

BALANTA
De la data de 01.01.2017 pana la data de 30.06.2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0 00	15,693,003.91	0.00	0.00	0 00	30,507,374.96	0 00	30,507,374.96	0 00	46,200,378.87	0.00	46,200,378.87
103 00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0 00	15,693,003.91	0 00	0 00	0 00	30,507,374.96	0 00	30,507,374.96	0 00	46,200,378.87	0.00	46,200,378.87
103 00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	15,693,003.91	0.00	0.00	0 00	30,507,374.96	0 00	30,507,374.96	0 00	46,200,378.87	0.00	46,200,378.87
103 00 00 01	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	5,727,920.49	0.00	0.00	0 00	0.00	0 00	0.00	0 00	5,727,920.49	0.00	5,727,920.49
103.00 00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0 00	5,727,920.49	0.00	0.00	0 00	0.00	0 00	0.00	0 00	5,727,920.49	0.00	5,727,920.49
103.00 00 01.01 02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0 00	5,727,920.49	0.00	0.00	0 00	0.00	0 00	0.00	0 00	5,727,920.49	0.00	5,727,920.49
103.00 00 02	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0 00	9,965,083.42	0.00	0.00	0 00	0.00	0 00	0.00	0 00	5,727,920.49	0.00	5,727,920.49
103.00 00.02.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcți	0 00	680,830.94	0.00	0.00	0 00	8,928,135.06	0 00	8,928,135.06	0 00	40,472,458.38	0.00	40,472,458.38
103 00 00.02.01 01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcți	0.00	680,830.94	0.00	0.00	0 00	8,928,135.06	0 00	8,928,135.06	0 00	9,608,966.00	0.00	9,608,966.00
103.00 00 02 01 01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcți	0.00	680,830.94	0.00	0.00	0 00	8,928,135.06	0 00	8,928,135.06	0 00	9,608,966.00	0.00	9,608,966.00
103.00 00 02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcți	0.00	9,284,252.48	0.00	0.00	0 00	8,928,135.06	0 00	8,928,135.06	0 00	9,608,966.00	0.00	9,608,966.00
103.00.00.02.09 02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcți	0.00	9,284,252.48	0.00	0.00	0 00	21,579,239.90	0 00	21,579,239.90	0 00	30,863,492.38	0.00	30,863,492.38
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	0.00	104,852.94	0.00	0.00	0 00	0.00	0 00	0.00	0 00	433,178.13	0.00	433,178.13
104.01 01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	0.00	328,325.19	0.00	0.00	0 00	0.00	0 00	0.00	0 00	104,852.94	0.00	104,852.94
104.01 01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcți	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 alcătuiesc domeniul privat al U.A.T. - Construcți	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 construcțiilor	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 construcțiilor	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 construcțiilor	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 instalațiilor 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
105.03.00	Rezerve din reevaluarea instalațiilor 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
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	8,965.49	0.00	8,965.49
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		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	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 mijloca 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 mijloca 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	1,877,076.20	988,861.48	1,877,076.20	988,861.48	1,896,746.97	3,285,702.90	0.00	1,388,955.93
117.00	Rezultatul reportat	0.00	2,277,170.65	0.00	0.00	1,877,076.20	988,861.48	1,877,076.20	988,861.48	1,896,746.97	3,285,702.90	0.00	1,388,955.93
117.00.00	Rezultatul reportat	0.00	2,277,170.65	0.00	0.00	1,877,076.20	988,861.48	1,877,076.20	988,861.48	1,896,746.97	3,285,702.90	0.00	1,388,955.93
117.00.00.02.A	Rezultatul reportat A Integral de la buget COMUNA MILCOVUL	0.00	2,277,170.65	0.00	0.00	1,877,076.20	988,861.48	1,877,076.20	988,861.48	1,896,746.97	3,285,702.90	0.00	1,388,955.93
121	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	1,630,189.70	3,151,215.86	1,630,189.70	3,151,215.86	2,558,008.90	3,203,518.33	0.00	645,509.43
121.00	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	1,630,189.70	3,151,215.86	1,630,189.70	3,151,215.86	2,558,008.90	3,203,518.33	0.00	645,509.43
121.00.00	Rezultatul patrimonial	875,516.73	0.00	0.00	0.00	1,630,189.70	3,151,215.86	1,630,189.70	3,151,215.86	2,558,008.90	3,203,518.33	0.00	645,509.43
