00
211.02.00.02	Amenajari la terenuri - Dom. Privat	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00
211.02.00.02.02	Amenajari la terenuri - Dom. Privat al UAT	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00

CONFORM CU ORIGINALUL

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
211.02.00.02.02.02	Amplasari la terenuri neamortizabile - Dom. Privat al UAT	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00
211.02.00.02.02.02.02.A	Amplasari la terenuri neamortizabile - Dom. Privat al UAT	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00
212	Constructii	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86	0.00	5,805,708.86	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al U	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86	0.00	5,805,708.86	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al U	5,805,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,708.86	0.00	5,805,708.86	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat al U	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat al U	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
212.09.01.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat al U	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
213	Instalati tehnice, mijloace de transport, animale si plajile	2,744,492.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,492.43	0.00	2,744,492.43	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,955,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,143.07	0.00	1,955,143.07	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Dom. Public	1,955,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,143.07	0.00	1,955,143.07	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public al UAT	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile - Dom. Privat al UAT	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.01.02.A	Echipamente tehnologice amortizabile - Dom. Privat al UAT.A. Integral de la bu	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.03	Mijloace de transport	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00	Mijloace de transport	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02	Mijloace de transport - Dom. Privat al UAT	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.04	Animale si plantati	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00	Animale si plantati	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01	Animale si plantati - Dom. Public	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01.02	Animale si plantati - Dom. Public al UAT	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01.02.02.A	Animale si plantati - Dom. Public al UAT	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00

INFORM CU ORIGINALUL

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
214.00.00	Mobilier, aparatura biroului, echipamente de protectie a valorilor u.	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00.00.02	Mobilier, aparatura biroului, echipamente de protectie a valorilor u.	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00.00.02.02	Mobilier, aparatura biroului, echipamente de protectie a valorilor u.	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00.00.02.02.01	Mobilier, aparatura biroului, echipamente de protectie a valorilor u.	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00.00.02.01.02.A	Mobilier, aparatura biroului, echipamente de protectie a valorilor u.	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
231	Active fixe corporale in curs de executie	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
231.00	Active fixe corporale in curs de executie	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
231.00.00	Active fixe corporale in curs de executie	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260	Titluri de participare	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
260.02	Titluri de participare necotate	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
260.02.00	Titluri de participare necotate	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
260.02.00.02.A	Titluri de participare necotate	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
260	Titluri de participare necotate	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
260.05	Amortizant privind activele fixe necorporale	0.00	21,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662.70	0.00	21,662.70
260.05.00	Amortizant privind activele fixe necorporale	0.00	21,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662.70	0.00	21,662.70
260.05.00.02.A	Amortizant privind activele fixe necorporale	0.00	21,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662.70	0.00	21,662.70
260.06	Amortizarea altor active fixe necorporale	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54	0.00	240.54
260.06.00	Amortizarea altor active fixe necorporale	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54	0.00	240.54
260.06.00.01	Amortizarea programelor informatice	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54	0.00	240.54
260.06.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54	0.00	240.54
260.06.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54	0.00	240.54
261	Amortizant privind activele fixe corporale	0.00	367,651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,657.35	0.00	371,657.35
261.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
261.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
261.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
261.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
261.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, autovehiculelor si utilitatilor	0.00	315,528.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,334.17	0.00	318,334.17
261.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	34,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,794.60	0.00	34,794.60
261.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	34,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,794.60	0.00	34,794.60
261.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	34,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,794.60	0.00	34,794.60
261.03.03	Amortizarea mijloacelor de transport	0.00	281,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,539.57	0.00	283,539.57
261.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	281,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,539.57	0.00	283,539.57
261.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	281,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,539.57	0.00	283,539.57

