

BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		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	204.00	0.00	204.00	0.00	12,619,588.54	0.00	12,619,588.54
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	12,619,384.54	0.00	0.00	0.00	204.00	0.00	204.00	0.00	12,619,588.54	0.00	12,619,588.54
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	12,619,384.54	0.00	0.00	0.00	204.00	0.00	204.00	0.00	12,619,588.54	0.00	12,619,588.54
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	204.00	0.00	204.00	0.00	11,559,568.54	0.00	11,559,568.54
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	204.00	0.00	204.00	0.00	5,492,134.21	0.00	5,492,134.21
103.00.00.02.09.0000023.02 A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	426,552.25	0.00	0.00	0.00	102.00	0.00	102.00	0.00	426,654.25	0.00	426,654.25
103.00.00.02.09.0000024.02 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	102.00	0.00	102.00	0.00	4,530,997.00	0.00	4,530,997.00
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		rulaaj 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 alcătuiesc domeniul privat al unităților 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 mijloace 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 mijloace 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	10.478.394.41	16.529.718.59	10.478.394.41	16.529.718.59	10.478.394.41	27.135.100.67	0.00	16.656.706.26
117.00	Rezultatul reportat	0.00	10.605.382.08	0.00	0.00	10.478.394.41	16.529.718.59	10.478.394.41	16.529.718.59	10.478.394.41	27.135.100.67	0.00	16.656.706.26
117.00.00	Rezultatul reportat	0.00	10.605.382.08	0.00	0.00	10.478.394.41	16.529.718.59	10.478.394.41	16.529.718.59	10.478.394.41	27.135.100.67	0.00	16.656.706.26
117.00.00.2000021.02.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
117.00.00.2000023.02.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
117.00.00.2000024.02.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
117.00.00.2000025.02.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
117.00.00.2000026.02.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
117.00.00.2000027.02.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
117.00.00.2000028.02.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	10.082.398.97	0.00	0.00	9.727.192.88	14.451.181.34	9.727.192.88	14.451.181.34	10.323.802.96	25.140.190.39	0.00	14.816.387.43
117.00.00.02.E	Rezultatul reportat E. Activitati finantare 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	9.504.106.88	5.068.563.86	9.504.106.88	5.068.563.86	9.504.106.88	11.530.559.09	0.00	2.026.452.21
121.00	Rezultatul patrimonial	0.00	6.461.995.23	0.00	0.00	9.504.106.88	5.068.563.86	9.504.106.88	5.068.563.86	9.504.106.88	11.530.559.09	0.00	2.026.452.21
121.00.00	Rezultatul patrimonial	0.00	6.461.995.23	0.00	0.00	9.504.106.88	5.068.563.86	9.504.106.88	5.068.563.86	9.504.106.88	11.530.559.09	0.00	2.026.452.21
121.00.00.2000023.02.A	Rezultatul patrimonial A. Integral de la buget, Extindere retea de iluminat p	426.552.25	0.00	0.00	0.00	102.00	426.552.25	102.00	426.552.25	426.654.25	426.552.25	102.00	0.00
121.00.00.2000024.02.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	9.503.132.60	4.317.362.33	9.503.132.60	4.317.362.33	9.503.132.60	11.530.559.09	0.00	2.027.426.49

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
121 00 00 02 E	Rezultatul patrimonial E. Activitati finantiate integral din venituri proprii. C.	20,118.35	0.00	0.00	0.00	872.28	20,118.35	872.28	20,118.35	20,990.63	20,118.35	872.28	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	1,060,020.00	0.00	1,060,020.00	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	680,840.00	0.00	680,840.00	0.00
211 01 00 01 02 02 E	Terenuri – Dom. Public al UAT E Activitati finantiate integral din venituri	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	0.00
212	Constructii	12,598,096.54	0.00	0.00	0.00	204.00	0.00	204.00	0.00	12,598,300.54	0.00	12,598,300.54	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	4,030,777.33	0.00	4,030,777.33	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	3,828,677.33	0.00	3,828,677.33	0.00
212 01 01 01 02	Constructii – drumuri publice din Domeniul Public al UAT	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 UAT	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	202,100.00	0.00	202,100.00	0.00
212 01 01 02 02	Constructii – drumuri publice din Domeniul Privat al UAT	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 UAT	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 A	Constructii – drumuri publice neamortizabile din Domeniul Privat al UAT	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 si vavducte 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	Constructii – poduri, podete, pasarele si vavducte 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 vavducte 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 vavducte 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 vavducte 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 grupa constructii	6,328,562.21	0.00	0.00	0.00	204.00	0.00	204.00	0.00	6,328,766.21	0.00	6,328,766.21	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	6.328.562,21	0,00	0,00	0,00	204,00	0,00	204,00	0,00	6.328.766,21	0,00	6.328.766,21	0,00