121.00.00.02.A	Rezultatul patrimonial A Integral de la buget COMUNA MILCOVUL	875,516.73	0.00	0.00	0.00	1,630,189.70	3,151,215.86	1,630,189.70	3,151,215.86	2,558,008.90	3,203,518.33	0.00	645,509.43
151	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
151.02	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
151.02.03	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
151.02.03.02.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
208	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
208.02	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
208.02.00	Alte active fixe necorporale	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
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	0.00	38,500.00	0.00	38,500.00
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	0.00	38,500.00	0.00	38,500.00
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	0.00	38,500.00	0.00	38,500.00
211	Terenuri si amenajari la terenuri	5,832,773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832,773.43	0.00	5,832,773.43
211.01	Terenuri	5,832,773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832,773.43	0.00	5,832,773.43
211.01.00	Terenuri	5,832,773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832,773.43	0.00	5,832,773.43
211.01.00.01	Terenuri - Dom Public	5,727,920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727,920.49	0.00	5,727,920.49
211.01.00.01.02	Terenuri - Dom Public al UAT	5,727,920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727,920.49	0.00	5,727,920.49
211.01.00.01.02.02.A	Terenuri - Dom Public al UAT	5,727,920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727,920.49	0.00	5,727,920.49
211.01.00.02	Terenuri - Dom Privat	104,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94
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	0.00	104,852.94	0.00	104,852.94
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	0.00	104,852.94	0.00	104,852.94
12	Constructii	10,293,408.61	0.00	0.00	0.00	30,507,374.96	0.00	30,507,374.96	0.00	40,800,783.57	0.00	40,800,783.57	0.00
12.01	Constructii - infrastructura drumuri	680,830.94	0.00	0.00	0.00	8,928,135.06	0.00	8,928,135.06	0.00	9,608,966.00	0.00	9,608,966.00	0.00
12.01.01	Constructii - drumuri publice	680,830.94	0.00	0.00	0.00	8,928,135.06	0.00	8,928,135.06	0.00	9,608,966.00	0.00	9,608,966.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj 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	8,928,135.06	0.00	8,928,135.06	0.00	9,608,966.00	0.00	9,608,966.00	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	8,928,135.06	0.00	8,928,135.06	0.00	9,608,966.00	0.00	9,608,966.00	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	8,928,135.06	0.00	8,928,135.06	0.00	9,608,966.00	0.00	9,608,966.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	9,612,577.67	0.00	0.00	0.00	21,579,239.90	0.00	21,579,239.90	0.00	31,191,817.57	0.00	31,191,817.57	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	9,612,577.67	0.00	0.00	0.00	21,579,239.90	0.00	21,579,239.90	0.00	31,191,817.57	0.00	31,191,817.57	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	21,579,239.90	0.00	21,579,239.90	0.00	31,191,817.57	0.00	31,191,817.57	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	21,579,239.90	0.00	21,579,239.90	0.00	30,863,492.38	0.00	30,863,492.38	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	21,579,239.90	0.00	21,579,239.90	0.00	30,863,492.38	0.00	30,863,492.38	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	0.00	0.00	0.00	0.00	818,988.31	0.00	818,988.31	0.00
213.01	Echipamente tehnologice (masini, 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 (masini, 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 U.A.T.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	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 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

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
214 00 00.02 02.01 02 A	Mobilier, aparatura brotica, echipamente de protectie 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
231	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00
231 00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00	91,475.40	0.00
231.00.00.02 006 02 A	Modernizare drumuri de interes local comuna Milcovul, stadiu de proiectare.	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