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de proiectie a birouice, echipamentelor de proiectie a birouice, echipamentelor de proiectie a birouice, si a altor active fixe corporale	0,00	52,122,98	0,00	0,00	0,00	611,04	0,00	611,04	0,00	52,734,02	0,00	52,734,02
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de proiectie a birouice, echipamentelor de proiectie a birouice, si a altor active fixe corporale	0,00	52,122,98	0,00	0,00	0,00	611,04	0,00	611,04	0,00	52,734,02	0,00	52,734,02
281.04.00.02	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0,00	52,122,98	0,00	0,00	0,00	611,04	0,00	611,04	0,00	52,734,02	0,00	52,734,02
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0,00	0,00	0,00	0,00	147,461,66	87,260,80	147,461,66	87,260,80	147,461,66	87,260,80	60,200,66	0,00
302	Materiale consumabile	0,00	0,00	0,00	0,00	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	0,00	0,00
302.02	Combustibili	0,00	0,00	0,00	0,00	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	0,00	0,00
302.02.00	Combustibili	0,00	0,00	0,00	0,00	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	0,00	0,00
302.02.00.02.A	Combustibili A. Integral de la buget COMUNA MERENI	0,00	0,00	0,00	0,00	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	7,953,28	0,00	0,00
302.04	Piese de schimb	0,00	0,00	0,00	0,00	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	0,00	0,00
302.04.00	Piese de schimb	0,00	0,00	0,00	0,00	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	0,00	0,00
302.04.00.02.A	Piese de schimb	0,00	0,00	0,00	0,00	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	1,118,83	0,00	0,00
302.06	Alte materiale consumabile	0,00	0,00	0,00	0,00	136,389,55	78,188,69	136,389,55	78,188,69	136,389,55	78,188,69	60,200,66	0,00
302.06.00	Alte materiale consumabile	0,00	0,00	0,00	0,00	136,389,55	78,188,69	136,389,55	78,188,69	136,389,55	78,188,69	60,200,66	0,00
302.06.00.02.A	Alte materiale consumabile A. Integral de la buget COMUNA MERENI	0,00	0,00	0,00	0,00	136,389,55	78,188,69	136,389,55	78,188,69	136,389,55	78,188,69	60,200,66	0,00
303	Materiale de natura obiectelor de inventar	623,369,54	0,00	0,00	0,00	0,00	0,00	1,630,97	0,00	623,369,54	0,00	623,369,54	0,00
303.01	Materiale de natura obiectelor de inventar in magazine	134,644,65	0,00	0,00	0,00	1,630,97	0,00	1,630,97	0,00	134,644,65	0,00	134,644,65	0,00
303.01.00	Materiale de natura obiectelor de inventar in magazine	134,644,65	0,00	0,00	0,00	1,630,97	0,00	1,630,97	0,00	134,644,65	0,00	134,644,65	0,00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la buget COMUNA MERENI	488,724,89	0,00	0,00	0,00	0,00	0,00	488,724,89	0,00	488,724,89	0,00	488,724,89	0,00
303.02	Materiale de natura obiectelor de inventar in foisorii	488,724,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,724,89	0,00	488,724,89	0,00
303.02.00	Materiale de natura obiectelor de inventar in foisorii	488,724,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,724,89	0,00	488,724,89	0,00
303.02.00.02.A	Materiale de natura obiectelor de inventar in foisorii A. Integral de la buget COMUNA MERENI	488,724,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,724,89	0,00	488,724,89	0,00
401	Furnizori	0,00	1,273,830,35	0,00	0,00	779,981,53	727,150,78	779,981,53	727,150,78	779,981,53	2,000,981,13	0,00	1,220,989,60
401.01	Furnizori sub 1 an	0,00	1,273,830,35	0,00	0,00	779,981,53	727,150,78	779,981,53	727,150,78	779,981,53	2,000,981,13	0,00	1,220,989,60
401.01.00	Furnizori sub 1 an	0,00	1,273,830,35	0,00	0,00	779,981,53	727,150,78	779,981,53	727,150,78	779,981,53	2,000,981,13	0,00	1,220,989,60
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget COMUNA MERENI	0,00	1,273,830,35	0,00	0,00	779,981,53	727,150,78	779,981,53	727,150,78	779,981,53	2,000,981,13	0,00	1,220,989,60
404	Furnizori de active fixe	0,00	436,193,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	436,193,72	0,00	436,193,72
404.01	Furnizori de active fixe sub 1 an	0,00	436,193,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	436,193,72	0,00	436,193,72
404.01.00	Furnizori de active fixe sub 1 an	0,00	436,193,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	436,193,72	0,00	436,193,72
404.01.00.02.A	Furnizori de active fixe sub 1 an A. Integral de la buget COMUNA MERENI	0,00	436,193,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	436,193,72	0,00	436,193,72
409	Furnizori -debitori	0,00	0,00	0,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura slocurilor si pentru pr...	0,00	0,00	0,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucrari	0,00	0,00	0,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executii de lucrari	0,00	0,00	0,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00	100,000,00	0,00
421	Personal - salarii datorate	0,00	66,525,00	0,00	0,00	464,029,00	476,748,00	464,029,00	476,748,00	464,029,00	543,273,00	0,00	79,244,00
421.00	Personal - salarii datorate	0,00	66,525,00	0,00	0,00	464,029,00	476,748,00	464,029,00	476,748,00	464,029,00	543,273,00	0,00	79,244,00