212.09.01.01	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public	5.491.930,21	0,00	0,00	0,00	204,00	0,00	204,00	0,00	5.492.134,21	0,00	5.492.134,21	0,00
212.09.01.01.02	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al	5.491.930,21	0,00	0,00	0,00	204,00	0,00	204,00	0,00	5.492.134,21	0,00	5.492.134,21	0,00
212.09.01.01.02.20000023.02.A	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al	426.552,25	0,00	0,00	0,00	102,00	0,00	102,00	0,00	426.654,25	0,00	426.654,25	0,00
212.09.01.01.02.20000024.02.A	Construcții - altele active fixe încadrate în grupa construcții - 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	0,00
212.09.01.01.02.02.A	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al	4.530.895,00	0,00	0,00	0,00	102,00	0,00	102,00	0,00	4.530.997,00	0,00	4.530.997,00	0,00
212.09.01.01.02.02.E	Construcții - altele active fixe încadrate în grupa construcții - 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	0,00
212.09.01.02	Construcții - altele active fixe încadrate în grupa construcții - 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	0,00
212.09.01.02.02	Construcții - altele active fixe încadrate în grupa construcții - 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	0,00
212.09.01.02.02.01	Construcții - altele active fixe încadrate în grupa construcții 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	0,00
212.09.01.02.02.01.02.A	Construcții - altele active fixe încadrate în grupa construcții 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	0,00
212.09.01.02.02.02	Construcții - altele active fixe încadrate în grupa construcții amortizabile - Do	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	0,00
212.09.01.02.02.02.02.A	Construcții - altele active fixe încadrate în grupa construcții amortizabile - Do	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	0,00
213	Instalații tehnice, mijloace de transport, animale și plante	1.103.779,09	0,00	0,00	0,00	186.569,39	0,00	186.569,39	0,00	1.290.348,48	0,00	1.290.348,48	0,00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399.912,89	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	405.148,89	0,00	405.148,89	0,00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	399.912,89	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	405.148,89	0,00	405.148,89	0,00
213.01.00.02	Echipamente tehnologice - Dom. Privat	399.912,89	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	405.148,89	0,00	405.148,89	0,00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	399.912,89	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	405.148,89	0,00	405.148,89	0,00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	399.912,89	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	405.148,89	0,00	405.148,89	0,00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	382.204,07	0,00	0,00	0,00	5.236,00	0,00	5.236,00	0,00	387.440,07	0,00	387.440,07	0,00
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	17.708,82	0,00	17.708,82	0,00
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	0,00
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	0,00
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	0,00
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	0,00
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	49.147,00	0,00	49.147,00	0,00
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	0,00
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	60,00	0,00	60,00	0,00
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	0,00
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	0,00
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	0,00
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	0,00
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	0,00
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	0,00
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	0,00
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	0,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	160.556,52	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	160.556,52	1.460,00	159.096,52	0,00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	160.556,52	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	160.556,52	1.460,00	159.096,52	0,00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	160.556,52	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	160.556,52	1.460,00	159.096,52	0,00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	160.556,52	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	160.556,52	1.460,00	159.096,52	0,00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	160.556,52	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	160.556,52	1.460,00	159.096,52	0,00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	158.039,50	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	158.039,50	1.460,00	156.579,50	0,00
