

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-03-2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	31000	31000	31000	31000				
CHELTUIELI DE CAPITAL	70	31000	31000	31000	31000				
TITLUL XIII ACTIVE NEFINANCIARE	71	31000	31000	31000	31000				
Active fixe	71.01	31000	31000	31000	31000				
Constructii	71.01.01	31000	31000	31000	31000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	31000	31000	31000	31000				
CHELTUIELI DE CAPITAL	70	31000	31000	31000	31000				
TITLUL XIII ACTIVE NEFINANCIARE	71	31000	31000	31000	31000				
Active fixe	71.01	31000	31000	31000	31000				
Constructii	71.01.01	31000	31000	31000	31000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

GOICEANU FLOAREA

[Signature]

BALANTA
De la data de 01.01.2017 pana la data de 31.03.2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
105	Rezerve din reevaluare	0.00	52,002.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,002.12	0.00	52,002.12
105.02	Rezerve din reevaluare construcțiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.02.00	Rezerve din reevaluare construcțiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
117	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067,899.94	0.00	6,067,899.94
117.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067,899.94	0.00	6,067,899.94
117.00.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067,899.94	0.00	6,067,899.94
121	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,372.11	0.00	5,069,372.11
121.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,372.11	0.00	5,069,372.11
121.00.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,372.11	0.00	5,069,372.11
15	Provizioane	0.00	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,160.00	0.00	28,160.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,160.00	0.00	28,160.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,160.00	0.00	28,160.00
208	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
208.01	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
208.01.00	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
211	Terenuri si amenajari la terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01	Terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00	0.00
211.01.00	Terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00	0.00
212	Construcții	43,922,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,922,902.09	0.00	43,922,902.09	0.00
212.01	Construcții – infrastructura drumuri	30,133,819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,819.85	0.00	30,133,819.85	0.00
212.01.01	Construcții – drumuri publice	29,934,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,541.85	0.00	29,934,541.85	0.00
212.01.02	Construcții – drumuri industriale si agricole	199,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,278.00	0.00	199,278.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi teroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi teroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	11,512,724.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512,724.24	0.00	11,512,724.24	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	11,512,724.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512,724.24	0.00	11,512,724.24	0.00
213	Instalații tehnice, mijloace de transport, amănate si plantatii	86,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,919.00	0.00	86,919.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00	0.00
213.03	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
213.03.00	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
231	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,132.41	0.00	10,931,132.41	0.00
231.00	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,132.41	0.00	10,931,132.41	0.00
231.00.00	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,132.41	0.00	10,931,132.41	0.00
280	Amortizari privind activele fixe necorporale	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
281	Amortizari privind activele fixe corporale	0.00	50,367.20	0.00	0.00	0.00	0.00	0.00	0.00	50,603.93	0.00	50,603.93	0.00
281.02	Amortizarea constructiilor	0.00	5,903.06	0.00	0.00	0.00	0.00	0.00	0.00	6,139.79	0.00	6,139.79	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	37,394.14	0.00	0.00	0.00	0.00	0.00	0.00	37,394.14	0.00	37,394.14	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	37,394.14	0.00	0.00	0.00	0.00	0.00	0.00	37,394.14	0.00	37,394.14	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00	0.00
302	Material consumabile	749.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.46	0.00	749.46	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	749.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.46	0.00	749.46	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08.00	Alte materiale consumabile	749.46	0.00	0.00	0.00	27,524.50	24,953.46	27,524.50	24,953.46	28,273.96	24,953.46	3,320.50	0.00
303	Materiale de natura obiectelor de inventar	125,034.68	0.00	0.00	0.00	372.35	0.00	372.35	0.00	125,407.03	0.00	125,407.03	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	372.35	0.00	372.35	0.00	9,639.04	0.00	9,639.04	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	372.35	0.00	372.35	0.00	9,639.04	0.00	9,639.04	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
401	Furnizori	0.00	40,396.10	0.00	0.00	40,597.66	57,515.83	40,597.66	57,515.83	40,597.66	97,911.93	0.00	57,314.27
401.01	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	40,597.66	57,515.83	40,597.66	57,515.83	40,597.66	97,911.93	0.00	57,314.27
401.01.00	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	40,597.66	57,515.83	40,597.66	57,515.83	40,597.66	97,911.93	0.00	57,314.27
404	Furnizori de active fixe	0.00	354,981.63	0.00	0.00	4,800.00	13,573.00	4,800.00	13,573.00	4,800.00	368,554.63	0.00	363,754.63
