

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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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
03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	873,860.08	3,144,989.86	873,860.08	3,144,989.86	873,860.08	16,566,863.99	0.00	15,693,003.91
03.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	873,860.08	3,144,989.86	873,860.08	3,144,989.86	873,860.08	16,566,863.99	0.00	15,693,003.91
03.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	873,860.08	3,144,989.86	873,860.08	3,144,989.86	873,860.08	16,566,863.99	0.00	15,693,003.91
03.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	847,898.07	0.00	847,898.07	0.00	847,898.07	6,575,818.56	0.00	5,727,920.49
03.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	847,898.07	0.00	847,898.07	0.00	847,898.07	6,575,818.56	0.00	5,727,920.49
03.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	847,898.07	0.00	847,898.07	0.00	847,898.07	6,575,818.56	0.00	5,727,920.49
03.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,846,055.57	0.00	0.00	25,962.01	3,144,989.86	25,962.01	3,144,989.86	25,962.01	9,991,045.43	0.00	9,965,083.42
03.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94
03.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94
03.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94
03.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,846,055.57	0.00	0.00	25,962.01	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,310,214.49	0.00	9,284,252.48
03.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,846,055.57	0.00	0.00	25,962.01	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,310,214.49	0.00	9,284,252.48
04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	433,178.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,178.13	0.00	433,178.13
04.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	433,178.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,178.13	0.00	433,178.13
04.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	433,178.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,178.13	0.00	433,178.13
04.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94
04.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94
04.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94
04.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administral	0.00	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19
04.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19
04.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19
35	Rezerve din reevaluare	0.00	11,305.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.79	0.00	11,305.79
35.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965.49	0.00	8,965.49
35.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965.49	0.00	8,965.49
35.03.00.01	Rezerva din reevaluare, echipamente tehnologice (masini, utilaje si instalatii	0.00	5,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.95	0.00	5,825.95
35.03.00.01.02.A	Rezerve din reevaluare, echipamente tehnologice (masini, utilaje si instalatii	0.00	5,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.95	0.00	5,825.95
35.03.00.02	Rezerve din reevaluare, aparate si instalatii de masurare, control si reglar	0.00	987.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.25	0.00	987.25
35.03.00.02.02.A	Rezerve din reevaluare, aparate si instalatii de masurare, control si reglar	0.00	987.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.25	0.00	987.25
35.03.00.03	Rezerve din reevaluare, mijloace de transport	0.00	2,152.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.29	0.00	2,152.29

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debito	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00.03.02.A	Rezerve din reevaluare mijloace de transport	0.00	2,152.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.29	0.00	2,152.29
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
117	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,983,855.49	3,265,329.92	1,983,855.49	3,265,329.92	2,213,144.10	4,490,314.75	0.00	2,277,170.65
117.00	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,983,855.49	3,265,329.92	1,983,855.49	3,265,329.92	2,213,144.10	4,490,314.75	0.00	2,277,170.65
117.00.00	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,983,855.49	3,265,329.92	1,983,855.49	3,265,329.92	2,213,144.10	4,490,314.75	0.00	2,277,170.65
117.00.00.02.A	Rezultatul reportat A. Integral de la buget COMUNA MILCOVUL	0.00	1,006,940.15	0.00	0.00	1,983,855.49	3,265,329.92	1,983,855.49	3,265,329.92	2,201,900.17	4,490,314.75	0.00	2,288,414.58
117.00.00.02.G	Rezultatul reportat.G Venituri proprii si subventii COMUNA MILCOVUL	11,243.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,243.93	0.00	11,243.93	0.00
21	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	6,437,369.97	4,292,041.26	6,437,369.97	4,292,041.26	7,229,928.00	6,354,411.27	875,516.73	0.00
21.00	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	6,437,369.97	4,292,041.26	6,437,369.97	4,292,041.26	7,229,928.00	6,354,411.27	875,516.73	0.00
21.00.00	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	6,437,369.97	4,292,041.26	6,437,369.97	4,292,041.26	7,229,928.00	6,354,411.27	875,516.73	0.00
21.00.00.02.A	Rezultatul patrimonial A. Integral de la buget COMUNA MILCOVUL	0.00	1,269,811.98	0.00	0.00	6,437,369.97	4,292,041.26	6,437,369.97	4,292,041.26	7,229,928.00	6,354,411.27	875,516.73	0.00
