Romania
Judetul Bacau
COMUNA CAIUTI

BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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	Creditoar
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.(
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.(
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.(
105	Rezerve din reevaluare	0.00	12,544,185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544,185.77	0.00	12,544,185.7
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.(
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.(
105.02	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,615.00	0.00	7,427,615.(
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,615.00	0.00	7,427,615.(
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.4
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.4
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085.32	0.00	35,085.3
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085.32	0.00	35,085.3
117	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.2(
117.00	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.2(
117.00.00	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.2(
121	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.2
121.00	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.2
121.00.00	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.2
208	Alte active fixe necorporale	123,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,884.95	0.00	123,884.95	0.0(
208.01	Programe informatice	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.0(
208.01.00	Programe informatice	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.0(
208.02	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.0(
208.02.00	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.0(
211	Terenuri si amenajari la terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.0(
211.01	Terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.0(
211.01.00	Terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.0(
212	Constructii	12,598,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598,096.54	0.00	12,598,096.54	0.0(
212.01	Constructii – infrastructura drumuri	4,030,777.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,777.33	0.00	4,030,777.33	0.0(

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoar
212.01.01	Constructii – drumuri publice	4,030,777.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,777.33	0.00	4,030,777.33	0.
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,328,562.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,562.21	0.00	6,328,562.21	0.
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,328,562.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,562.21	0.00	6,328,562.21	0.
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,103,779.09	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	1,285,112.48	0.00	1,285,112.48	0.
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.
213.02	Aparate si instalatii de masurare, control si reglare	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.
213.02.00	Aparate si instalatii de masurare, control si reglare	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.
213.03	Mijloace de transport	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.
213.03.00	Mijloace de transport	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.
231	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.
231.00	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.
231.00.00	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.
280	Amortizari privind activele fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	6,077.58	0.00	6,077.58	0.00	56,464.14	0.00	56,464.1
280.08	Amortizarea altor active fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	6,077.58	0.00	6,077.58	0.00	56,464.14	0.00	56,464.1
280.08.01	Amortizarea programelor informatice	0.00	8,448.72	0.00	0.00	0.00	835.35	0.00	835.35	0.00	9,284.07	0.00	9,284.0
280.08.09	Amortizarea altor active fixe necorporale	0.00	41,937.84	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	47,180.07	0.00	47,180.0
281	Amortizari privind activele fixe corporale	0.00	301,879.06	0.00	0.00	0.00	53,522.64	0.00	53,522.64	0.00	355,401.70	0.00	355,401.7
281.02	Amortizarea constructiilor	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	251,965.50	0.00	0.00	0.00	47,178.87	0.00	47,178.87	0.00	299,144.37	0.00	299,144.3
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	59,245.59	0.00	0.00	0.00	12,711.57	0.00	12,711.57	0.00	71,957.16	0.00	71,957.1
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	8,191.20	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	10,239.00	0.00	10,239.0
281.03.03	Amortizarea mijloacelor de transport	0.00	184,528.71	0.00	0.00	0.00	32,419.50	0.00	32,419.50	0.00	216,948.21	0.00	216,948.2
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.7
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.7
302	Materiale consumabile	23,875.18	0.00	0.00	0.00	46,270.48	44,522.54	46,270.48	44,522.54	70,145.66	44,522.54	25,623.12	0.0
302.01	Materiale auxiliare	21,104.81	0.00	0.00	0.00	440.00	242.00	440.00	242.00	21,544.81	242.00	21,302.81	0.0
302.01.00	Materiale auxiliare	21,104.81	0.00	0.00	0.00	440.00	242.00	440.00	242.00	21,544.81	242.00	21,302.81	0.0
302.02	Combustibili	4.90	0.00	0.00	0.00	7,671.24	7,639.63	7,671.24	7,639.63	7,676.14	7,639.63	36.51	0.0

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
302.02.00	Combustibili	4.90	0.00	0.00	0.00	7,671.24	7,639.63	7,671.24	7,639.63	7,676.14	7,639.63	36.51	0
302.04	Piese de schimb	1,673.44	0.00	0.00	0.00	385.00	385.00	385.00	385.00	2,058.44	385.00	1,673.44	0
302.04.00	Piese de schimb	1,673.44	0.00	0.00	0.00	385.00	385.00	385.00	385.00	2,058.44	385.00	1,673.44	0
302.08	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	37,774.24	36,255.91	37,774.24	36,255.91	38,866.27	36,255.91	2,610.36	0
302.08.00	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	37,774.24	36,255.91	37,774.24	36,255.91	38,866.27	36,255.91	2,610.36	0
303	Materiale de natura obiectelor de inventar	896,933.89	0.00	0.00	0.00	8,968.94	4,199.47	8,968.94	4,199.47	905,902.83	4,199.47	901,703.36	0
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,769.47	4,199.47	4,769.47	4,199.47	4,769.47	4,199.47	570.00	0
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,769.47	4,199.47	4,769.47	4,199.47	4,769.47	4,199.47	570.00	0
303.02	Materiale de natura obiectelor de inventar in folosinta	896,933.89	0.00	0.00	0.00	4,199.47	0.00	4,199.47	0.00	901,133.36	0.00	901,133.36	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	896,933.89	0.00	0.00	0.00	4,199.47	0.00	4,199.47	0.00	901,133.36	0.00	901,133.36	0
401	Furnizori	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.
401.01	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.
401.01.00	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.
404	Furnizori de active fixe	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.
404.01	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.
404.01.00	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.4
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.4
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.4
409	Furnizori -debitori	0.00	0.00	0.00	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.0
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.0
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.0
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.0
421	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
421.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
421.00.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
427.01	Retineri din salarii datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
427.01.00	Retineri din salarii datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
428	Alte datorii si creante in legatura cu personalul	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
431	Asigurari sociale	0.00	66,546.00	0.00	0.00	201,267.00	205,704.00	201,267.00	205,704.00	201,267.00	272,250.00	0.00	70,983.0
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	136,275.00	139,179.00	136,275.00	139,179.00	136,275.00	184,371.00	0.00	48,096.0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	136,275.00	139,179.00	136,275.00	139,179.00	136,275.00	184,371.00	0.00	48,096.0