214.00.00.02.02.01.02 A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	158.039,50	0,00	0,00	0,00	0,00	1.460,00	0,00	1.460,00	158.039,50	1.460,00	156.579,50	0,00
214.00.00.02.02.02	Mobilier, aparatura birou, 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	0,00
214.00.00.02.02.02.02 A	Mobilier, aparatura birou, 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	0,00
231	Active fixe corporale in curs de executie	17.952.794,66	0,00	0,00	0,00	419.044,11	102,00	419.044,11	102,00	18.371.838,77	102,00	18.371.736,77	0,00
231.00	Active fixe corporale in curs de executie	17.952.794,66	0,00	0,00	0,00	419.044,11	102,00	419.044,11	102,00	18.371.838,77	102,00	18.371.736,77	0,00
231.00.00	Active fixe corporale in curs de executie	17.952.794,66	0,00	0,00	0,00	419.044,11	102,00	419.044,11	102,00	18.371.838,77	102,00	18.371.736,77	0,00
231.00.00.01	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
231.00.00.01.02 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	419.044,11	102,00	419.044,11	102,00	22.892.744,01	102,00	22.892.642,01	0,00
231.00.00.02.02.02 A	Active fixe corporale in curs de executie - Constructii	5.318.340,85	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
231.00.00.02.02.02.02 A	Active fixe corporale in curs de executie - Constructii	2.538,00	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	Active fixe corporale in curs de executie - Constructii	1.348.089,73	0,00	0,00	0,00	194.666,40	0,00	194.666,40	0,00	1.542.756,13	0,00	1.542.756,13	0,00
231.00.00.02.07.02.02 A	Active fixe corporale in curs de executie - Constructii	45.928,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	45.928,45	0,00	45.928,45	0,00
231.00.00.02.08.02 A	Active fixe corporale in curs de executie - Constructii	280.942,40	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	74.865,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	74.865,67	0,00	74.865,67	0,00
231.00.00.02.12.02.02 A	Active fixe corporale in curs de executie - Constructii	479.344,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	479.344,33	0,00	479.344,33	0,00
231.00.00.02.13.02 A	Active fixe corporale in curs de executie - Constructii	102,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	102,00	0,00	0,00	0,00
231.00.00.02.14.02 A	Active fixe corporale in curs de executie - Constructii	34.080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.080,00	0,00	34.080,00	0,00
231.00.00.02.15.02 A	Active fixe corporale in curs de executie - Constructii	115,68	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	Active fixe corporale in curs de executie - Constructii	50,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,00	0,00	50,00	0,00
231.00.00.02.16.02.02 A	Active fixe corporale in curs de executie - Constructii	65.383,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65.383,45	0,00	65.383,45	0,00
231.00.00.02.21.02 A	Active fixe corporale in curs de executie - Constructii	5.199.221,06	0,00	0,00	0,00	17.330,90	0,00	17.330,90	0,00	5.216.551,96	0,00	5.216.551,96	0,00
231.00.00.02.22.02 A	Active fixe corporale in curs de executie - Constructii	1.853.917,62	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
231.00.00.02.23.02 A	Active fixe corporale in curs de executie - Constructii	1.372.113,33	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
231.00.00.02.24.02 A	Active fixe corporale in curs de executie - Constructii	1.263.069,69	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
231.00.00.02.25.02 A	Active fixe corporale in curs de executie - Constructii	61.464,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	61.464,00	0,00	61.464,00	0,00
231.00.00.02.40.02 A	Active fixe corporale in curs de executie - Constructii	4.235.599,86	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
231.00.00.02.99.02 A	Active fixe corporale in curs de executie - Constructii	75,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	75,00	0,00	75,00	0,00
231.00.00.02.99.02.02 A	Active fixe corporale in curs de executie - Constructii	105,00	0,00	0,00	0,00	37.314,29	0,00	37.314,29	0,00	37.419,29	0,00	37.419,29	0,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.99.02.A	Construcții A. Integral de la buget, COMUNA CALUȚI	838,353.78	0.00	0.00	0.00	169,732.52	0.00	169,732.52	0.00	1,008,086.30	0.00	1,008,086.30	0.00
280	Amortizări privind activele fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	12,155.16	0.00	12,155.16	0.00	62,541.72	0.00	62,541.72