231 00.00.02 010 02 A	Extindere retele de canalizare, comuna Milcovul, in continuare 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
280	Amortizari privind activele fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
280.08	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
280.08 00	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	7,700.04	0.00	0.00	0.00	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
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	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
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	3,850.02	0.00	3,850.02	0.00	11,550.06	0.00	11,550.06
281	Amortizari privind activele fixe corporale	0.00	441,551.03	0.00	0.00	0.00	52,125.24	0.00	52,125.24	0.00	493,676.27	0.00	493,676.27
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	421,951.10	0.00	0.00	0.00	51,925.26	0.00	51,925.26	0.00	473,876.36	0.00	473,876.36
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	421,951.10	0.00	0.00	0.00	51,925.26	0.00	51,925.26	0.00	473,876.36	0.00	473,876.36
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	421,630.05	0.00	0.00	0.00	51,925.26	0.00	51,925.26	0.00	473,555.31	0.00	473,555.31
281.03.00.02 02 A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	421,630.05	0.00	0.00	0.00	51,925.26	0.00	51,925.26	0.00	473,555.31	0.00	473,555.31
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	15,034.01	0.00	0.00	0.00	199.98	0.00	199.98	0.00	15,233.99	0.00	15,233.99
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	15,034.01	0.00	0.00	0.00	199.98	0.00	199.98	0.00	15,233.99	0.00	15,233.99
281.04.00.02	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	15,034.01	0.00	0.00	0.00	199.98	0.00	199.98	0.00	15,233.99	0.00	15,233.99
281 04.00.02 02 A	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	15,034.01	0.00	0.00	0.00	199.98	0.00	199.98	0.00	15,233.99	0.00	15,233.99
302	Material consumabile	0.00	0.00	0.00	0.00	67,868.97	68,410.98	67,868.97	68,410.98	67,868.97	68,410.98	-542.01	0.00
302 04	Piesa de schimb	0.00	0.00	0.00	0.00	38,981.00	40,737.00	38,981.00	40,737.00	38,981.00	40,737.00	-1,756.00	0.00
302.04.02.A	Piesa de schimb A Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	38,981.00	40,737.00	38,981.00	40,737.00	38,981.00	40,737.00	-1,756.00	0.00
302 05	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	20,430.00	21,352.00	20,430.00	21,352.00	20,430.00	21,352.00	-922.00	0.00
302.05 02 A	Semințe si materiale de plantat A Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	20,430.00	21,352.00	20,430.00	21,352.00	20,430.00	21,352.00	-922.00	0.00
302 07	Hrana	0.00	0.00	0.00	0.00	1,854.00	1,938.00	1,854.00	1,938.00	1,854.00	1,938.00	-84.00	0.00
302.07 00	Hrana	0.00	0.00	0.00	0.00	1,854.00	1,938.00	1,854.00	1,938.00	1,854.00	1,938.00	-84.00	0.00
302 07.00 02 A	Hrana A Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	1,854.00	1,938.00	1,854.00	1,938.00	1,854.00	1,938.00	-84.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302 08	Alte materiale consumabile	0 00	0 00	0 00	0 00	6,603 97	4,383 98	6,603 97	4,383 98	6,603 97	4,383 98	2,219 99	0 00
302.08 00	Alte materiale consumabile	0 00	0 00	0 00	0 00	6,603 97	4,383 98	6,603 97	4,383 98	6,603 97	4,383 98	2,219 99	0 00
302.08 00.02.A	Alte materiale consumabile	0 00	0 00	0 00	0 00	6,603 97	4,383 98	6,603 97	4,383 98	6,603 97	4,383 98	2,219 99	0 00
303	Materiale de natura obiectelor de inventar	274,644.01	0.00	0.00	0.00	4,998 00	2,499 00	4,998 00	2,499 00	279,642.01	2,499 00	277,143 01	0 00
303 01	Materiale de natura obiectelor de inventar in magazine	0 00	0 00	0 00	0 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	0 00	0 00
303 01.00	Materiale de natura obiectelor de inventar in magazine	0 00	0 00	0 00	0 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	0 00	0 00
303.01 00.02 A	Materiale de natura obiectelor de inventar in magazine A Integral de la b	0 00	0 00	0 00	0 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	2,499 00	0 00	0 00
303.02	Materiale de natura obiectelor de inventar in folosinta	274,644 01	0 00	0 00	0 00	2,499 00	0 00	2,499 00	0 00	277,143 01	0 00	277,143 01	0 00
303.02 00	Materiale de natura obiectelor de inventar in folosinta	274,644 01	0 00	0 00	0 00	2,499 00	0 00	2,499 00	0 00	277,143 01	0 00	277,143 01	0 00
