

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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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	12,568,426.06	0.00	0.00	0.00	853,448.07	0.00	853,448.07	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	12,568,426.06	0.00	0.00	0.00	853,448.07	0.00	853,448.07	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	12,568,426.06	0.00	0.00	0.00	853,448.07	0.00	853,448.07	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	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	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	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	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	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	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	6,840,505.57	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,846,055.57	0.00	6,846,055.57
103.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,840,505.57	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,846,055.57	0.00	6,846,055.57
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	269,411.83	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	433,178.13	0.00	433,178.13
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	269,411.83	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	433,178.13	0.00	433,178.13
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	269,411.83	0.00	0.00	0.00	163,766.30	0.00	163,766.30	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	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	328,325.19	0.00	328,325.19
104.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	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
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30	0.00	2,340.30
117	Rezultatul reportat	0.00	1,038,395.94	0.00	0.00	2,613,514.60	2,570,814.88	2,613,514.60	2,570,814.88	2,613,514.60	3,609,210.82	0.00	995,696.22

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
117.00	Rezultatul reportat	0.00	1,038,395.94	0.00	0.00	2,613,514.60	2,570,814.88	2,613,514.60	2,570,814.88	2,613,514.60	3,609,210.82	0.00	995,696.22
117.00.00	Rezultatul reportat	0.00	1,038,395.94	0.00	0.00	2,613,514.60	2,570,814.88	2,613,514.60	2,570,814.88	2,613,514.60	3,609,210.82	0.00	995,696.22
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MILCOVUL	0.00	960,244.78	0.00	0.00	2,524,119.51	2,570,814.88	2,524,119.51	2,570,814.88	2,524,119.51	3,531,059.66	0.00	1,006,940.15
117.00.00.02.G	Rezultatul reportat.G. Venituri proprii si subventii.COMUNA MILCOVUL	0.00	78,151.16	0.00	0.00	89,395.09	0.00	89,395.09	0.00	89,395.09	78,151.16	11,243.93	0.00
121	Rezultatul patrimonial	0.00	3,082.28	0.00	0.00	5,394,468.86	6,661,198.56	5,394,468.86	6,661,198.56	6,831,003.16	8,100,815.14	0.00	1,269,811.98
121.00	Rezultatul patrimonial	0.00	3,082.28	0.00	0.00	5,394,468.86	6,661,198.56	5,394,468.86	6,661,198.56	6,831,003.16	8,100,815.14	0.00	1,269,811.98
121.00.00	Rezultatul patrimonial	0.00	3,082.28	0.00	0.00	5,394,468.86	6,661,198.56	5,394,468.86	6,661,198.56	6,831,003.16	8,100,815.14	0.00	1,269,811.98
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MILCOVUL	0.00	92,477.37	0.00	0.00	5,394,468.86	6,571,803.47	5,394,468.86	6,571,803.47	6,741,608.07	8,011,420.05	0.00	1,269,811.98
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii.COMUNA MILCOVUL	89,395.09	0.00	0.00	0.00	0.00	89,395.09	0.00	89,395.09	89,395.09	89,395.09	0.00	0.00
151	Provizioane	0.00	408,864.00	0.00	0.00	462,300.00	243,069.00	462,300.00	243,069.00	462,300.00	651,933.00	0.00	189,633.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	0.00	0.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	214,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	408,864.00	0.00	0.00	248,300.00	29,069.00	248,300.00	29,069.00	248,300.00	437,933.00	0.00	189,633.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	408,864.00	0.00	0.00	248,300.00	29,069.00	248,300.00	29,069.00	248,300.00	437,933.00	0.00	189,633.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	408,864.00	0.00	0.00	248,300.00	29,069.00	248,300.00	29,069.00	248,300.00	437,933.00	0.00	189,633.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	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	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	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	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
211	Terenuri si amenajari la terenuri	5,832,773.43	0.00	0.00	0.00	847,898.07	0.00	847,898.07	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01	Terenuri	5,832,773.43	0.00	0.00	0.00	847,898.07	0.00	847,898.07	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01.00	Terenuri	5,832,773.43	0.00	0.00	0.00	847,898.07	0.00	847,898.07	0.00	6,680,671.50	0.00	6,680,671.50	0.00
211.01.00.01	Terenuri – Dom. Public	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	0.00	6,575,818.56	0.00	6,575,818.56	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	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	5,727,920.49	0.00	0.00	0.00	847,898.07	0.00	847,898.07	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	7,005,064.46	0.00	0.00	0.00	169,316.30	0.00	169,316.30	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.00	Constructii	7,005,064.46	0.00	0.00	0.00	169,316.30	0.00	169,316.30	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.00.00	Constructii	7,005,064.46	0.00	0.00	0.00	169,316.30	0.00	169,316.30	0.00	7,174,380.76	0.00	7,174,380.76	0.00