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoar
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	53,007.00	54,274.00	53,007.00	54,274.00	53,007.00	71,679.00	0.00	18,672.
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	53,007.00	54,274.00	53,007.00	54,274.00	53,007.00	71,679.00	0.00	18,672.
431.06	Contributia asiguratorie pentru munca	0.00	3,949.00	0.00	0.00	11,985.00	12,251.00	11,985.00	12,251.00	11,985.00	16,200.00	0.00	4,215.
431.06.00	Contributia asiguratorie pentru munca	0.00	3,949.00	0.00	0.00	11,985.00	12,251.00	11,985.00	12,251.00	11,985.00	16,200.00	0.00	4,215.
438	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.
438.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.
438.00.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.
442	Taxa pe valoarea adaugata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
442.03	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
442.03.00	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.0
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.0
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.0
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.0
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.0
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.0
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.0
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,453,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,033.25	0.00	2,453,033.25	0.0
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	872,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,569.49	0.00	872,569.49	0.0
462	Creditori	0.00	12,126.14	0.00	0.00	46,332.49	47,532.49	46,332.49	47,532.49	46,332.49	59,658.63	0.00	13,326.1
462.01	Creditori sub 1 an	0.00	9,058.09	0.00	0.00	54.00	54.00	54.00	54.00	54.00	9,112.09	0.00	9,058.0
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	9,058.09	0.00	0.00	54.00	54.00	54.00	54.00	54.00	9,112.09	0.00	9,058.0
462.02	Creditori peste 1 an	0.00	3,068.05	0.00	0.00	46,278.49	47,478.49	46,278.49	47,478.49	46,278.49	50,546.54	0.00	4,268.0
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	3,068.05	0.00	0.00	46,278.49	47,478.49	46,278.49	47,478.49	46,278.49	50,546.54	0.00	4,268.0
464	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.0
464.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.0
464.00.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.0
467	Creditori ai bugetelor	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.9
467.02	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.9
467.02.00	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.9
471	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
471.00	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
471.00.00	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
481	Decontari intre institutia superioara si institutiile subordonate	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0.0

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
481.09	Alte decontari	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0
481.09.00	Alte decontari	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0
521	Disponibil al bugetului local	4,005,269.10	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	5,560,579.96	4,270.30	5,556,309.66	0
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,551,040.56	0
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,551,040.56	0
521.03	Rezultatul executiei bugetare din anii precedenti	4,005,269.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,269.10	0.00	4,005,269.10	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,005,269.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,269.10	0.00	4,005,269.10	0
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0
531	Casa	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
531.01	Casierie	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
531.01.01	Casierie	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
532	Alte valori	4,366.70	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	5,366.70	0.00	5,366.70	0.0
532.01	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,816.70	2,450.00	4,366.70	0.0
532.01.00	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,816.70	2,450.00	4,366.70	0.0
532.08	Alte valori	-2,450.00	0.00	0.00	0.00	1,000.00	-2,450.00	1,000.00	-2,450.00	-1,450.00	-2,450.00	1,000.00	0.0
532.08.00	Alte valori	-2,450.00	0.00	0.00	0.00	1,000.00	-2,450.00	1,000.00	-2,450.00	-1,450.00	-2,450.00	1,000.00	0.0
550	Disponibil din fonduri cu destinatie speciala	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
550.01	Disponibil din fonduri cu destinatie speciala	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
552	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
552.00	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
562	Disponibil al activitatilor finantate din venituri proprii	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
562.03	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
562.03.00	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
581	Viramente interne	0.00	0.00	0.00	0.00	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	0.00	0.0
581.01	Viramente interne	0.00	0.00	0.00	0.00	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	0.00	0.0
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	0.00	0.0
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.0
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	20,565.05	20,565.05	20,565.05	20,565.05	20,565.05	20,565.05	0.00	0.0
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	0.00	0.0
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	0.00	0.0
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0.0

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	0.00	0
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	0.00	0
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoa
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0
677	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	182,238.50	182,238.50	182,238.50	182,238.50	182,238.50	182,238.50	0.00	0
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	0.00	0
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	0.00	0
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	0.00	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	0.00	0
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	975,992.34	975,992.34	975,992.34	975,992.34	975,992.34	975,992.34	0.00	0
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	0.00	0
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	0.00	0
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	0.00	0
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	0.00	0
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	0.00	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	0.00	0
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	0
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	0
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	0
750	Venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	0
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	0
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	0
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	430,185.90	430,185.90	430,185.90	430,185.90	430,185.90	430,185.90	0.00	0

Simbolul conturilor	Denumirea conturilor	Solduri ini...		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	0.00	0.0
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	0.00	0.0
751.04	Diverse venituri	0.00	0.00	0.00	0.00	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	0.00	0.0
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	0.00	0.0
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.9
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.9
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.9
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.0
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.0
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.0
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	490.00	490.00	0.00	0.0
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	490.00	490.00	0.00	0.0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	490.00	490.00	0.00	0.0
TOTAL		43,847,289.84	43,847,289.84	0.00	0.00	37,727,347.31	37,727,347.31	37,727,347.31	37,727,347.31	81,574,637.15	81,574,637.15	46,018,586.03	46,018,586.0
TOTAL	Total balanta	43,847,289.84	43,847,289.84	0.00	0.00	37,727,347.31	37,727,347.31	37,727,347.31	37,727,347.31	81,574,637.15	81,574,637.15	46,018,586.03	46,018,586.0