**CONFORM CU ORIGINALUL**

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
421.00.00	Personal - salarii datorate	0.00	86,525.00	0.00	0.00	476,748.00	476,748.00	476,748.00	476,748.00	484,029.00	543,273.00	0.00	79,244.00
421.00.00.01.A	Personal - salarii datorate A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	310,014.00	310,014.00	310,014.00	310,014.00	251,999.00	310,014.00	0.00	58,015.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget COMUNA MERENI	0.00	86,525.00	0.00	0.00	166,734.00	166,734.00	166,734.00	166,734.00	212,030.00	233,259.00	0.00	21,229.00
427	Retineri din salarii si din alte drepturi datorate tenitor	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01	Retineri din salarii datorate tenitor	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01.00	Retineri din salarii datorate tenitor	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01.00.01	CAR	0.00	-214.00	0.00	0.00	1,126.00	1,820.00	1,126.00	1,820.00	1,126.00	1,606.00	0.00	1,553.00
427.01.00.01.A	CAR.A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	1,340.00	1,820.00	1,340.00	1,820.00	1,340.00	1,820.00	0.00	480.00
427.01.00.01.A.01.A	CAR.A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	-214.00	0.00	-214.00	0.00	-214.00	-214.00	0.00	0.00
427.01.00.01.A.02.A	CAR.A. Integral de la buget COMUNA MERENI	0.00	-214.00	0.00	0.00	2,715.00	2,536.00	2,715.00	2,536.00	2,715.00	3,457.00	0.00	742.00
427.01.00.02	Sindicat	0.00	921.00	0.00	0.00	1,346.00	1,861.00	1,346.00	1,861.00	1,346.00	1,861.00	0.00	0.00
427.01.00.02.01.A	Sindicat A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	675.00	675.00	675.00	675.00	1,369.00	1,596.00	0.00	227.00
427.01.00.02.02.A	Sindicat A. Integral de la buget COMUNA MERENI	0.00	921.00	0.00	0.00	1,655.00	1,324.00	1,655.00	1,324.00	1,655.00	1,986.00	0.00	331.00
427.01.00.03	Alte Rate, poporin	0.00	662.00	0.00	0.00	662.00	662.00	662.00	662.00	662.00	662.00	0.00	391.00
427.01.00.03.01.A	Alte Rate, poporin A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
427.01.00.03.02.A	Alte Rate, poporin A. Integral de la buget COMUNA MERENI	0.00	662.00	0.00	0.00	662.00	662.00	662.00	662.00	662.00	662.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget, buget de stat	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
431	Asiguranii sociale	0.00	39,968.00	0.00	0.00	166,998.00	168,592.00	166,998.00	168,592.00	166,998.00	228,551.00	0.00	61,553.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,744.00	0.00	0.00	28,403.00	10,834.00	28,403.00	10,834.00	28,403.00	30,978.00	0.00	2,175.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,744.00	0.00	0.00	28,403.00	10,834.00	28,403.00	10,834.00	28,403.00	30,978.00	0.00	2,175.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buget de stat	0.00	0.00	0.00	0.00	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buget COMUNA MERENI	0.00	19,744.00	0.00	0.00	17,569.00	0.00	17,569.00	0.00	17,569.00	18,744.00	0.00	2,175.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	10,042.00	0.00	0.00	86,600.00	117,691.00	86,600.00	117,691.00	86,600.00	127,733.00	0.00	41,133.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	10,042.00	0.00	0.00	86,600.00	117,691.00	86,600.00	117,691.00	86,600.00	127,733.00	0.00	41,133.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale A. Integral de la buget de stat	0.00	0.00	0.00	0.00	47,941.00	72,711.00	47,941.00	72,711.00	47,941.00	72,711.00	0.00	24,770.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale A. Integral de la buget COMUNA MERENI	0.00	10,042.00	0.00	0.00	38,659.00	44,980.00	38,659.00	44,980.00	38,659.00	55,022.00	0.00	16,363.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,030.00	0.00	0.00	9,350.00	3,566.00	9,350.00	3,566.00	9,350.00	8,596.00	0.00	-754.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,030.00	0.00	0.00	9,350.00	3,566.00	9,350.00	3,566.00	9,350.00	8,596.00	0.00	-754.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integral de la buget de stat	0.00	0.00	0.00	0.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integral de la buget COMUNA MERENI	0.00	5,030.00	0.00	0.00	5,784.00	0.00	5,784.00	0.00	5,784.00	5,030.00	0.00	-754.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,260.00	0.00	0.00	36,677.00	45,865.00	36,677.00	45,865.00	36,677.00	51,125.00	0.00	14,448.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,260.00	0.00	0.00	36,677.00	45,865.00	36,677.00	45,865.00	36,677.00	51,125.00	0.00	14,448.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate A. Integral de la buget de stat	0.00	0.00	0.00	0.00	19,779.00	29,632.00	19,779.00	29,632.00	19,779.00	29,632.00	0.00	9,853.00