212.00.00.01	Constructii – Dom. Public	6,840,505.57	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,846,055.57	0.00	6,846,055.57	0.00
212.00.00.01.02	Constructii – Dom. Public al UAT	6,840,505.57	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,846,055.57	0.00	6,846,055.57	0.00
212.00.00.01.02.02.A	Constructii – Dom. Public al UAT	6,840,505.57	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,846,055.57	0.00	6,846,055.57	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	Constructii – Dom. Privat	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	328,325.19	0.00	328,325.19	0.00
212.00.00.02.02	Constructii – Dom. Privat al UAT	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	328,325.19	0.00	328,325.19	0.00
212.00.00.02.02.02	Constructii neamortizabile – Dom. Privat al UAT	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	328,325.19	0.00	328,325.19	0.00
212.00.00.02.02.02.02.A	Constructii neamortizabile – Dom. Privat al UAT	164,558.89	0.00	0.00	0.00	163,766.30	0.00	163,766.30	0.00	328,325.19	0.00	328,325.19	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	396,751.71	0.00	0.00	0.00	422,780.39	0.00	422,780.39	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	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	0.00	209,249.26	0.00	209,249.26	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	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	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	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	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	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	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	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	108,144.26	0.00	0.00	0.00	101,105.00	0.00	101,105.00	0.00	209,249.26	0.00	209,249.26	0.00
213.03	Mijloace de transport	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00	Mijloace de transport	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	0.00	469,880.98	0.00	469,880.98	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	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	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	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	148,205.59	0.00	0.00	0.00	321,675.39	0.00	321,675.39	0.00	469,880.98	0.00	469,880.98	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	44,503.26	0.00	44,503.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	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	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	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	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	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	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	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	40,503.26	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	44,503.26	0.00	44,503.26	0.00
231	Active fixe corporale in curs de executie	112,559.00	0.00	0.00	0.00	946,678.73	257,771.72	946,678.73	257,771.72	1,059,237.73	257,771.72	801,466.01	0.00
231.00	Active fixe corporale in curs de executie	112,559.00	0.00	0.00	0.00	946,678.73	257,771.72	946,678.73	257,771.72	1,059,237.73	257,771.72	801,466.01	0.00
231.00.00	Active fixe corporale in curs de executie	112,559.00	0.00	0.00	0.00	946,678.73	257,771.72	946,678.73	257,771.72	1,059,237.73	257,771.72	801,466.01	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	0.00	0.00	0.00	0.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	0.00	0.00
231.00.00.01.001.02.A	Igienizarea si intretinerea pasunilor comunale.A. Integral de la buget.COM	0.00	0.00	0.00	0.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	0.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	97,559.00	0.00	0.00	0.00	898,894.96	209,987.95	898,894.96	209,987.95	996,453.96	209,987.95	786,466.01	0.00
231.00.00.02.001.02.A	Inventarierea terenurilor extravilane si domeniul public din intravilanul comu	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.002.02.A	Reparatii drum, comuna Milcovul, judetul Vrancea A. Integral de la buget	97,559.00	0.00	0.00	0.00	102,428.95	199,987.95	102,428.95	199,987.95	199,987.95	199,987.95	0.00	0.00
231.00.00.02.003.02.A	Imbunatatirea calitatii strazilor in sat Lamotesti.A. Integral de la buget.COM	0.00	0.00	0.00	0.00	324,539.46	0.00	324,539.46	0.00	324,539.46	0.00	324,539.46	0.00
231.00.00.02.004.02.A	Reparatii drum, comuna Milcovul.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	327,733.87	0.00	327,733.87	0.00	327,733.87	0.00	327,733.87	0.00
231.00.00.02.005.02.A	RK Gradinita Milcovul.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	34,840.00	0.00	34,840.00	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.	0.00	0.00	0.00	0.00	99,352.68	0.00	99,352.68	0.00	99,352.68	0.00	99,352.68	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	15,000.00	0.00	0.00	0.00	20,999.77	20,999.77	20,999.77	20,999.77	35,999.77	20,999.77	15,000.00	0.00