51	Provizioane	0.00	189,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,633.00	0.00	189,633.00
51.02	Provizioane peste 1 an	0.00	189,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,633.00	0.00	189,633.00
51.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	189,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,633.00	0.00	189,633.00
51.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	189,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,633.00	0.00	189,633.00
08	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
08.02	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
08.02.00	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
08.02.00.02	Alte active fixe necorporale – Dom Privat	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
08.02.00.02.02	Alte active fixe necorporale – Dom Privat al UAT	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
08.02.00.02.02.02.A	Alte active fixe necorporale – Dom Privat al UAT	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
11	Terenuri si amenajari la terenuri	6,680,671.50	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,680,671.50	847,898.07	5,832,773.43	0.00
11.01	Terenuri	6,680,671.50	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,680,671.50	847,898.07	5,832,773.43	0.00
11.01.00	Terenuri	6,680,671.50	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,680,671.50	847,898.07	5,832,773.43	0.00
11.01.00.01	Terenuri – Dom Public	6,575,818.56	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,575,818.56	847,898.07	5,727,920.49	0.00
11.01.00.01.02	Terenuri – Dom Public al UAT	6,575,818.56	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,575,818.56	847,898.07	5,727,920.49	0.00
11.01.00.01.02.02.A	Terenuri – Dom Public al UAT	6,575,818.56	0.00	0.00	0.00	0.00	847,898.07	0.00	847,898.07	6,575,818.56	847,898.07	5,727,920.49	0.00
11.01.00.02	Terenuri – Dom Privat	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00
1.01.00.02.02	Terenuri – Dom Privat al UAT	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00
1.01.00.02.02.02.A	Terenuri – Dom Privat al UAT	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00
2	Constructii	7,174,380.76	0.00	0.00	0.00	3,144,989.86	25,962.01	3,144,989.86	25,962.01	10,319,370.62	25,962.01	10,293,408.61	0.00
2.01	Constructii – infrastructura drumuri	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00
2.01.01	Constructii – drumuri publice	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00
2.01.01.01	Constructii – drumuri publice din Domeniul Public	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00
2.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U A T.	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debito	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	0.00	0.00	0.00	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00	680,830.94	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	7,174,380.76	0.00	0.00	0.00	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,638,539.68	25,962.01	9,612,577.67	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	7,174,380.76	0.00	0.00	0.00	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,638,539.68	25,962.01	9,612,577.67	0.00
212.09.01.01	Construcții - altele active fixe încadrate în grupa construcții – Dom. Public	6,846,055.57	0.00	0.00	0.00	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,310,214.49	25,962.01	9,284,252.48	0.00
212.09.01.01.02	Construcții - altele active fixe încadrate în grupa construcții – Dom. Public al U.	6,846,055.57	0.00	0.00	0.00	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,310,214.49	25,962.01	9,284,252.48	0.00
212.09.01.01.02.02.A	Construcții - altele active fixe încadrate în grupa construcții – Dom. Public al U.	6,846,055.57	0.00	0.00	0.00	2,464,158.92	25,962.01	2,464,158.92	25,962.01	9,310,214.49	25,962.01	9,284,252.48	0.00
212.09.01.02	Construcții - altele active fixe încadrate în grupa construcții – Dom. Privat	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19	0.00
212.09.01.02.02	Construcții - altele active fixe încadrate în grupa construcții – Dom. Privat al U.	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19	0.00
212.09.01.02.02.02	Construcții - altele active fixe încadrate în grupa construcții neamortizabile –	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19	0.00
212.09.01.02.02.02.02.A	Construcții - altele active fixe încadrate în grupa construcții neamortizabile –	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	819,532.10	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	822,256.38	3,268.07	818,988.31	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT A. Integral de la bu.	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.02	Aparate și instalații de măsurare, control și reglare	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare – Dom. Privat	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare – Dom. Privat al UAT	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile – Dom.	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile – Dom.	209,249.26	0.00	0.00	0.00	2,724.28	3,268.07	2,724.28	3,268.07	211,973.54	3,268.07	208,705.47	0.00
213.03	Mijloace de transport	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00	Mijloace de transport	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	469,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,880.98	0.00	469,880.98	0.00
