

**BALANTA**

**De la data de 01.01.2014 pana la data de 30.06.2014**

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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	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,325,546.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,546.77	0.00	12,325,546.77
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
104.00.00.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
104.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	130,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
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	0.00	0.00	0.00	0.00	0.00	130,507.00	0.00	130,507.00
117	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	405,268.23	5,737.55	405,268.23	5,737.55	405,268.23	1,513,256.12	0.00	1,107,987.89
117.00	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	405,268.23	5,737.55	405,268.23	5,737.55	405,268.23	1,513,256.12	0.00	1,107,987.89
117.00.00	Rezultatul reportat	0.00	1,507,518.57	0.00	0.00	405,268.23	5,737.55	405,268.23	5,737.55	405,268.23	1,513,256.12	0.00	1,107,987.89
117.00.00.02.A	Rezultatul reportat	0.00	1,429,367.41	0.00	0.00	405,268.23	5,737.55	405,268.23	5,737.55	405,268.23	1,435,104.96	0.00	1,029,836.73
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	1,261,405.36	1,563,499.11	1,261,405.36	1,563,499.11	1,269,737.59	1,569,236.66	0.00	299,499.07
121.00	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	1,261,405.36	1,563,499.11	1,261,405.36	1,563,499.11	1,269,737.59	1,569,236.66	0.00	299,499.07
121.00.00	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	1,261,405.36	1,563,499.11	1,261,405.36	1,563,499.11	1,269,737.59	1,569,236.66	0.00	299,499.07
121.00.00.02.A	Rezultatul patrimonial	2,594.68	0.00	0.00	0.00	1,261,405.36	1,652,894.20	1,261,405.36	1,652,894.20	1,269,737.59	1,658,631.75	0.00	388,894.16
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
211	Terenuri si amenajari la terenuri	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
211.01	Terenuri	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
211.01.00	Terenuri	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
211.01.00.01	Terenuri – Dom. Public	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
211.01.00.01.01	Terenuri – Dom. Public al Statului	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
211.01.00.01.01.02.A	Terenuri – Dom. Public al Statului	5,262,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262,806.00	0.00	5,262,806.00	0.00
212	Constructii	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	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	Constructii	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	0.00
212.00.00	Constructii	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	0.00
212.00.00.01	Constructii – Dom. Public	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	0.00
212.00.00.01.01	Constructii – Dom. Public al Statului	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	0.00
212.00.00.01.01.02.A	Constructii – Dom. Public al Statului	7,193,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,247.77	0.00	7,193,247.77	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	498,836.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,836.98	0.00	498,836.98	0.00
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	171,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,352.44	0.00	171,352.44	0.00
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	171,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,352.44	0.00	171,352.44	0.00
213.01.00.01	Echipe tehnice – Dom. Public	171,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,352.44	0.00	171,352.44	0.00
213.01.00.01.02	Echipe tehnice – Dom. Public al UAT	171,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,352.44	0.00	171,352.44	0.00
213.01.00.01.02.02.A	Echipe tehnice – Dom. Public al UAT	171,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,352.44	0.00	171,352.44	0.00
213.02	Aparate si instalatii de masurare, control si reglare	167,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,503.15	0.00	167,503.15	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	167,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,503.15	0.00	167,503.15	0.00
213.02.00.01	Aparate si instalatii de masurare, control si reglare – Dom. Public	167,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,503.15	0.00	167,503.15	0.00
213.02.00.01.02	Aparate si instalatii de masurare, control si reglare – Dom. Public al UA	167,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,503.15	0.00	167,503.15	0.00
213.02.00.01.02.02.A	Aparate si instalatii de masurare, control si reglare – Dom. Public al UA	167,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,503.15	0.00	167,503.15	0.00
213.03	Mijloace de transport	159,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,981.39	0.00	159,981.39	0.00
213.03.00	Mijloace de transport	159,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,981.39	0.00	159,981.39	0.00
213.03.00.01	Mijloace de transport – Dom. Public	159,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,981.39	0.00	159,981.39	0.00
213.03.00.01.02	Mijloace de transport – Dom. Public al UAT	159,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,981.39	0.00	159,981.39	0.00
213.03.00.01.02.02.A	Mijloace de transport – Dom. Public al UAT	159,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,981.39	0.00	159,981.39	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
214.00.00.01.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
214.00.00.01.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	161,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,362.12	0.00	161,362.12	0.00
231	Active fixe corporale in curs de executie	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	Active fixe corporale in curs de executie	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	Active fixe corporale in curs de executie	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	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
281	Amortizari privind activele fixe corporale	0.00	404,647.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,647.97	0.00	404,647.97
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