280.08	Amortizarea altor active fixe necorporale	0.00	50,386.56	0.00	0.00	0.00	12,155.16	0.00	12,155.16	0.00	62,541.72	0.00	62,541.72
280.08.01	Amortizarea programelor informatice	0.00	8,448.72	0.00	0.00	0.00	1,670.70	0.00	1,670.70	0.00	10,119.42	0.00	10,119.42
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	8,448.72	0.00	0.00	0.00	1,670.70	0.00	1,670.70	0.00	10,119.42	0.00	10,119.42
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	8,448.72	0.00	0.00	0.00	1,670.70	0.00	1,670.70	0.00	10,119.42	0.00	10,119.42
280.08.09	Amortizarea altor active fixe necorporale	0.00	41,937.84	0.00	0.00	0.00	10,484.46	0.00	10,484.46	0.00	52,422.30	0.00	52,422.30
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	41,937.84	0.00	0.00	0.00	10,484.46	0.00	10,484.46	0.00	52,422.30	0.00	52,422.30
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	10,484.46	0.00	10,484.46	0.00	52,422.30	0.00	52,422.30
281	Amortizări privind activele fixe corporale	0.00	301,879.06	0.00	0.00	556.16	108,864.57	556.16	108,864.57	556.16	410,743.63	0.00	410,187.47
281.02	Amortizarea construcțiilor	0.00	14,611.53	0.00	0.00	0.00	948.12	0.00	948.12	0.00	15,559.65	0.00	15,559.65
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	14,611.53	0.00	0.00	0.00	948.12	0.00	948.12	0.00	15,559.65	0.00	15,559.65
281.02.08.02	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	14,611.53	0.00	0.00	0.00	948.12	0.00	948.12	0.00	15,559.65	0.00	15,559.65
281.02.08.02.02.A	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	14,611.53	0.00	0.00	0.00	948.12	0.00	948.12	0.00	15,559.65	0.00	15,559.65
281.03	Amortizarea instalațiilor tehnice	0.00	251,965.50	0.00	0.00	0.00	96,246.55	0.00	96,246.55	0.00	348,212.05	0.00	348,212.05
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	59,245.59	0.00	0.00	0.00	25,423.06	0.00	25,423.06	0.00	84,668.65	0.00	84,668.65
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	59,245.59	0.00	0.00	0.00	25,423.06	0.00	25,423.06	0.00	84,668.65	0.00	84,668.65
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	52,847.11	0.00	0.00	0.00	24,550.78	0.00	24,550.78	0.00	77,397.89	0.00	77,397.89
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	6,398.48	0.00	0.00	0.00	872.28	0.00	872.28	0.00	7,270.76	0.00	7,270.76
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	8,191.20	0.00	0.00	0.00	4,095.60	0.00	4,095.60	0.00	12,286.80	0.00	12,286.80
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	4,095.60	0.00	4,095.60	0.00	12,286.80	0.00	12,286.80
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	4,095.60	0.00	4,095.60	0.00	12,286.80	0.00	12,286.80
281.03.03	Amortizarea mijloacelor de transport	0.00	184,528.71	0.00	0.00	0.00	66,727.89	0.00	66,727.89	0.00	251,256.60	0.00	251,256.60
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	66,727.89	0.00	66,727.89	0.00	251,256.60	0.00	251,256.60
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	66,727.89	0.00	66,727.89	0.00	251,256.60	0.00	251,256.60
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	35,302.03	0.00	0.00	556.16	11,669.90	556.16	11,669.90	556.16	46,971.93	0.00	46,415.77
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	35,302.03	0.00	0.00	556.16	11,669.90	556.16	11,669.90	556.16	46,971.93	0.00	46,415.77
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	35,302.03	0.00	0.00	556.16	11,669.90	556.16	11,669.90	556.16	46,971.93	0.00	46,415.77
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	556.16	11,669.90	556.16	11,669.90	556.16	46,971.93	0.00	46,415.77
302	Materiale consumabile	23,875.18	0.00	0.00	0.00	74,535.50	65,088.86	74,535.50	65,088.86	98,410.68	33,321.82	0.00	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	22,422.25	20,935.49	22,422.25	20,935.49	22,427.15	20,935.49	1,491.66	0.00
302.02.00	Combustibili	4.90	0.00	0.00	0.00	22,422.25	20,935.49	22,422.25	20,935.49	22,427.15	20,935.49	1,491.66	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00.02.A	Combustibili	4.90	0.00	0.00	0.00	22,422.25	20,935.49	22,422.25	20,935.49	22,427.15	20,935.49	1,491.66	0.00
302.04	Piese de schimb	1,673.44	0.00	0.00	0.00	2,631.00	2,631.00	2,631.00	2,631.00	4,304.44	2,631.00	1,673.44	0.00
302.04.00	Piese de schimb	1,673.44	0.00	0.00	0.00	2,631.00	2,631.00	2,631.00	2,631.00	4,304.44	2,631.00	1,673.44	0.00
302.04.00.02.A	Piese de schimb	1,673.44	0.00	0.00	0.00	2,631.00	2,631.00	2,631.00	2,631.00	4,304.44	2,631.00	1,673.44	0.00
302.08	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	47,664.23	41,280.37	47,664.23	41,280.37	48,756.26	41,280.37	7,475.89	0.00
302.08.00	Alte materiale consumabile	1,092.03	0.00	0.00	0.00	47,664.23	41,280.37	47,664.23	41,280.37	48,756.26	41,280.37	7,475.89	0.00
302.08.00.02.A	Alte materiale consumabile	1,092.01	0.00	0.00	0.00	47,664.23	41,280.37	47,664.23	41,280.37	48,756.24	41,280.37	7,475.87	0.00