CONFORM CU ORIGINALUL

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
431.04.00.02.A	Contributia asiguratorilor pentru asigurarea societatei de sanatate A, integral	0.00	5,260.00	0.00	0.00	16,898.00	16,233.00	16,898.00	16,233.00	16,898.00	21,493.00	0.00	4,595.00
431.05	Contributia angajatorilor pentru accidente de munca si boli profesionale	0.00	150.00	0.00	0.00	279.00	107.00	279.00	107.00	279.00	257.00	0.00	-22.00
431.05.00.01.A	Contributia angajatorilor pentru accidente de munca si boli profesionale	0.00	150.00	0.00	0.00	279.00	107.00	279.00	107.00	279.00	257.00	0.00	-22.00
431.05.00.02.A	Contributia angajatorilor pentru accidente de munca si boli profesionale	0.00	150.00	0.00	0.00	172.00	0.00	172.00	0.00	172.00	150.00	0.00	-22.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	5,249.00	9,499.00	5,249.00	9,499.00	5,249.00	9,499.00	0.00	4,250.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	5,249.00	9,499.00	5,249.00	9,499.00	5,249.00	9,499.00	0.00	4,250.00
431.06.00.01.A	Contributia asiguratorilor pentru munca A, integral de la buget/buget d	0.00	0.00	0.00	0.00	3,640.00	5,847.00	3,640.00	5,847.00	3,640.00	5,847.00	0.00	2,207.00
431.06.00.02.A	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	1,609.00	3,652.00	1,609.00	3,652.00	1,609.00	3,652.00	0.00	2,043.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-257.00	0.00	0.00	440.00	1,020.00	440.00	1,020.00	440.00	763.00	0.00	323.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-257.00	0.00	0.00	440.00	1,020.00	440.00	1,020.00	440.00	763.00	0.00	323.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUJASS A, integral de la	0.00	0.00	0.00	0.00	574.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUJASS A, integral de la	0.00	-257.00	0.00	0.00	-134.00	446.00	-134.00	446.00	-134.00	189.00	0.00	323.00
437	Asiguranza pentru somaj	0.00	928.00	0.00	0.00	1,720.00	648.00	1,720.00	648.00	1,720.00	1,576.00	0.00	-144.00
437.01	Contributiile angajatorilor pentru asiguranza de somaj	0.00	463.00	0.00	0.00	961.00	324.00	961.00	324.00	961.00	787.00	0.00	-74.00
437.01.00	Contributiile angajatorilor pentru asiguranza de somaj	0.00	463.00	0.00	0.00	861.00	324.00	861.00	324.00	861.00	787.00	0.00	-74.00
437.01.00.01.A	Contributiile angajatorilor pentru asiguranza de somaj A, integral de la bu	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguranza de somaj A, integral de la bu	0.00	463.00	0.00	0.00	537.00	0.00	537.00	0.00	537.00	463.00	0.00	-74.00
437.02	Contributiile asiguratorilor pentru asiguranza de somaj	0.00	465.00	0.00	0.00	859.00	324.00	859.00	324.00	859.00	789.00	0.00	-70.00
437.02.00	Contributiile asiguratorilor pentru asiguranza de somaj	0.00	465.00	0.00	0.00	859.00	324.00	859.00	324.00	859.00	789.00	0.00	-70.00
437.02.00.01.A	Contributiile asiguratorilor pentru asiguranza de somaj A, integral de la b	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguranza de somaj A, integral de la b	0.00	465.00	0.00	0.00	535.00	0.00	535.00	0.00	535.00	465.00	0.00	-70.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale A, integral de la buget/COMUNA MERENI	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,132.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,132.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,132.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi A, integral de la buget/buget	0.00	0.00	0.00	0.00	17,177.00	23,003.00	17,177.00	23,003.00	17,177.00	23,003.00	0.00	5,826.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A, integral de la buget/COMU	0.00	12,769.00	0.00	0.00	19,119.00	8,656.00	19,119.00	8,656.00	19,119.00	21,425.00	0.00	2,306.00
462	Creditori	0.00	2,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.96	0.00	2,649.96
462.01	Creditori sub 1 an	0.00	2,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.96	0.00	2,649.96
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	2,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.96	0.00	2,049.96
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	2,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.96	0.00	2,049.96

