

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	15,693,003.91	0,00	0,00	2,644,376.58	31,875,602.39	2,644,376.58	31,875,602.39	2,644,376.58	47,568,606.30	0,00	44,924,229.72
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	15,693,003.91	0,00	0,00	2,644,376.58	31,875,602.39	2,644,376.58	31,875,602.39	2,644,376.58	47,568,606.30	0,00	44,924,229.72
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	15,693,003.91	0,00	0,00	2,644,376.58	31,875,602.39	2,644,376.58	31,875,602.39	2,644,376.58	47,568,606.30	0,00	44,924,229.72
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	5,727,920.49	0,00	0,00	0,00	816,904.58	0,00	816,904.58	0,00	6,544,825.07	0,00	6,544,825.07
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	5,727,920.49	0,00	0,00	0,00	816,904.58	0,00	816,904.58	0,00	6,544,825.07	0,00	6,544,825.07
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	5,727,920.49	0,00	0,00	0,00	816,904.58	0,00	816,904.58	0,00	6,544,825.07	0,00	6,544,825.07
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0,00	9,965,083.42	0,00	0,00	2,644,376.58	31,058,697.81	2,644,376.58	31,058,697.81	2,644,376.58	41,023,781.23	0,00	38,379,404.85
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructi	0,00	680,830.94	0,00	0,00	2,050.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	0,00	10,042,628.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructi	0,00	680,830.94	0,00	0,00	2,050.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	0,00	10,042,628.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructi	0,00	680,830.94	0,00	0,00	2,050.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	0,00	10,042,628.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructi	0,00	9,284,252.48	0,00	0,00	2,642,326.58	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	30,979,103.23	0,00	28,336,776.65
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructi	0,00	9,284,252.48	0,00	0,00	2,642,326.58	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	30,979,103.23	0,00	28,336,776.65
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructi	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
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructi	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
105	Rezerve din reevaluare	0,00	11,305.79	0,00	0,00	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,518,680.75	0,00	11,305.79
105.02	Rezerve din reevaluarea constructiilor	0,00	0,00	0,00	0,00	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	0,00	0,00
105.02.00	Rezerve din reevaluarea constructiilor	0,00	0,00	0,00	0,00	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	0,00	0,00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0,00	0,00	0,00	0,00	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	30,507,374.96	0,00	0,00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anm	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
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anm	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
105.03.00.01	Rezerve din reevaluare echipamente tehnologice (masini, utilaje si instalati	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
105.03.00.01.02.A	Rezerve din reevaluare echipamente tehnologice (masini, utilaje si instalati	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Credite	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00.02	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
105.03.00.02.02.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
105.03.00.03	Rezerve din reevaluare mijloce 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
105.03.00.03.02.A	Rezerve din reevaluare mijloce 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 brotice, 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 brotice, 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 brotice, 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	2,277,170.65	0.00	0.00	2,420,607.38	1,828,304.67	2,420,607.38	1,828,304.67	2,440,278.15	4,125,146.09	0.00	1,684,867.94
117.00	Rezultatul reportat	0.00	2,277,170.65	0.00	0.00	2,420,607.38	1,828,304.67	2,420,607.38	1,828,304.67	2,440,278.15	4,125,146.09	0.00	1,684,867.94
117.00.00	Rezultatul reportat	0.00	2,277,170.65	0.00	0.00	2,420,607.38	1,828,304.67	2,420,607.38	1,828,304.67	2,440,278.15	4,125,146.09	0.00	1,684,867.94
117.00.00.02.A	Rezultatul reportat A Integral de la buget COMUNA MILCOVUL	0.00	2,277,170.65	0.00	0.00	2,420,607.38	1,828,304.67	2,420,607.38	1,828,304.67	2,440,278.15	4,125,146.09	0.00	1,684,867.94
121	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	3,610,014.01	4,987,422.30	3,610,014.01	4,987,422.30	4,537,833.22	5,039,724.77	0.00	501,891.55
121.00	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	3,610,014.01	4,987,422.30	3,610,014.01	4,987,422.30	4,537,833.22	5,039,724.77	0.00	501,891.55
121.00.00	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	3,610,014.01	4,987,422.30	3,610,014.01	4,987,422.30	4,537,833.22	5,039,724.77	0.00	501,891.55
121.00.00.02.A	Rezultatul patrimonial A Integral de la buget COMUNA MILCOVUL	875,516.73	0.00	0.00	0.00	3,610,014.01	4,987,422.30	3,610,014.01	4,987,422.30	4,537,833.22	5,039,724.77	0.00	501,891.55
151	Provizioane	0.00	189,633.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	189,633.00	0.00	98,633.00
151.02	Provizioane peste 1 an	0.00	189,633.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	189,633.00	0.00	98,633.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	189,633.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	189,633.00	0.00	98,633.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	189,633.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	189,633.00	0.00	98,633.00
208	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
208.02	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