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	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00
302.09.00.02.A	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00	1,378.02	0.00
303	Materiale de natura obiectelor de inventar	896,933.89	0.00	0.00	0.00	39,729.51	4,199.47	39,729.51	4,199.47	936,663.40	4,199.47	932,463.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	35,530.04	4,199.47	35,530.04	4,199.47	35,530.04	4,199.47	31,330.57	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	35,530.04	4,199.47	35,530.04	4,199.47	35,530.04	4,199.47	31,330.57	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	35,530.04	4,199.47	35,530.04	4,199.47	35,530.04	4,199.47	31,330.57	0.00
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	0.00
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	0.00
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	0.00
401	Furnizori	0.00	20,184.56	0.00	0.00	646,699.29	762,166.20	646,699.29	762,166.20	646,699.29	782,350.76	0.00	135,651.47
401.01	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	646,699.29	762,166.20	646,699.29	762,166.20	646,699.29	782,350.76	0.00	135,651.47
401.01.00	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	646,699.29	762,166.20	646,699.29	762,166.20	646,699.29	782,350.76	0.00	135,651.47
401.01.00.02.A	Furnizori sub 1 an	0.00	20,184.56	0.00	0.00	646,699.29	762,166.20	646,699.29	762,166.20	646,699.29	782,350.76	0.00	135,651.47
404	Furnizori de active fixe	0.00	27,808.00	0.00	0.00	408,625.21	415,274.65	408,625.21	415,274.65	408,625.21	443,082.65	0.00	34,457.44
404.01	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	408,625.21	415,274.65	408,625.21	415,274.65	408,625.21	443,082.65	0.00	34,457.44
404.01.00	Furnizori de active fixe sub 1 an	0.00	27,808.00	0.00	0.00	408,625.21	415,274.65	408,625.21	415,274.65	408,625.21	443,082.65	0.00	34,457.44
404.01.00.20000027.02.A	Furnizori de active fixe sub 1 an A Integral de la buget COMUNA CALUTI	0.00	0.00	0.00	0.00	194,666.40	194,666.40	194,666.40	194,666.40	194,666.40	194,666.40	0.00	0.00
404.01.00.20000028.02.A	Furnizori de active fixe sub 1 an A Integral de la buget COMUNA CALUTI	0.00	0.00	0.00	0.00	27,973.46	28,308.83	27,973.46	28,308.83	27,973.46	28,308.83	0.00	335.37
404.01.00.02.A	Furnizori de active fixe sub 1 an A Integral de la buget COMUNA CALUTI	0.00	27,808.00	0.00	0.00	185,985.35	192,299.42	185,985.35	192,299.42	185,985.35	220,107.42	0.00	34,122.07
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	2,639.55	9,310.83	2,639.55	9,310.83	2,639.55	9,310.83	-6,671.28	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii si executari de lucrari	0.00	0.00	0.00	0.00	2,639.55	9,310.83	2,639.55	9,310.83	2,639.55	9,310.83	-6,671.28	0.00
409.01.02	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii si executari de lucrari	0.00	0.00	0.00	0.00	2,639.55	9,310.83	2,639.55	9,310.83	2,639.55	9,310.83	-6,671.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
409.01.02.2000028.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari A. Integ	0.00	0.00	0.00	0.00	368.16	9,310.83	368.16	9,310.83	368.16	9,310.83	-8,942.67	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	2,271.39	0.00	2,271.39	0.00	2,271.39	0.00	2,271.39	0.00
421	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	1,112,019.00	1,117,403.00	1,112,019.00	1,117,403.00	1,112,019.00	1,223,105.00	0.00	111,086.00
421.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	1,112,019.00	1,117,403.00	1,112,019.00	1,117,403.00	1,112,019.00	1,223,105.00	0.00	111,086.00
421.00.00	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	1,112,019.00	1,117,403.00	1,112,019.00	1,117,403.00	1,112,019.00	1,223,105.00	0.00	111,086.00
421.00.00.02.A	Personal - salarii datorate	0.00	105,702.00	0.00	0.00	1,112,019.00	1,117,403.00	1,112,019.00	1,117,403.00	1,112,019.00	1,223,105.00	0.00	111,086.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,107.00	0.00	0.00	10,591.00	10,621.00	10,591.00	10,621.00	10,591.00	11,728.00	0.00	1,137.00
427.01	Retineri din salarii datorate terților	0.00	1,107.00	0.00	0.00	10,591.00	10,621.00	10,591.00	10,621.00	10,591.00	11,728.00	0.00	1,137.00
427.01.00	Retineri din salarii datorate terților	0.00	1,107.00	0.00	0.00	10,591.00	10,621.00	10,591.00	10,621.00	10,591.00	11,728.00	0.00	1,137.00
427.01.00.02	Sindicat	0.00	407.00	0.00	0.00	2,377.00	2,350.00	2,377.00	2,350.00	2,377.00	2,757.00	0.00	380.00
427.01.00.02.02.A	Sindicat	0.00	407.00	0.00	0.00	2,377.00	2,350.00	2,377.00	2,350.00	2,377.00	2,757.00	0.00	380.00
427.01.00.03	Alte Rate, popririi	0.00	700.00	0.00	0.00	8,214.00	8,271.00	8,214.00	8,271.00	8,214.00	8,971.00	0.00	757.00
427.01.00.03.02.A	Alte Rate, popririi	0.00	700.00	0.00	0.00	8,214.00	8,271.00	8,214.00	8,271.00	8,214.00	8,971.00	0.00	757.00
