

**BALANTA**

**De la data de 01.01.2014 pana la data de 31.12.2014**

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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	12,325,546.77	0.00	0.00	2,265,627.46	2,508,506.75	2,265,627.46	2,508,506.75	2,265,627.46	14,834,053.52	0.00	12,568,426.06
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	2,265,627.46	2,508,506.75	2,265,627.46	2,508,506.75	2,265,627.46	14,834,053.52	0.00	12,568,426.06
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	2,265,627.46	2,508,506.75	2,265,627.46	2,508,506.75	2,265,627.46	14,834,053.52	0.00	12,568,426.06
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,433,831.46	0.00	0.00	2,265,627.46	559,716.49	2,265,627.46	559,716.49	2,265,627.46	7,993,547.95	0.00	5,727,920.49
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,433,831.46	0.00	0.00	2,265,627.46	559,716.49	2,265,627.46	559,716.49	2,265,627.46	7,993,547.95	0.00	5,727,920.49
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,433,831.46	0.00	0.00	2,265,627.46	559,716.49	2,265,627.46	559,716.49	2,265,627.46	7,993,547.95	0.00	5,727,920.49
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	4,891,715.31	0.00	0.00	0.00	1,948,790.26	0.00	1,948,790.26	0.00	6,840,505.57	0.00	6,840,505.57
103.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	4,891,715.31	0.00	0.00	0.00	1,948,790.26	0.00	1,948,790.26	0.00	6,840,505.57	0.00	6,840,505.57
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	174,804.83	35,900.00	174,804.83	35,900.00	305,311.83	0.00	269,411.83
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	174,804.83	35,900.00	174,804.83	35,900.00	305,311.83	0.00	269,411.83
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	174,804.83	35,900.00	174,804.83	35,900.00	305,311.83	0.00	269,411.83
104.00.00.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	10,245.94	35,900.00	10,245.94	35,900.00	140,752.94	0.00	104,852.94
104.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	10,245.94	35,900.00	10,245.94	35,900.00	140,752.94	0.00	104,852.94
104.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	35,900.00	10,245.94	35,900.00	10,245.94	35,900.00	140,752.94	0.00	104,852.94
104.00.00.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89
104.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	1,266,436.50	1,277,742.29	1,266,436.50	1,277,742.29	1,266,436.50	1,277,742.29	0.00	11,305.79
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	0.00	0.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	569,962.43	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	0.00	0.00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	680,539.10	0.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	9,662.72	18,628.21	9,662.72	18,628.21	9,662.72	18,628.21	0.00	8,965.49
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	9,662.72	18,628.21	9,662.72	18,628.21	9,662.72	18,628.21	0.00	8,965.49
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	8,683.91	14,509.86	8,683.91	14,509.86	8,683.91	14,509.86	0.00	5,825.95
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	8,683.91	14,509.86	8,683.91	14,509.86	8,683.91	14,509.86	0.00	5,825.95
105.03.00.02	Rezerve din reevaluare: aparate si instalatii de masurare, control si reglar	0.00	0.00	0.00	0.00	440.73	1,427.98	440.73	1,427.98	440.73	1,427.98	0.00	987.25
105.03.00.02.02.A	Rezerve din reevaluare: aparate si instalatii de masurare, control si reglar	0.00	0.00	0.00	0.00	440.73	1,427.98	440.73	1,427.98	440.73	1,427.98	0.00	987.25

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
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	0.00	0.00	0.00	538.08	2,690.37	538.08	2,690.37	538.08	2,690.37	0.00	2,152.29
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport	0.00	0.00	0.00	0.00	538.08	2,690.37	538.08	2,690.37	538.08	2,690.37	0.00	2,152.29
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	6,272.25	8,612.55	6,272.25	8,612.55	6,272.25	8,612.55	0.00	2,340.30
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	6,272.25	8,612.55	6,272.25	8,612.55	6,272.25	8,612.55	0.00	2,340.30
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	6,272.25	8,612.55	6,272.25	8,612.55	6,272.25	8,612.55	0.00	2,340.30
117	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	2,907,488.69	2,438,366.06	2,907,488.69	2,438,366.06	2,907,488.69	3,945,884.63	0.00	1,038,395.94