Conducatorul institutiei
ORANDARU GABRIEL

Conducatorul compartimentului financiar - contabil
NEAGU MIOARA

Romania
Judetul Bacau
COMUNA CAIUTI

BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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 administr	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.54
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.54
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	12,619,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619,384.54	0.00	12,619,384.54
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	680,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,840.00	0.00	680,840.00
103.00.00.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	379,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,180.00	0.00	379,180.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	11,559,364.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,559,364.54	0.00	11,559,364.54
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	5,491,930.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,930.21	0.00	5,491,930.21
103.00.00.02.09.?000023.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	426,552.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,552.25	0.00	426,552.25
103.00.00.02.09.?000024.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	362,282.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,282.95	0.00	362,282.95
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,530,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,895.00	0.00	4,530,895.00
103.00.00.02.09.02.E	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	172,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.01	0.00	172,200.01
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.02
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.02
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,024,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,815.02	0.00	1,024,815.02
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,022,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,238.00	0.00	1,022,238.00
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	820,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,138.00	0.00	820,138.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	820,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,138.00	0.00	820,138.00
104.01.01.03	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
104.01.01.03.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
104.01.01.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,517.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.02	0.00	2,517.02

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
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,517.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.02	0.00	2,517.02
105	Rezerve din reevaluare	0.00	12,544,185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544,185.77	0.00	12,544,185.77
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.00
105.02	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,615.00	0.00	7,427,615.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,615.00	0.00	7,427,615.00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,615.00	0.00	7,427,615.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.45
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.45
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.60	0.00	6,268.60
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.60	0.00	6,268.60
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	1,063.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	0.00	1,063.85
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport	0.00	1,063.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	0.00	1,063.85
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085.32	0.00	35,085.32
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085.32	0.00	35,085.32
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085.32	0.00	35,085.32
117	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.26
117.00	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.26
117.00.00	Rezultatul reportat	0.00	10,605,382.08	0.00	0.00	10,465,004.41	16,529,718.59	10,465,004.41	16,529,718.59	10,465,004.41	27,135,100.67	0.00	16,670,096.26
117.00.00.?000021.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	74,735.97	0.00	0.00	0.00	129.70	0.00	129.70	0.00	74,865.67	0.00	74,865.67
117.00.00.?000023.02.A	Rezultatul reportat.A. Integral de la buget.Extindere retea de iluminat pub	0.00	374,803.34	0.00	0.00	426,552.25	360,159.05	426,552.25	360,159.05	426,552.25	734,962.39	0.00	308,410.14
117.00.00.?000024.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	843.48	0.00	0.00	0.00	304,530.93	305,374.41	304,530.93	305,374.41	305,374.41	305,374.41	0.00	0.00
117.00.00.?000025.02.A	Rezultatul reportat.A. Integral de la buget.Modernizare drum DC 114	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
117.00.00.?000026.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
117.00.00.?000027.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	3,090.36	0.00	0.00	0.00	0.00	1,351,180.09	0.00	1,351,180.09	3,090.36	1,351,180.09	0.00	1,348,089.73
117.00.00.?000028.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	61,569.00	0.00	61,569.00	0.00	61,569.00	0.00	61,569.00
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	10,092,398.97	0.00	0.00	9,713,802.88	14,451,181.34	9,713,802.88	14,451,181.34	10,310,412.96	25,140,190.39	0.00	14,829,777.43
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	67,377.64	0.00	0.00	20,118.35	0.00	20,118.35	0.00	20,118.35	67,377.64	0.00	47,259.29
121	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.21
121.00	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.21
121.00.00	Rezultatul patrimonial	0.00	6,461,995.23	0.00	0.00	8,294,653.74	3,049,579.72	8,294,653.74	3,049,579.72	8,294,653.74	9,511,574.95	0.00	1,216,921.21
121.00.00.?000023.02.A	Rezultatul patrimonial.A. Integral de la buget.Extindere retea de iluminat p	426,552.25	0.00	0.00	0.00	0.00	426,552.25	0.00	426,552.25	426,552.25	426,552.25	0.00	0.00
121.00.00.?000024.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA CAIUTI	304,530.93	0.00	0.00	0.00	0.00	304,530.93	0.00	304,530.93	304,530.93	304,530.93	0.00	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	7,213,196.76	0.00	0.00	8,294,217.60	2,298,378.19	8,294,217.60	2,298,378.19	8,294,217.60	9,511,574.95	0.00	1,217,357.35