404.01	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	4,800.00	13,573.00	4,800.00	13,573.00	4,800.00	368,554.63	0.00	363,754.63
404.01.00	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	4,800.00	13,573.00	4,800.00	13,573.00	4,800.00	368,554.63	0.00	363,754.63
421	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	348,614.00	358,403.00	348,614.00	358,403.00	348,614.00	430,915.00	0.00	82,301.00
421.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	348,614.00	358,403.00	348,614.00	358,403.00	348,614.00	430,915.00	0.00	82,301.00
421.00.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	348,614.00	358,403.00	348,614.00	358,403.00	348,614.00	430,915.00	0.00	82,301.00
427	Retineri din salarii si din alte drepturi datorate teritor	0.00	6,537.00	0.00	0.00	12,373.00	11,506.00	12,373.00	11,506.00	12,373.00	18,043.00	0.00	5,670.00
427.01	Retineri din salarii datorate teritor	0.00	6,537.00	0.00	0.00	9,748.00	8,881.00	9,748.00	8,881.00	9,748.00	15,418.00	0.00	5,670.00
427.01.00	Retineri din salarii datorate teritor	0.00	6,537.00	0.00	0.00	9,748.00	8,881.00	9,748.00	8,881.00	9,748.00	15,418.00	0.00	5,670.00
427.03	Retineri din alte drepturi datorate teritor	0.00	0.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate teritor	0.00	0.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00
431	Asiguranii sociale	0.00	39,798.00	0.00	0.00	129,498.00	134,834.00	129,498.00	134,834.00	129,498.00	174,632.00	0.00	45,134.00
431.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	10,554.00	0.00	0.00	53,672.00	55,791.00	53,672.00	55,791.00	53,672.00	66,345.00	0.00	12,673.00
431.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	10,554.00	0.00	0.00	53,672.00	55,791.00	53,672.00	55,791.00	53,672.00	66,345.00	0.00	12,673.00
431.02	Contributiile asiguratorilor pentru asiguranii sociale	0.00	16,087.00	0.00	0.00	35,810.00	37,946.00	35,810.00	37,946.00	35,810.00	54,033.00	0.00	18,223.00
431.02.00	Contributiile asiguratorilor pentru asiguranii sociale	0.00	16,087.00	0.00	0.00	35,810.00	37,946.00	35,810.00	37,946.00	35,810.00	54,033.00	0.00	18,223.00
431.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	9,037.00	0.00	0.00	17,567.00	18,657.00	17,567.00	18,657.00	17,567.00	27,694.00	0.00	10,127.00
431.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	9,037.00	0.00	0.00	17,567.00	18,657.00	17,567.00	18,657.00	17,567.00	27,694.00	0.00	10,127.00
431.04	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	9,645.00	0.00	0.00	18,642.00	19,798.00	18,642.00	19,798.00	18,642.00	29,443.00	0.00	10,801.00
431.04.00	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	9,645.00	0.00	0.00	18,642.00	19,798.00	18,642.00	19,798.00	18,642.00	29,443.00	0.00	10,801.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	527.00	559.00	527.00	559.00	527.00	749.00	0.00	222.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	527.00	559.00	527.00	559.00	527.00	749.00	0.00	222.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,715.00	0.00	0.00	3,280.00	2,083.00	3,280.00	2,083.00	3,280.00	-3,632.00	0.00	-6,912.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,715.00	0.00	0.00	3,280.00	2,083.00	3,280.00	2,083.00	3,280.00	-3,632.00	0.00	-6,912.00
437	Asiguranii pentru somaj	0.00	2,000.00	0.00	0.00	3,390.00	3,596.00	3,390.00	3,596.00	3,390.00	5,596.00	0.00	2,206.00
437.01	Contributiile angajatorilor pentru asiguranii de somaj	0.00	992.00	0.00	0.00	1,686.00	1,792.00	1,686.00	1,792.00	1,686.00	2,784.00	0.00	1,098.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	992.00	0.00	0.00	1,686.00	1,792.00	1,686.00	1,792.00	1,686.00	2,784.00	0.00	1,098.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	1,704.00	1,804.00	1,704.00	1,804.00	1,704.00	2,812.00	0.00	1,108.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	1,704.00	1,804.00	1,704.00	1,804.00	1,704.00	2,812.00	0.00	1,108.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	39,609.00	42,445.00	39,609.00	42,445.00	39,609.00	61,513.00	0.00	21,904.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	39,609.00	42,445.00	39,609.00	42,445.00	39,609.00	61,513.00	0.00	21,904.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	39,609.00	42,445.00	39,609.00	42,445.00	39,609.00	61,513.00	0.00	21,904.00
462.01	Creditori	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00
462.01.09	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00
464	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00
464.00	Creatiile ale bugetului local	594,849.00	0.00	0.00	0.00	255,507.00	175,735.00	255,507.00	175,735.00	850,356.00	175,735.00	674,621.00	0.00
464.00.00	Creatiile ale bugetului local	594,849.00	0.00	0.00	0.00	255,507.00	175,735.00	255,507.00	175,735.00	850,356.00	175,735.00	674,621.00	0.00
468	Creatiile ale bugetului local	594,849.00	0.00	0.00	0.00	255,507.00	175,735.00	255,507.00	175,735.00	850,356.00	175,735.00	674,621.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
468.01.07	Suma acordate din excedentului anului precedent pentru acoperirea polurilor si institutiile subordonate	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
481.09	Alte decorati	0.00	0.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
481.09.00	Alte decorati	0.00	0.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
489	Decorati privind inchirierea executiei bugetului de stat din anul curent	0.00	1,088.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
489.02	Decorati privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,088.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
489.02.01	Decorati privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,088.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
519.01.07	Suma primite din excedentului anului precedent pentru acoperirea polurilor si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