117.00	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	2,907,488.69	2,438,366.06	2,907,488.69	2,438,366.06	2,907,488.69	3,945,884.63	0.00	1,038,395.94
117.00.00	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	2,907,488.69	2,438,366.06	2,907,488.69	2,438,366.06	2,907,488.69	3,945,884.63	0.00	1,038,395.94
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MILCOVUL	0.00	1,429,367.41	0.00	0.00	2,907,488.69	2,438,366.06	2,907,488.69	2,438,366.06	2,907,488.69	3,867,733.47	0.00	960,244.78
117.00.00.02.G	Rezultatul reportat.G. Venituri proprii si subventii.COMUNA MILCOVUL	0.00	78,151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,151.16	0.00	78,151.16
121	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	3,487,471.32	3,493,148.28	3,487,471.32	3,493,148.28	3,495,803.55	3,498,885.83	0.00	3,082.28
121.00	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	3,487,471.32	3,493,148.28	3,487,471.32	3,493,148.28	3,495,803.55	3,498,885.83	0.00	3,082.28
121.00.00	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	3,487,471.32	3,493,148.28	3,487,471.32	3,493,148.28	3,495,803.55	3,498,885.83	0.00	3,082.28
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MILCOVUL	2,594.68	0.00	0.00	0.00	3,487,471.32	3,582,543.37	3,487,471.32	3,582,543.37	3,495,803.55	3,588,280.92	0.00	92,477.37
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii.COMUNA MILCOV	0.00	0.00	0.00	0.00	0.00	-89,395.09	0.00	-89,395.09	0.00	-89,395.09	89,395.09	0.00
151	Provizioane	0.00	0.00	0.00	0.00	145,654.00	554,518.00	145,654.00	554,518.00	145,654.00	554,518.00	0.00	408,864.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	145,654.00	554,518.00	145,654.00	554,518.00	145,654.00	554,518.00	0.00	408,864.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	145,654.00	554,518.00	145,654.00	554,518.00	145,654.00	554,518.00	0.00	408,864.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	145,654.00	554,518.00	145,654.00	554,518.00	145,654.00	554,518.00	0.00	408,864.00
211	Terenuri si amenajari la terenuri	5,262,806.00	0.00	0.00	0.00	569,967.43	0.00	569,967.43	0.00	5,832,773.43	0.00	5,832,773.43	0.00
211.01	Terenuri	5,262,806.00	0.00	0.00	0.00	569,967.43	0.00	569,967.43	0.00	5,832,773.43	0.00	5,832,773.43	0.00
211.01.00	Terenuri	5,262,806.00	0.00	0.00	0.00	569,967.43	0.00	569,967.43	0.00	5,832,773.43	0.00	5,832,773.43	0.00
211.01.00.01	Terenuri – Dom. Public	5,262,806.00	0.00	0.00	0.00	465,114.49	0.00	465,114.49	0.00	5,727,920.49	0.00	5,727,920.49	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	5,262,806.00	0.00	0.00	0.00	465,114.49	0.00	465,114.49	0.00	5,727,920.49	0.00	5,727,920.49	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	5,262,806.00	0.00	0.00	0.00	465,114.49	0.00	465,114.49	0.00	5,727,920.49	0.00	5,727,920.49	0.00
211.01.00.02	Terenuri – Dom. Privat	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	0.00	0.00	0.00	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00	104,852.94	0.00
212	Constructii	7,193,247.77	0.00	0.00	0.00	830,538.10	1,018,721.41	830,538.10	1,018,721.41	8,023,785.87	1,018,721.41	7,005,064.46	0.00
212.00	Constructii	7,193,247.77	0.00	0.00	0.00	830,538.10	1,018,721.41	830,538.10	1,018,721.41	8,023,785.87	1,018,721.41	7,005,064.46	0.00
212.00.00	Constructii	7,193,247.77	0.00	0.00	0.00	830,538.10	1,018,721.41	830,538.10	1,018,721.41	8,023,785.87	1,018,721.41	7,005,064.46	0.00
212.00.00.01	Constructii – Dom. Public	7,193,247.77	0.00	0.00	0.00	665,979.21	1,018,721.41	665,979.21	1,018,721.41	7,859,226.98	1,018,721.41	6,840,505.57	0.00
212.00.00.01.02	Constructii – Dom. Public al UAT	7,193,247.77	0.00	0.00	0.00	665,979.21	1,018,721.41	665,979.21	1,018,721.41	7,859,226.98	1,018,721.41	6,840,505.57	0.00
212.00.00.01.02.02.A	Constructii – Dom. Public al UAT	7,193,247.77	0.00	0.00	0.00	665,979.21	1,018,721.41	665,979.21	1,018,721.41	7,859,226.98	1,018,721.41	6,840,505.57	0.00
212.00.00.02	Constructii – Dom. Privat	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00
212.00.00.02.02	Constructii – Dom. Privat al UAT	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00
212.00.00.02.02.02	Constructii neamortizabile – Dom. Privat al UAT	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.00.00.02.02.02.A	Constructii neamortizabile – Dom. Privat al UAT	0.00	0.00	0.00	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00	164,558.89	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	498,836.98	0.00	0.00	0.00	-102,085.27	0.00	-102,085.27	0.00	396,751.71	0.00	396,751.71	0.00