214	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00.02	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00.02.02	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00.02.02.01	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatură birou, echipamente de protecție a valorilor u.	44,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.26	0.00	44,503.26	0.00
215	Active fixe corporale în curs de execuție	801,466.01	0.00	0.00	0.00	436,982.00	1,238,448.01	436,982.00	1,238,448.01	1,238,448.01	1,238,448.01	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
231.00	Active fixe corporale in curs de executie	801,466.01	0.00	0.00	0.00	436,982.00	1,238,448.01	436,982.00	1,238,448.01	1,238,448.01	1,238,448.01	0.00	0.00
231.00.00	Active fixe corporale in curs de executie	801,466.01	0.00	0.00	0.00	436,982.00	1,238,448.01	436,982.00	1,238,448.01	1,238,448.01	1,238,448.01	0.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	786,466.01	0.00	0.00	0.00	451,982.00	1,238,448.01	451,982.00	1,238,448.01	1,238,448.01	1,238,448.01	0.00	0.00
231.00.00.02.003.02.A	Imbunatatirea calitatii strazilor in sat Lamtesti A. Integral de la buget.COM	324,539.46	0.00	0.00	0.00	204,240.03	528,779.49	204,240.03	528,779.49	528,779.49	528,779.49	0.00	0.00
231.00.00.02.004.02.A	Reparatii drum, comuna Milcovul A. Integral de la buget.COMUNA MILCO	327,733.87	0.00	0.00	0.00	208,142.77	535,876.64	208,142.77	535,876.64	535,876.64	535,876.64	0.00	0.00
231.00.00.02.005.02.A	RK Gradnita Milcovul.A. Integral de la buget.COMUNA MILCOVUL	34,840.00	0.00	0.00	0.00	0.00	34,840.00	0.00	34,840.00	34,840.00	34,840.00	0.00	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	8,599.20	8,599.20	8,599.20	8,599.20	8,599.20	8,599.20	0.00	0.00
231.00.00.02.06.02.A	Prelungirea si reparatii la retele de alimentare cu apa in comuna Milcovul	99,352.68	0.00	0.00	0.00	31,000.00	130,352.68	31,000.00	130,352.68	130,352.68	130,352.68	0.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii A. Integral de la bu	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
280.08	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
280.08.00	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04	0.00	7,700.04
281	Amortizari privind activele fixe corporale	0.00	328,513.56	0.00	0.00	2,334.31	115,371.78	2,334.31	115,371.78	2,334.31	443,885.34	0.00	441,551.03
281.02	Amortizarea constructiilor	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.02.00	Amortizarea constructiilor	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.02.00.02.09	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,638.03	0.00	0.00	2,334.31	112,647.38	2,334.31	112,647.38	2,334.31	424,285.41	0.00	421,951.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,638.03	0.00	0.00	2,334.31	112,647.38	2,334.31	112,647.38	2,334.31	424,285.41	0.00	421,951.10
281.03.00.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.05	0.00	321.05
281.03.00.01.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.05	0.00	321.05
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,316.98	0.00	0.00	2,334.31	112,647.38	2,334.31	112,647.38	2,334.31	423,964.36	0.00	421,630.05
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,316.98	0.00	0.00	2,334.31	112,647.38	2,334.31	112,647.38	2,334.31	423,964.36	0.00	421,630.05
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,309.61	0.00	0.00	0.00	2,724.40	0.00	2,724.40	0.00	15,034.01	0.00	15,034.01
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,309.61	0.00	0.00	0.00	2,724.40	0.00	2,724.40	0.00	15,034.01	0.00	15,034.01
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	12,309.61	0.00	0.00	0.00	2,724.40	0.00	2,724.40	0.00	15,034.01	0.00	15,034.01
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	12,309.61	0.00	0.00	0.00	2,724.40	0.00	2,724.40	0.00	15,034.01	0.00	15,034.01
282	Material consumabile	26,465.66	0.00	0.00	0.00	162,946.12	189,411.78	162,946.12	189,411.78	189,411.78	189,411.78	0.00	0.00
282.01	Material auxiliare	8,072.40	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	8,072.40	8,072.40	0.00	0.00
282.01.00	Material auxiliare	8,072.40	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	8,072.40	8,072.40	0.00	0.00
282.01.00.02.A	Material auxiliare	8,072.40	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	8,072.40	8,072.40	0.00	0.00
282.03	Material pentru ambalat	4,814.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	4,814.00	4,814.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.03.00	Material pentru ambalat	4,814.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	4,814.00	4,814.00	0.00	0.00
302.03.00.02.A	Material pentru ambalat A. Integral de la buget COMUNA MILCOVUL	4,814.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	4,814.00	4,814.00	0.00	0.00
302.04	Piese de schimb	-858.00	0.00	0.00	0.00	71,984.00	71,126.00	71,984.00	71,126.00	71,126.00	71,126.00	0.00	0.00
302.04.00	Piese de schimb	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	1,424.00	1,424.00	1,424.00	0.00	0.00
302.04.00.02.A	Piese de schimb A. Integral de la buget COMUNA MILCOVUL	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	1,424.00	1,424.00	1,424.00	0.00	0.00
302.04.02.A	Piese de schimb A. Integral de la buget COMUNA MILCOVUL	-2,282.00	0.00	0.00	0.00	71,984.00	69,702.00	71,984.00	69,702.00	69,702.00	69,702.00	0.00	0.00