231.00.00.03.001.02.A	Achizitionarea de Tomberoane noi pentru locuitorii din comuna A. Integral	0.00	0.00	0.00	0.00	20,999.77	20,999.77	20,999.77	20,999.77	20,999.77	20,999.77	0.00	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii.A. Integral de la bu	15,000.00	0.00	0.00	0.00	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	275,058.76	0.00	0.00	0.00	53,454.80	0.00	53,454.80	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
281.02.00.02.02.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	258,924.00	0.00	0.00	0.00	52,714.03	0.00	52,714.03	0.00	311,638.03	0.00	311,638.03
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	258,924.00	0.00	0.00	0.00	52,714.03	0.00	52,714.03	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	258,602.95	0.00	0.00	0.00	52,714.03	0.00	52,714.03	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	258,602.95	0.00	0.00	0.00	52,714.03	0.00	52,714.03	0.00	311,316.98	0.00	311,316.98
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,568.84	0.00	0.00	0.00	740.77	0.00	740.77	0.00	12,309.61	0.00	12,309.61
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,568.84	0.00	0.00	0.00	740.77	0.00	740.77	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	11,568.84	0.00	0.00	0.00	740.77	0.00	740.77	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	11,568.84	0.00	0.00	0.00	740.77	0.00	740.77	0.00	12,309.61	0.00	12,309.61
302	Materiale consumabile	19,375.40	0.00	0.00	0.00	55,815.02	48,724.76	55,815.02	48,724.76	75,190.42	48,724.76	26,465.66	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	0.00	0.00	0.00	0.00	-858.00	0.00	-858.00	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	0.00	0.00	0.00	0.00	-2,282.00	0.00	-2,282.00	0.00
302.05	Seminte si materiale de plantat	1,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	0.00	1,547.00	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

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
302.05.02.A	Semințe și materiale de plantat.A. Integral de la buget.COMUNA MILCO	-1,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,069.00	0.00	-1,069.00	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	0.00	0.00	0.00	0.00	223.00	0.00	223.00	0.00
302.07.00	Hrana	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00
302.07.00.02.A	Hrana A. Integral de la buget.COMUNA MILCOVUL	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00
302.07.02.A	Hrana A. Integral de la buget.COMUNA MILCOVUL	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	0.00	-121.00	0.00
302.08	Alte materiale consumabile	5,343.00	0.00	0.00	0.00	55,815.02	48,724.76	55,815.02	48,724.76	61,158.02	48,724.76	12,433.26	0.00
302.08.00	Alte materiale consumabile	5,343.00	0.00	0.00	0.00	55,815.02	48,724.76	55,815.02	48,724.76	61,158.02	48,724.76	12,433.26	0.00
302.08.00.02.A	Alte materiale consumabile	5,343.00	0.00	0.00	0.00	55,815.02	48,724.76	55,815.02	48,724.76	61,158.02	48,724.76	12,433.26	0.00
303	Materiale de natura obiectelor de inventar	205,615.12	0.00	0.00	0.00	6,000.36	3,000.18	6,000.36	3,000.18	211,615.48	3,000.18	208,615.30	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	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	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	3,000.18	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	205,615.12	0.00	0.00	0.00	3,000.18	0.00	3,000.18	0.00	208,615.30	0.00	208,615.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	205,615.12	0.00	0.00	0.00	3,000.18	0.00	3,000.18	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	205,615.12	0.00	0.00	0.00	3,000.18	0.00	3,000.18	0.00	208,615.30	0.00	208,615.30	0.00
304	Materiale rezerva de stat și de mobilizare	-2,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,227.00	0.00	-2,227.00	0.00
304.01	Materiale rezerva de stat	-2,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,227.00	0.00	-2,227.00	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	0.00	0.00	0.00	0.00	-2,227.00	0.00	-2,227.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	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	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	853,052.53	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	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	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	955,737.96	0.00	0.00
421	Personal - salarii datorate	0.00	55,758.00	0.00	0.00	1,162,296.00	1,174,729.00	1,162,296.00	1,174,729.00	1,162,296.00	1,230,487.00	0.00	68,191.00
421.00	Personal - salarii datorate	0.00	55,758.00	0.00	0.00	1,162,296.00	1,174,729.00	1,162,296.00	1,174,729.00	1,162,296.00	1,230,487.00	0.00	68,191.00
421.00.00	Personal - salarii datorate	0.00	55,758.00	0.00	0.00	1,162,296.00	1,174,729.00	1,162,296.00	1,174,729.00	1,162,296.00	1,230,487.00	0.00	68,191.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA MILCOVUL	0.00	55,758.00	0.00	0.00	1,162,296.00	1,174,729.00	1,162,296.00	1,174,729.00	1,162,296.00	1,230,487.00	0.00	68,191.00
427	Retineri din salarii și din alte drepturi datorate tertilor	0.00	432.00	0.00	0.00	6,663.00	6,767.00	6,663.00	6,767.00	6,663.00	7,199.00	0.00	536.00