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02	Echipe tehnice – Dom. Privat	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02	Echipe tehnice – Dom. Privat al UAT	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01	Echipe tehnice amortizabile Dom. Privat al UAT	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.01.00.02.02.01.02.A	Echipe tehnice amortizabile Dom. Privat al UAT A. Integral de la b	171,352.44	0.00	0.00	0.00	-30,950.58	0.00	-30,950.58	0.00	140,401.86	0.00	140,401.86	0.00
213.02	Aparate si instalatii de masurare, control si reglare	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	167,503.15	0.00	0.00	0.00	-59,358.89	0.00	-59,358.89	0.00	108,144.26	0.00	108,144.26	0.00
213.03	Mijloace de transport	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
213.03.00	Mijloace de transport	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	159,981.39	0.00	0.00	0.00	-11,775.80	0.00	-11,775.80	0.00	148,205.59	0.00	148,205.59	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	-120,858.86	0.00	-120,858.86	0.00	40,503.26	0.00	40,503.26	0.00
231	Active fixe corporale in curs de executie	97,559.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	112,559.00	0.00	112,559.00	0.00
231.00	Active fixe corporale in curs de executie	97,559.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	112,559.00	0.00	112,559.00	0.00
231.00.00	Active fixe corporale in curs de executie	97,559.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	112,559.00	0.00	112,559.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	97,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,559.00	0.00	97,559.00	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	97,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,559.00	0.00	97,559.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	404,647.97	0.00	0.00	200,400.07	70,810.86	200,400.07	70,810.86	200,400.07	475,458.83	0.00	275,058.76
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.02.00.02	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
281.02.00.02.02.A	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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321,192.32	0.00	0.00	121,682.51	59,414.19	121,682.51	59,414.19	121,682.51	380,606.51	0.00	258,924.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321,192.32	0.00	0.00	121,682.51	59,414.19	121,682.51	59,414.19	121,682.51	380,606.51	0.00	258,924.00
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	320,871.27	0.00	0.00	121,682.51	59,414.19	121,682.51	59,414.19	121,682.51	380,285.46	0.00	258,602.95
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	320,871.27	0.00	0.00	121,682.51	59,414.19	121,682.51	59,414.19	121,682.51	380,285.46	0.00	258,602.95
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,889.73	0.00	0.00	78,717.56	11,396.67	78,717.56	11,396.67	78,717.56	90,286.40	0.00	11,568.84
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,889.73	0.00	0.00	78,717.56	11,396.67	78,717.56	11,396.67	78,717.56	90,286.40	0.00	11,568.84
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	78,889.73	0.00	0.00	78,717.56	11,396.67	78,717.56	11,396.67	78,717.56	90,286.40	0.00	11,568.84
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	78,889.73	0.00	0.00	78,717.56	11,396.67	78,717.56	11,396.67	78,717.56	90,286.40	0.00	11,568.84
302	Materiale consumabile	11,265.35	0.00	0.00	0.00	334,949.32	326,839.27	334,949.32	326,839.27	346,214.67	326,839.27	19,375.40	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
302.02	Combustibili	28.80	0.00	0.00	0.00	0.00	28.80	0.00	28.80	28.80	28.80	0.00	0.00
302.02.00	Combustibili	28.80	0.00	0.00	0.00	0.00	28.80	0.00	28.80	28.80	28.80	0.00	0.00
302.02.00.02.A	Combustibili	28.80	0.00	0.00	0.00	0.00	28.80	0.00	28.80	28.80	28.80	0.00	0.00
302.03	Materiale pentru ambalat	0.00	0.00	0.00	0.00	131,741.00	126,927.00	131,741.00	126,927.00	131,741.00	126,927.00	4,814.00	0.00
302.03.00	Materiale pentru ambalat	0.00	0.00	0.00	0.00	131,741.00	126,927.00	131,741.00	126,927.00	131,741.00	126,927.00	4,814.00	0.00