CONFORM CU ORIGINALUL



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
462.01.09	Creditori sub 1 an - alta datori curente	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
462.01.09.02.A	Creditori sub 1 an - alta datori curente	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
464	Creante ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	529,819.29	0.00
464.00	Creante ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	529,819.29	0.00
464.00.00	Creante ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	529,819.29	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	556,882.11	0.00	0.00	0.00	11,014.00	38,076.82	11,014.00	38,076.82	567,896.11	38,076.82	529,819.29	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramansta din anii anteriori	556,882.11	0.00	0.00	0.00	11,014.00	38,076.82	11,014.00	38,076.82	567,896.11	38,076.82	529,819.29	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	0.00	0.00
481	Decontari intre institutiile subordonate si institutiile subordonate	0.00	482,214.79	0.00	0.00	1,527,656.60	1,045,441.81	1,527,656.60	1,045,441.81	2,573,098.41	2,573,098.41	0.00	0.00
481.01	Decontari privind operatiuni financiare	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala.A. integral si	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.09	Alte decontari	0.00	485,192.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
481.09.00	Alte decontari	0.00	485,192.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
481.09.00.02.A	Alte decontari.A. integral de la BUGETUL COMUNEI MIRENI	0.00	485,192.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
489	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02	Decontari privind inchiderea executiei bugetului de stat din anul curent - cheltuieli	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02.01	Decontari privind inchiderea executiei bugetului de stat din anul curent - cheltuieli	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02.01.01.A	Decontari privind inchiderea executiei bugetului de stat din anul curent - cheltuieli	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
521	Disponibilitati al bugetului local	520,307.04	0.00	0.00	0.00	1,124,414.83	0.00	1,124,414.83	0.00	1,644,721.87	0.00	1,644,721.87	0.00
521.01	Disponibilitati al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00	Disponibilitati al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00.02.A	Disponibilitati al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	520,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,307.04	0.00	520,307.04	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. integral de la BUGETUL COMUNEI MIRENI	520,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,307.04	0.00	520,307.04	0.00
531	Casa	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01.01	Casierie.A. integral de la bugetul buget	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01.01.01.A	Casierie.A. integral de la bugetul buget	0.00	0.00	0.00	0.00	72,248.00	72,248.00	72,248.00	72,248.00	72,248.00	72,248.00	0.00	0.00
531.01.01.02.A	Casierie.A. integral de la BUGETUL COMUNEI MIRENI	0.00	0.00	0.00	0.00	311,711.86	311,711.86	311,711.86	311,711.86	311,711.86	311,711.86	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00

CONFORM CU ORIGINALUL

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
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00
532.05.00.02.A	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01.00.02.A	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
550	Disponibil din fonduri cu destinatie speciala	18.32	0.00	0.00	0.00	0.00	0.00	18.32	0.00	18.32	0.00	18.32	0.00
550.01	Disponibil din fonduri cu destinatie speciala	18.32	0.00	0.00	0.00	0.00	0.00	18.32	0.00	18.32	0.00	18.32	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	18.32	0.00	0.00	0.00	0.00	0.00	18.32	0.00	18.32	0.00	18.32	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie A. Integral de la	18.32	0.00	0.00	0.00	0.00	0.00	18.32	0.00	18.32	0.00	18.32	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	242,387.92	242,387.92	242,387.92	242,387.92	275,030.92	275,030.92	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	242,387.92	242,387.92	242,387.92	242,387.92	275,030.92	275,030.92	0.00	0.00
581.01.01	Viramente interne - activitatea operatiunale	32,643.00	0.00	0.00	0.00	209,744.92	242,387.92	209,744.92	242,387.92	275,030.92	275,030.92	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operatiunale A. Integral de la bugetul	0.00	0.00	0.00	0.00	72,194.00	72,194.00	72,194.00	72,194.00	72,194.00	72,194.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operatiunale A. Integral de la buget C	32,643.00	0.00	0.00	0.00	137,550.92	170,193.92	137,550.92	170,193.92	170,193.92	170,193.92	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	32,643.00	0.00	0.00	32,643.00	0.00	32,643.00	0.00	32,643.00	32,643.00	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	32,643.00	0.00	0.00	32,643.00	0.00	32,643.00	0.00	32,643.00	32,643.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	87,711.00	87,711.00	87,711.00	87,711.00	87,711.00	87,711.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul A. Integral de la buget.COMUNA MERE	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
602.06	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	0.00	0.00
602.06.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	0.00	0.00
602.06.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget C	0.00	0.00	0.00	0.00	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	78,638.89	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa A. Integral de la buget.COMUNA MERE	0.00	0.00	0.00	0.00	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	29,133.21	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	0.00	0.00	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	0.00	0.00	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	0.00	0.00	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	0.00	0.00