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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321,192.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,192.32	0.00	321,192.32
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	321,192.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,192.32	0.00	321,192.32
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	0.00	0.00	0.00	0.00	0.00	320,871.27	0.00	320,871.27
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	320,871.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,871.27	0.00	320,871.27
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,889.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,889.73	0.00	78,889.73
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,889.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,889.73	0.00	78,889.73
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	78,889.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,889.73	0.00	78,889.73
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	0.00	0.00	0.00	0.00	0.00	78,889.73	0.00	78,889.73
302	Materiale consumabile	11,265.35	0.00	0.00	0.00	132,399.51	135,771.17	132,399.51	135,771.17	143,664.86	135,771.17	7,893.69	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	0.00	0.00	0.00	28.80	0.00	28.80	0.00
302.02.00	Combustibili	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	0.00	28.80	0.00
302.02.00.02.A	Combustibili	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	0.00	28.80	0.00
302.03	Materiale pentru ambalat	0.00	0.00	0.00	0.00	56,410.00	60,756.00	56,410.00	60,756.00	56,410.00	60,756.00	-4,346.00	0.00
302.03.00	Materiale pentru ambalat	0.00	0.00	0.00	0.00	56,410.00	60,756.00	56,410.00	60,756.00	56,410.00	60,756.00	-4,346.00	0.00
302.03.00.02.A	Materiale pentru ambalat	0.00	0.00	0.00	0.00	56,410.00	60,756.00	56,410.00	60,756.00	56,410.00	60,756.00	-4,346.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	42,834.00	46,000.00	42,834.00	46,000.00	42,834.00	46,000.00	-3,166.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	14,354.00	15,325.00	14,354.00	15,325.00	14,354.00	15,325.00	-971.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	14,354.00	15,325.00	14,354.00	15,325.00	14,354.00	15,325.00	-971.00	0.00
302.04.02.A	Piese de schimb	0.00	0.00	0.00	0.00	28,480.00	30,675.00	28,480.00	30,675.00	28,480.00	30,675.00	-2,195.00	0.00
302.05	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	15,612.00	16,672.00	15,612.00	16,672.00	15,612.00	16,672.00	-1,060.00	0.00
302.05.00	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	420.00	458.00	420.00	458.00	420.00	458.00	-38.00	0.00
302.05.00.02.A	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	420.00	458.00	420.00	458.00	420.00	458.00	-38.00	0.00
302.05.02.A	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	15,192.00	16,214.00	15,192.00	16,214.00	15,192.00	16,214.00	-1,022.00	0.00
302.06	Furaje	0.00	0.00	0.00	0.00	2,347.00	2,504.00	2,347.00	2,504.00	2,347.00	2,504.00	-157.00	0.00
302.06.02.A	Furaje	0.00	0.00	0.00	0.00	2,347.00	2,504.00	2,347.00	2,504.00	2,347.00	2,504.00	-157.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	2,597.00	2,832.00	2,597.00	2,832.00	2,597.00	2,832.00	-235.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	1,299.00	1,417.00	1,299.00	1,417.00	1,299.00	1,417.00	-118.00	0.00
302.07.00.02.A	Hrana	0.00	0.00	0.00	0.00	1,299.00	1,417.00	1,299.00	1,417.00	1,299.00	1,417.00	-118.00	0.00
302.07.02.A	Hrana	0.00	0.00	0.00	0.00	1,298.00	1,415.00	1,298.00	1,415.00	1,298.00	1,415.00	-117.00	0.00
302.08	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	12,599.51	7,007.17	12,599.51	7,007.17	15,763.66	7,007.17	8,756.49	0.00
302.08.00	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	12,599.51	7,007.17	12,599.51	7,007.17	15,763.66	7,007.17	8,756.49	0.00
302.08.00.02.A	Alte materiale consumabile	3,164.15	0.00	0.00	0.00	12,599.51	7,007.17	12,599.51	7,007.17	15,763.66	7,007.17	8,756.49	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
303	Materiale de natura obiectelor de inventar	255,628.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,628.36	0.00	255,628.36	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,668.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,668.24	0.00	7,668.24	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,668.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,668.24	0.00	7,668.24	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	7,668.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,668.24	0.00	7,668.24	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	247,960.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,960.12	0.00	247,960.12	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	247,960.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,960.12	0.00	247,960.12	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	247,960.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,960.12	0.00	247,960.12	0.00
304	Materiale rezerva de stat si de mobilizare	0.00	0.00	0.00	0.00	33,624.00	35,743.00	33,624.00	35,743.00	33,624.00	35,743.00	-2,119.00	0.00
304.01	Materiale rezerva de stat	0.00	0.00	0.00	0.00	33,624.00	35,743.00	33,624.00	35,743.00	33,624.00	35,743.00	-2,119.00	0.00
304.01.02.A	Materiale rezerva de stat	0.00	0.00	0.00	0.00	33,624.00	35,743.00	33,624.00	35,743.00	33,624.00	35,743.00	-2,119.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	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	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	329,884.53	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	49,989.62	0.00	0.00
421	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	502,201.00	547,866.00	502,201.00	547,866.00	502,201.00	604,256.00	0.00	102,055.00
421.00	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	502,201.00	547,866.00	502,201.00	547,866.00	502,201.00	604,256.00	0.00	102,055.00
421.00.00	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	502,201.00	547,866.00	502,201.00	547,866.00	502,201.00	604,256.00	0.00	102,055.00
421.00.00.02.A	Personal - salarii datorate	0.00	56,390.00	0.00	0.00	502,201.00	547,866.00	502,201.00	547,866.00	502,201.00	604,256.00	0.00	102,055.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	3,849.00	0.00	3,849.00	0.00	3,849.00	-3,849.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	3,849.00	0.00	3,849.00	0.00	3,849.00	-3,849.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	3,849.00	0.00	3,849.00	0.00	3,849.00	-3,849.00	0.00
425.00.00.02.A	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	3,849.00	0.00	3,849.00	0.00	3,849.00	-3,849.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	417.00	0.00	0.00	2,757.00	2,760.00	2,757.00	2,760.00	2,757.00	3,177.00	0.00	420.00
427.01	Retineri din salarii datorate tertilor	0.00	417.00	0.00	0.00	2,757.00	2,760.00	2,757.00	2,760.00	2,757.00	3,177.00	0.00	420.00
427.01.00	Retineri din salarii datorate tertilor	0.00	417.00	0.00	0.00	2,757.00	2,760.00	2,757.00	2,760.00	2,757.00	3,177.00	0.00	420.00
427.01.00.02	Sindicat	0.00	417.00	0.00	0.00	2,757.00	2,760.00	2,757.00	2,760.00	2,757.00	3,177.00	0.00	420.00
427.01.00.02.02.A	Sindicat	0.00	417.00	0.00	0.00	2,757.00	2,760.00	2,757.00	2,760.00	2,757.00	3,177.00	0.00	420.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	52,737.00	58,857.00	52,737.00	58,857.00	52,737.00	58,857.00	0.00	6,120.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	52,737.00	58,857.00	52,737.00	58,857.00	52,737.00	58,857.00	0.00	6,120.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	52,737.00	58,857.00	52,737.00	58,857.00	52,737.00	58,857.00	0.00	6,120.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	52,737.00	58,857.00	52,737.00	58,857.00	52,737.00	58,857.00	0.00	6,120.00
431	Asigurari sociale	0.00	33,907.00	0.00	0.00	100,477.00	91,712.00	100,477.00	91,712.00	100,477.00	125,619.00	0.00	25,142.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,939.00	0.00	0.00	45,988.00	41,540.00	45,988.00	41,540.00	45,988.00	57,479.00	0.00	11,491.00

