

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,421,874.13	0.00	13,421,874.13
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,421,874.13	0.00	13,421,874.13
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,421,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,421,874.13	0.00	13,421,874.13
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57
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. - Constructii -	0.00	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	328,325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,325.19	0.00	328,325.19
105	Rezerve din reevaluare	0.00	11,305.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.79	0.00	11,305.79
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965.49	0.00	8,965.49
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965.49	0.00	8,965.49
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	5,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.95	0.00	5,825.95
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	5,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.95	0.00	5,825.95
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 birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparatului birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
117	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,804,017.03	3,065,870.01	1,804,017.03	3,065,870.01	2,033,305.64	4,290,854.84	0.00	2,257,549.20
117.00	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,804,017.03	3,065,870.01	1,804,017.03	3,065,870.01	2,033,305.64	4,290,854.84	0.00	2,257,549.20
117.00.00	Rezultatul reportat	0.00	995,696.22	0.00	0.00	1,804,017.03	3,065,870.01	1,804,017.03	3,065,870.01	2,033,305.64	4,290,854.84	0.00	2,257,549.20
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MILCOVUL	0.00	1,006,940.15	0.00	0.00	1,804,017.03	3,065,870.01	1,804,017.03	3,065,870.01	2,022,061.71	4,290,854.84	0.00	2,268,793.13
117.00.00.02.G	Rezultatul reportat.G. Venituri proprii si subventii.COMUNA MILCOVUL	11,243.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,243.93	0.00	11,243.93	0.00
121	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	4,159,000.40	3,325,615.47	4,159,000.40	3,325,615.47	4,951,558.44	5,387,985.48	0.00	436,427.04
121.00	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	4,159,000.40	3,325,615.47	4,159,000.40	3,325,615.47	4,951,558.44	5,387,985.48	0.00	436,427.04
121.00.00	Rezultatul patrimonial	0.00	1,269,811.98	0.00	0.00	4,159,000.40	3,325,615.47	4,159,000.40	3,325,615.47	4,951,558.44	5,387,985.48	0.00	436,427.04
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MILCOVUL	0.00	1,269,811.98	0.00	0.00	4,159,000.40	3,325,615.47	4,159,000.40	3,325,615.47	4,951,558.44	5,387,985.48	0.00	436,427.04
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	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	6,680,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01	Terenuri	6,680,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01.00	Terenuri	6,680,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01.00.01	Terenuri – Dom. Public	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	6,575,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,818.56	0.00	6,575,818.56	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	7,174,380.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	7,174,380.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	7,174,380.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	6,846,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,055.57	0.00	6,846,055.57	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – 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	Constructii - alte active fixe incadrate in grupa constructii – 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii 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	Constructii - alte active fixe incadrate in grupa constructii 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	Instalatii tehnice, mijloace de transport, animale si plantatii	819,532.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,532.10	0.00	819,532.10	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii 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 si instalatii de lucru)	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02	Echipamente tehnologice - Dom Privat	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la bu	140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,401.86	0.00	140,401.86	0.00
213.02	Aparate si instalatii de masurare, control si reglare	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UAT	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Dom	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Dom	209,249.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,249.26	0.00	209,249.26	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, aparatura birotica, 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