303 02 00.02 A	Materiale de natura obiectelor de inventar in folosinta A Integral de la b	274,644.01	0.00	0.00	0.00	2,499 00	0 00	2,499 00	0 00	277,143 01	0 00	277,143 01	0 00
304	Materiale rezerva de stat si de mobilizare	-6,823 00	0 00	0 00	0 00	46,490 00	48,849 00	46,490 00	48,849 00	39,667 00	48,849 00	-9,182 00	0 00
304 01	Materiale rezerva de stat	-6,823 00	0 00	0 00	0 00	46,490 00	48,849 00	46,490 00	48,849 00	39,667 00	48,849 00	-9,182 00	0 00
304 01 02 A	Materiale rezerva de stat A Integral de la buget COMUNA MILCOVUL	-6,823 00	0 00	0 00	0 00	46,490 00	48,849 00	46,490 00	48,849 00	39,667 00	48,849 00	-9,182 00	0 00
401	Furnizori	0 00	0 00	0 00	0 00	405,016 57	410,148 36	405,016 57	410,148 36	405,016 57	410,148 36	0 00	5,131 79
401.01	Furnizori sub 1 an	0 00	0 00	0 00	0 00	405,016 57	410,148 36	405,016 57	410,148 36	405,016 57	410,148 36	0 00	5,131 79
401.01 00	Furnizori sub 1 an	0 00	0 00	0 00	0 00	405,016 57	410,148 36	405,016 57	410,148 36	405,016 57	410,148 36	0 00	5,131 79
401.01.00 02.A	Furnizori sub 1 an A Integral de la buget COMUNA MILCOVUL	0 00	0 00	0 00	0 00	405,016 57	410,148 36	405,016 57	410,148 36	405,016 57	410,148 36	0 00	5,131 79
421	Personal - salarii datorate	0 00	69,878 00	0 00	0 00	727,770 00	797,664 00	727,770 00	797,664 00	727,770 00	867,542 00	0 00	139,772 00
421.00	Personal - salarii datorate	0 00	69,878 00	0 00	0 00	727,770 00	797,664 00	727,770 00	797,664 00	727,770 00	867,542 00	0 00	139,772 00
421.00 00	Personal - salarii datorate	0 00	69,878 00	0 00	0 00	727,770 00	797,664 00	727,770 00	797,664 00	727,770 00	867,542 00	0 00	139,772 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	727,770 00	797,664 00	727,770 00	797,664 00	727,770 00	867,542 00	0 00	139,772 00
423	Personal-ajutoare si indemnizatii datorate	0 00	7,045 00	0 00	0 00	7,045 00	0 00	7,045 00	0 00	7,045 00	7,045 00	0 00	0 00
423.00	Personal-ajutoare si indemnizatii datorate	0 00	7,045 00	0 00	0 00	7,045 00	0 00	7,045 00	0 00	7,045 00	7,045 00	0 00	0 00
423 00 00	Personal-ajutoare si indemnizatii datorate	0 00	7,045 00	0 00	0 00	7,045 00	0 00	7,045 00	0 00	7,045 00	7,045 00	0 00	0 00
423.00 00 02 A	Personal-ajutoare si indemnizatii datorate	0 00	7,045 00	0 00	0 00	7,045 00	0 00	7,045 00	0 00	7,045 00	7,045 00	0 00	0 00
427	Retineri din salarii si din alte drepturi datorate tertilor	0 00	519 00	0 00	0 00	3,423 00	3,570 00	3,423 00	3,570 00	3,423 00	4,089 00	0 00	666 00
427 01	Retineri din salarii datorate tertilor	0 00	519 00	0 00	0 00	3,423 00	3,570 00	3,423 00	3,570 00	3,423 00	4,089 00	0 00	666 00
427.01 00	Retineri din salarii datorate tertilor	0 00	519 00	0 00	0 00	3,423 00	3,570 00	3,423 00	3,570 00	3,423 00	4,089 00	0 00	666 00
427 01 00.02	Sindical	0 00	519 00	0 00	0 00	3,423 00	3,570 00	3,423 00	3,570 00	3,423 00	4,089 00	0 00	666 00
427.01.00 02.02 A	Sindical	0 00	519 00	0 00	0 00	3,423 00	3,570 00	3,423 00	3,570 00	3,423 00	4,089 00	0 00	666 00
428	Alte datorii si creante in legatura cu personalul	0 00	0 00	0 00	0 00	19,911 00	20,487 00	19,911 00	20,487 00	19,911 00	20,487 00	0 00	576 00
428 01	Alte datorii si creante in legatura cu personalul sub 1 an	0 00	0 00	0 00	0 00	19,911 00	20,487 00	19,911 00	20,487 00	19,911 00	20,487 00	0 00	576 00
428.01 01	Alte datorii in legatura cu personalul sub 1 an	0 00	0 00	0 00	0 00	19,911 00	20,487 00	19,911 00	20,487 00	19,911 00	20,487 00	0 00	576 00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A Integral de la buget COM	0 00	0 00	0 00	0 00	19,911 00	20,487 00	19,911 00	20,487 00	19,911 00	20,487 00	0 00	576 00
129	Bursieri si doctoranzi	0 00	0 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	0 00	0 00
129 00	Bursieri si doctoranzi	0 00	0 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	0 00	0 00
129 00 00	Bursieri si doctoranzi	0 00	0 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	0 00	0 00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
431	Asiguran sociale	0.00	22,282.00	0.00	0.00	210,833.00	233,677.00	210,833.00	233,677.00	210,833.00	255,959.00	0.00	45,126.00
431.01	Contributiile angajatilor pentru asiguran sociale	0.00	15,832.00	0.00	0.00	112,046.00	119,785.00	112,046.00	119,785.00	112,046.00	135,617.00	0.00	23,571.00
431.01.00	Contributiile angajatilor pentru asiguran sociale	0.00	15,832.00	0.00	0.00	112,046.00	119,785.00	112,046.00	119,785.00	112,046.00	135,617.00	0.00	23,571.00