428	Alte datorii si creante in legatura cu personalul	0.00	400.00	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	3,316.00	0.00	400.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	3,316.00	0.00	400.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	3,316.00	0.00	400.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	3,316.00	0.00	400.00
431	Asigurari sociale	0.00	66,546.00	0.00	0.00	411,088.00	414,287.00	411,088.00	414,287.00	411,088.00	480,833.00	0.00	69,745.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	277,625.00	279,409.00	277,625.00	279,409.00	277,625.00	324,601.00	0.00	46,976.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	277,625.00	279,409.00	277,625.00	279,409.00	277,625.00	324,601.00	0.00	46,976.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,192.00	0.00	0.00	277,625.00	279,409.00	277,625.00	279,409.00	277,625.00	324,601.00	0.00	46,976.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	108,872.00	110,041.00	108,872.00	110,041.00	108,872.00	127,446.00	0.00	18,574.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	108,872.00	110,041.00	108,872.00	110,041.00	108,872.00	127,446.00	0.00	18,574.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,405.00	0.00	0.00	108,872.00	110,041.00	108,872.00	110,041.00	108,872.00	127,446.00	0.00	18,574.00
431.06	Contributia asiguratorilor pentru munca	0.00	3,949.00	0.00	0.00	24,591.00	24,837.00	24,591.00	24,837.00	24,591.00	28,786.00	0.00	4,195.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	3,949.00	0.00	0.00	24,591.00	24,837.00	24,591.00	24,837.00	24,591.00	28,786.00	0.00	4,195.00
431.06.00.02.A	Contributia asiguratorilor pentru munca	0.00	3,949.00	0.00	0.00	24,591.00	24,837.00	24,591.00	24,837.00	24,591.00	28,786.00	0.00	4,195.00
438	Alte datorii sociale	0.00	32,111.00	0.00	0.00	323,332.00	322,613.00	323,332.00	322,613.00	323,332.00	354,724.00	0.00	31,392.00
438.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	323,332.00	322,613.00	323,332.00	322,613.00	323,332.00	354,724.00	0.00	31,392.00
438.00.00	Alte datorii sociale	0.00	32,111.00	0.00	0.00	323,332.00	322,613.00	323,332.00	322,613.00	323,332.00	354,724.00	0.00	31,392.00
438.00.00.02.A	Alte datorii sociale	0.00	32,111.00	0.00	0.00	323,332.00	322,613.00	323,332.00	322,613.00	323,332.00	354,724.00	0.00	31,392.00
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	2,321.82
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	2,321.82
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	2,321.82
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	2,321.82

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	68,507.00	69,092.00	68,507.00	69,092.00	68,507.00	80,022.00	0.00	11,515.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	68,507.00	69,092.00	68,507.00	69,092.00	68,507.00	80,022.00	0.00	11,515.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	68,507.00	69,092.00	68,507.00	69,092.00	68,507.00	80,022.00	0.00	11,515.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	10,930.00	0.00	0.00	68,507.00	69,092.00	68,507.00	69,092.00	68,507.00	80,022.00	0.00	11,515.00
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 Agentilor/Autoritatilor de Implementare	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 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	0.00
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	0.00
458.03.01.02.70000023.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	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 Management	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 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	0.00
458.03.02.2.02.A	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	0.00
462	Creditori	0.00	12,126.14	0.00	0.00	106,364.25	112,044.25	106,364.25	112,044.25	106,364.25	124,170.39	0.00	17,806.14
462.01	Creditori sub 1 an	0.00	9,058.09	0.00	0.00	54.00	854.00	54.00	854.00	54.00	9,912.09	0.00	9,858.09
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	9,058.09	0.00	0.00	54.00	854.00	54.00	854.00	54.00	9,912.09	0.00	9,858.09
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	9,058.09	0.00	0.00	54.00	854.00	54.00	854.00	54.00	9,912.09	0.00	9,858.09
462.02	Creditori peste 1 an	0.00	3,068.05	0.00	0.00	106,310.25	111,190.25	106,310.25	111,190.25	106,310.25	114,258.30	0.00	7,948.05
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	3,068.05	0.00	0.00	106,310.25	111,190.25	106,310.25	111,190.25	106,310.25	114,258.30	0.00	7,948.05
462.02.09.02.A	Creditori peste 1 an - alte datorii necurente	0.00	3,068.05	0.00	0.00	106,310.25	111,190.25	106,310.25	111,190.25	106,310.25	114,258.30	0.00	7,948.05
464	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,370,639.90	1,023,295.94	1,370,639.90	1,023,295.94	3,617,960.45	1,023,295.94	2,594,664.51	0.00
464.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,370,639.90	1,023,295.94	1,370,639.90	1,023,295.94	3,617,960.45	1,023,295.94	2,594,664.51	0.00