214.00	Mobilier, aparatura birotica, 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
214.00.00	Mobilier, aparatura birotica, 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
214.00.00.02	Mobilier, aparatura birotica, 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
214.00.00.02.02	Mobilier, aparatura birotica, 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
214.00.00.02.02.01	Mobilier, aparatura birotica, 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
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, 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	801,466.01	0.00	0.00	0.00	443,382.80	0.00	443,382.80	0.00	1,244,848.81	0.00	1,244,848.81	0.00
231.00	Active fixe corporale in curs de executie	801,466.01	0.00	0.00	0.00	443,382.80	0.00	443,382.80	0.00	1,244,848.81	0.00	1,244,848.81	0.00
231.00.00	Active fixe corporale in curs de executie	801,466.01	0.00	0.00	0.00	443,382.80	0.00	443,382.80	0.00	1,244,848.81	0.00	1,244,848.81	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	786,466.01	0.00	0.00	0.00	443,382.80	0.00	443,382.80	0.00	1,229,848.81	0.00	1,229,848.81	0.00
231.00.00.02.003.02.A	Imbunatatirea calitatii strazilor in sat Lamolesti.A. Integral de la buget.COM	324,539.46	0.00	0.00	0.00	204,240.03	0.00	204,240.03	0.00	528,779.49	0.00	528,779.49	0.00
231.00.00.02.004.02.A	Reparatii drum, comuna Milcovul A. Integral de la buget.COMUNA MILCO	327,733.87	0.00	0.00	0.00	208,142.77	0.00	208,142.77	0.00	535,876.64	0.00	535,876.64	0.00
231.00.00.02.005.02.A	RK Gradinita Milcovul.A. Integral de la buget.COMUNA MILCOVUL	34,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,840.00	0.00	34,840.00	0.00
231.00.00.02.06.02.A	Prelungirea si reparatii la reseaua de alimentare cu apa in comuna Milcovul	99,352.68	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	130,352.68	0.00	130,352.68	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii.A. Integral de la bu	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	328,513.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,513.56	0.00	328,513.56
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 - alle 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 - alle active fixe incadrate in grupa constructii - Do	0.00	4,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.92	0.00	4,565.92
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,638.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,638.03	0.00	311,638.03
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,638.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,638.03	0.00	311,638.03
281.03.00.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.05	0.00	321.05
281.03.00.01.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.05	0.00	321.05
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,316.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,316.98	0.00	311,316.98
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	311,316.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,316.98	0.00	311,316.98
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309.61	0.00	12,309.61
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309.61	0.00	12,309.61
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	12,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309.61	0.00	12,309.61
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	12,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309.61	0.00	12,309.61
302	Materiale consumabile	26,465.66	0.00	0.00	0.00	118,712.85	107,767.61	118,712.85	107,767.61	145,178.51	107,767.61	37,410.90	0.00
302.01	Materiale auxiliare	8,072.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	0.00
302.01.00	Materiale auxiliare	8,072.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	0.00
302.01.00.02.A	Materiale auxiliare	8,072.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,072.40	0.00	8,072.40	0.00
302.03	Materiale pentru ambalat	4,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	0.00
302.03.00	Materiale pentru ambalat	4,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	0.00
302.03.00.02.A	Materiale pentru ambalat.A. Integral de la buget.COMUNA MILCOVUL	4,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	0.00	4,814.00	0.00
302.04	Piese de schimb	-858.00	0.00	0.00	0.00	54,283.00	54,145.00	54,283.00	54,145.00	53,425.00	54,145.00	-720.00	0.00
302.04.00	Piese de schimb	1,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	0.00	1,424.00	0.00
302.04.00.02.A	Piese de schimb A. Integral de la buget.COMUNA MILCOVUL	1,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	0.00	1,424.00	0.00