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	20,118.35	0.00	0.00	0.00	436.14	20,118.35	436.14	20,118.35	20,554.49	20,118.35	436.14	0.00
208	Alte active fixe necorporale	123,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,884.95	0.00	123,884.95	0.00
208.01	Programe informatice	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
208.01.00	Programe informatice	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
208.02	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
208.02.00	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	104,844.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
211	Terenuri si amenajari la terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.95	0.00	104,844.95	0.00
211.01	Terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.00
211.01.00	Terenuri	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.00
211.01.00.01	Terenuri – Dom. Public	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	1,060,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.00
211.01.00 01.02.02.A	Terenuri – Dom. Public al UAT	680,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,020.00	0.00	1,060,020.00	0.00
211.01.00.01.02.02.E	Terenuri – Dom. Public al UAT.E. Activitati finantate integral din venituri	379,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,840.00	0.00	680,840.00	0.00
212	Constructii	12,598,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,180.00	0.00	379,180.00	0.00
212.01	Constructii – infrastructura drumuri	4,030,777.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598,096.54	0.00	12,598,096.54	0.00
212.01.01	Constructii – drumuri publice	4,030,777.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,777.33	0.00	4,030,777.33	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,777.33	0.00	4,030,777.33	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	3,828,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33	0.00
212.01.01.02	Constructii – drumuri publice din Domeniul Privat	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,677.33	0.00	3,828,677.33	0.00
212.01.01.02.02	Constructii – drumuri publice din Domeniul Privat al U.A.T.	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00	0.00
212.01.01.02.02.02	Constructii – drumuri publice neamortizabile din Domeniul Privat al	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00	0.00
212.01.01.02.02.02.02.A	Constructii – drumuri publice neamortizabile din Domeniul Privat al	202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,100.00	0.00	202,100.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.09	Constructii - alte active fixe incadrate in clasa constructii	6,328,562.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
										6,328,562.21	0.00	6,328,562.21	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,328,562.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,562.21	0.00	6,328,562.21	0.0
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	5,491,930.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,930.21	0.00	5,491,930.21	0.0
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	5,491,930.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,930.21	0.00	5,491,930.21	0.0
212.09.01.01.02.?000023.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	426,552.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,552.25	0.00	426,552.25	0.0
212.09.01.01.02.?000024.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	362,282.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,282.95	0.00	362,282.95	0.0
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	4,530,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,895.00	0.00	4,530,895.00	0.0
212.09.01.01.02.02.E	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	172,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.01	0.00	172,200.01	0.0
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	836,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,632.00	0.00	836,632.00	0.0
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	836,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,632.00	0.00	836,632.00	0.0
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,632.00	0.00	836,632.00	0.0
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494.00	0.00	16,494.00	0.0
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	820,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494.00	0.00	16,494.00	0.0
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	820,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,138.00	0.00	820,138.00	0.0
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,103,779.09	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	1,285,112.48	0.00	1,285,112.48	0.0
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00.02	Echipamente tehnologice – Dom. Privat	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	399,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	382,204.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,912.89	0.00	399,912.89	0.0
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. Ac	17,708.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,204.07	0.00	382,204.07	0.0
213.02	Aparate si instalatii de masurare, control si reglare	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,708.82	0.00	17,708.82	0.0
213.02.00	Aparate si instalatii de masurare, control si reglare	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.0
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.0
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	49,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.0
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	49,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.00	0.00	49,207.00	0.0
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	49,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,147.00	0.00	49,147.00	0.0
213.02.00.02.02.02	Aparate si instalatii de masurare, control si reglare neamortizabile – D	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,147.00	0.00	49,147.00	0.0
213.02.00.02.02.02.02.A	Aparate si instalatii de masurare, control si reglare neamortizabile – D	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.0
213.03	Mijloace de transport	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0
213.03.00	Mijloace de transport	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0
213.03.00.02	Mijloace de transport – Dom. Privat	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	654,659.20	0.00	0.00	0.00	181,333.39	0.00	181,333.39	0.00	835,992.59	0.00	835,992.59	0.0