427.01	Retineri din salarii datorate tertilor	0.00	432.00	0.00	0.00	6,663.00	6,767.00	6,663.00	6,767.00	6,663.00	7,199.00	0.00	536.00
427.01.00	Retineri din salarii datorate tertilor	0.00	432.00	0.00	0.00	6,663.00	6,767.00	6,663.00	6,767.00	6,663.00	7,199.00	0.00	536.00
427.01.00.02	Sindicat	0.00	432.00	0.00	0.00	6,514.00	6,618.00	6,514.00	6,618.00	6,514.00	7,050.00	0.00	536.00
427.01.00.02.02.A	Sindicat	0.00	432.00	0.00	0.00	6,514.00	6,618.00	6,514.00	6,618.00	6,514.00	7,050.00	0.00	536.00

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
427.01.00.03	Alte Rate, popriri	0.00	0.00	0.00	0.00	149.00	149.00	149.00	149.00	149.00	149.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	0.00	0.00	0.00	149.00	149.00	149.00	149.00	149.00	149.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	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	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	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	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	108,804.00	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
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	10,293.00	0.00	0.00	449,104.00	471,739.00	449,104.00	471,739.00	449,104.00	482,032.00	0.00	32,928.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	4,801.00	0.00	0.00	188,796.00	198,901.00	188,796.00	198,901.00	188,796.00	203,702.00	0.00	14,906.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	4,801.00	0.00	0.00	188,796.00	198,901.00	188,796.00	198,901.00	188,796.00	203,702.00	0.00	14,906.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	4,801.00	0.00	0.00	188,796.00	198,901.00	188,796.00	198,901.00	188,796.00	203,702.00	0.00	14,906.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	3,195.00	0.00	0.00	118,149.00	125,271.00	118,149.00	125,271.00	118,149.00	128,466.00	0.00	10,317.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	3,195.00	0.00	0.00	118,149.00	125,271.00	118,149.00	125,271.00	118,149.00	128,466.00	0.00	10,317.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	3,195.00	0.00	0.00	118,149.00	125,271.00	118,149.00	125,271.00	118,149.00	128,466.00	0.00	10,317.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,717.00	0.00	0.00	58,795.00	61,940.00	58,795.00	61,940.00	58,795.00	63,657.00	0.00	4,862.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,717.00	0.00	0.00	58,795.00	61,940.00	58,795.00	61,940.00	58,795.00	63,657.00	0.00	4,862.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,717.00	0.00	0.00	58,795.00	61,940.00	58,795.00	61,940.00	58,795.00	63,657.00	0.00	4,862.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,820.00	0.00	0.00	68,644.00	72,185.00	68,644.00	72,185.00	68,644.00	74,005.00	0.00	5,361.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,820.00	0.00	0.00	68,644.00	72,185.00	68,644.00	72,185.00	68,644.00	74,005.00	0.00	5,361.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,820.00	0.00	0.00	68,644.00	72,185.00	68,644.00	72,185.00	68,644.00	74,005.00	0.00	5,361.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	39.00	0.00	0.00	1,690.00	1,797.00	1,690.00	1,797.00	1,690.00	1,836.00	0.00	146.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	39.00	0.00	0.00	1,690.00	1,797.00	1,690.00	1,797.00	1,690.00	1,836.00	0.00	146.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	39.00	0.00	0.00	1,690.00	1,797.00	1,690.00	1,797.00	1,690.00	1,836.00	0.00	146.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,279.00	0.00	0.00	13,030.00	11,645.00	13,030.00	11,645.00	13,030.00	10,366.00	0.00	-2,664.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,279.00	0.00	0.00	13,030.00	11,645.00	13,030.00	11,645.00	13,030.00	10,366.00	0.00	-2,664.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	-1,279.00	0.00	0.00	13,030.00	11,645.00	13,030.00	11,645.00	13,030.00	10,366.00	0.00	-2,664.00
437	Asigurari pentru somaj	0.00	274.00	0.00	0.00	10,507.00	11,170.00	10,507.00	11,170.00	10,507.00	11,444.00	0.00	937.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	135.00	0.00	0.00	5,183.00	5,516.00	5,183.00	5,516.00	5,183.00	5,651.00	0.00	468.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	135.00	0.00	0.00	5,183.00	5,516.00	5,183.00	5,516.00	5,183.00	5,651.00	0.00	468.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	135.00	0.00	0.00	5,183.00	5,516.00	5,183.00	5,516.00	5,183.00	5,651.00	0.00	468.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	139.00	0.00	0.00	5,324.00	5,654.00	5,324.00	5,654.00	5,324.00	5,793.00	0.00	469.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	139.00	0.00	0.00	5,324.00	5,654.00	5,324.00	5,654.00	5,324.00	5,793.00	0.00	469.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	139.00	0.00	0.00	5,324.00	5,654.00	5,324.00	5,654.00	5,324.00	5,793.00	0.00	469.00
438	Alte datorii sociale	0.00	25,561.00	0.00	0.00	366,645.00	370,610.00	366,645.00	370,610.00	366,645.00	396,171.00	0.00	29,526.00

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
438.00	Alte datorii sociale	0.00	25,561.00	0.00	0.00	366,645.00	370,610.00	366,645.00	370,610.00	366,645.00	396,171.00	0.00	29,526.00
438.00.00	Alte datorii sociale	0.00	25,561.00	0.00	0.00	366,645.00	370,610.00	366,645.00	370,610.00	366,645.00	396,171.00	0.00	29,526.00