208.02.00	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
208.02.00.02	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
208.02.00.02.02	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
208.02.00.02.02.02.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
211	Terenuri si amenajari la terenuri	5,832,773.43	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,649,678.01	0.00	6,649,678.01	0.00
211.01	Terenuri	5,832,773.43	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,649,678.01	0.00	6,649,678.01	0.00
211.01.00	Terenuri	5,832,773.43	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,649,678.01	0.00	6,649,678.01	0.00
211.01.00.01	Terenuri - Dom Public	5,727,920.49	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,544,825.07	0.00	6,544,825.07	0.00
211.01.00.01.02	Terenuri - Dom Public al UAT	5,727,920.49	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,544,825.07	0.00	6,544,825.07	0.00
211.01.00.01.02.02.A	Terenuri - Dom Public al UAT	5,727,920.49	0.00	0.00	0.00	816,904.58	0.00	816,904.58	0.00	6,544,825.07	0.00	6,544,825.07	0.00
211.01.00.02	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
211.01.00.02.02	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
211.01.00.02.02.02.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
212	Constructii	10,293,408.61	0.00	0.00	0.00	31,058,697.81	2,644,376.58	31,058,697.81	2,644,376.58	41,352,106.42	2,644,376.58	38,707,729.84	0.00
212.01	Constructii - infrastructura drumuri	680,830.94	0.00	0.00	0.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	2,050.00	10,042,628.00	0.00
212.01.01	Constructii - drumuri publice	680,830.94	0.00	0.00	0.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	2,050.00	10,042,628.00	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
212 01 01.01	Construcții - drumuri publice din Domeniul Public	680,830.94	0.00	0.00	0.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	2,050.00	10,042,628.00	0.00
212 01 01 01.02	Construcții - drumuri publice din Domeniul Public al U A T	680,830.94	0.00	0.00	0.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	2,050.00	10,042,628.00	0.00
212 01 01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U A T	680,830.94	0.00	0.00	0.00	9,363,847.06	2,050.00	9,363,847.06	2,050.00	10,044,678.00	2,050.00	10,042,628.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	9,612,577.67	0.00	0.00	0.00	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	31,307,428.42	2,642,326.58	28,665,101.84	0.00
212 09 01	Construcții - altele active fixe încadrate în grupa construcții	9,612,577.67	0.00	0.00	0.00	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	31,307,428.42	2,642,326.58	28,665,101.84	0.00
212 09.01.01	Construcții - altele active fixe încadrate în grupa construcții - Dom Public	9,284,252.48	0.00	0.00	0.00	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	30,979,103.23	2,642,326.58	28,336,776.65	0.00
212 09.01.01.02	Construcții - altele active fixe încadrate în grupa construcții - Dom Public al U	9,284,252.48	0.00	0.00	0.00	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	30,979,103.23	2,642,326.58	28,336,776.65	0.00
212 09 01 01.02.02.A	Construcții - altele active fixe încadrate în grupa construcții - Dom Public al U	9,284,252.48	0.00	0.00	0.00	21,694,850.75	2,642,326.58	21,694,850.75	2,642,326.58	30,979,103.23	2,642,326.58	28,336,776.65	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	818,988.31	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	823,138.31	3,879.05	819,259.26	0.00
213 01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213 01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213 01 00 02	Echipamente tehnologice - Dom Privat	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213.01 00 02 02	Echipamente tehnologice - Dom Privat al UAT	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213 01 00 02 02.01	Echipamente tehnologice amortizabile Dom Privat al UAT	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213 01 00 02 02 01 02 A	Echipamente tehnologice amortizabile Dom Privat al UATA Integral de la bu	140,401.86	0.00	0.00	0.00	4,150.00	3,879.05	4,150.00	3,879.05	144,551.86	3,879.05	140,672.81	0.00
213.02	Aparate și instalații de măsurare, control și reglare	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	208,705.47	0.00
213 02 00	Aparate și instalații de măsurare, control și reglare	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	208,705.47	0.00
213 02 00 02	Aparate și instalații de măsurare, control și reglare - Dom Privat	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	208,705.47	0.00
213 02 00 02 02	Aparate și instalații de măsurare, control și reglare - Dom Privat al UAT	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	208,705.47	0.00
213 02 00 02 02 01	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	208,705.47	0.00
213 02 00 02 02 01 02 A	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	208,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,705.47	0.00	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 birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
214 00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
214 00 00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
214 00 00 02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
214 00 00 02 02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
214 00 00 02 02 01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,503.26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Credite	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214 00 00.02 02 01.02 A	Mobilier, aparatura birou, echipamente de protecție a valorilor u	44,503 26	0.00	0.00	0.00	33,974.70	0.00	33,974.70	0.00	78,477.96	0.00	78,477.96	0.00
231	Active fixe corporale în curs de execuție	0.00	0.00	0.00	0.00	617,194 65	43,125 25	617,194.65	43,125 25	617,194 65	43,125 25	574,069 40	0.00