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	160,556.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	158,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.52	0.00	160,556.52	0.0
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	158,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,039.50	0.00	158,039.50	0.0
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,517.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,039.50	0.00	158,039.50	0.0
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,517.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.02	0.00	2,517.02	0.0
231	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.02	0.00	2,517.02	0.0
231.00	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.00
231.00.00	Active fixe corporale in curs de executie	17,952,794.66	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	-4,520,905.24	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	18,220,667.23	0.00	18,220,667.23	0.00
231.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri	-4,520,905.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,520,905.24	0.00	-4,520,905.24	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	22,473,699.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,520,905.24	0.00	-4,520,905.24	0.00
231.00.00.02.02.02.A	Alte Constructii.A. Integral de la buget.COMUNA CAIUTI	5,318,340.85	0.00	0.00	0.00	267,872.57	0.00	267,872.57	0.00	22,741,572.47	0.00	22,741,572.47	0.00
231.00.00.02.02.24.02.A	Modernizare drumuri comunale Heltiu Vranceni FADR.A. Integral de la buge	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318,340.85	0.00	5,318,340.85	0.00
231.00.00.02.07.?000027.02.A	Reabilitare si modernizare dispensar uman.A. Integral de la buget.COMUN	1,348,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00	2,538.00	0.00
231.00.00.02.07.02.A	Reabilitare si modernizare dispensar uman.A. Integral de la buget.COMUN	45,928.45	0.00	0.00	0.00	191,777.29	0.00	191,777.29	0.00	1,539,867.02	0.00	1,539,867.02	0.00
231.00.00.02.08.02.A	Modernizare DC 119 Caiuti Sat.A. Integral de la buget.COMUNA CAIUTI	280,942.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,928.45	0.00	45,928.45	0.00
231.00.00.02.12.?000021.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	74,865.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,942.40	0.00	280,942.40	0.00
231.00.00.02.12.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	479,344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,865.67	0.00	74,865.67	0.00
231.00.00.02.13.?000023.02.A	TRANSFORMATOR SAT PRALEA.A. Integral de la buget.Extindere retea d	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,344.33	0.00	479,344.33	0.00
231.00.00.02.14.02.A	Lucrari de decolmatare si reparatii capitale retea de canalizare.A. Integr	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	102.00	0.00
231.00.00.02.15.02.A	LINIUTA CF.A. Integral de la buget.COMUNA CAIUTI	115.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00	0.00	34,080.00	0.00
231.00.00.02.16.?000026.02.A	Consolidare si restaurare Conacul Raducanu Rosetti.A. Integral de la b	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.68	0.00	115.68	0.00
231.00.00.02.16.02.A	Consolidare si restaurare Conacul Raducanu Rosetti.A. Integral de la b	65,383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
231.00.00.02.21.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	5,199,221.06	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	65,383.45	0.00	65,383.45	0.00
231.00.00.02.22.02.A	Constructii - Amenajare pod satul Blidari punct Condeesti, comuna Caiu	1,853,917.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201,321.06	0.00	5,201,321.06	0.00
231.00.00.02.23.02.A	Constructii - Amenajare pod satul Caiuti punct Tircu , comuna Caiuti ,j	1,372,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,917.62	0.00	1,853,917.62	0.00
231.00.00.02.24.02.A	Constructii - Amenajare Pod satul Pralea punct Praja comuna Caiuti jud	1,263,069.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,113.33	0.00	1,372,113.33	0.00
231.00.00.02.25.?000028.02.A	Alimentare cu gaze naturale în comuna Caiu?i , Jude?ul Bacau.A. Int	61,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,069.69	0.00	1,263,069.69	0.00
231.00.00.02.40.02.A	Moderniz dr loc sat Heltiu si Vranceni.A. Integral de la buget.COM	4,235,599.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,464.00	0.00	61,464.00	0.00
231.00.00.02.99.?000025.02.A	Constructii.A. Integral de la buget.Modernizare drum DC 114	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235,599.86	0.00	4,235,599.86	0.00
231.00.00.02.99.?000028.02.A	Constructii.A. Integral de la buget.COMUNA CAIUTI	105.00	0.00	0.00	0.00	164.97	0.00	164.97	0.00	269.97	0.00	269.97	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.99.02.A	Constructii.A. Integral de la buget.COMUNA CAIUTI	838,353.78	0.00	0.00	0.00	73,830.31	0.00	73,830.31	0.00	912,184.09	0.00	912,184.09	0.0
280	Amortizari privind activele fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	6,077.58	0.00	6,077.58	0.00	56,464.14	0.00	56,464.1
280.08	Amortizarea altor active fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	6,077.58	0.00	6,077.58	0.00	56,464.14	0.00	56,464.1
280.08.01	Amortizarea programelor informatice	0.00	8,448.72	0.00	0.00	0.00	835.35	0.00	835.35	0.00	9,284.07	0.00	9,284.0
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	8,448.72	0.00	0.00	0.00	835.35	0.00	835.35	0.00	9,284.07	0.00	9,284.0
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	8,448.72	0.00	0.00	0.00	835.35	0.00	835.35	0.00	9,284.07	0.00	9,284.0
280.08.09	Amortizarea altor active fixe necorporale	0.00	41,937.84	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	47,180.07	0.00	47,180.0
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	41,937.84	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	47,180.07	0.00	47,180.0
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	41,937.84	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	47,180.07	0.00	47,180.0
281	Amortizari privind activele fixe corporale	0.00	301,879.06	0.00	0.00	0.00	53,522.64	0.00	53,522.64	0.00	355,401.70	0.00	355,401.7
281.02	Amortizarea constructiilor	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	14,611.53	0.00	0.00	0.00	474.06	0.00	474.06	0.00	15,085.59	0.00	15,085.5
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	251,965.50	0.00	0.00	0.00	47,178.87	0.00	47,178.87	0.00	299,144.37	0.00	299,144.3
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	59,245.59	0.00	0.00	0.00	12,711.57	0.00	12,711.57	0.00	71,957.16	0.00	71,957.1
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	59,245.59	0.00	0.00	0.00	12,711.57	0.00	12,711.57	0.00	71,957.16	0.00	71,957.1
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	52,847.11	0.00	0.00	0.00	12,275.43	0.00	12,275.43	0.00	65,122.54	0.00	65,122.54
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	6,398.48	0.00	0.00	0.00	436.14	0.00	436.14	0.00	6,834.62	0.00	6,834.62
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	8,191.20	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	10,239.00	0.00	10,239.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	8,191.20	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	10,239.00	0.00	10,239.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	8,191.20	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	10,239.00	0.00	10,239.00
281.03.03	Amortizarea mijloacelor de transport	0.00	184,528.71	0.00	0.00	0.00	32,419.50	0.00	32,419.50	0.00	216,948.21	0.00	216,948.21
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	184,528.71	0.00	0.00	0.00	32,419.50	0.00	32,419.50	0.00	216,948.21	0.00	216,948.21
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	184,528.71	0.00	0.00	0.00	32,419.50	0.00	32,419.50	0.00	216,948.21	0.00	216,948.21
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.74
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.74
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.74
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	35,302.03	0.00	0.00	0.00	5,869.71	0.00	5,869.71	0.00	41,171.74	0.00	41,171.74
302	Materiale consumabile	23,875.18	0.00	0.00	0.00	46,270.48	44,522.54	46,270.48	44,522.54	70,145.66	44,522.54	25,623.12	0.00
302.01	Materiale auxiliare	21,104.81	0.00	0.00	0.00	440.00	242.00	440.00	242.00	21,544.81	242.00	21,302.81	0.00
302.01.00	Materiale auxiliare	21,104.81	0.00	0.00	0.00	440.00	242.00	440.00	242.00	21,544.81	242.00	21,302.81	0.00
302.01.00.02.A	Materiale auxiliare	21,104.81	0.00	0.00	0.00	440.00	242.00	440.00	242.00	21,544.81	242.00	21,302.81	0.00
302.02	Combustibili	4.90	0.00	0.00	0.00	7,671.24	7,639.63	7,671.24	7,639.63	7,676.14	7,639.63	36.51	0.00
302.02.00	Combustibili	4.90	0.00	0.00	0.00	7,671.24	7,639.63	7,671.24	7,639.63	7,676.14	7,639.63	36.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00.02.A	Combustibili	4.90	0.00	0.00	0.00	7,671.24	7,639.63	7,671.24	7,639.63	7,676.14	7,639.63	36.51	0.0
302.04	Piese de schimb	1,673.44	0.00	0.00	0.00	385.00	385.00	385.00	385.00	2,058.44	385.00	1,673.44	0.0
302.04.00	Piese de schimb	1,673.44	0.00	0.00	0.00	385.00	385.00	385.00	385.00	2,058.44	385.00	1,673.44	0.0
302.04.00.02.A	Piese de schimb	1,673.44	0.00	0.00	0.00	385.00	385.00	385.00	385.00	2,058.44	385.00	1,673.44	0.0
302.08	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	37,774.24	36,255.91	37,774.24	36,255.91	38,866.27	36,255.91	2,610.36	0.0
302.08.00	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	37,774.24	36,255.91	37,774.24	36,255.91	38,866.27	36,255.91	2,610.36	0.0
302.08.00.02.A	Alte materiale consumabile	1,092.01	0.00	0.00	0.00	37,774.24	36,255.91	37,774.24	36,255.91	38,866.25	36,255.91	2,610.34	0.0
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.0
303	Materiale de natura obiectelor de inventar	896,933.89	0.00	0.00	0.00	8,968.94	4,199.47	8,968.94	4,199.47	905,902.83	4,199.47	901,703.36	0.0
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,769.47	4,199.47	4,769.47	4,199.47	4,769.47	4,199.47	570.00	0.0
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,769.47	4,199.47	4,769.47	4,199.47	4,769.47	4,199.47	570.00	0.0
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,769.47	4,199.47	4,769.47	4,199.47	4,769.47	4,199.47	570.00	0.0
303.02	Materiale de natura obiectelor de inventar in folosinta	896,933.89	0.00	0.00	0.00	4,199.47	0.00	4,199.47	0.00	901,133.36	0.00	901,133.36	0.0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	896,933.89	0.00	0.00	0.00	4,199.47	0.00	4,199.47	0.00	901,133.36	0.00	901,133.36	0.0
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	896,933.89	0.00	0.00	0.00	4,199.47	0.00	4,199.47	0.00	901,133.36	0.00	901,133.36	0.0
401	Furnizori	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.92
401.01	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.92
401.01.00	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.92
401.01.00.02.A	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	305,734.48	320,865.84	305,734.48	320,865.84	305,734.48	341,050.40	0.00	35,315.92
404	Furnizori de active fixe	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.15
404.01	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.15
404.01.00	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	268,356.42	267,872.57	268,356.42	267,872.57	268,356.42	295,680.57	0.00	27,324.15
404.01.00.?000027.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	191,777.29	191,777.29	191,777.29	191,777.29	191,777.29	191,777.29	0.00	0.00
404.01.00.?000028.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	164.97	164.97	164.97	164.97	164.97	164.97	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA CAIUTI	0.00	27,808.00	0.00	0.00	76,414.16	75,930.31	76,414.16	75,930.31	76,414.16	103,738.31	0.00	27,324.15
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.42
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.42
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.42
408.00.00.02.A	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	11.42	0.00	11.42	0.00	11.42	0.00	11.42
409	Furnizori -debitori	0.00	0.00	0.00	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentr	0.00	0.00	0.00	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00	7,635.09	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.00	1,935.09	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
421.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
421.00.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
421.00.00.02.A	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	551,248.00	556,608.00	551,248.00	556,608.00	551,248.00	662,310.00	0.00	111,062.0
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
427.01	Retineri din salarii datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
427.01.00	Retineri din salarii datorate tertilor	0.00	1,107.00	0.00	0.00	5,018.00	6,318.00	5,018.00	6,318.00	5,018.00	7,425.00	0.00	2,407.0
427.01.00.02	Sindicat	0.00	407.00	0.00	0.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,625.00	0.00	407.0
427.01.00.02.02.A	Sindicat	0.00	407.00	0.00	0.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,625.00	0.00	407.0
427.01.00.03	Alte Rate, popriri	0.00	700.00	0.00	0.00	3,800.00	5,100.00	3,800.00	5,100.00	3,800.00	5,800.00	0.00	2,000.0
427.01.00.03.02.A	Alte Rate, popriri	0.00	700.00	0.00	0.00	3,800.00	5,100.00	3,800.00	5,100.00	3,800.00	5,800.00	0.00	2,000.0
428	Alte datorii si creante in legatura cu personalul	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,771.00	0.00	400.0
431	Asigurari sociale	0.00	66,546.00	0.00	0.00	201,267.00	205,704.00	201,267.00	205,704.00	201,267.00	272,250.00	0.00	70,983.0
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	136,275.00	139,179.00	136,275.00	139,179.00	136,275.00	184,371.00	0.00	48,096.0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	136,275.00	139,179.00	136,275.00	139,179.00	136,275.00	184,371.00	0.00	48,096.0
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	136,275.00	139,179.00	136,275.00	139,179.00	136,275.00	184,371.00	0.00	48,096.0
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	53,007.00	54,274.00	53,007.00	54,274.00	53,007.00	71,679.00	0.00	18,672.0
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	53,007.00	54,274.00	53,007.00	54,274.00	53,007.00	71,679.00	0.00	18,672.0
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	53,007.00	54,274.00	53,007.00	54,274.00	53,007.00	71,679.00	0.00	18,672.0
431.06	Contributia asiguratorie pentru munca	0.00	3,949.00	0.00	0.00	11,985.00	12,251.00	11,985.00	12,251.00	11,985.00	16,200.00	0.00	4,215.0
431.06.00	Contributia asiguratorie pentru munca	0.00	3,949.00	0.00	0.00	11,985.00	12,251.00	11,985.00	12,251.00	11,985.00	16,200.00	0.00	4,215.0
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	3,949.00	0.00	0.00	11,985.00	12,251.00	11,985.00	12,251.00	11,985.00	16,200.00	0.00	4,215.0
438	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.0
438.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.0
438.00.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.0
438.00.00.02.A	Alte datorii sociale	0.00	32,111.00	0.00	0.00	144,951.00	141,946.00	144,951.00	141,946.00	144,951.00	174,057.00	0.00	29,106.0
442	Taxa pe valoarea adaugata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
442.03	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
442.03.00	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
442.03.00.02.E	Taxa pe valoarea adaugata de plata E. Activitati finantate integral din	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.8
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.0
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	33,391.00	34,477.00	33,391.00	34,477.00	33,391.00	45,407.00	0.00	12,016.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.00
448.02.00.02.A	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	2,453,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,033.25	0.00	2,453,033.25	0.00
458.03.01.02.?000023.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	308,308.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,308.14	0.00	308,308.14	0.00
458.03.01.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	2,144,725.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,725.11	0.00	2,144,725.11	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	872,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,569.49	0.00	872,569.49	0.00
458.03.02.2.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	872,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,569.49	0.00	872,569.49	0.00
462	Creditori	0.00	12,126.14	0.00	0.00	46,332.49	47,532.49	46,332.49	47,532.49	46,332.49	59,658.63	0.00	13,326.14
462.01	Creditori sub 1 an	0.00	9,058.09	0.00	0.00	54.00	54.00	54.00	54.00	54.00	9,112.09	0.00	9,058.09
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	9,058.09	0.00	0.00	54.00	54.00	54.00	54.00	54.00	9,112.09	0.00	9,058.09
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	9,058.09	0.00	0.00	54.00	54.00	54.00	54.00	54.00	9,112.09	0.00	9,058.09
462.02	Creditori peste 1 an	0.00	3,068.05	0.00	0.00	46,278.49	47,478.49	46,278.49	47,478.49	46,278.49	50,546.54	0.00	4,268.05
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	3,068.05	0.00	0.00	46,278.49	47,478.49	46,278.49	47,478.49	46,278.49	50,546.54	0.00	4,268.05
462.02.09.02.A	Creditori peste 1 an - alte datorii necurente	0.00	3,068.05	0.00	0.00	46,278.49	47,478.49	46,278.49	47,478.49	46,278.49	50,546.54	0.00	4,268.05
464	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.00
464.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.00
464.00.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,213,129.53	779,397.65	1,213,129.53	779,397.65	3,460,450.08	779,397.65	2,681,052.43	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,200,407.40	521,075.63	1,200,407.40	521,075.63	1,200,407.40	521,075.63	679,331.77	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,200,407.40	521,075.63	1,200,407.40	521,075.63	1,200,407.40	521,075.63	679,331.77	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	2,209,438.13	0.00	0.00	0.00	0.00	245,181.45	0.00	245,181.45	2,209,438.13	245,181.45	1,964,256.68	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	2,209,438.13	0.00	0.00	0.00	0.00	245,181.45	0.00	245,181.45	2,209,438.13	245,181.45	1,964,256.68	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,413.69	1,413.69	1,413.69	1,413.69	1,413.69	1,413.69	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,413.69	1,413.69	1,413.69	1,413.69	1,413.69	1,413.69	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	37,882.42	0.00	0.00	0.00	11,308.44	11,726.88	11,308.44	11,726.88	49,190.86	11,726.88	37,463.98	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	37,882.42	0.00	0.00	0.00	11,308.44	11,726.88	11,308.44	11,726.88	49,190.86	11,726.88	37,463.98	0.00
467	Creditori ai bugetelor	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.96
467.02	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.96
467.02.00	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.96
467.02.00.02.A	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	3,492.80	1,094.78	3,492.80	1,094.78	3,492.80	-38,880.16	0.00	-42,372.96