302.03.00.02.A	Materiale pentru ambalat.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	131,741.00	126,927.00	131,741.00	126,927.00	131,741.00	126,927.00	4,814.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	103,797.00	104,655.00	103,797.00	104,655.00	103,797.00	104,655.00	-858.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	36,204.00	34,780.00	36,204.00	34,780.00	36,204.00	34,780.00	1,424.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	36,204.00	34,780.00	36,204.00	34,780.00	36,204.00	34,780.00	1,424.00	0.00
302.04.02.A	Piese de schimb.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	67,593.00	69,875.00	67,593.00	69,875.00	67,593.00	69,875.00	-2,282.00	0.00
302.05	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	39,369.00	37,822.00	39,369.00	37,822.00	39,369.00	37,822.00	1,547.00	0.00
302.05.00	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	3,692.00	1,076.00	3,692.00	1,076.00	3,692.00	1,076.00	2,616.00	0.00
302.05.00.02.A	Seminte si materiale de plantat.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	3,692.00	1,076.00	3,692.00	1,076.00	3,692.00	1,076.00	2,616.00	0.00
302.05.02.A	Seminte si materiale de plantat.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	35,677.00	36,746.00	35,677.00	36,746.00	35,677.00	36,746.00	-1,069.00	0.00
302.06	Furaje	0.00	0.00	0.00	0.00	5,964.00	5,730.00	5,964.00	5,730.00	5,964.00	5,730.00	234.00	0.00
302.06.02.A	Furaje.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	5,964.00	5,730.00	5,964.00	5,730.00	5,964.00	5,730.00	234.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	6,738.00	6,515.00	6,738.00	6,515.00	6,738.00	6,515.00	223.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	3,525.00	3,181.00	3,525.00	3,181.00	3,525.00	3,181.00	344.00	0.00
302.07.00.02.A	Hrana.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	3,525.00	3,181.00	3,525.00	3,181.00	3,525.00	3,181.00	344.00	0.00
302.07.02.A	Hrana.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	3,213.00	3,334.00	3,213.00	3,334.00	3,213.00	3,334.00	-121.00	0.00
302.08	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	47,340.32	45,161.47	47,340.32	45,161.47	50,504.47	45,161.47	5,343.00	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
302.08.00	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	47,340.32	45,161.47	47,340.32	45,161.47	50,504.47	45,161.47	5,343.00	0.00
302.08.00.02.A	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	47,340.32	45,161.47	47,340.32	45,161.47	50,504.47	45,161.47	5,343.00	0.00
303	Materiale de natura obiectelor de inventar	255,628.36	0.00	0.00	0.00	5,772.02	55,785.26	5,772.02	55,785.26	261,400.38	55,785.26	205,615.12	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	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	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	255,628.36	0.00	0.00	0.00	2,886.02	52,899.26	2,886.02	52,899.26	258,514.38	52,899.26	205,615.12	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	255,628.36	0.00	0.00	0.00	2,886.02	52,899.26	2,886.02	52,899.26	258,514.38	52,899.26	205,615.12	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	255,628.36	0.00	0.00	0.00	2,886.02	52,899.26	2,886.02	52,899.26	258,514.38	52,899.26	205,615.12	0.00
304	Materiale rezerva de stat si de mobilizare	0.00	0.00	0.00	0.00	80,419.00	82,646.00	80,419.00	82,646.00	80,419.00	82,646.00	-2,227.00	0.00
304.01	Materiale rezerva de stat	0.00	0.00	0.00	0.00	80,419.00	82,646.00	80,419.00	82,646.00	80,419.00	82,646.00	-2,227.00	0.00
304.01.02.A	Materiale rezerva de stat.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	80,419.00	82,646.00	80,419.00	82,646.00	80,419.00	82,646.00	-2,227.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	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	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	930,055.10	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	91,310.72	91,310.72	91,310.72	91,310.72	91,310.72	91,310.72	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	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	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	76,310.72	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	1,101,259.00	1,100,627.00	1,101,259.00	1,100,627.00	1,101,259.00	1,157,017.00	0.00	55,758.00
421.00	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	1,101,259.00	1,100,627.00	1,101,259.00	1,100,627.00	1,101,259.00	1,157,017.00	0.00	55,758.00