231 00	Active fixe corporale în curs de execuție	0.00	0.00	0.00	0.00	617,194 65	43,125 25	617,194 65	43,125 25	617,194 65	43,125 25	574,069 40	0.00
231.00.00	Active fixe corporale în curs de execuție	0.00	0.00	0.00	0.00	617,194.65	43,125.25	617,194.65	43,125.25	617,194.65	43,125.25	574,069 40	0.00
231.00.00 02	Active fixe corporale în curs de execuție - Construcții	0.00	0.00	0.00	0.00	617,194 65	43,125 25	617,194.65	43,125 25	617,194.65	43,125.25	574,069 40	0.00
231 00 00.02.005.02.A	RK Grădinița Mîlcovul A Integral de la buget COMUNA MÎLCOVUL	0.00	0.00	0.00	0.00	79,196 00	0.00	79,196.00	0.00	79,196.00	0.00	79,196 00	0.00
231 00 00.02 006 02 A	Construire imprejurare dispensar Mîlcovul A Integral de la buget COMU	0.00	0.00	0.00	0.00	43,125 25	43,125.25	43,125.25	43,125 25	43,125 25	43,125 25	0.00	0.00
231 00 00.02.007.02 A	Balastare drum comunal DC150, comuna Mîlcovul A Integral de la bug	0.00	0.00	0.00	0.00	10,710.00	0.00	10,710 00	0.00	10,710 00	0.00	10,710 00	0.00
231 00 00.02.008 02.A	Modernizarea drumuri de interes local comuna Mîlcovul, studiu de proiectare,	0.00	0.00	0.00	0.00	175,485.00	0.00	175,485 00	0.00	175,485 00	0.00	175,485 00	0.00
231.00.00 02.009.02.A	Modernizarea strada Scolii, comuna Mîlcovul, studiu proiectare, documenta	0.00	0.00	0.00	0.00	87,600.00	0.00	87,600.00	0.00	87,600 00	0.00	87,600.00	0.00
231 00 00 02.010 02.A	Extindere rețele de canalizare, comuna Mîlcovul în continuarea POIM	0.00	0.00	0.00	0.00	61,475 40	0.00	61,475.40	0.00	61,475 40	0.00	61,475 40	0.00
231 00 00.02.011.02.A	Îmbunătățire pasune comunata A Integral de la buget COMUNA MÎLCO	0.00	0.00	0.00	0.00	26,250 00	0.00	26,250 00	0.00	26,250 00	0.00	26,250 00	0.00
231 00 00.02 06.02 A	Prelungirea și repararea la rețeaua de alimentare cu apă în comuna Mîlcovul	0.00	0.00	0.00	0.00	133,353 00	0.00	133,353.00	0.00	133,353.00	0.00	133,353 00	0.00
280	Amortizări privind activele fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	7,700.04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
280 08	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	7,700 04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
280 08 00	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	7,700 04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
280 08.00 02	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	7,700 04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
280 08 00.02 02	Amortizarea altor active fixe necorporale - Dom Privat al UAT	0.00	7,700.04	0.00	0.00	0.00	7,700.04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
280 08 00 02.02 02.A	Amortizarea altor active fixe necorporale - Dom Privat al UAT	0.00	7,700 04	0.00	0.00	0.00	7,700 04	0.00	7,700 04	0.00	15,400 08	0.00	15,400 08
281	Amortizări privind activele fixe corporale	0.00	441,551.03	0.00	0.00	447,939 93	488,682 73	447,939.93	488,682 73	447,939 93	930,233 76	0.00	482,293 83
281 02	Amortizarea construcțiilor	0.00	4,565.92	0.00	0.00	4,565 92	0.00	4,565 92	0.00	4,565.92	4,565 92	0.00	0.00
281 02.00	Amortizarea construcțiilor	0.00	4,565.92	0.00	0.00	4,565 92	0.00	4,565.92	0.00	4,565 92	4,565 92	0.00	0.00
281 02.00 02	Amortizarea construcțiilor - Dom Privat al UAT	0.00	4,565 92	0.00	0.00	4,565 92	0.00	4,565.92	0.00	4,565 92	4,565 92	0.00	0.00
281 02 00 02 09	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții - Do	0.00	4,565.92	0.00	0.00	4,565 92	0.00	4,565.92	0.00	4,565 92	4,565 92	0.00	0.00
281 02 00.02 09 02 A	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții - Do	0.00	4,565.92	0.00	0.00	4,565 92	0.00	4,565.92	0.00	4,565 92	4,565 92	0.00	0.00
281 03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	421,951.10	0.00	0.00	443,372 14	466,735 41	443,372.14	466,735 41	443,372 14	888,686 51	0.00	445,314 37
281 03 00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	421,951 10	0.00	0.00	443,372 14	466,735 41	443,372 14	466,735 41	443,372 14	888,686 51	0.00	445,314 37
281 03 00 01	Amortizarea instalațiilor tehnice, mijloacelor de transport animalelor și	0.00	321 05	0.00	0.00	321 05	0.00	321.05	0.00	321 05	321 05	0.00	0.00
281 03 00.01.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	321 05	0.00	0.00	321 05	0.00	321 05	0.00	321 05	321 05	0.00	0.00
281 03 00 01 01 02 A	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	321.05	0.00	0.00	321.05	0.00	321.05	0.00	321 05	321 05	0.00	0.00
281 03.00 02	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	421,630.05	0.00	0.00	443,051 09	466,735 41	443,051.09	466,735 41	443,051 09	888,365 46	0.00	445,314 37
281 03 00.02 01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	421,630 05	0.00	0.00	443,051.09	113,134 13	443,051.09	113,134 13	443,051 09	534,764 18	0.00	91,713 09
281 03 00 02 01 02 A	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	421,630 05	0.00	0.00	443,051.09	113,134 13	443,051.09	113,134 13	443,051 09	534,764 18	0.00	91,713 09
281.03.00 02 02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare - Dom	0.00	0.00	0.00	0.00	0.00	154,617.64	0.00	154,617 64	0.00	154,617 64	0.00	154,617 64
281 03.00 02 02 02 A	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare - Dom	0.00	0.00	0.00	0.00	0.00	154,617 64	0.00	154,617 64	0.00	154,617 64	0.00	154,617 64
281 03 00 02.03	Amortizarea mijloacelor de transport - Dom Privat al U A T	0.00	0.00	0.00	0.00	0.00	198,983.64	0.00	198,983 64	0.00	198,983 64	0.00	198,983 64
281 03 00 02.03 02 A	Amortizarea mijloacelor de transport - Dom Privat al U A T	0.00	0.00	0.00	0.00	0.00	198,983 64	0.00	198,983 64	0.00	198,983 64	0.00	198,983 64

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281 04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0 00	15,034.01	0 00	0 00	1 87	21,947.32	1 87	21,947.32	1 87	36,981.33	0 00	36,979.46