302.05	Seminte si materiale de plantat	1,547.00	0.00	0.00	0.00	37,702.00	39,249.00	37,702.00	39,249.00	39,249.00	39,249.00	0.00	0.00
302.05.00	Seminte si materiale de plantat	2,616.00	0.00	0.00	0.00	0.00	2,616.00	0.00	2,616.00	2,616.00	2,616.00	0.00	0.00
302.05.00.02.A	Seminte si materiale de plantat A. Integral de la buget COMUNA MILCO	2,616.00	0.00	0.00	0.00	0.00	2,616.00	0.00	2,616.00	2,616.00	2,616.00	0.00	0.00
302.05.02.A	Seminte si materiale de plantat A. Integral de la buget COMUNA MILCO	-1,089.00	0.00	0.00	0.00	37,702.00	36,633.00	37,702.00	36,633.00	36,633.00	36,633.00	0.00	0.00
302.06	Furaje	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	234.00	234.00	0.00	0.00
302.06.02.A	Furaje A. Integral de la buget COMUNA MILCOVUL	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	234.00	234.00	0.00	0.00
302.07	Hrana	223.00	0.00	0.00	0.00	3,433.00	3,656.00	3,433.00	3,656.00	3,656.00	3,656.00	0.00	0.00
302.07.00	Hrana	344.00	0.00	0.00	0.00	3,433.00	3,777.00	3,433.00	3,777.00	3,777.00	3,777.00	0.00	0.00
302.07.00.02.A	Hrana A. Integral de la buget COMUNA MILCOVUL	344.00	0.00	0.00	0.00	3,433.00	3,777.00	3,433.00	3,777.00	3,777.00	3,777.00	0.00	0.00
302.07.02.A	Hrana A. Integral de la buget COMUNA MILCOVUL	-121.00	0.00	0.00	0.00	0.00	-121.00	0.00	-121.00	-121.00	-121.00	0.00	0.00
302.08	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	49,827.12	62,260.38	49,827.12	62,260.38	62,260.38	62,260.38	0.00	0.00
302.08.00	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	49,827.12	62,260.38	49,827.12	62,260.38	62,260.38	62,260.38	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	49,827.12	62,260.38	49,827.12	62,260.38	62,260.38	62,260.38	0.00	0.00
303	Material de natura obiectelor de inventar	208,615.30	0.00	0.00	0.00	66,028.71	0.00	66,028.71	0.00	274,644.01	0.00	274,644.01	0.00
303.02	Material de natura obiectelor de inventar in folosinta	208,615.30	0.00	0.00	0.00	66,028.71	0.00	66,028.71	0.00	274,644.01	0.00	274,644.01	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	208,615.30	0.00	0.00	0.00	66,028.71	0.00	66,028.71	0.00	274,644.01	0.00	274,644.01	0.00
303.02.00.02.A	Material de natura obiectelor de inventar in folosinta A. Integral de la b	208,615.30	0.00	0.00	0.00	66,028.71	0.00	66,028.71	0.00	274,644.01	0.00	274,644.01	0.00
304	Material rezerva de stat si de mobilizare	-2,227.00	0.00	0.00	0.00	85,030.00	89,626.00	85,030.00	89,626.00	82,803.00	89,626.00	-6,823.00	0.00
304.01	Material rezerva de stat	-2,227.00	0.00	0.00	0.00	85,030.00	89,626.00	85,030.00	89,626.00	82,803.00	89,626.00	-6,823.00	0.00
304.01.02.A	Material rezerva de stat A. Integral de la buget COMUNA MILCOVUL	-2,227.00	0.00	0.00	0.00	85,030.00	89,626.00	85,030.00	89,626.00	82,803.00	89,626.00	-6,823.00	0.00
305	Furnizori	0.00	0.00	0.00	0.00	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	0.00	0.00
305.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	0.00	0.00
305.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	0.00	0.00
305.01.00.02.A	Furnizori sub 1 an A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	963,935.73	0.00	0.00
306	Furnizori de active fixe	0.00	0.00	0.00	0.00	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	0.00	0.00
306.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	0.00	0.00
306.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	0.00	0.00
306.01.00.02.A	Furnizori de active fixe sub 1 an A. Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	447,382.80	0.00	0.00
307	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	1,213,383.00	1,215,070.00	1,213,383.00	1,215,070.00	1,213,383.00	1,283,261.00	0.00	69,878.00
307.00	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	1,213,383.00	1,215,070.00	1,213,383.00	1,215,070.00	1,213,383.00	1,283,261.00	0.00	69,878.00
307.00.00	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	1,213,383.00	1,215,070.00	1,213,383.00	1,215,070.00	1,213,383.00	1,283,261.00	0.00	69,878.00

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
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA MILCOVUL	0.00	68,191.00	0.00	0.00	1,213,383.00	1,215,070.00	1,213,383.00	1,215,070.00	1,213,383.00	1,283,261.00	0.00	69,878.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-7,045.00	0.00	-7,045.00	0.00	-7,045.00	0.00	0.00	7,045.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-7,045.00	0.00	-7,045.00	0.00	-7,045.00	0.00	0.00	7,045.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-7,045.00	0.00	-7,045.00	0.00	-7,045.00	0.00	0.00	7,045.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-7,045.00	0.00	-7,045.00	0.00	-7,045.00	0.00	0.00	7,045.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	536.00	0.00	0.00	6,547.00	6,530.00	6,547.00	6,530.00	6,547.00	7,066.00	0.00	519.00
427.01	Retineri din salarii datorate terților	0.00	536.00	0.00	0.00	6,547.00	6,530.00	6,547.00	6,530.00	6,547.00	7,066.00	0.00	519.00
427.01.00	Retineri din salarii datorate terților	0.00	536.00	0.00	0.00	6,547.00	6,530.00	6,547.00	6,530.00	6,547.00	7,066.00	0.00	519.00
427.01.00.02	Sindicat	0.00	536.00	0.00	0.00	6,332.00	6,315.00	6,332.00	6,315.00	6,332.00	6,851.00	0.00	519.00
427.01.00.02.02.A	Sindicat	0.00	536.00	0.00	0.00	6,332.00	6,315.00	6,332.00	6,315.00	6,332.00	6,851.00	0.00	519.00
27.01.00.03	Alte Rate, poprin	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