302.04.02.A	Piese de schimb A. Integral de la buget.COMUNA MILCOVUL	-2,282.00	0.00	0.00	0.00	54,283.00	54,145.00	54,283.00	54,145.00	52,001.00	54,145.00	-2,144.00	0.00
302.05	Seminte si materiale de plantat	1,547.00	0.00	0.00	0.00	28,437.00	28,367.00	28,437.00	28,367.00	29,984.00	28,367.00	1,617.00	0.00
302.05.00	Seminte si materiale de plantat	2,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00	0.00	2,616.00	0.00
302.05.00.02.A	Seminte si materiale de plantat A Integral de la buget.COMUNA MILCO	2,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00	0.00	2,616.00	0.00
302.05.02.A	Seminte si materiale de plantat A Integral de la buget.COMUNA MILCO	-1,069.00	0.00	0.00	0.00	28,437.00	28,367.00	28,437.00	28,367.00	27,368.00	28,367.00	-999.00	0.00
302.06	Furaje	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	0.00
302.06.02.A	Furaje A. Integral de la buget.COMUNA MILCOVUL	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	0.00
302.07	Hrana	223.00	0.00	0.00	0.00	2,596.00	2,586.00	2,596.00	2,586.00	2,819.00	2,586.00	233.00	0.00
302.07.00	Hrana	344.00	0.00	0.00	0.00	2,596.00	2,586.00	2,596.00	2,586.00	2,940.00	2,586.00	354.00	0.00
302.07.00.02.A	Hrana A. Integral de la buget.COMUNA MILCOVUL	344.00	0.00	0.00	0.00	2,596.00	2,586.00	2,596.00	2,586.00	2,940.00	2,586.00	354.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.07.02.A	Hrana.A. Integral de la buget.COMUNA MILCOVUL	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	0.00	-121.00	0.00
302.08	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	33,396.85	22,669.61	33,396.85	22,669.61	45,830.11	22,669.61	23,160.50	0.00
302.08.00	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	33,396.85	22,669.61	33,396.85	22,669.61	45,830.11	22,669.61	23,160.50	0.00
302.08.00.02.A	Alte materiale consumabile	12,433.26	0.00	0.00	0.00	33,396.85	22,669.61	33,396.85	22,669.61	45,830.11	22,669.61	23,160.50	0.00
303	Materiale de natura obiectelor de inventar	208,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,615.30	0.00	208,615.30	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	208,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,615.30	0.00	208,615.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	208,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,615.30	0.00	208,615.30	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	208,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,615.30	0.00	208,615.30	0.00
304	Materiale rezerva de stat si de mobilizare	-2,227.00	0.00	0.00	0.00	63,888.00	64,612.00	63,888.00	64,612.00	61,661.00	64,612.00	-2,951.00	0.00
304.01	Materiale rezerva de stat	-2,227.00	0.00	0.00	0.00	63,888.00	64,612.00	63,888.00	64,612.00	61,661.00	64,612.00	-2,951.00	0.00
304.01.02.A	Materiale rezerva de stat.A. Integral de la buget.COMUNA MILCOVUL	-2,227.00	0.00	0.00	0.00	63,888.00	64,612.00	63,888.00	64,612.00	61,661.00	64,612.00	-2,951.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	565,803.19	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	443,382.80	0.00	0.00
421	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	907,292.00	908,953.00	907,292.00	908,953.00	907,292.00	977,144.00	0.00	69,852.00
421.00	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	907,292.00	908,953.00	907,292.00	908,953.00	907,292.00	977,144.00	0.00	69,852.00
421.00.00	Personal - salarii datorate	0.00	68,191.00	0.00	0.00	907,292.00	908,953.00	907,292.00	908,953.00	907,292.00	977,144.00	0.00	69,852.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA MILCOVUL	0.00	68,191.00	0.00	0.00	907,292.00	908,953.00	907,292.00	908,953.00	907,292.00	977,144.00	0.00	69,852.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-3,208.00	0.00	-3,208.00	0.00	-3,208.00	0.00	0.00	3,208.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-3,208.00	0.00	-3,208.00	0.00	-3,208.00	0.00	0.00	3,208.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-3,208.00	0.00	-3,208.00	0.00	-3,208.00	0.00	0.00	3,208.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-3,208.00	0.00	-3,208.00	0.00	-3,208.00	0.00	0.00	3,208.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	536.00	0.00	0.00	5,020.00	4,964.00	5,020.00	4,964.00	5,020.00	5,500.00	0.00	480.00
427.01	Retineri din salarii datorate tertilor	0.00	536.00	0.00	0.00	5,020.00	4,964.00	5,020.00	4,964.00	5,020.00	5,500.00	0.00	480.00
427.01.00	Retineri din salarii datorate tertilor	0.00	536.00	0.00	0.00	5,020.00	4,964.00	5,020.00	4,964.00	5,020.00	5,500.00	0.00	480.00
427.01.00.02	Sindicat	0.00	536.00	0.00	0.00	4,805.00	4,749.00	4,805.00	4,749.00	4,805.00	5,285.00	0.00	480.00
427.01.00.02.02.A	Sindicat	0.00	536.00	0.00	0.00	4,805.00	4,749.00	4,805.00	4,749.00	4,805.00	5,285.00	0.00	480.00
427.01.00.03	Alte Rate, poprii	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	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