281 04 00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0 00	15,034.01	0 00	0 00	1 87	21,947.32	1 87	21,947.32	1 87	36,981.33	0 00	36,979.46
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, și a altor active fixe corporale	0 00	15,034.01	0 00	0 00	1 87	21,947.32	1 87	21,947.32	1 87	36,981.33	0 00	36,979.46
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, și a altor active fixe corporale	0 00	15,034.01	0 00	0 00	1 87	21,947.32	1 87	21,947.32	1 87	36,981.33	0 00	36,979.46
302	Material consumabile	0 00	0 00	0 00	0 00	55,001.82	43,769.59	55,001.82	43,769.59	55,001.82	43,769.59	11,232.23	0 00
302.08	Alte materiale consumabile	0 00	0 00	0 00	0 00	55,001.82	43,769.59	55,001.82	43,769.59	55,001.82	43,769.59	11,232.23	0 00
302.08.00	Alte materiale consumabile	0 00	0 00	0 00	0 00	55,001.82	43,769.59	55,001.82	43,769.59	55,001.82	43,769.59	11,232.23	0 00
302.08.00.02.A	Alte materiale consumabile	0 00	0 00	0 00	0 00	55,001.82	43,769.59	55,001.82	43,769.59	55,001.82	43,769.59	11,232.23	0 00
303	Material de natura obiectelor de inventar	267,821.01	0 00	0 00	0 00	11,823.00	2,500.00	11,823.00	2,500.00	279,644.01	2,500.00	277,144.01	0 00
303 01	Material de natura obiectelor de inventar in magazine	0 00	0 00	0 00	0 00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0 00	0 00
303.01.00	Material de natura obiectelor de inventar in magazine	0 00	0 00	0 00	0 00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0 00	0 00
303.01.00.02.A	Material de natura obiectelor de inventar in magazine A. Integral de la b	0 00	0 00	0 00	0 00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0 00	0 00
303.02	Material de natura obiectelor de inventar in folosinta	267,821.01	0 00	0 00	0 00	9,323.00	0 00	9,323.00	0 00	277,144.01	0 00	277,144.01	0 00
303 02 00	Material de natura obiectelor de inventar in folosinta	267,821.01	0 00	0 00	0 00	9,323.00	0 00	9,323.00	0 00	277,144.01	0 00	277,144.01	0 00
303 02 00 02.A	Material de natura obiectelor de inventar in folosinta A. Integral de la b	267,821.01	0 00	0 00	0 00	9,323.00	0 00	9,323.00	0 00	277,144.01	0 00	277,144.01	0 00
401	Furnizon	0 00	0 00	0 00	0 00	911,487.77	946,657.81	911,487.77	946,657.81	911,487.77	946,657.81	0 00	35,170.04
401.01	Furnizon sub 1 an	0 00	0 00	0 00	0 00	911,487.77	946,657.81	911,487.77	946,657.81	911,487.77	946,657.81	0 00	35,170.04
401.01 00	Furnizon sub 1 an	0 00	0 00	0 00	0 00	911,487.77	946,657.81	911,487.77	946,657.81	911,487.77	946,657.81	0 00	35,170.04
401.01 00 02.A	Furnizon sub 1 an A. Integral de la buget COMUNA MILCOVUL	0 00	0 00	0 00	0 00	911,487.77	946,657.81	911,487.77	946,657.81	911,487.77	946,657.81	0 00	35,170.04
404	Furnizon de active fixe	0 00	0 00	0 00	0 00	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	0 00	0 00
404 01	Furnizon de active fixe sub 1 an	0 00	0 00	0 00	0 00	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	0 00	0 00
404 01 00	Furnizon de active fixe sub 1 an	0 00	0 00	0 00	0 00	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	0 00	0 00
404.01 00 02.A	Furnizon de active fixe sub 1 an A Integral de la buget COMUNA MILCO	0 00	0 00	0 00	0 00	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	53,835.25	0 00	0 00
421	Personal - salarii datorate	0 00	69,878.00	0 00	0 00	1,606,356.00	1,626,415.00	1,606,356.00	1,626,415.00	1,606,356.00	1,696,293.00	0 00	89,937.00
421 00	Personal - salarii datorate	0 00	69,878.00	0 00	0 00	1,606,356.00	1,626,415.00	1,606,356.00	1,626,415.00	1,606,356.00	1,696,293.00	0 00	89,937.00
421.00 00	Personal - salarii datorate	0 00	69,878.00	0 00	0 00	1,606,356.00	1,626,415.00	1,606,356.00	1,626,415.00	1,606,356.00	1,696,293.00	0 00	89,937.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget COMUNA MILCOVUL	0 00	69,878.00	0 00	0 00	1,606,356.00	1,626,415.00	1,606,356.00	1,626,415.00	1,606,356.00	1,696,293.00	0 00	89,937.00
423	Personal-ajutoare și indemnizati datorate	0 00	7,045.00	0 00	0 00	6,701.00	0 00	6,701.00	0 00	6,701.00	7,045.00	0 00	344.00
423 00	Personal-ajutoare și indemnizati datorate	0 00	7,045.00	0 00	0 00	6,701.00	0 00	6,701.00	0 00	6,701.00	7,045.00	0 00	344.00
423 00 00	Personal-ajutoare și indemnizati datorate	0 00	7,045.00	0 00	0 00	6,701.00	0 00	6,701.00	0 00	6,701.00	7,045.00	0 00	344.00
423 00 00 02.A	Personal-ajutoare și indemnizati datorate	0 00	7,045.00	0 00	0 00	6,701.00	0 00	6,701.00	0 00	6,701.00	7,045.00	0 00	344.00
427	Retinen din salarii și din alte drepturi datorate terților	0 00	519.00	0 00	0 00	7,159.00	7,183.00	7,159.00	7,183.00	7,159.00	7,702.00	0 00	543.00
427.01	Retinen din salarii datorate terților	0 00	519.00	0 00	0 00	7,159.00	7,183.00	7,159.00	7,183.00	7,159.00	7,702.00	0 00	543.00
427.01 00	Retinen din salarii datorate terților	0 00	519.00	0 00	0 00	7,159.00	7,183.00	7,159.00	7,183.00	7,159.00	7,702.00	0 00	543.00
427 01 00.02	Sindical	0 00	519.00	0 00	0 00	7,159.00	7,183.00	7,159.00	7,183.00	7,159.00	7,702.00	0 00	543.00
427.01 00.02.02.A	Sindical	0 00	519.00	0 00	0 00	7,159.00	7,183.00	7,159.00	7,183.00	7,159.00	7,702.00	0 00	543.00
428	Alte dați și creanțe în legatură cu personalul	0 00	0 00	0 00	0 00	240,796.00	240,624.00	240,796.00	240,624.00	240,796.00	240,624.00	172.00	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
428 01	Alte datori si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	240,796.00	240,624.00	240,796.00	240,624.00	240,796.00	240,624.00	172.00	0.00
428 01 01	Alte datori in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	240,796.00	240,624.00	240,796.00	240,624.00	240,796.00	240,624.00	0.00	-172.00
428 01 01 02 A	Alte datori in legatura cu personalul sub 1 an A Integral de la buget COM	0.00	0.00	0.00	0.00	240,796.00	240,624.00	240,796.00	240,624.00	240,796.00	240,624.00	0.00	-172.00
429	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
429.00	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