438.00.00.02.A	Alte datorii sociale	0.00	25,561.00	0.00	0.00	366,645.00	370,610.00	366,645.00	370,610.00	366,645.00	396,171.00	0.00	29,526.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	3,787.00	0.00	0.00	155,589.00	163,830.00	155,589.00	163,830.00	155,589.00	167,617.00	0.00	12,028.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,787.00	0.00	0.00	155,589.00	163,830.00	155,589.00	163,830.00	155,589.00	167,617.00	0.00	12,028.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,787.00	0.00	0.00	155,589.00	163,830.00	155,589.00	163,830.00	155,589.00	167,617.00	0.00	12,028.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget.COMU	0.00	3,787.00	0.00	0.00	155,589.00	163,830.00	155,589.00	163,830.00	155,589.00	167,617.00	0.00	12,028.00
464	Creante ale bugetului local	354,594.00	0.00	0.00	0.00	730,776.69	702,749.69	730,776.69	702,749.69	1,085,370.69	702,749.69	382,621.00	0.00
464.00	Creante ale bugetului local	354,594.00	0.00	0.00	0.00	730,776.69	702,749.69	730,776.69	702,749.69	1,085,370.69	702,749.69	382,621.00	0.00
464.00.00	Creante ale bugetului local	354,594.00	0.00	0.00	0.00	730,776.69	702,749.69	730,776.69	702,749.69	1,085,370.69	702,749.69	382,621.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	720,164.00	0.00	0.00	0.00	584,033.69	519,111.48	584,033.69	519,111.48	1,304,197.69	519,111.48	785,086.21	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	720,164.00	0.00	0.00	0.00	584,033.69	519,111.48	584,033.69	519,111.48	1,304,197.69	519,111.48	785,086.21	0.00
464.00.00.02	Creante ale bugetului local - ramanita din anii anteriori	-365,570.00	0.00	0.00	0.00	114,090.00	150,985.21	114,090.00	150,985.21	-251,480.00	150,985.21	-402,465.21	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanita din anii anteriori	-365,570.00	0.00	0.00	0.00	114,090.00	150,985.21	114,090.00	150,985.21	-251,480.00	150,985.21	-402,465.21	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	12,964.00	12,964.00	12,964.00	12,964.00	12,964.00	12,964.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	12,964.00	12,964.00	12,964.00	12,964.00	12,964.00	12,964.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanita din anii anteriori	0.00	0.00	0.00	0.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	0.00	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	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	949,441.00	949,441.00	949,441.00	949,441.00	1,898,882.00	1,898,882.00	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	1,898,882.00	1,898,882.00	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	1,898,882.00	1,898,882.00	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	1,898,882.00	1,898,882.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28	0.00	705,640.28
521	Disponibil al bugetului local	705,640.28	0.00	0.00	0.00	9,292,931.64	9,378,941.70	9,292,931.64	9,378,941.70	9,998,571.92	9,378,941.70	619,630.22	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	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	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	4,336,650.71	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	705,640.28	0.00	0.00	0.00	619,630.22	705,640.28	619,630.22	705,640.28	1,325,270.50	705,640.28	619,630.22	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	705,640.28	0.00	0.00	0.00	619,630.22	705,640.28	619,630.22	705,640.28	1,325,270.50	705,640.28	619,630.22	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	705,640.28	0.00	0.00	0.00	619,630.22	705,640.28	619,630.22	705,640.28	1,325,270.50	705,640.28	619,630.22	0.00
531	Casa	0.00	0.00	0.00	0.00	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	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	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	1,193,947.50	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,205,445.50	1,205,445.50	1,205,445.50	1,205,445.50	1,629,511.61	1,629,511.61	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,205,445.50	1,205,445.50	1,205,445.50	1,205,445.50	1,629,511.61	1,629,511.61	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	424,066.11	0.00	0.00	0.00	1,205,445.50	563,145.50	1,205,445.50	563,145.50	1,629,511.61	563,145.50	1,066,366.11	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A. Integral de la buget.C	424,066.11	0.00	0.00	0.00	1,205,445.50	563,145.50	1,205,445.50	563,145.50	1,629,511.61	563,145.50	1,066,366.11	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	424,066.11	0.00	0.00	0.00	642,300.00	0.00	642,300.00	0.00	1,066,366.11	0.00	1,066,366.11
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	424,066.11	0.00	0.00	0.00	642,300.00	0.00	642,300.00	0.00	1,066,366.11	0.00	1,066,366.11