421.00.00	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	1,101,259.00	1,100,627.00	1,101,259.00	1,100,627.00	1,101,259.00	1,157,017.00	0.00	55,758.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA MILCOVUL	0.00	56,390.00	0.00	0.00	1,101,259.00	1,100,627.00	1,101,259.00	1,100,627.00	1,101,259.00	1,157,017.00	0.00	55,758.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	417.00	0.00	0.00	6,224.00	6,239.00	6,224.00	6,239.00	6,224.00	6,656.00	0.00	432.00
427.01	Retineri din salarii datorate tertilor	0.00	417.00	0.00	0.00	6,224.00	6,239.00	6,224.00	6,239.00	6,224.00	6,656.00	0.00	432.00
427.01.00	Retineri din salarii datorate tertilor	0.00	417.00	0.00	0.00	6,224.00	6,239.00	6,224.00	6,239.00	6,224.00	6,656.00	0.00	432.00
427.01.00.02	Sindicat	0.00	417.00	0.00	0.00	6,224.00	6,239.00	6,224.00	6,239.00	6,224.00	6,656.00	0.00	432.00
427.01.00.02.02.A	Sindicat	0.00	417.00	0.00	0.00	6,224.00	6,239.00	6,224.00	6,239.00	6,224.00	6,656.00	0.00	432.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	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	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	0.00	0.00
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	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	116,847.00	0.00	0.00
429	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		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00	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
429.00.00	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
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	Asigurari sociale	0.00	33,907.00	0.00	0.00	205,118.00	181,504.00	205,118.00	181,504.00	205,118.00	215,411.00	0.00	10,293.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,939.00	0.00	0.00	90,812.00	79,674.00	90,812.00	79,674.00	90,812.00	95,613.00	0.00	4,801.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,939.00	0.00	0.00	90,812.00	79,674.00	90,812.00	79,674.00	90,812.00	95,613.00	0.00	4,801.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	15,939.00	0.00	0.00	90,812.00	79,674.00	90,812.00	79,674.00	90,812.00	95,613.00	0.00	4,801.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,046.00	0.00	0.00	48,077.00	43,226.00	48,077.00	43,226.00	48,077.00	51,272.00	0.00	3,195.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,046.00	0.00	0.00	48,077.00	43,226.00	48,077.00	43,226.00	48,077.00	51,272.00	0.00	3,195.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	8,046.00	0.00	0.00	48,077.00	43,226.00	48,077.00	43,226.00	48,077.00	51,272.00	0.00	3,195.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,100.00	0.00	0.00	24,806.00	22,423.00	24,806.00	22,423.00	24,806.00	26,523.00	0.00	1,717.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,100.00	0.00	0.00	24,806.00	22,423.00	24,806.00	22,423.00	24,806.00	26,523.00	0.00	1,717.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	4,100.00	0.00	0.00	24,806.00	22,423.00	24,806.00	22,423.00	24,806.00	26,523.00	0.00	1,717.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,340.00	0.00	0.00	34,465.00	31,945.00	34,465.00	31,945.00	34,465.00	36,285.00	0.00	1,820.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,340.00	0.00	0.00	34,465.00	31,945.00	34,465.00	31,945.00	34,465.00	36,285.00	0.00	1,820.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	4,340.00	0.00	0.00	34,465.00	31,945.00	34,465.00	31,945.00	34,465.00	36,285.00	0.00	1,820.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	648.00	571.00	648.00	571.00	648.00	687.00	0.00	39.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	648.00	571.00	648.00	571.00	648.00	687.00	0.00	39.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	648.00	571.00	648.00	571.00	648.00	687.00	0.00	39.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,366.00	0.00	0.00	6,310.00	3,665.00	6,310.00	3,665.00	6,310.00	5,031.00	0.00	-1,279.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,366.00	0.00	0.00	6,310.00	3,665.00	6,310.00	3,665.00	6,310.00	5,031.00	0.00	-1,279.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1,366.00	0.00	0.00	6,310.00	3,665.00	6,310.00	3,665.00	6,310.00	5,031.00	0.00	-1,279.00