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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,939.00	0.00	0.00	45,988.00	41,540.00	45,988.00	41,540.00	45,988.00	57,479.00	0.00	11,491.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	15,939.00	0.00	0.00	45,988.00	41,540.00	45,988.00	41,540.00	45,988.00	57,479.00	0.00	11,491.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,046.00	0.00	0.00	23,214.00	20,968.00	23,214.00	20,968.00	23,214.00	29,014.00	0.00	5,800.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,046.00	0.00	0.00	23,214.00	20,968.00	23,214.00	20,968.00	23,214.00	29,014.00	0.00	5,800.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,046.00	0.00	0.00	23,214.00	20,968.00	23,214.00	20,968.00	23,214.00	29,014.00	0.00	5,800.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,100.00	0.00	0.00	11,786.00	10,674.00	11,786.00	10,674.00	11,786.00	14,774.00	0.00	2,988.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,100.00	0.00	0.00	11,786.00	10,674.00	11,786.00	10,674.00	11,786.00	14,774.00	0.00	2,988.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,100.00	0.00	0.00	11,786.00	10,674.00	11,786.00	10,674.00	11,786.00	14,774.00	0.00	2,988.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,340.00	0.00	0.00	17,237.00	16,498.00	17,237.00	16,498.00	17,237.00	20,838.00	0.00	3,601.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,340.00	0.00	0.00	17,237.00	16,498.00	17,237.00	16,498.00	17,237.00	20,838.00	0.00	3,601.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,340.00	0.00	0.00	17,237.00	16,498.00	17,237.00	16,498.00	17,237.00	20,838.00	0.00	3,601.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	326.00	287.00	326.00	287.00	326.00	403.00	0.00	77.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	326.00	287.00	326.00	287.00	326.00	403.00	0.00	77.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	326.00	287.00	326.00	287.00	326.00	403.00	0.00	77.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,366.00	0.00	0.00	1,926.00	1,745.00	1,926.00	1,745.00	1,926.00	3,111.00	0.00	1,185.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,366.00	0.00	0.00	1,926.00	1,745.00	1,926.00	1,745.00	1,926.00	3,111.00	0.00	1,185.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,366.00	0.00	0.00	1,926.00	1,745.00	1,926.00	1,745.00	1,926.00	3,111.00	0.00	1,185.00
437	Asigurari pentru somaj	0.00	742.00	0.00	0.00	2,114.00	1,874.00	2,114.00	1,874.00	2,114.00	2,616.00	0.00	502.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	371.00	0.00	0.00	1,057.00	937.00	1,057.00	937.00	1,057.00	1,308.00	0.00	251.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	111,348.00	133,608.00	111,348.00	133,608.00	111,348.00	133,608.00	0.00	22,260.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	111,348.00	133,608.00	111,348.00	133,608.00	111,348.00	133,608.00	0.00	22,260.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	111,348.00	133,608.00	111,348.00	133,608.00	111,348.00	133,608.00	0.00	22,260.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	111,348.00	133,608.00	111,348.00	133,608.00	111,348.00	133,608.00	0.00	22,260.00
440	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00
440.00	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00
440.00.00	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00
440.00.00.02.A	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	39,955.00	38,727.00	39,955.00	38,727.00	39,955.00	42,791.00	0.00	2,836.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	39,955.00	38,727.00	39,955.00	38,727.00	39,955.00	42,791.00	0.00	2,836.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	39,955.00	38,727.00	39,955.00	38,727.00	39,955.00	42,791.00	0.00	2,836.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	4,064.00	0.00	0.00	39,955.00	38,727.00	39,955.00	38,727.00	39,955.00	42,791.00	0.00	2,836.00
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