431.01.00.02.A	Contributiile angajatilor pentru asiguran sociale A Integral de la buget	0.00	15,832.00	0.00	0.00	112,046.00	119,785.00	112,046.00	119,785.00	112,046.00	135,617.00	0.00	23,571.00
431.02	Contributiile asiguratilor pentru asiguran sociale	0.00	-2,218.00	0.00	0.00	35,880.00	46,169.00	35,880.00	46,169.00	35,880.00	43,951.00	0.00	8,071.00
431.02.00	Contributiile asiguratilor pentru asiguran sociale	0.00	-2,218.00	0.00	0.00	35,880.00	46,169.00	35,880.00	46,169.00	35,880.00	43,951.00	0.00	8,071.00
431.02.00.02.A	Contributiile asiguratilor pentru asiguran sociale A Integral de la buget	0.00	-2,218.00	0.00	0.00	35,880.00	46,169.00	35,880.00	46,169.00	35,880.00	43,951.00	0.00	8,071.00
431.03	Contributiile angajatilor pentru asiguran sociale de sanatate	0.00	5,210.00	0.00	0.00	36,985.00	39,532.00	36,985.00	39,532.00	36,985.00	44,742.00	0.00	7,757.00
431.03.00	Contributiile angajatilor pentru asiguran sociale de sanatate	0.00	5,210.00	0.00	0.00	36,985.00	39,532.00	36,985.00	39,532.00	36,985.00	44,742.00	0.00	7,757.00
431.03.00.02.A	Contributiile angajatilor pentru asiguran sociale de sanatate A Integr	0.00	5,210.00	0.00	0.00	36,985.00	39,532.00	36,985.00	39,532.00	36,985.00	44,742.00	0.00	7,757.00
431.04	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	2,451.00	0.00	0.00	18,804.00	20,583.00	18,804.00	20,583.00	18,804.00	23,034.00	0.00	4,230.00
431.04.00	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	2,451.00	0.00	0.00	18,804.00	20,583.00	18,804.00	20,583.00	18,804.00	23,034.00	0.00	4,230.00
431.04.00.02.A	Contributiile asiguratilor pentru asiguran sociale de sanatate A Integr	0.00	2,451.00	0.00	0.00	18,804.00	20,583.00	18,804.00	20,583.00	18,804.00	23,034.00	0.00	4,230.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesional	0.00	155.00	0.00	0.00	1,101.00	1,176.00	1,101.00	1,176.00	1,101.00	1,331.00	0.00	230.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesional	0.00	155.00	0.00	0.00	1,101.00	1,176.00	1,101.00	1,176.00	1,101.00	1,331.00	0.00	230.00
431.05.00.02.A	Contributiile angajatilor pentru accidente de munca si boli profesional	0.00	155.00	0.00	0.00	1,101.00	1,176.00	1,101.00	1,176.00	1,101.00	1,331.00	0.00	230.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	852.00	0.00	0.00	6,017.00	6,432.00	6,017.00	6,432.00	6,017.00	7,284.00	0.00	1,267.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	852.00	0.00	0.00	6,017.00	6,432.00	6,017.00	6,432.00	6,017.00	7,284.00	0.00	1,267.00
431.07.00.02.A	Contributiile angajatilor pentru constituirea FNUASS A Integral de la	0.00	852.00	0.00	0.00	6,017.00	6,432.00	6,017.00	6,432.00	6,017.00	7,284.00	0.00	1,267.00
437	Asiguran pentru somaj	0.00	723.00	0.00	0.00	5,263.00	5,673.00	5,263.00	5,673.00	5,263.00	6,396.00	0.00	1,133.00
437.01	Contributiile angajatilor pentru asiguran de somaj	0.00	502.00	0.00	0.00	3,548.00	3,794.00	3,548.00	3,794.00	3,548.00	4,296.00	0.00	748.00
437.01.00	Contributiile angajatilor pentru asiguran de somaj	0.00	502.00	0.00	0.00	3,548.00	3,794.00	3,548.00	3,794.00	3,548.00	4,296.00	0.00	748.00
437.01.00.02.A	Contributiile angajatilor pentru asiguran de somaj A Integral de la bu	0.00	502.00	0.00	0.00	3,548.00	3,794.00	3,548.00	3,794.00	3,548.00	4,296.00	0.00	748.00
437.02	Contributiile asiguratilor pentru asiguran de somaj	0.00	221.00	0.00	0.00	1,715.00	1,879.00	1,715.00	1,879.00	1,715.00	2,100.00	0.00	385.00
437.02.00	Contributiile asiguratilor pentru asiguran de somaj	0.00	221.00	0.00	0.00	1,715.00	1,879.00	1,715.00	1,879.00	1,715.00	2,100.00	0.00	385.00
437.02.00.02.A	Contributiile asiguratilor pentru asiguran de somaj A Integral de la b	0.00	221.00	0.00	0.00	1,715.00	1,879.00	1,715.00	1,879.00	1,715.00	2,100.00	0.00	385.00
438	Alte datorii sociale	0.00	35,853.00	0.00	0.00	218,214.00	217,506.00	218,214.00	217,506.00	218,214.00	253,359.00	0.00	35,145.00
438.00	Alte datorii sociale	0.00	35,853.00	0.00	0.00	218,214.00	217,506.00	218,214.00	217,506.00	218,214.00	253,359.00	0.00	35,145.00
438.00.00	Alte datorii sociale	0.00	35,853.00	0.00	0.00	218,214.00	217,506.00	218,214.00	217,506.00	218,214.00	253,359.00	0.00	35,145.00