437	Asigurari pentru somaj	0.00	742.00	0.00	0.00	4,275.00	3,807.00	4,275.00	3,807.00	4,275.00	4,549.00	0.00	274.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	2,125.00	1,889.00	2,125.00	1,889.00	2,125.00	2,260.00	0.00	135.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	2,125.00	1,889.00	2,125.00	1,889.00	2,125.00	2,260.00	0.00	135.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	371.00	0.00	0.00	2,125.00	1,889.00	2,125.00	1,889.00	2,125.00	2,260.00	0.00	135.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	2,150.00	1,918.00	2,150.00	1,918.00	2,150.00	2,289.00	0.00	139.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	2,150.00	1,918.00	2,150.00	1,918.00	2,150.00	2,289.00	0.00	139.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	371.00	0.00	0.00	2,150.00	1,918.00	2,150.00	1,918.00	2,150.00	2,289.00	0.00	139.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	281,158.00	306,719.00	281,158.00	306,719.00	281,158.00	306,719.00	0.00	25,561.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	281,158.00	306,719.00	281,158.00	306,719.00	281,158.00	306,719.00	0.00	25,561.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	281,158.00	306,719.00	281,158.00	306,719.00	281,158.00	306,719.00	0.00	25,561.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	281,158.00	306,719.00	281,158.00	306,719.00	281,158.00	306,719.00	0.00	25,561.00
440	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	5,225.00	5,225.00	0.00	0.00
440.00	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	5,225.00	5,225.00	0.00	0.00
440.00.00	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	5,225.00	5,225.00	0.00	0.00
440.00.00.02.A	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	5,225.00	5,225.00	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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	79,702.00	79,425.00	79,702.00	79,425.00	79,702.00	83,489.00	0.00	3,787.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	79,702.00	79,425.00	79,702.00	79,425.00	79,702.00	83,489.00	0.00	3,787.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	79,702.00	79,425.00	79,702.00	79,425.00	79,702.00	83,489.00	0.00	3,787.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	4,064.00	0.00	0.00	79,702.00	79,425.00	79,702.00	79,425.00	79,702.00	83,489.00	0.00	3,787.00
461	Debitori	11,243.93	0.00	0.00	0.00	-11,243.93	0.00	-11,243.93	0.00	0.00	0.00	0.00	0.00
461.01	Debitori sub 1 an	11,243.93	0.00	0.00	0.00	-11,243.93	0.00	-11,243.93	0.00	0.00	0.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	11,243.93	0.00	0.00	0.00	-11,243.93	0.00	-11,243.93	0.00	0.00	0.00	0.00	0.00
461.01.02.02.G	Debitori sub 1 an - creante buget general consolidat.G. Venituri proprii s	11,243.93	0.00	0.00	0.00	-11,243.93	0.00	-11,243.93	0.00	0.00	0.00	0.00	0.00
462	Creditori	0.00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	274.00	274.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	274.00	274.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	274.00	274.00	0.00	0.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	274.00	274.00	0.00	0.00
464	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	651,044.88	1,011,603.88	651,044.88	1,011,603.88	1,366,197.88	1,011,603.88	354,594.00	0.00
464.00	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	651,044.88	1,011,603.88	651,044.88	1,011,603.88	1,366,197.88	1,011,603.88	354,594.00	0.00
464.00.00	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	651,044.88	1,011,603.88	651,044.88	1,011,603.88	1,366,197.88	1,011,603.88	354,594.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	715,153.00	0.00	0.00	0.00	444,237.88	439,226.88	444,237.88	439,226.88	1,159,390.88	439,226.88	720,164.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	715,153.00	0.00	0.00	0.00	444,237.88	439,226.88	444,237.88	439,226.88	1,159,390.88	439,226.88	720,164.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	0.00	0.00	0.00	0.00	161,214.00	526,784.00	161,214.00	526,784.00	161,214.00	526,784.00	-365,570.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	0.00	0.00	0.00	0.00	161,214.00	526,784.00	161,214.00	526,784.00	161,214.00	526,784.00	-365,570.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	37,758.00	37,758.00	37,758.00	37,758.00	37,758.00	37,758.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	37,758.00	37,758.00	37,758.00	37,758.00	37,758.00	37,758.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	0.00	0.00	0.00	0.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	0.00	0.00	0.00	0.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	7,835.00	0.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	0.00	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	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	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	949,441.00	0.00	0.00