27.01.00.03.02.A	Alte Rate, poprin	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
28	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	0.00	0.00
28.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	0.00	0.00
28.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	0.00	0.00
28.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget COM	0.00	0.00	0.00	0.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	97,484.00	0.00	0.00
29	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
29.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
29.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
29.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
31	Asigurari sociale	0.00	32,928.00	0.00	0.00	345,205.00	334,559.00	345,205.00	334,559.00	345,205.00	367,487.00	0.00	22,282.00
31.01	Contributiile angajatilor pentru asigurari sociale	0.00	14,906.00	0.00	0.00	185,987.00	186,913.00	185,987.00	186,913.00	185,987.00	201,819.00	0.00	15,832.00
31.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	14,906.00	0.00	0.00	185,987.00	186,913.00	185,987.00	186,913.00	185,987.00	201,819.00	0.00	15,832.00
31.01.00.02.A	Contributiile angajatilor pentru asigurari sociale A. Integral de la buget	0.00	14,906.00	0.00	0.00	185,987.00	186,913.00	185,987.00	186,913.00	185,987.00	201,819.00	0.00	15,832.00
31.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,317.00	0.00	0.00	54,496.00	48,859.00	54,496.00	48,859.00	54,496.00	59,176.00	0.00	4,680.00
31.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,317.00	0.00	0.00	54,496.00	48,859.00	54,496.00	48,859.00	54,496.00	59,176.00	0.00	4,680.00
31.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale A. Integral de la buget	0.00	10,317.00	0.00	0.00	54,496.00	48,859.00	54,496.00	48,859.00	54,496.00	59,176.00	0.00	4,680.00
31.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,862.00	0.00	0.00	61,168.00	61,516.00	61,168.00	61,516.00	61,168.00	66,378.00	0.00	5,210.00
31.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,862.00	0.00	0.00	61,168.00	61,516.00	61,168.00	61,516.00	61,168.00	66,378.00	0.00	5,210.00
31.03.00.02.A	Contributiile angajatilor pentru asigurari sociale de sanatate A. Integral de la buget	0.00	4,862.00	0.00	0.00	61,168.00	61,516.00	61,168.00	61,516.00	61,168.00	66,378.00	0.00	5,210.00
31.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,361.00	0.00	0.00	28,301.00	25,391.00	28,301.00	25,391.00	28,301.00	30,752.00	0.00	2,451.00
31.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,361.00	0.00	0.00	28,301.00	25,391.00	28,301.00	25,391.00	28,301.00	30,752.00	0.00	2,451.00
31.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate A. Integral de la buget	0.00	5,361.00	0.00	0.00	28,301.00	25,391.00	28,301.00	25,391.00	28,301.00	30,752.00	0.00	2,451.00
31.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,814.00	1,823.00	1,814.00	1,823.00	1,814.00	1,969.00	0.00	155.00
31.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,814.00	1,823.00	1,814.00	1,823.00	1,814.00	1,969.00	0.00	155.00
31.05.00.02.A	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,814.00	1,823.00	1,814.00	1,823.00	1,814.00	1,969.00	0.00	155.00
31.07	Contributiile angajatilor pentru constitutia FNUASS	0.00	-2,664.00	0.00	0.00	13,439.00	10,057.00	13,439.00	10,057.00	13,439.00	7,393.00	0.00	-6,046.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,664.00	0.00	0.00	13,439.00	10,057.00	13,439.00	10,057.00	13,439.00	7,393.00	0.00	-6,046.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS A. Integral de la	0.00	-2,664.00	0.00	0.00	13,439.00	10,057.00	13,439.00	10,057.00	13,439.00	7,393.00	0.00	-6,046.00
437	Asigurari pentru somaj	0.00	937.00	0.00	0.00	8,302.00	8,088.00	8,302.00	8,088.00	8,302.00	9,025.00	0.00	723.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	468.00	0.00	0.00	5,878.00	5,912.00	5,878.00	5,912.00	5,878.00	6,380.00	0.00	502.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	468.00	0.00	0.00	5,878.00	5,912.00	5,878.00	5,912.00	5,878.00	6,380.00	0.00	502.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bu	0.00	468.00	0.00	0.00	5,878.00	5,912.00	5,878.00	5,912.00	5,878.00	6,380.00	0.00	502.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	469.00	0.00	0.00	2,424.00	2,176.00	2,424.00	2,176.00	2,424.00	2,645.00	0.00	221.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	469.00	0.00	0.00	2,424.00	2,176.00	2,424.00	2,176.00	2,424.00	2,645.00	0.00	221.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj A. Integral de la b	0.00	469.00	0.00	0.00	2,424.00	2,176.00	2,424.00	2,176.00	2,424.00	2,645.00	0.00	221.00
138	Alte datorii sociale	0.00	29,526.00	0.00	0.00	464,535.00	470,862.00	464,535.00	470,862.00	464,535.00	500,388.00	0.00	35,853.00
138.00	Alte datorii sociale	0.00	29,526.00	0.00	0.00	464,535.00	470,862.00	464,535.00	470,862.00	464,535.00	500,388.00	0.00	35,853.00
138.00.00	Alte datorii sociale	0.00	29,526.00	0.00	0.00	464,535.00	470,862.00	464,535.00	470,862.00	464,535.00	500,388.00	0.00	35,853.00
138.00.00.02.A	Alte datorii sociale	0.00	29,526.00	0.00	0.00	464,535.00	470,862.00	464,535.00	470,862.00	464,535.00	500,388.00	0.00	35,853.00
44	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	73,162.00	66,167.00	73,162.00	66,167.00	73,162.00	78,195.00	0.00	5,033.00
44.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	73,162.00	66,167.00	73,162.00	66,167.00	73,162.00	78,195.00	0.00	5,033.00