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	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	91,751.00	0.00	0.00
429	Bursieri si doctoranzi	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
429.00	Bursieri si doctoranzi	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
429.00.00	Bursieri si doctoranzi	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
429.00.00.02.A	Bursieri si doctoranzi	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
431	Asigurari sociale	0.00	32,928.00	0.00	0.00	255,617.00	254,255.00	255,617.00	254,255.00	255,617.00	287,183.00	0.00	31,566.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	14,906.00	0.00	0.00	137,566.00	138,549.00	137,566.00	138,549.00	137,566.00	153,455.00	0.00	15,889.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	14,906.00	0.00	0.00	137,566.00	138,549.00	137,566.00	138,549.00	137,566.00	153,455.00	0.00	15,889.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	14,906.00	0.00	0.00	137,566.00	138,549.00	137,566.00	138,549.00	137,566.00	153,455.00	0.00	15,889.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	10,317.00	0.00	0.00	40,049.00	40,404.00	40,049.00	40,404.00	40,049.00	50,721.00	0.00	10,672.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	10,317.00	0.00	0.00	40,049.00	40,404.00	40,049.00	40,404.00	40,049.00	50,721.00	0.00	10,672.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	10,317.00	0.00	0.00	40,049.00	40,404.00	40,049.00	40,404.00	40,049.00	50,721.00	0.00	10,672.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,862.00	0.00	0.00	45,165.00	45,582.00	45,165.00	45,582.00	45,165.00	50,444.00	0.00	5,279.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,862.00	0.00	0.00	45,165.00	45,582.00	45,165.00	45,582.00	45,165.00	50,444.00	0.00	5,279.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	4,862.00	0.00	0.00	45,165.00	45,582.00	45,165.00	45,582.00	45,165.00	50,444.00	0.00	5,279.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,361.00	0.00	0.00	20,699.00	20,929.00	20,699.00	20,929.00	20,699.00	26,290.00	0.00	5,591.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,361.00	0.00	0.00	20,699.00	20,929.00	20,699.00	20,929.00	20,699.00	26,290.00	0.00	5,591.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	5,361.00	0.00	0.00	20,699.00	20,929.00	20,699.00	20,929.00	20,699.00	26,290.00	0.00	5,591.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,340.00	1,357.00	1,340.00	1,357.00	1,340.00	1,503.00	0.00	163.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,340.00	1,357.00	1,340.00	1,357.00	1,340.00	1,503.00	0.00	163.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	1,340.00	1,357.00	1,340.00	1,357.00	1,340.00	1,503.00	0.00	163.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,664.00	0.00	0.00	10,798.00	7,434.00	10,798.00	7,434.00	10,798.00	4,770.00	0.00	-6,028.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,664.00	0.00	0.00	10,798.00	7,434.00	10,798.00	7,434.00	10,798.00	4,770.00	0.00	-6,028.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	-2,664.00	0.00	0.00	10,798.00	7,434.00	10,798.00	7,434.00	10,798.00	4,770.00	0.00	-6,028.00
437	Asigurari pentru somaj	0.00	937.00	0.00	0.00	6,052.00	6,134.00	6,052.00	6,134.00	6,052.00	7,071.00	0.00	1,019.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	468.00	0.00	0.00	4,319.00	4,358.00	4,319.00	4,358.00	4,319.00	4,826.00	0.00	507.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	468.00	0.00	0.00	4,319.00	4,358.00	4,319.00	4,358.00	4,319.00	4,826.00	0.00	507.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	468.00	0.00	0.00	4,319.00	4,358.00	4,319.00	4,358.00	4,319.00	4,826.00	0.00	507.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	469.00	0.00	0.00	1,733.00	1,776.00	1,733.00	1,776.00	1,733.00	2,245.00	0.00	512.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	469.00	0.00	0.00	1,733.00	1,776.00	1,733.00	1,776.00	1,733.00	2,245.00	0.00	512.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	469.00	0.00	0.00	1,733.00	1,776.00	1,733.00	1,776.00	1,733.00	2,245.00	0.00	512.00
438	Alte datorii sociale	0.00	29,526.00	0.00	0.00	339,171.00	346,467.00	339,171.00	346,467.00	339,171.00	375,993.00	0.00	36,822.00
438.00	Alte datorii sociale	0.00	29,526.00	0.00	0.00	339,171.00	346,467.00	339,171.00	346,467.00	339,171.00	375,993.00	0.00	36,822.00
438.00.00	Alte datorii sociale	0.00	29,526.00	0.00	0.00	339,171.00	346,467.00	339,171.00	346,467.00	339,171.00	375,993.00	0.00	36,822.00