521	Disponibil al bugetului local	181,390.96	0.00	0.00	0.00	8,198,078.60	7,673,829.28	8,198,078.60	7,673,829.28	8,379,469.56	7,673,829.28	705,640.28	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	3,362,194.14	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	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
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	4,311,635.14	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	181,390.96	0.00	0.00	0.00	524,249.32	0.00	524,249.32	0.00	705,640.28	0.00	705,640.28	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	181,390.96	0.00	0.00	0.00	524,249.32	0.00	524,249.32	0.00	705,640.28	0.00	705,640.28	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	181,390.96	0.00	0.00	0.00	524,249.32	0.00	524,249.32	0.00	705,640.28	0.00	705,640.28	0.00
531	Casa	0.00	0.00	0.00	0.00	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	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	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	1,143,060.16	0.00	0.00
561	Disponibil din venituri proprii si subventii	78,151.16	0.00	0.00	0.00	-78,151.16	0.00	-78,151.16	0.00	0.00	0.00	0.00	0.00
561.01	Disponibil din venituri proprii si subventii	78,151.16	0.00	0.00	0.00	-78,151.16	0.00	-78,151.16	0.00	0.00	0.00	0.00	0.00
561.01.00	Disponibil din venituri proprii si subventii	78,151.16	0.00	0.00	0.00	-78,151.16	0.00	-78,151.16	0.00	0.00	0.00	0.00	0.00
561.01.00.02.G	Disponibil din venituri proprii si subventii.G. Venituri proprii si subventii	78,151.16	0.00	0.00	0.00	-78,151.16	0.00	-78,151.16	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	2,622,926.48	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,622,926.48	2,198,860.37	2,622,926.48	2,198,860.37	2,622,926.48	2,198,860.37	424,066.11	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	2,622,926.48	2,198,860.37	2,622,926.48	2,198,860.37	2,622,926.48	2,198,860.37	424,066.11	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	424,066.11	0.00	424,066.11	0.00	424,066.11	0.00	424,066.11
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	424,066.11	0.00	424,066.11	0.00	424,066.11	0.00	424,066.11
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	95,290.94	95,290.94	95,290.94	95,290.94	95,290.94	95,290.94	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	7,952.13	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	33,881.04	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	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	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	53,457.77	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	52,899.26	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	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	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	161,598.19	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	0.00	0.00
611.00.00.02.A	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	30,031.11	0.00	0.00
614	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	0.00	0.00
614.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	0.00	0.00
614.00.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasări, detașări, transferări.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	0.00	0.00
626.00.00.02.A	Cheltuieli postale și taxe de telecomunicații.A. Integral de la buget.	0.00	0.00	0.00	0.00	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	23,619.79	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terți.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	230,790.94	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	167,724.86	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	1,100,235.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	280,069.00	280,069.00	280,069.00	280,069.00	280,069.00	280,069.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	0.00	0.00
645.01.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	206,601.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	0.00	0.00