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
471	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
471.00	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
471.00.00	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
471.00.00.02.A	Cheltuieli inregistrate in avans	3,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	0.00	3,213.00	0.0
481	Decontari intre institutia superioara si institutiile subordonate	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0.0
481.09	Alte decontari	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0.0
481.09.00	Alte decontari	289,478.61	0.00	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44	0.00	0.0
481.09.00.?000021.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	129.70	0.00	0.00	129.70	0.00	129.70	0.00	129.70	129.70	0.00	0.0
481.09.00.?000023.02.A	Alte decontari.A. Integral de la buget.Extindere retea de iluminat pub	0.00	360,159.05	0.00	0.00	360,159.05	0.00	360,159.05	0.00	360,159.05	360,159.05	0.00	0.0
481.09.00.?000024.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	305,374.41	0.00	0.00	305,374.41	0.00	305,374.41	0.00	305,374.41	305,374.41	0.00	0.0
481.09.00.?000025.02.A	Alte decontari.A. Integral de la buget.Modernizare drum DC 114	0.00	75.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00	0.0
481.09.00.?000026.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.0
481.09.00.?000027.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	1,351,180.09	0.00	0.00	1,351,180.09	0.00	1,351,180.09	0.00	1,351,180.09	1,351,180.09	0.00	0.0
481.09.00.?000028.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	61,569.00	0.00	0.00	61,569.00	0.00	61,569.00	0.00	61,569.00	61,569.00	0.00	0.0
481.09.00.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	2,368,015.86	0.00	0.00	0.00	7,237,984.58	9,606,000.44	7,237,984.58	9,606,000.44	16,843,985.02	16,843,985.02	0.00	0.0
521	Disponibil al bugetului local	4,005,269.10	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	5,560,579.96	4,270.30	5,556,309.66	0.0
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,551,040.56	0.0
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,551,040.56	0.0
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,555,310.86	4,270.30	1,551,040.56	0.0
521.03	Rezultatul executiei bugetare din anii precedenti	4,005,269.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,269.10	0.00	4,005,269.10	0.0
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,005,269.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,269.10	0.00	4,005,269.10	0.0
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	4,005,269.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,269.10	0.00	4,005,269.10	0.0
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0.0
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0.0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0.0
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	46,134.29	0.00	0.0
531	Casa	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
531.01	Casierie	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
531.01.01	Casierie	0.00	0.00	0.00	0.00	695,827.26	685,343.36	695,827.26	685,343.36	695,827.26	685,343.36	10,483.90	0.0
531.01.01.?000028.02.A	Casierie.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.0
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	695,737.26	685,253.36	695,737.26	685,253.36	695,737.26	685,253.36	10,483.90	0.0
532	Alte valori	4,366.70	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	5,366.70	0.00	5,366.70	0.0
532.01	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,816.70	2,450.00	4,366.70	0.0
532.01.00	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,816.70	2,450.00	4,366.70	0.0
532.01.00.02.A	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,816.70	2,450.00	4,366.70	0.0