438.00.00.02.A	Alte datorii sociale	0.00	29,526.00	0.00	0.00	339,171.00	346,467.00	339,171.00	346,467.00	339,171.00	375,993.00	0.00	36,822.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	57,505.00	57,777.00	57,505.00	57,777.00	57,505.00	69,805.00	0.00	12,300.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	57,505.00	57,777.00	57,505.00	57,777.00	57,505.00	69,805.00	0.00	12,300.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,028.00	0.00	0.00	57,505.00	57,777.00	57,505.00	57,777.00	57,505.00	69,805.00	0.00	12,300.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	12,028.00	0.00	0.00	57,505.00	57,777.00	57,505.00	57,777.00	57,505.00	69,805.00	0.00	12,300.00
462	Creditori	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
464	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	686,719.93	597,155.00	686,719.93	597,155.00	1,069,340.93	597,155.00	472,185.93	0.00
464.00	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	686,719.93	597,155.00	686,719.93	597,155.00	1,069,340.93	597,155.00	472,185.93	0.00
464.00.00	Creante ale bugetului local	382,621.00	0.00	0.00	0.00	686,719.93	597,155.00	686,719.93	597,155.00	1,069,340.93	597,155.00	472,185.93	0.00
464.00.00.01	Creante ale bugetului local - creante curente	785,086.21	0.00	0.00	0.00	631,837.53	454,576.00	631,837.53	454,576.00	1,416,923.74	454,576.00	962,347.74	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	785,086.21	0.00	0.00	0.00	631,837.53	454,576.00	631,837.53	454,576.00	1,416,923.74	454,576.00	962,347.74	0.00
464.00.00.02	Creante ale bugetului local - ramanita din anii anteriori	-402,465.21	0.00	0.00	0.00	37,701.00	121,520.00	37,701.00	121,520.00	-364,764.21	121,520.00	-486,284.21	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanita din anii anteriori	-402,465.21	0.00	0.00	0.00	37,701.00	121,520.00	37,701.00	121,520.00	-364,764.21	121,520.00	-486,284.21	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,968.40	1,500.00	2,968.40	1,500.00	2,968.40	1,500.00	1,468.40	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,968.40	1,500.00	2,968.40	1,500.00	2,968.40	1,500.00	1,468.40	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanita din anii anteriori	0.00	0.00	0.00	0.00	14,213.00	19,559.00	14,213.00	19,559.00	14,213.00	19,559.00	-5,346.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramanita din anii anteriori	0.00	0.00	0.00	0.00	14,213.00	19,559.00	14,213.00	19,559.00	14,213.00	19,559.00	-5,346.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goluilor t	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,003,500.00	1,003,500.00	1,003,500.00	1,003,500.00	2,007,000.00	2,007,000.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,003,500.00	1,003,500.00	1,003,500.00	1,003,500.00	2,007,000.00	2,007,000.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,003,500.00	1,003,500.00	1,003,500.00	1,003,500.00	2,007,000.00	2,007,000.00	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	1,003,500.00	1,003,500.00	1,003,500.00	1,003,500.00	2,007,000.00	2,007,000.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28
519.01	Imprumuturi pe termen scurt	0.00	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea goluilor t	0.00	705,640.28	0.00	0.00	0.00	619,600.00	0.00	619,600.00	0.00	1,325,240.28	0.00	1,325,240.28
521	Disponibil al bugetului local	619,630.22	0.00	0.00	0.00	3,054,666.07	619,600.00	3,054,666.07	619,600.00	3,674,296.29	619,600.00	3,054,696.29	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00	3,054,666.07	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	0.00	619,600.00	0.00	619,600.00	619,630.22	619,600.00	30.22	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	0.00	619,600.00	0.00	619,600.00	619,630.22	619,600.00	30.22	0.00

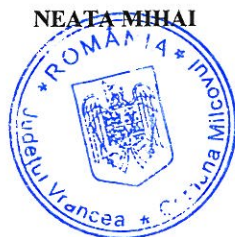
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debitc	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	619,630.22	0.00	0.00	0.00	0.00	619,600.00	0.00	619,600.00	619,630.22	619,600.00	30.22	0.00
531	Casa	0.00	0.00	0.00	0.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	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	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	1,003,274.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,003,069.00	1,003,069.00	1,003,069.00	1,003,069.00	2,069,435.11	2,069,435.11	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,003,069.00	1,003,069.00	1,003,069.00	1,003,069.00	2,069,435.11	2,069,435.11	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,066,366.11	0.00	0.00	0.00	1,003,069.00	949,169.00	1,003,069.00	949,169.00	2,069,435.11	949,169.00	1,120,266.11	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget.C	1,066,366.11	0.00	0.00	0.00	1,003,069.00	949,169.00	1,003,069.00	949,169.00	2,069,435.11	949,169.00	1,120,266.11	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,066,366.11	0.00	0.00	0.00	53,900.00	0.00	53,900.00	0.00	1,120,266.11	0.00	1,120,266.11
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	1,066,366.11	0.00	0.00	0.00	53,900.00	0.00	53,900.00	0.00	1,120,266.11	0.00	1,120,266.11