464.00.00	Creante ale bugetului local	2,247,320.55	0.00	0.00	0.00	1,370,639.90	1,023,295.94	1,370,639.90	1,023,295.94	3,617,960.45	1,023,295.94	2,594,664.51	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,264,138.51	675,111.15	1,264,138.51	675,111.15	1,264,138.51	675,111.15	589,027.36	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,264,138.51	675,111.15	1,264,138.51	675,111.15	1,264,138.51	675,111.15	589,027.36	0.00
464.00.00.02	Creante ale bugetului local - ramasa din anii anteriori	2,209,438.13	0.00	0.00	0.00	89,576.00	330,668.29	89,576.00	330,668.29	2,299,014.13	330,668.29	1,968,345.84	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	2,209,438.13	0.00	0.00	0.00	89,576.00	330,668.29	89,576.00	330,668.29	2,299,014.13	330,668.29	1,968,345.84	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,504.70	3,513.65	3,504.70	3,513.65	3,504.70	3,513.65	-8.95	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,504.70	3,513.65	3,504.70	3,513.65	3,504.70	3,513.65	-8.95	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasa din anii anteriori	37,882.42	0.00	0.00	0.00	13,420.69	14,002.85	13,420.69	14,002.85	51,303.11	14,002.85	37,300.26	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasa din anii anteriori	37,882.42	0.00	0.00	0.00	13,420.69	14,002.85	13,420.69	14,002.85	51,303.11	14,002.85	37,300.26	0.00
467	Creditori ai bugetelor	0.00	-39,974.94	0.00	0.00	5,013.98	-3,830.81	5,013.98	-3,830.81	5,013.98	-43,805.75	0.00	-48,819.73
467.02	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	5,013.98	-3,830.81	5,013.98	-3,830.81	5,013.98	-43,805.75	0.00	-48,819.73

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
467.02.00	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	5,013.98	-3,830.81	5,013.98	-3,830.81	5,013.98	-43,805.75	0.00	-48,819.73
467.02.00.02.A	Creditori ai bugetului local	0.00	-39,974.94	0.00	0.00	5,013.98	-3,830.81	5,013.98	-3,830.81	5,013.98	-43,805.75	0.00	-48,819.73
471	Cheltuieli înregistrate în 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	0.00
471.00	Cheltuieli înregistrate în 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	0.00
471.00.00	Cheltuieli înregistrate în 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	0.00
471.00.00.02.A	Cheltuieli înregistrate în 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	0.00
481	Decontări între instituția superioară și instituțiile subordonate	289,478.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,478.61	0.00	289,478.61	0.00
481.09	Alte decontări	289,478.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,478.61	0.00	289,478.61	0.00
481.09.00	Alte decontări	289,478.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,478.61	0.00	289,478.61	0.00
481.09.00.70000021.02.A	Alte decontări A. Integral de la buget COMUNA CAIUTI	0.00	129.70	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44
481.09.00.70000023.02.A	Alte decontări A. Integral de la buget Extindere rețea de iluminat pub	0.00	360,159.05	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44
481.09.00.70000024.02.A	Alte decontări A. Integral de la buget COMUNA CAIUTI	0.00	305,374.41	0.00	0.00	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,316,521.83	9,606,000.44	9,606,000.44	9,606,000.44
481.09.00.70000025.02.A	Alte decontări A. Integral de la buget Modernizare drum DC 114	0.00	75.00	0.00	0.00	129.70	0.00	129.70	0.00	129.70	129.70	0.00	0.00
481.09.00.70000026.02.A	Alte decontări A. Integral de la buget COMUNA CAIUTI	0.00	50.00	0.00	0.00	360,159.05	0.00	360,159.05	0.00	360,159.05	360,159.05	0.00	0.00
481.09.00.70000027.02.A	Alte decontări 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	0.00
481.09.00.70000028.02.A	Alte decontări 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	0.00
481.09.00.02.A	Alte decontări 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	0.00
521	Disponibil al bugetului local	4,005,269.10	0.00	0.00	0.00	3,652,545.76	5,791.48	3,652,545.76	5,791.48	7,657,814.86	7,652,023.38	0.00	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,652,545.76	5,791.48	3,652,545.76	5,791.48	7,657,814.86	7,652,023.38	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,652,545.76	5,791.48	3,652,545.76	5,791.48	7,657,814.86	7,652,023.38	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,652,545.76	5,791.48	3,652,545.76	5,791.48	7,657,814.86	7,652,023.38	0.00	0.00
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	4,005,269.10	0.00	0.00
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	4,005,269.10	0.00	0.00
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	4,005,269.10	0.00	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	106,166.05	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,886.47	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,886.47	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,886.47	0.00