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.08	Alte valori	-2,450.00	0.00	0.00	0.00	1,000.00	-2,450.00	1,000.00	-2,450.00	-1,450.00	-2,450.00	1,000.00	0.0
532.08.00	Alte valori	-2,450.00	0.00	0.00	0.00	1,000.00	-2,450.00	1,000.00	-2,450.00	-1,450.00	-2,450.00	1,000.00	0.0
532.08.00.02.A	Alte valori	-2,450.00	0.00	0.00	0.00	1,000.00	-2,450.00	1,000.00	-2,450.00	-1,450.00	-2,450.00	1,000.00	0.0
550	Disponibil din fonduri cu destinatie speciala	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
550.01	Disponibil din fonduri cu destinatie speciala	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	10,276.06	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	11,476.06	40.00	11,436.06	0.0
552	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
552.00	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	3,551.50	0.00	0.00	0.00	144.20	144.20	144.20	144.20	3,695.70	144.20	3,551.50	0.0
562	Disponibil al activitatilor finantate din venituri proprii	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
562.03	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
562.03.00	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.0
581	Viramente interne	0.00	0.00	0.00	0.00	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	0.00	0.0
581.01	Viramente interne	0.00	0.00	0.00	0.00	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	685,343.36	0.00	0.0
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	0.00	0.0
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	685,128.36	0.00	0.0
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.0
581.01.02 ?000028.02.A	Viramente interne - activitatea de investitii.A. Integral de la buget.COM	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.0
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.0
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	20,565.05	20,565.05	20,565.05	20,565.05	20,565.05	20,565.05	0.00	0.0
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	0.00	0.0
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	0.00	0.0
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	7,639.63	0.00	0.0
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0.0
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0.0
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0.0
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	0.00	0.0
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	0.00	0.0
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	12,540.42	0.00	0.0
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0.0
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0.0
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0.0