44.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	73,162.00	66,167.00	73,162.00	66,167.00	73,162.00	78,195.00	0.00	5,033.00
44.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget COMU	0.00	12,028.00	0.00	0.00	73,162.00	66,167.00	73,162.00	66,167.00	73,162.00	78,195.00	0.00	5,033.00
31	Debitori	0.00	0.00	0.00	0.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	0.00	0.00
31.02	Debitori peste 1 an	0.00	0.00	0.00	0.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	0.00	0.00
31.02.A	Debitori A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	139,832.00	0.00	0.00
32	Creditori	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
32.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
32.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
32.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
4	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	668,149.00	720,014.00	668,149.00	720,014.00	1,050,770.00	720,014.00	330,756.00	0.00
4.00	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	668,149.00	720,014.00	668,149.00	720,014.00	1,050,770.00	720,014.00	330,756.00	0.00
4.00.00	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	668,149.00	720,014.00	668,149.00	720,014.00	1,050,770.00	720,014.00	330,756.00	0.00
4.00.00.01	Creante ale bugetului local - creante curente	785,086.21	0.00	0.00	0.00	599,299.60	540,588.00	599,299.60	540,588.00	1,384,385.81	540,588.00	843,797.81	0.00
4.00.00.01.02.A	Creante ale bugetului local - creante curente	785,086.21	0.00	0.00	0.00	599,299.60	540,588.00	599,299.60	540,588.00	1,384,385.81	540,588.00	843,797.81	0.00
4.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	-402,465.21	0.00	0.00	0.00	51,662.00	152,350.00	51,662.00	152,350.00	-350,803.21	152,350.00	-503,153.21	0.00
4.00.00.02.02.A	Creante ale bugetului local - ramansta din anii anteriori	-402,465.21	0.00	0.00	0.00	51,662.00	152,350.00	51,662.00	152,350.00	-350,803.21	152,350.00	-503,153.21	0.00
4.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,974.40	4,095.00	2,974.40	4,095.00	2,974.40	4,095.00	-1,120.60	0.00
4.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,974.40	4,095.00	2,974.40	4,095.00	2,974.40	4,095.00	-1,120.60	0.00
4.00.00.04	Creante ale bugetului local - majorari la ramansta din anii anteriori	0.00	0.00	0.00	0.00	14,213.00	22,981.00	14,213.00	22,981.00	14,213.00	22,981.00	-8,768.00	0.00
4.00.00.04.02.A	Creante ale bugetului local - majorari la ramansta din anii anteriori	0.00	0.00	0.00	0.00	14,213.00	22,981.00	14,213.00	22,981.00	14,213.00	22,981.00	-8,768.00	0.00
	Decontari intre institutiile supenoara si institutiile subordonate	0.00	0.00	0.00	0.00	1,931,500.00	1,931,500.00	1,931,500.00	1,931,500.00	2,935,000.00	2,935,000.01	0.00	0.01
09	Alte decontari	0.00	0.00	0.00	0.00	1,931,500.00	1,931,500.00	1,931,500.00	1,931,500.00	2,935,000.00	2,935,000.01	0.00	0.01

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debitc	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,931,500.00	1,931,500.00	1,931,500.00	1,931,500.00	2,935,000.00	2,935,000.01	0.00	0.01
481.09.00.02.A	Alte decontari A Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	1,931,500.00	1,931,500.00	1,931,500.00	1,931,500.00	2,935,000.00	2,935,000.01	0.00	0.01
521	Disponibil al bugetului local	619,630.22	0.00	0.00	0.00	8,039,945.00	7,966,967.02	8,039,945.00	7,966,967.02	8,659,575.22	7,966,967.02	692,608.20	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	3,519,588.51	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A Integral de la buget COMUN	0.00	0.00	0.00	0.00	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	4,447,378.51	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	72,977.98	0.00	72,977.98	0.00	692,608.20	0.00	692,608.20	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	72,977.98	0.00	72,977.98	0.00	692,608.20	0.00	692,608.20	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	72,977.98	0.00	72,977.98	0.00	692,608.20	0.00	692,608.20	0.00
31	Casa	0.00	0.00	0.00	0.00	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	0.00	0.00
31.01	Casierie	0.00	0.00	0.00	0.00	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	0.00	0.00
31.01.01	Casierie	0.00	0.00	0.00	0.00	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	0.00	0.00
31.01.01.02.A	Casierie.A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	1,266,648.78	0.00	0.00
52	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
52.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
52.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
52.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
31	Viramente interne	0.00	0.00	0.00	0.00	1,266,443.78	1,266,443.78	1,266,443.78	1,266,443.78	2,332,809.89	2,332,809.89	0.00	0.00
31.01	Viramente interne	0.00	0.00	0.00	0.00	1,266,443.78	1,266,443.78	1,266,443.78	1,266,443.78	2,332,809.89	2,332,809.89	0.00	0.00
31.01.01	Viramente interne - activitatea operationala	1,066,366.11	0.00	0.00	0.00	1,266,443.78	1,212,543.78	1,266,443.78	1,212,543.78	2,332,809.89	1,212,543.78	1,120,266.11	0.00
31.01.01.02.A	Viramente interne - activitatea operationala.A Integral de la buget C	1,066,366.11	0.00	0.00	0.00	1,266,443.78	1,212,543.78	1,266,443.78	1,212,543.78	2,332,809.89	1,212,543.78	1,120,266.11	0.00
31.01.02	Viramente interne - activitatea de investitii	0.00	1,066,366.11	0.00	0.00	0.00	53,900.00	0.00	53,900.00	0.00	1,120,266.11	0.00	1,120,266.11