438.00.00.02.A	Alte datorii sociale	0.00	35,853.00	0.00	0.00	218,214.00	217,506.00	218,214.00	217,506.00	218,214.00	253,359.00	0.00	35,145.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	42,513.00	46,814.00	42,513.00	46,814.00	42,513.00	51,847.00	0.00	9,334.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	42,513.00	46,814.00	42,513.00	46,814.00	42,513.00	51,847.00	0.00	9,334.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,033.00	0.00	0.00	42,513.00	46,814.00	42,513.00	46,814.00	42,513.00	51,847.00	0.00	9,334.00
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	42,513.00	46,814.00	42,513.00	46,814.00	42,513.00	51,847.00	0.00	9,334.00
462	Crediton	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	Crediton 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462 01 09	Crediton 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	Crediton 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	670,044.30	477,995.88	670,044.30	477,995.88	1,000,800.30	477,995.88	522,804.42	0.00
464 00	Creante ale bugetului local	330,756.00	0.00	0.00	0.00	670,044.30	477,995.88	670,044.30	477,995.88	1,000,800.30	477,995.88	522,804.42	0.00
464.00.00	Creante ale bugetului local	330,756.00	0.00	0.00	0.00	670,044.30	477,995.88	670,044.30	477,995.88	1,000,800.30	477,995.88	522,804.42	0.00
464.00.00.01	Creante ale bugetului local - creante curente	843,797.81	0.00	0.00	0.00	664,373.30	397,694.00	664,373.30	397,694.00	1,508,171.11	397,694.00	1,110,477.11	0.00
464.00.00.01 02.A	Creante ale bugetului local - creante curente	843,797.81	0.00	0.00	0.00	664,373.30	397,694.00	664,373.30	397,694.00	1,508,171.11	397,694.00	1,110,477.11	0.00
464.00.00.02	Creante ale bugetului local - ramanita din anii antenon	-503,153.21	0.00	0.00	0.00	2,076.00	71,981.88	2,076.00	71,981.88	-501,077.21	71,981.88	-573,059.09	0.00
464.00.00.02 02 A	Creante ale bugetului local - ramanita din anii antenon	-503,153.21	0.00	0.00	0.00	2,076.00	71,981.88	2,076.00	71,981.88	-501,077.21	71,981.88	-573,059.09	0.00
464.00.00.03	Creante ale bugetului local - majoran curente	-1,120.60	0.00	0.00	0.00	1,930.00	455.00	1,930.00	455.00	809.40	455.00	354.40	0.00
464.00.00.03 02.A	Creante ale bugetului local - majoran curente	-1,120.60	0.00	0.00	0.00	1,930.00	455.00	1,930.00	455.00	809.40	455.00	354.40	0.00
464.00.00.04	Creante ale bugetului local - majoran la ramanita din anii antenon	-8,768.00	0.00	0.00	0.00	1,665.00	7,865.00	1,665.00	7,865.00	-7,103.00	7,865.00	-14,968.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majoran la ramanita din anii antenon	-8,768.00	0.00	0.00	0.00	1,665.00	7,865.00	1,665.00	7,865.00	-7,103.00	7,865.00	-14,968.00	0.00
467	Crediton ai bugetelor	0.00	0.00	0.00	0.00	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80
467 02	Crediton ai bugetului local	0.00	0.00	0.00	0.00	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80
467.02 00	Crediton ai bugetului local	0.00	0.00	0.00	0.00	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80
467.02.00 02 A	Crediton ai bugetului local	0.00	0.00	0.00	0.00	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80	0.00	9,701.80
468	Imprumutul pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00
468.01	Imprumutul pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00
468.01 07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00
468.01.07.02 02.A	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00
481	Decontari intre institutiile supordonate si institutiile subordonate	0.00	0.01	0.00	0.00	928,000.01	928,000.00	928,000.01	928,000.00	1,856,000.01	1,856,000.01	0.00	0.00
481.09	Alte decontari	0.00	0.01	0.00	0.00	928,000.01	928,000.00	928,000.01	928,000.00	1,856,000.01	1,856,000.01	0.00	0.00
481.09.00	Alte decontari	0.00	0.01	0.00	0.00	928,000.01	928,000.00	928,000.01	928,000.00	1,856,000.01	1,856,000.01	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	928,000.01	928,000.00	928,000.01	928,000.00	1,856,000.01	1,856,000.01	0.00	0.00
519	Imprumutul pe termen scurt	0.00	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00
519.01	Imprumutul pe termen scurt	0.00	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00
519.01 07	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00	0.00	692,600.00
521	Disponibil al bugetului local	692,608.20	0.00	0.00	0.00	2,722,223.04	692,600.00	2,722,223.04	692,600.00	3,414,831.24	692,600.00	2,722,231.24	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00	2,722,223.04	0.00