CONFORM CU ORIGINALUL

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
614.00.00.02.A	Cheltuieli cu deplasari, deplasari, transporturi A. Integral de la bugetul CO publicitare	0.00	0.00	0.00	0.00	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	3,740.39	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
623.00.00.02.A	Cheltuieli de transport de bunuri si personal	0.00	0.00	0.00	0.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	0.00	0.00
624	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal A. Integral de la buget.COM	0.00	0.00	0.00	0.00	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget de la	0.00	0.00	0.00	0.00	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	23,322.08	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	0.00	0.00
628.00.00.02.A	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	378,458.54	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral de la buget	0.00	0.00	0.00	0.00	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	38,450.12	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului A. Integral de la buget	0.00	0.00	0.00	0.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	430,279.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.COMUNA,MERE	0.00	0.00	0.00	0.00	263,545.00	263,545.00	263,545.00	263,545.00	263,545.00	263,545.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	166,734.00	166,734.00	166,734.00	166,734.00	166,734.00	166,734.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,499.00	9,499.00	9,499.00	9,499.00	9,499.00	9,499.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,499.00	9,499.00	9,499.00	9,499.00	9,499.00	9,499.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca A. Integral de la buget	0.00	0.00	0.00	0.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	0.00	0.00
677	Ajutare sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
677.00	Ajutare sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
677.00.00	Ajutare sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
677.00.00.02.A	Ajutare sociale A. Integral de la buget.COMUNA,MERE	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00

CONFORM CU ORIGINALUL

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
681	Cheltuieli operationale privind amenajarea, provizionarea si alustantia	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00
681.01	Cheltuieli operationale privind amenajarea activelor fixe	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00
731	Impozit pe venit, profit si castiguri din capital la persoana fizice	0.00	0.00	0.00	0.00	410,228.39	410,228.39	410,228.39	410,228.39	410,228.39	410,228.39	410,228.39	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00
731.02.00.02.A	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00
734	Impozit si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	519,304.00	519,304.00	519,304.00	519,304.00	519,304.00	519,304.00	519,304.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	29,663.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00
751	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	11,706.58	11,706.58	11,706.58	11,706.58	11,706.58	11,706.58	11,706.58	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	0.00

CONFORM CU ORIGINALUL

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
751.01.00	Venituri din prestari de servicii si activitati	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si activitati	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.00
751.03.00.02.A	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la BUGET COMUNA MERENI	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	446.00	1,269,337.50	446.00	1,269,337.50	446.00	1,269,337.50	0.00	1,268,891.50
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	446.00	1,269,337.50	446.00	1,269,337.50	446.00	1,269,337.50	0.00	1,268,891.50
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.buget de stat	0.00	0.00	0.00	0.00	446.00	1,269,337.50	446.00	1,269,337.50	446.00	1,269,337.50	0.00	1,268,891.50
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MERENI	0.00	0.00	0.00	0.00	0.00	250,301.00	0.00	250,301.00	0.00	250,301.00	0.00	250,301.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	446.00	1,019,036.50	446.00	1,019,036.50	446.00	1,019,036.50	0.00	1,018,590.50
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
TOTAL		27,480,686.93	27,480,686.33	0.00	0.00	10,720,969.54	10,720,969.54	10,720,969.54	10,720,969.54	39,434,714.11	39,434,714.11	27,808,140.33	27,808,140.33

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabiliti

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