429 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
429 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
431	Asiguran sociale	0.00	22,282.00	0.00	0.00	618,225.00	640,906.00	618,225.00	640,906.00	618,225.00	663,188.00	0.00	44,963.00
431 01	Contributiile angajatorilor pentru asiguran sociale	0.00	15,832.00	0.00	0.00	256,754.00	261,176.00	256,754.00	261,176.00	256,754.00	277,008.00	0.00	20,254.00
431 01 00	Contributiile angajatorilor pentru asiguran sociale	0.00	15,832.00	0.00	0.00	256,754.00	261,176.00	256,754.00	261,176.00	256,754.00	277,008.00	0.00	20,254.00
431 01 00 02 A	Contributiile angajatorilor pentru asiguran sociale A Integral de la buget	0.00	15,832.00	0.00	0.00	256,754.00	261,176.00	256,754.00	261,176.00	256,754.00	277,008.00	0.00	20,254.00
431 02	Contributiile asiguratilor pentru asiguran sociale	0.00	-2,218.00	0.00	0.00	167,628.00	183,108.00	167,628.00	183,108.00	167,628.00	180,890.00	0.00	13,262.00
431.02 00	Contributiile asiguratilor pentru asiguran sociale	0.00	-2,218.00	0.00	0.00	167,628.00	183,108.00	167,628.00	183,108.00	167,628.00	180,890.00	0.00	13,262.00
431.02 00 02 A	Contributiile asiguratilor pentru asiguran sociale A Integral de la buget	0.00	-2,218.00	0.00	0.00	167,628.00	183,108.00	167,628.00	183,108.00	167,628.00	180,890.00	0.00	13,262.00
431 03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	5,210.00	0.00	0.00	83,411.00	84,842.00	83,411.00	84,842.00	83,411.00	90,052.00	0.00	6,641.00
431 03 00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	5,210.00	0.00	0.00	83,411.00	84,842.00	83,411.00	84,842.00	83,411.00	90,052.00	0.00	6,641.00
431 03 00 02 A	Contributiile angajatorilor pentru asiguran sociale de sanatate A Integral	0.00	5,210.00	0.00	0.00	83,411.00	84,842.00	83,411.00	84,842.00	83,411.00	90,052.00	0.00	6,641.00
431 04	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	2,451.00	0.00	0.00	91,091.00	95,538.00	91,091.00	95,538.00	91,091.00	97,989.00	0.00	6,898.00
431.04 00	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	2,451.00	0.00	0.00	91,091.00	95,538.00	91,091.00	95,538.00	91,091.00	97,989.00	0.00	6,898.00
431 04 00 02 A	Contributiile asiguratilor pentru asiguran sociale de sanatate A Integral	0.00	2,451.00	0.00	0.00	91,091.00	95,538.00	91,091.00	95,538.00	91,091.00	97,989.00	0.00	6,898.00
431 05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	2,467.00	2,506.00	2,467.00	2,506.00	2,467.00	2,661.00	0.00	194.00
431 05 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	2,467.00	2,506.00	2,467.00	2,506.00	2,467.00	2,661.00	0.00	194.00
431 05 00 02 A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	2,467.00	2,506.00	2,467.00	2,506.00	2,467.00	2,661.00	0.00	194.00
431 07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	852.00	0.00	0.00	16,874.00	13,736.00	16,874.00	13,736.00	16,874.00	14,588.00	0.00	-2,286.00
431 07 00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	852.00	0.00	0.00	16,874.00	13,736.00	16,874.00	13,736.00	16,874.00	14,588.00	0.00	-2,286.00
431 07 00 02 A	Contributiile angajatorilor pentru constituirea FNUASS A Integral de la	0.00	852.00	0.00	0.00	16,874.00	13,736.00	16,874.00	13,736.00	16,874.00	14,588.00	0.00	-2,286.00
437	Asiguran pentru somaj	0.00	723.00	0.00	0.00	15,681.00	16,171.00	15,681.00	16,171.00	15,681.00	16,894.00	0.00	1,213.00
437 01	Contributiile angajatorilor pentru asiguran de somaj	0.00	502.00	0.00	0.00	7,870.00	7,973.00	7,870.00	7,973.00	7,870.00	8,475.00	0.00	605.00
437 01 00	Contributiile angajatorilor pentru asiguran de somaj	0.00	502.00	0.00	0.00	7,870.00	7,973.00	7,870.00	7,973.00	7,870.00	8,475.00	0.00	605.00
437 01 00 02 A	Contributiile angajatorilor pentru asiguran de somaj A Integral de la bu	0.00	502.00	0.00	0.00	7,870.00	7,973.00	7,870.00	7,973.00	7,870.00	8,475.00	0.00	605.00
437 02	Contributiile asiguratilor pentru asiguran de somaj	0.00	221.00	0.00	0.00	7,811.00	8,198.00	7,811.00	8,198.00	7,811.00	8,419.00	0.00	608.00
437 02 00	Contributiile asiguratilor pentru asiguran de somaj	0.00	221.00	0.00	0.00	7,811.00	8,198.00	7,811.00	8,198.00	7,811.00	8,419.00	0.00	608.00
437 02 00 02 A	Contributiile asiguratilor pentru asiguran de somaj A Integral de la b	0.00	221.00	0.00	0.00	7,811.00	8,198.00	7,811.00	8,198.00	7,811.00	8,419.00	0.00	608.00
438	Alte datori sociale	0.00	35,853.00	0.00	0.00	437,399.00	435,946.00	437,399.00	435,946.00	437,399.00	471,799.00	0.00	34,400.00
438 00	Alte datori sociale	0.00	35,853.00	0.00	0.00	437,399.00	435,946.00	437,399.00	435,946.00	437,399.00	471,799.00	0.00	34,400.00
438 00 00	Alte datori sociale	0.00	35,853.00	0.00	0.00	437,399.00	435,946.00	437,399.00	435,946.00	437,399.00	471,799.00	0.00	34,400.00
438 00 00 02 A	Alte datori sociale A Integral de la buget COMUNA MILCOVUL	0.00	35,853.00	0.00	0.00	437,399.00	435,946.00	437,399.00	435,946.00	437,399.00	471,799.00	0.00	34,400.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	234,609.00	245,529.00	234,609.00	245,529.00	234,609.00	250,562.00	0.00	15,953.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	234,609.00	245,529.00	234,609.00	245,529.00	234,609.00	250,562.00	0.00	15,953.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	234,609.00	245,529.00	234,609.00	245,529.00	234,609.00	250,562.00	0.00	15,953.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A - Integral de la buget COMU	0.00	5,033.00	0.00	0.00	234,609.00	245,529.00	234,609.00	245,529.00	234,609.00	250,562.00	0.00	15,953.00
462	Creditor	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
462.01	Creditor sub 1 an	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
462.01.09	Creditor sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
462.01.09.02.A	Creditor sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
464	Creante ale bugetului local	330,756.00	0.00	0.00	0.00	879,671.88	843,648.88	879,671.88	843,648.88	1,210,427.88	843,648.88	366,779.00	0.00