31.01.02.02.A	Viramente interne - activitatea de investitii	0.00	1,066,366.11	0.00	0.00	0.00	53,900.00	0.00	53,900.00	0.00	1,120,266.11	0.00	1,120,266.11
2	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	54,499.12	54,499.12	54,499.12	54,499.12	54,499.12	54,499.12	0.00	0.00
2.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	0.00	0.00
2.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	0.00	0.00
2.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	9,096.75	0.00	0.00
2.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	0.00	0.00
2.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	0.00	0.00
2.08.00.02.A	Cheltuieli privind alte materiale consumabile A Integral de la buget C	0.00	0.00	0.00	0.00	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	45,402.37	0.00	0.00
0	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	0.00	0.00
0.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	0.00	0.00
0.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	0.00	0.00
0.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	188,923.06	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debitc	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	0.00	0.00
611.00.00.02.A	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	72,485.60	0.00	0.00
614	Cheltuieli cu deplasări, deplasări, transferări	0.00	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00
614.00	Cheltuieli cu deplasări, deplasări, transferări	0.00	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00
614.00.00	Cheltuieli cu deplasări, deplasări, transferări	0.00	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasări, deplasări, transferări A. Integral de la buget.CO	0.00	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00
324	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
324.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
324.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
324.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0.00	0.00
26	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	0.00	0.00
26.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	0.00	0.00
26.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	0.00	0.00
26.00.00.02.A	Cheltuieli postale și taxe de telecomunicații A. Integral de la buget.	0.00	0.00	0.00	0.00	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	33,589.93	0.00	0.00
28	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	0.00	0.00
28.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	0.00	0.00
28.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	0.00	0.00
28.00.00.02.A	Alte cheltuieli cu servicii executate de terți A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	113,345.49	0.00	0.00
29	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	0.00	0.00
29.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	0.00	0.00
29.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	0.00	0.00
29.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	520,451.50	0.00	0.00
11	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	0.00	0.00
11.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	0.00	0.00
11.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	0.00	0.00
11.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	1,209,708.00	0.00	0.00
55	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	266,351.00	266,351.00	266,351.00	266,351.00	266,351.00	266,351.00	0.00	0.00
55.01	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	0.00	0.00
55.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	0.00	0.00
55.01.00.02.A	Contribuțiile angajaților pentru asigurări sociale A. Integral de la buge	0.00	0.00	0.00	0.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	186,951.00	0.00	0.00
55.02	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
55.02.00	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
55.02.00.02.A	Contribuțiile angajaților pentru asigurări de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
55.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	0.00	0.00
55.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debito	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
845.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	61,579.00	0.00	0.00
845.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00
845.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00
845.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00
845.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	0.00	0.00
845.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	0.00	0.00
845.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de l	0.00	0.00	0.00	0.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	10,074.00	0.00	0.00
858	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	0.00	0.00
858.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	0.00	0.00
858.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	0.00	0.00
858.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	55,910.67	0.00	0.00
77	Ajutoare sociale	0.00	0.00	0.00	0.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	0.00	0.00
77.00	Ajutoare sociale	0.00	0.00	0.00	0.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	0.00	0.00
77.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	0.00	0.00
77.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	470,862.00	0.00	0.00