521 03	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	692,608.20	692,600.00	8.20	0.00
521 03 00	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	692,608.20	692,600.00	8.20	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
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	692,608.20	0.00	0.00	0.00	0.00	692,600.00	0.00	692,600.00	692,608.20	692,600.00	8.20	0.00
531	Casa	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
531.01.01.02.A	Casiera A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	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	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	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	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	724,181.69	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	7,351.36	7,351.36	7,351.36	7,351.36	7,351.36	7,351.36	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	5,151.05	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	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	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	2,200.31	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa A. Integral de la buget COMUNA MILCO	0.00	0.00	0.00	0.00	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	78,673.09	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	959.62	959.62	959.62	959.62	959.62	959.62	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	959.62	959.62	959.62	959.62	959.62	959.62	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	959.62	959.62	959.62	959.62	959.62	959.62	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	959.62	959.62	959.62	959.62	959.62	959.62	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	0.00	0.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	0.00	0.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	0.00	0.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferuri A. Integral de la buget CO	0.00	0.00	0.00	0.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget	0.00	0.00	0.00	0.00	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	19,654.18	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti A. Integral de la buget COMU	0.00	0.00	0.00	0.00	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	41,532.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	153,149.82	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	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	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	796,246.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	170,719.00	170,719.00	170,719.00	170,719.00	170,719.00	170,719.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buget	0.00	0.00	0.00	0.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	119,785.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	3,794.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	39,532.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	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	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii A. Integral de l	0.00	0.00	0.00	0.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	0.00	0.00
558.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	0.00	0.00
558.01.01.02.A	Alte cheltuieli operationale A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	27,294.36	0.00	0.00
377	Ajutoare sociale	0.00	0.00	0.00	0.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	0.00	0.00
377.00	Ajutoare sociale	0.00	0.00	0.00	0.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	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
677 00 00	Ajutoare sociale	0.00	0.00	0.00	0.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	0.00	0.00