464.00	Creante ale bugetului local	330,756.00	0.00	0.00	0.00	879,671.88	843,648.88	879,671.88	843,648.88	1,210,427.88	843,648.88	366,779.00	0.00
464.00.00	Creante ale bugetului local	330,756.00	0.00	0.00	0.00	879,671.88	843,648.88	879,671.88	843,648.88	1,210,427.88	843,648.88	366,779.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	843,797.81	0.00	0.00	0.00	-118,308.24	583,364.57	-118,308.24	583,364.57	725,489.57	583,364.57	142,125.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	843,797.81	0.00	0.00	0.00	-118,308.24	583,364.57	-118,308.24	583,364.57	725,489.57	583,364.57	142,125.00	0.00
464.00.00.02	Creante ale bugetului local - ramaneste din anii anteriori	-503,153.21	0.00	0.00	0.00	868,666.52	190,701.31	868,666.52	190,701.31	365,513.31	190,701.31	174,812.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramaneste din anii anteriori	-503,153.21	0.00	0.00	0.00	868,666.52	190,701.31	868,666.52	190,701.31	365,513.31	190,701.31	174,812.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	-1,120.60	0.00	0.00	0.00	12,079.60	5,309.00	12,079.60	5,309.00	10,959.00	5,309.00	5,650.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	-1,120.60	0.00	0.00	0.00	12,079.60	5,309.00	12,079.60	5,309.00	10,959.00	5,309.00	5,650.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramaneste din anii anteriori	-8,768.00	0.00	0.00	0.00	117,234.00	64,274.00	117,234.00	64,274.00	108,466.00	64,274.00	44,192.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramaneste din anii anteriori	-8,768.00	0.00	0.00	0.00	117,234.00	64,274.00	117,234.00	64,274.00	108,466.00	64,274.00	44,192.00	0.00
467	Creditor ai bugetelor	0.00	0.00	0.00	0.00	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	0.00	0.00
467.02	Creditor ai bugetului local	0.00	0.00	0.00	0.00	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	0.00	0.00
467.02.00	Creditor ai bugetului local	0.00	0.00	0.00	0.00	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	0.00	0.00
467.02.00.02.A	Creditor ai bugetului local	0.00	0.00	0.00	0.00	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	7,717.67	0.00	0.00
468	Imprumutul pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
468.01	Imprumutul pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
473	Decontari din operatiuni in curs de clarificare	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00
473.01	Decontari din operatiuni in curs de clarificare	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00
473.01.09	Decontari din operatiuni in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00
473.01.09.02.A	Decontari din operatiuni in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.01	0.00	0.00	2,013,186.01	2,013,186.00	2,013,186.01	2,013,186.00	2,941,186.01	2,941,186.01	0.00	0.00
481.09	Alte decontari	0.00	0.01	0.00	0.00	2,013,186.01	2,013,186.00	2,013,186.01	2,013,186.00	2,941,186.01	2,941,186.01	0.00	0.00
481.09.00	Alte decontari	0.00	0.01	0.00	0.00	2,013,186.01	2,013,186.00	2,013,186.01	2,013,186.00	2,941,186.01	2,941,186.01	0.00	0.00
481.09.00.02.A	Alte decontari A - Integral de la buget COMUNA MILCOVUL	0.00	0.01	0.00	0.00	2,013,186.01	2,013,186.00	2,013,186.01	2,013,186.00	2,941,186.01	2,941,186.01	0.00	0.00
519	Imprumutul pe termen scurt	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	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
519 01	Imprumutun pe termen scurt	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
519 01 07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
519 01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
519 01 07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	692,600.00	0.00	0.00
521	Disponibil al bugetului local	692,608.20	0.00	0.00	0.00	10,185,586.55	10,007,422.38	10,185,586.55	10,007,422.38	10,858,194.75	10,007,422.38	850,772.37	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	0.00	0.00
521.01 00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	0.00	0.00
521.01 00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	4,461,118.19	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	0.00	0.00
521.02 00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	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	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	4,853,704.19	0.00	0.00
521 03	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	850,764.17	692,600.00	850,764.17	692,600.00	1,543,372.37	692,600.00	850,772.37	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	850,764.17	692,600.00	850,764.17	692,600.00	1,543,372.37	692,600.00	850,772.37	0.00
521 03.00 02 A	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	850,764.17	692,600.00	850,764.17	692,600.00	1,543,372.37	692,600.00	850,772.37	0.00
531	Casa	0.00	0.00	0.00	0.00	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	0.00	0.00
531 01	Casierie	0.00	0.00	0.00	0.00	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	0.00	0.00
531.01 01	Casierie	0.00	0.00	0.00	0.00	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	0.00	0.00
531 01 01 02 A	Casierie A Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	1,249,748.69	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
552 00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
552 00 00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
552 00.00 02 A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	0.00	0.00
581 01	Viramente interne	0.00	0.00	0.00	0.00	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	0.00	0.00
581 01 01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	0.00	0.00
581 01 01.02 A	Viramente interne - activitatea operationala A Integral de la buget C	0.00	0.00	0.00	0.00	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	1,249,596.69	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	155,247.20	155,247.20	155,247.20	155,247.20	155,247.20	155,247.20	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	0.00	0.00