79	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
79.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
79.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
79.00.00.02.A	Alte cheltuieli A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
81	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	0.00	0.00
81.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	0.00	0.00
81.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	0.00	0.00
81.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	127,671.82	0.00	0.00
82	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	0.00	0.00
82.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	0.00	0.00
82.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	0.00	0.00
82.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	1,242,448.01	0.00	0.00
83	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	933.76	933.76	933.76	933.76	933.76	933.76	0.00	0.00
83.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	933.76	933.76	933.76	933.76	933.76	933.76	0.00	0.00
83.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	933.76	933.76	933.76	933.76	933.76	933.76	0.00	0.00
83.00.00.02.A	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	933.76	933.76	933.76	933.76	933.76	933.76	0.00	0.00
84	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	616,458.34	616,458.34	616,458.34	616,458.34	616,458.34	616,458.34	0.00	0.00
84.01	Impozit pe venit	0.00	0.00	0.00	0.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	0.00	0.00
84.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	0.00	0.00
84.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	0.00	0.00
84.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	0.00	0.00
84.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debito	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	595,077.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	268,671.67	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,190,969.50	2,190,969.50	2,190,969.50	2,190,969.50	2,190,969.50	2,190,969.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	2,057,276.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	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	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	0.00	0.00
35.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	133,693.50	0.00	0.00
39	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	0.00	0.00
39.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	0.00	0.00
39.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	0.00	0.00
39.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	0.00	0.00
50	Venituri din proprietate	0.00	0.00	0.00	0.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	0.00	0.00
50.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	0.00	0.00
50.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	0.00	0.00
50.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	8,535.00	0.00	0.00
51	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	329,647.00	329,647.00	329,647.00	329,647.00	329,647.00	329,647.00	0.00	0.00
51.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	0.00	0.00
51.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	0.00	0.00
51.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	132,925.00	0.00	0.00
51.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	0.00	0.00
51.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	0.00	0.00
51.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	12,998.00	0.00	0.00
51.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	0.00	0.00
51.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	0.00	0.00
51.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	77,030.00	0.00	0.00
51.04	Diverse venituri	0.00	0.00	0.00	0.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	0.00	0.00
51.04.00	Diverse venituri	0.00	0.00	0.00	0.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	0.00	0.00
51.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	96,694.00	0.00	0.00
51.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
51.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
51.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
0	Finantarea de la buget	0.00	0.00	0.00	0.00	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debitr	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	3,446,400.53	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	68,562.00	0.00	0.00
79	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul prv	0.00	0.00	0.00	0.00	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	0.00	0.00
79.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul prv	0.00	0.00	0.00	0.00	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	0.00	0.00
79.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul prv	0.00	0.00	0.00	0.00	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	0.00	0.00
79.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul prv	0.00	0.00	0.00	0.00	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	3,191.72	0.00	0.00
OTAL		16,794,158.81	16,794,158.81	0.00	0.00	41,459,240.64	41,459,240.64	41,459,240.64	41,459,240.64	61,345,112.20	61,345,112.20	19,194,875.56	19,194,875.56

Conducatorul institutiei

NEATA MIHAL



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Conducatorul compartimentului
financiar - contabil

MATACHE DANIEL

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