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	89,028.15	89,028.15	89,028.15	89,028.15	89,028.15	89,028.15	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	5,890.52	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	39,965.88	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	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	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	43,171.75	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	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	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	229,130.17	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	9,696.88	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	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	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.	0.00	0.00	0.00	0.00	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	28,754.30	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	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	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	183,296.92	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	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	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	363,831.27	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	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	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	1,172,138.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	268,477.00	268,477.00	268,477.00	268,477.00	268,477.00	268,477.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	191,878.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la buget	0.00	0.00	0.00	0.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	5,439.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integral de la buget	0.00	0.00	0.00	0.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	59,651.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	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	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de la buget	0.00	0.00	0.00	0.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	9,758.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	287,567.72	287,567.72	287,567.72	287,567.72	287,567.72	287,567.72	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
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	287,567.72	287,567.72	287,567.72	287,567.72	287,567.72	287,567.72	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	29,796.00	29,796.00	29,796.00	29,796.00	29,796.00	29,796.00	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	29,796.00	29,796.00	29,796.00	29,796.00	29,796.00	29,796.00	0.00	0.00
658.01.09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	0.00	0.00	257,771.72	257,771.72	257,771.72	257,771.72	257,771.72	257,771.72	0.00	0.00
658.01.09.02.A	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	0.00	0.00	257,771.72	257,771.72	257,771.72	257,771.72	257,771.72	257,771.72	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	370,610.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	82,523.80	82,523.80	82,523.80	82,523.80	82,523.80	82,523.80	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	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	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	53,454.80	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	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	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	29,069.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	853,898.07	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	385,924.04	385,924.04	385,924.04	385,924.04	385,924.04	385,924.04	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	15,021.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	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	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	370,903.04	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	304,787.15	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,547,998.70	2,547,998.70	2,547,998.70	2,547,998.70	2,547,998.70	2,547,998.70	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	2,431,500.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	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	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	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	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	116,498.70	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	15,871.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	10,875.49	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	388,925.55	388,925.55	388,925.55	388,925.55	388,925.55	388,925.55	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	140,355.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	11,323.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	171,540.55	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	0.00	0.00
770.00.00.02.A	Finantarea de la buget A. Integral de la buget COMUNA MILCOVUL	0.00	0.00	0.00	0.00	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	3,717,020.49	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	47,134.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	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
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	1,274,847.83	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	0.00	0.00
781.02.00.02.A	Venituri din provizioane	0.00	0.00	0.00	0.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	248,300.00	0.00	0.00
TOTAL		14,670,649.66	14,670,649.66	0.00	0.00	42,007,390.46	42,007,390.46	42,007,390.46	42,007,390.46	59,488,081.53	59,488,081.53	17,499,799.09	17,499,799.09

Conducatorul institutiei

NEATA MIHAI

**Conducatorul compartimentului
financiar - contabil**