602 02 00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	0.00	0.00
602 02 00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	11,396.11	0.00	0.00
602 08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	0.00	0.00
602 08 00.02 A	Cheltuieli privind alte materiale consumabile A Integral de la buget C	0.00	0.00	0.00	0.00	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	143,851.09	0.00	0.00
510	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	0.00	0.00
510.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	0.00	0.00
510 00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	0.00	0.00
510 00 00.02 A	Cheltuieli privind energia si apa A Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	177,759.85	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
611	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	0.00	0.00
611.00.00.02.A	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	20,037.08	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari A. Integral de la buget CO	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	0.00	0.00
626.00.00.02.A	Cheltuieli postale și taxe de telecomunicații A. Integral de la buget	0.00	0.00	0.00	0.00	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	42,782.16	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terți A. Integral de la buget COMU	0.00	0.00	0.00	0.00	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	202,862.74	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziția legală	0.00	0.00	0.00	0.00	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziția legală - cheltuieli curente	0.00	0.00	0.00	0.00	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziția legală - cheltuieli curente	0.00	0.00	0.00	0.00	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispoziția legală - cheltuieli curente A. Integral de la buget	0.00	0.00	0.00	0.00	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	300,065.36	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	1,621,299.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	370,233.00	370,233.00	370,233.00	370,233.00	370,233.00	370,233.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	0.00	0.00
645.01.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale A. Integral de la buget	0.00	0.00	0.00	0.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	261,176.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	0.00	0.00
645.02.00.02.A	Contribuțiile angajatorilor pentru asigurări de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	84,842.00	84,842.00	84,842.00	84,842.00	84,842.00	84,842.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	84,842.00	84,842.00	84,842.00	84,842.00	84,842.00	84,842.00	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
645.03 00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A Integral	0 00	0 00	0 00	0 00	84,842 00	84,842 00	84,842 00	84,842 00	84,842 00	84,842 00	0 00	0 00
645 04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0 00	0 00	0 00	0 00	2,506 00	2,506 00	2,506 00	2,506 00	2,506 00	2,506 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	2,506 00	2,506 00	2,506 00	2,506 00	2,506 00	2,506 00	0 00	0 00
645 04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0 00	0 00	0 00	0 00	2,506 00	2,506 00	2,506 00	2,506 00	2,506 00	2,506 00	0 00	0 00
645.05	Contributiile angajatorilor pentru concedii si indemnizati	0 00	0 00	0 00	0 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	0 00	0 00
645 05 00	Contributiile angajatorilor pentru concedii si indemnizati	0 00	0 00	0 00	0 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	0 00	0 00
645.05 00 02.A	Contributiile angajatorilor pentru concedii si indemnizati A Integral de 1	0 00	0 00	0 00	0 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	13,736 00	0 00	0 00
658	Alte cheltuieli operationale	0 00	0 00	0 00	0 00	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	0 00	0 00
658.01	Alte cheltuieli operationale	0 00	0 00	0 00	0 00	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	0 00	0 00
658 01.01	Alte cheltuieli operationale	0 00	0 00	0 00	0 00	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	0 00	0 00
658 01 01 02.A	Alte cheltuieli operationale A Integral de la buget.COMUNA MILCOVUL	0 00	0 00	0 00	0 00	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	46,909 68	0 00	0 00
677	Ajutoare sociale	0 00	0 00	0 00	0 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	0 00	0 00
677.00	Ajutoare sociale	0 00	0 00	0 00	0 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	0 00	0 00
677.00 00	Ajutoare sociale	0 00	0 00	0 00	0 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	0 00	0 00
677.00 00 02.A	Ajutoare sociale A Integral de la buget COMUNA MILCOVUL	0 00	0 00	0 00	0 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	435,946 00	0 00	0 00
679	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
679 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
679 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
679 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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajutoarele	0 00	0 00	0 00	0 00	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	0 00	0 00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0 00	0 00	0 00	0 00	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	0 00	0 00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0 00	0 00	0 00	0 00	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	0 00	0 00
681 01 00 02.A	Cheltuieli operationale privind amortizarea activelor fixe A Integral d	0 00	0 00	0 00	0 00	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	123,239 61	0 00	0 00