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	28,024.76	28,024.76	28,024.76	28,024.76	28,024.76	28,024.76	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	5,468.16	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	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	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	22,556.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	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	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	135,362.52	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	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	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	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	Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.	0.00	0.00	0.00	0.00	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	23,527.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	108,675.49	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	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	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	301,031.70	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	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	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	903,591.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	197,280.00	197,280.00	197,280.00	197,280.00	197,280.00	197,280.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	138,549.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	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	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	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	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	45,582.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	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	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	7,434.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	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	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	40,983.42	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	346,467.00	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
679	Alte cheltuieli	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
679.00	Alte cheltuieli	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
679.00.00	Alte cheltuieli	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
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget.COMUNA MILCOVUL	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	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
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	454,329.85	454,329.85	454,329.85	454,329.85	454,329.85	454,329.85	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	15,067.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	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	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	439,262.85	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	291,737.22	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,442,771.50	1,442,771.50	1,442,771.50	1,442,771.50	1,442,771.50	1,442,771.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	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	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	143,771.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	10,736.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	8,218.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	297,377.43	297,377.43	297,377.43	297,377.43	297,377.43	297,377.43	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	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
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	121,944.40	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	9,903.28	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	54,381.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	101,148.25	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99
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	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99	0.00	2,538,665.99
772	Venituri din subventii	0.00	0.00	0.00	0.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	27,420.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	467.44	467.44	467.44	467.44	467.44	467.44	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	467.44	467.44	467.44	467.44	467.44	467.44	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	467.44	467.44	467.44	467.44	467.44	467.44	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	467.44	467.44	467.44	467.44	467.44	467.44	0.00	0.00
TOTAL		17,499,799.09	17,499,799.09	0.00	0.00	21,271,729.91	21,271,729.91	21,271,729.91	21,271,729.91	41,863,241.76	41,863,241.76	21,097,634.13	21,097,634.13

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

MATACHE DANIEL