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	150,960.37	0.00	0.0
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0.0
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0.0
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0.0
611.00.00.02.A	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	45,393.25	0.00	0.0
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0.0
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0.0
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0.0
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	780.11	780.11	780.11	780.11	780.11	780.11	0.00	0.0
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.0
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.0
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.0
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0.0
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0.0
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0.0
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0.0
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0.0
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0.0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0.0
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	14,470.89	0.00	0.0
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.0
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.0
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.0
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0.0
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0.0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0.0
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	75,996.93	0.00	0.0
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0.0
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0.0
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0.0
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	554,117.00	0.00	0.0
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.0
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.0

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoar
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00	0.
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0.
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0.
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0.
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	0.00	0.
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0.
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0.
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0.
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.16	8.16	8.16	8.16	8.16	8.16	0.00	0.
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
677	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0.0
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0.0
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0.0
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	91,946.00	0.00	0.0
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0.0
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0.0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	59,600.22	0.00	0.0
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	59,164.08	59,164.08	59,164.08	59,164.08	59,164.08	59,164.08	0.00	0.0
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati	0.00	0.00	0.00	0.00	436.14	436.14	436.14	436.14	436.14	436.14	0.00	0.0
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	182,238.50	182,238.50	182,238.50	182,238.50	182,238.50	182,238.50	0.00	0.0
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	0.00	0.0
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	0.00	0.0
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	1,571.00	0.00	0.0
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	0.00	0.0
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	0.00	0.0
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	180,667.50	0.00	0.0
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0.0
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0.0
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0.0
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	453,062.32	0.00	0.0
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	975,992.34	975,992.34	975,992.34	975,992.34	975,992.34	975,992.34	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	Sume defalcate din TVA	0.00	0.00	0.00	0.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	0.00	
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	0.00	
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	665,363.00	0.00	
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	0.00	
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	0.00	
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	50,922.64	0.00	
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	0.00	
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	0.00	
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	259,706.70	0.00	
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	30,984.88	0.00	
750	Venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	44,090.86	0.00	
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	430,185.90	430,185.90	430,185.90	430,185.90	430,185.90	430,185.90	0.00	
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	0.00	
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	0.00	
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	37,453.50	0.00	
751.04	Diverse venituri	0.00	0.00	0.00	0.00	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	0.00	
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	0.00	
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	391,732.40	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90	0.00	1,267,104.90
770.00.00.?000027.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	191,777.29	0.00	191,777.29	0.00	191,777.29	0.00	191,777.29
770.00.00.?000028.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	164.97	0.00	164.97	0.00	164.97	0.00	164.97
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	1,075,162.64	0.00	1,075,162.64	0.00	1,075,162.64	0.00	1,075,162.64
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	