645.02.00.02.A	Contribuțiile angajatorilor pentru asigurări de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	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	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	57,203.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	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	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	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	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	9,395.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	0.00	0.00
658.00.00.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	1,975.68	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	306,719.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget.COMUNA MLCOVUL	0.00	0.00	0.00	0.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	8,801.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	1,008,260.00	1,008,260.00	1,008,260.00	1,008,260.00	1,008,260.00	1,008,260.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	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	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	453,742.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	0.00	0.00
681.02.00.02.A	Cheltuieli operationale privind provizioanele.A. Integral de la buget.C	0.00	0.00	0.00	0.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	554,518.00	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	531,283.42	531,283.42	531,283.42	531,283.42	531,283.42	531,283.42	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	12,774.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	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	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	518,509.42	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	402,478.05	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,934,793.00	1,934,793.00	1,934,793.00	1,934,793.00	1,934,793.00	1,934,793.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	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	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	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	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	142,260.65	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	7,294.72	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	317,037.23	317,037.23	317,037.23	317,037.23	317,037.23	317,037.23	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	149,897.23	149,897.23	149,897.23	149,897.23	149,897.23	149,897.23	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	149,897.23	149,897.23	149,897.23	149,897.23	149,897.23	149,897.23	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	161,141.16	161,141.16	161,141.16	161,141.16	161,141.16	161,141.16	0.00	0.00
751.01.00.02.G	Venituri din prestari de servicii si alte activitati.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	-11,243.93	-11,243.93	-11,243.93	-11,243.93	-11,243.93	-11,243.93	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	10,701.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	64,920.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	91,519.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	2,837,944.82	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	62,264.94	0.00	0.00
778	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	0.00	0.00
778.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	0.00	0.00
778.00.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	-61,435.96	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	16,715.20	16,715.20	16,715.20	16,715.20	16,715.20	16,715.20	0.00	0.00
778.00.00.02.G	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	-78,151.16	-78,151.16	-78,151.16	-78,151.16	-78,151.16	-78,151.16	0.00	0.00
779	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
779.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
779.00.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
779.00.00.02.A	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	0.00	0.00
781.02.00.02.A	Venituri din provizioane.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	145,654.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
TOTAL		14,469,239.31	14,469,239.31	0.00	0.00	38,030,127.29	38,030,127.29	38,030,127.29	38,030,127.29	52,505,104.15	52,505,104.15	14,670,649.66	14,670,649.66

Conducatorul institutiei

NEATA MIHAI

Conducatorul compartimentului  
financiar - contabil