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
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 si	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	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
462.01	Creditori sub 1 an	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
464	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	655,019.00	702,500.72	655,019.00	702,500.72	1,370,172.00	702,500.72	667,671.28	0.00
464.00	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	655,019.00	702,500.72	655,019.00	702,500.72	1,370,172.00	702,500.72	667,671.28	0.00
464.00.00	Creante ale bugetului local	715,153.00	0.00	0.00	0.00	655,019.00	702,500.72	655,019.00	702,500.72	1,370,172.00	702,500.72	667,671.28	0.00
464.00.00.01	Creante ale bugetului local - creante curente	715,153.00	0.00	0.00	0.00	500,536.00	246,649.72	500,536.00	246,649.72	1,215,689.00	246,649.72	969,039.28	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	715,153.00	0.00	0.00	0.00	500,536.00	246,649.72	500,536.00	246,649.72	1,215,689.00	246,649.72	969,039.28	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	0.00	0.00	0.00	0.00	148,967.00	450,335.00	148,967.00	450,335.00	148,967.00	450,335.00	-301,368.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	0.00	0.00	0.00	0.00	148,967.00	450,335.00	148,967.00	450,335.00	148,967.00	450,335.00	-301,368.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	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	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	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	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	0.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	1,097.00	172.00	1,097.00	172.00	1,097.00	172.00	0.00	-925.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	1,097.00	172.00	1,097.00	172.00	1,097.00	172.00	0.00	-925.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	1,097.00	172.00	1,097.00	172.00	1,097.00	172.00	0.00	-925.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	1,097.00	172.00	1,097.00	172.00	1,097.00	172.00	0.00	-925.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	-5,420.16	0.00	-5,420.16	0.00	-5,420.16	0.00	0.00	5,420.16
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	-5,420.16	0.00	-5,420.16	0.00	-5,420.16	0.00	0.00	5,420.16
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	-5,420.16	0.00	-5,420.16	0.00	-5,420.16	0.00	0.00	5,420.16
473.01.09.02.A	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	-5,420.16	0.00	-5,420.16	0.00	-5,420.16	0.00	0.00	5,420.16
521	Disponibil al bugetului local	181,390.96	0.00	0.00	0.00	1,291,319.85	0.00	1,291,319.85	0.00	1,472,710.81	0.00	1,472,710.81	0.00
521.01	Disponibil al bugetului local	181,390.96	0.00	0.00	0.00	1,291,319.85	0.00	1,291,319.85	0.00	1,472,710.81	0.00	1,472,710.81	0.00
521.01.00	Disponibil al bugetului local	181,390.96	0.00	0.00	0.00	1,291,319.85	0.00	1,291,319.85	0.00	1,472,710.81	0.00	1,472,710.81	0.00
521.01.00.02.A	Disponibil al bugetului local	181,390.96	0.00	0.00	0.00	1,291,319.85	0.00	1,291,319.85	0.00	1,472,710.81	0.00	1,472,710.81	0.00
531	Casa	0.00	0.00	0.00	0.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	558,625.00	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