677.00.00.02 A	Ajutoare sociale	0.00	0.00	0.00	0.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	217,506.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile provizioanelor si ajustante	0.00	0.00	0.00	0.00	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	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	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	56,075.27	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	345,793.71	345,793.71	345,793.71	345,793.71	345,793.71	345,793.71	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	2,143.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	343,650.21	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	305,750.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,301,406.60	1,301,406.60	1,301,406.60	1,301,406.60	1,301,406.60	1,301,406.60	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	1,157,671.00	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	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	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	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	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	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	143,726.60	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	0.00	0.00
739.00.00.02 A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	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
750 00 00	Venituri din proprietate	0 00	0 00	0 00	0 00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	0 00	0 00
750.00 00 02.A	Venituri din proprietate	0 00	0 00	0 00	0 00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	0 00	0 00
751	Venituri din vanzari de bunuri si servicii	0 00	0 00	0 00	0 00	228,302.00	228,302.00	228,302.00	228,302.00	228,302.00	228,302.00	0 00	0 00
751 01	Venituri din prestari de servicii si alte activitati	0 00	0 00	0 00	0 00	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	0 00	0 00
751.01.00	Venituri din prestari de servicii si alte activitati	0 00	0 00	0 00	0 00	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	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	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	79,631.00	0 00	0 00
751 02	Venituri din taxe administrative, eliberari permise	0 00	0 00	0 00	0 00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	0 00	0 00
751 02.00	Venituri din taxe administrative, eliberari permise	0 00	0 00	0 00	0 00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	0 00	0 00
751.02.00 02.A	Venituri din taxe administrative, eliberari permise	0 00	0 00	0 00	0 00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	0 00	0 00
751 03	Amenzi, penalitati si confiscari	0 00	0 00	0 00	0 00	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	0 00	0 00
751 03 00	Amenzi, penalitati si confiscari	0 00	0 00	0 00	0 00	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	0 00	0 00
751.03 00 02.A	Amenzi, penalitati si confiscari	0 00	0 00	0 00	0 00	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	48,393.50	0 00	0 00
751.04	Diverse venituri	0 00	0 00	0 00	0 00	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	0 00	0 00
751.04.00	Diverse venituri	0 00	0 00	0 00	0 00	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	0 00	0 00
751.04.00 02.A	Diverse venituri	0 00	0 00	0 00	0 00	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	95,779.50	0 00	0 00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0 00	0 00	0 00	0 00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0 00	0 00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0 00	0 00	0 00	0 00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0 00	0 00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0 00	0 00	0 00	0 00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0 00	0 00
770	Finantarea de la buget	0 00	0 00	0 00	0 00	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57
770.00	Finantarea de la buget	0 00	0 00	0 00	0 00	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57
770.00.00	Finantarea de la buget	0 00	0 00	0 00	0 00	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57
770.00.00.02.A	Finantarea de la buget A Integral de la buget COMUNA MILCOVUL	0 00	0 00	0 00	0 00	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57	0 00	1,518,705.57
772	Venituri din subventii	0 00	0 00	0 00	0 00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	0 00	0 00
772 01	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	0 00	0 00
772.01.00	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	0 00	0 00
772.01.00.02.A	Subventii de la bugetul de stat	0 00	0 00	0 00	0 00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	21,066.00	0 00	0 00
TOTAL		19,194,875.56	19,194,875.56	0 00	0 00	76,678,351.38	76,678,351.38	76,678,351.38	76,678,351.38	96,873,200.18	96,873,200.18	51,832,078.64	51,832,078.64

Conducatorul institutiei

NEATA MIHAI



Conducatorul compartimentului
financiar - contabil

MATACHE DANIEL