682	Cheltuieli cu activele fixe neamortizabile	0 00	0 00	0 00	0 00	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	0 00	0 00
682 01	Cheltuieli cu activele fixe corporale neamortizabile	0 00	0 00	0 00	0 00	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	0 00	0 00
682 01 09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0 00	0 00	0 00	0 00	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	0 00	0 00
682.01 09 02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0 00	0 00	0 00	0 00	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	43,125 25	0 00	0 00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0 00	0 00	0 00	0 00	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	0 00	0 00
691 00	Cheltuieli extraordinare din operatiuni cu active fixe	0 00	0 00	0 00	0 00	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	0 00	0 00
691 00 00	Cheltuieli extraordinare din operatiuni cu active fixe	0 00	0 00	0 00	0 00	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	0 00	0 00
691.00 00 02.A	Cheltuieli extraordinare din operatiuni cu active fixe	0 00	0 00	0 00	0 00	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	3,204 61	0 00	0 00
731	Impozit pe venitul si castigul din capital de la persoane fizice	0 00	0 00	0 00	0 00	700,372 97	700,372 97	700,372 97	700,372 97	700,372 97	700,372 97	0 00	0 00
731 01	Impozit pe venitul	0 00	0 00	0 00	0 00	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	0 00	0 00
731 01 00	Impozit pe venitul	0 00	0 00	0 00	0 00	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	0 00	0 00
731 01.00 02.A	Impozit pe venitul	0 00	0 00	0 00	0 00	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	3,779 50	0 00	0 00
731 02	Cote si sume defalcate din impozitul pe venitul	0 00	0 00	0 00	0 00	696,593 47	696,593 47	696,593 47	696,593 47	696,593 47	696,593 47	0 00	0 00
731 02 00	Cote si sume defalcate din impozitul pe venitul	0 00	0 00	0 00	0 00	696,593 47	696,593 47	696,593 47	696,593 47	696,593 47	696,593 47	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
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	696,593.47	696,593.47	696,593.47	696,593.47	696,593.47	696,593.47	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	379,038.63	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,455,398.65	2,455,398.65	2,455,398.65	2,455,398.65	2,455,398.65	2,455,398.65	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	2,246,201.02	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	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	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	209,188.63	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	22,863.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	16,890.44	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	343,783.00	343,783.00	343,783.00	343,783.00	343,783.00	343,783.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	135,596.00	0.00	0.00
751.02	Venituri din taxe administrative eliberare permise	0.00	0.00	0.00	0.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	0.00	0.00
751.02.00	Venituri din taxe administrative eliberare permise	0.00	0.00	0.00	0.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberare permise	0.00	0.00	0.00	0.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	101,646.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	100,137.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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
751.05 00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0 00	0 00	0 00	0 00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0 00	0 00
751 05.00 02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0 00	0 00	0 00	0 00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0 00	0 00
770	Finantarea de la buget	0 00	0 00	0 00	0 00	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	0 00	0 00
770.00	Finantarea de la buget	0 00	0 00	0 00	0 00	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	0 00	0 00
770.00.00	Finantarea de la buget	0 00	0 00	0 00	0 00	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	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	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	3,610,354.02	0 00	0 00
772	Venituri din subventii	0 00	0 00	0 00	0 00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	0 00	0 00
772.01	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	0 00	0 00
772 01 00	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	0 00	0 00
772 01 00 02 A	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	50,455.00	0 00	0 00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0 00	0 00	0 00	0 00	-199.09	-199.09	-199.09	-199.09	-199.09	-199.09	0 00	0 00
779 01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0 00	0 00	0 00	0 00	-199.09	-199.09	-199.09	-199.09	-199.09	-199.09	0 00	0 00
779.01 01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0 00	0 00	0 00	0 00	-199.09	-199.09	-199.09	-199.09	-199.09	-199.09	0 00	0 00
779 01 01 02 A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0 00	0 00	0 00	0 00	-199.09	-199.09	-199.09	-199.09	-199.09	-199.09	0 00	0 00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0 00	0 00	0 00	0 00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0 00	0 00
781.02	Venituri din provizioane	0 00	0 00	0 00	0 00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0 00	0 00
781 02 00	Venituri din provizioane	0 00	0 00	0 00	0 00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0 00	0 00
781 02 00 02 A	Venituri din provizioane	0 00	0 00	0 00	0 00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0 00	0 00
TOTAL		19,194,875.56	19,194,875.56	0 00	0 00	104,675,193.60	104,675,193.60	104,675,193.60	104,675,193.60	124,870,042.40	124,870,042.40	48,374,323.08	48,374,323.08

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

BATRINU RAMONA