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
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	568,362.16	568,362.16	568,362.16	568,362.16	568,362.16	568,362.16	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	568,362.16	568,362.16	568,362.16	568,362.16	568,362.16	568,362.16	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	568,362.16	451,954.59	568,362.16	451,954.59	568,362.16	451,954.59	116,407.57	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	568,362.16	451,954.59	568,362.16	451,954.59	568,362.16	451,954.59	116,407.57	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	116,407.57	0.00	116,407.57	0.00	116,407.57	0.00	116,407.57
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	116,407.57	0.00	116,407.57	0.00	116,407.57	0.00	116,407.57
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	11,850.41	11,850.41	11,850.41	11,850.41	11,850.41	11,850.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	4,249.20	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	594.04	594.04	594.04	594.04	594.04	594.04	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	594.04	594.04	594.04	594.04	594.04	594.04	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	594.04	594.04	594.04	594.04	594.04	594.04	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	7,007.17	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.COMUNA MILCO	0.00	0.00	0.00	0.00	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	78,192.61	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	12,274.31	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	539.00	539.00	539.00	539.00	539.00	539.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	539.00	539.00	539.00	539.00	539.00	539.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	539.00	539.00	539.00	539.00	539.00	539.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	539.00	539.00	539.00	539.00	539.00	539.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	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	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	13,321.68	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	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	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	131,058.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	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	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	64,013.76	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	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	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	547,866.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	135,641.00	135,641.00	135,641.00	135,641.00	135,641.00	135,641.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	102,296.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	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	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	745.00	745.00	745.00	745.00	745.00	745.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	745.00	745.00	745.00	745.00	745.00	745.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	745.00	745.00	745.00	745.00	745.00	745.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	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	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	4,249.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
658.00.00.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	133,608.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	116,407.57	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	269,281.11	269,281.11	269,281.11	269,281.11	269,281.11	269,281.11	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	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	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	264,334.11	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	446,569.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	606,299.00	606,299.00	606,299.00	606,299.00	606,299.00	606,299.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	488,146.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	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	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	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	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	118,153.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	76,602.46	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	7,009.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	196,262.07	196,262.07	196,262.07	196,262.07	196,262.07	196,262.07	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	100,953.07	100,953.07	100,953.07	100,953.07	100,953.07	100,953.07	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	100,953.07	100,953.07	100,953.07	100,953.07	100,953.07	100,953.07	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	112,197.00	112,197.00	112,197.00	112,197.00	112,197.00	112,197.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01.00.02.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	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	4,786.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	28,263.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	62,260.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MILCOVUL	0.00	0.00	0.00	0.00	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15	0.00	1,174,230.15
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	0.00	0.00
778	Venituri din contributia nationala aferenta 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 aferenta 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 aferenta 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 aferenta 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 aferenta 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
<b>TOTAL</b>		<b>14,469,239.31</b>	<b>14,469,239.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814,602.70</b>	<b>8,814,602.70</b>	<b>8,814,602.70</b>	<b>8,814,602.70</b>	<b>23,289,579.56</b>	<b>23,289,579.56</b>	<b>15,611,748.01</b>	<b>15,611,748.01</b>

**Conducatorul institutiei**

**NEATA MIHAI**

**Conducatorul compartimentului  
financiar - contabil**

**MATACHE DANIEL**