521	Disponibil al bugetului local	468.14	0.00	0.00	0.00	1,683,269.20	515.00	1,683,269.20	515.00	1,683,737.34	515.00	1,683,222.34	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,683,269.20	315.00	1,683,269.20	315.00	1,683,269.20	315.00	1,682,954.20	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,683,269.20	315.00	1,683,269.20	315.00	1,683,269.20	315.00	1,682,954.20	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	468.14	0.00	0.00	0.00	0.00	200.00	0.00	200.00	468.14	200.00	268.14	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	468.14	0.00	0.00	0.00	0.00	200.00	0.00	200.00	468.14	200.00	268.14	0.00
531	Casa	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01	Casierie	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	5,250.00	3,416.66	5,250.00	3,416.66	5,250.00	3,416.66	1,833.34	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,250.00	3,416.66	5,250.00	3,416.66	5,250.00	3,416.66	1,833.34	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,250.00	3,416.66	5,250.00	3,416.66	5,250.00	3,416.66	1,833.34	0.00
550	Disponibil din fonduri cu destinație specială	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
550.01	Disponibil din fonduri cu destinație specială	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
550.01.01	Disponibil din fonduri cu destinație specială la rezerve	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
562	Disponibil activatilor finanțate din venituri proprii	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
563	Rezultatul executiei bugetare din anii precedenti	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	239,356.72	0.00	0.00
581.01.02	Viramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	5,115.00	0.00	5,115.00	0.00	5,115.00	0.00	5,115.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	28,370.12	28,370.12	28,370.12	28,370.12	28,370.12	28,370.12	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,220.84	1,220.84	1,220.84	1,220.84	1,220.84	1,220.84	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,220.84	1,220.84	1,220.84	1,220.84	1,220.84	1,220.84	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,149.28	27,149.28	27,149.28	27,149.28	27,149.28	27,149.28	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,149.28	27,149.28	27,149.28	27,149.28	27,149.28	27,149.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	4,583.95	0.00	0.00
626	Cheltuieli privind energia si apa de telecomunicatii	0.00	0.00	0.00	0.00	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	5,303.34	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	17,897.29	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	357,071.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	78,882.00	78,882.00	78,882.00	78,882.00	78,882.00	78,882.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	55,791.00	55,791.00	55,791.00	55,791.00	55,791.00	55,791.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	55,791.00	55,791.00	55,791.00	55,791.00	55,791.00	55,791.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	18,657.00	18,657.00	18,657.00	18,657.00	18,657.00	18,657.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	18,657.00	18,657.00	18,657.00	18,657.00	18,657.00	18,657.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	559.00	559.00	559.00	559.00	559.00	559.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	559.00	559.00	559.00	559.00	559.00	559.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	61,033.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustante	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	25,886.32	25,886.32	25,886.32	25,886.32	25,886.32	25,886.32	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	972.00	972.00	972.00	972.00	972.00	972.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	972.00	972.00	972.00	972.00	972.00	972.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	24,914.32	24,914.32	24,914.32	24,914.32	24,914.32	24,914.32	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	24,914.32	24,914.32	24,914.32	24,914.32	24,914.32	24,914.32	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	201,525.72	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	377,400.17	377,400.17	377,400.17	377,400.17	377,400.17	377,400.17	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	338,629.17	338,629.17	338,629.17	338,629.17	338,629.17	338,629.17	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	338,629.17	338,629.17	338,629.17	338,629.17	338,629.17	338,629.17	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	38,771.00	38,771.00	38,771.00	38,771.00	38,771.00	38,771.00	0.00	0.00
739	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	38,771.00	38,771.00	38,771.00	38,771.00	38,771.00	38,771.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	11,385.00	11,385.00	11,385.00	11,385.00	11,385.00	11,385.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	98.00	98.00	98.00	98.00	98.00	98.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5,504.00	5,504.00	5,504.00	5,504.00	5,504.00	5,504.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5,504.00	5,504.00	5,504.00	5,504.00	5,504.00	5,504.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	526,249.26	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	1,136,447.99	0.00	0.00
TOTAL	Total balanta	58,394,017.59	58,394,017.59	0.00	0.00	14,334,597.57	14,334,597.57	14,334,597.57	14,334,597.57	74,476,802.44	74,476,802.44	60,203,093.52	60,203,093.52
TOTAL		58,394,017.59	58,394,017.59	0.00	0.00	14,334,597.57	14,334,597.57	14,334,597.57	14,334,597.57	74,476,802.44	74,476,802.44	60,203,093.52	60,203,093.52

Conducatorul institutiei
ROMANIA
ANTONIE IULIAN
COMUNA
GAVANESTI
Județul Prahova

Conducatorul compartimentului
financiar - contabil
GOICEANU FLOAREA