531.01.01.70000028.02.A	Casierie A. Integral de la buget COMUNA CAIUTI	0.00	0.00	0.00	0.00	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,092,768.24	1,090,881.77	1,886.47	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
532	Alte valori	4,366.70	0.00	0.00	0.00	1,092,678.24	1,090,791.77	1,092,678.24	1,090,791.77	1,092,678.24	1,090,791.77	1,886.47	0.00
532.01	Timbre fiscale si postale	6,816.70	0.00	0.00	0.00	3,570.00	2,450.00	3,570.00	2,450.00	10,386.70	2,450.00	7,936.70	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
532.01.00	Timbre fiscale si postale	6.816.70	0.00	0.00	0.00	3.570.00	2.450.00	3.570.00	2.450.00	10.386.70	2.450.00	7.936.70	0.00
532.01.00.02.A	Timbre fiscale si postale	6.816.70	0.00	0.00	0.00	3.570.00	2.450.00	3.570.00	2.450.00	10.386.70	2.450.00	7.936.70	0.00
532.08	Alte valori	-2.450.00	0.00	0.00	0.00	13.000.00	-2.450.00	13.000.00	-2.450.00	10.550.00	-2.450.00	13.000.00	0.00
532.08.00	Alte valori	-2.450.00	0.00	0.00	0.00	13.000.00	-2.450.00	13.000.00	-2.450.00	10.550.00	-2.450.00	13.000.00	0.00
532.08.00.02.A	Alte valori	-2.450.00	0.00	0.00	0.00	13.000.00	-2.450.00	13.000.00	-2.450.00	10.550.00	-2.450.00	13.000.00	0.00
550	Disponibil din fonduri cu destinatie speciala	10.276.06	0.00	0.00	0.00	2.400.00	40.00	2.400.00	40.00	12.676.06	40.00	12.636.06	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10.276.06	0.00	0.00	0.00	2.400.00	40.00	2.400.00	40.00	12.676.06	40.00	12.636.06	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	10.276.06	0.00	0.00	0.00	2.400.00	40.00	2.400.00	40.00	12.676.06	40.00	12.636.06	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la instituti de credit	10.276.06	0.00	0.00	0.00	2.400.00	40.00	2.400.00	40.00	12.676.06	40.00	12.636.06	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3.551.50	0.00	0.00	0.00	3.424.20	144.20	3.424.20	144.20	6.975.70	144.20	6.831.50	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	3.551.50	0.00	0.00	0.00	3.424.20	144.20	3.424.20	144.20	6.975.70	144.20	6.831.50	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3.551.50	0.00	0.00	0.00	3.424.20	144.20	3.424.20	144.20	6.975.70	144.20	6.831.50	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	3.551.50	0.00	0.00	0.00	3.424.20	144.20	3.424.20	144.20	6.975.70	144.20	6.831.50	0.00
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	0.00
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	0.00
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	0.00
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	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	1.092.462.77	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	1.091.505.77	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	957.00	957.00	957.00	957.00	957.00	957.00	0.00	0.00
581.01.02.20000028.02.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	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	867.00	867.00	867.00	867.00	867.00	867.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	41.131.37	41.131.37	41.131.37	41.131.37	41.131.37	41.131.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	20.935.49	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	2.631.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	17.564.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	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
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	230.692.84	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	140.592.63	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	24.997.47	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	260.310.24	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	2.160.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	136.43	136.43	136.43	136.43	136.43	136.43	0.00	0.00
635 01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	136.43	136.43	136.43	136.43	136.43	136.43	0.00	0.00
635 01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	136.43	136.43	136.43	136.43	136.43	136.43	0.00	0.00
635 01.00.02 A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	136.43	136.43	136.43	136.43	136.43	136.43	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	0.00	0.00
641 00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	0.00	0.00
641 00.00.02 A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	1,110,511.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	0.00	0.00
642 00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	0.00	0.00
642 00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	0.00	0.00
642 00.00.02 A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	0.00	0.00
645 07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	0.00	0.00
645 07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	0.00	0.00
645 07.00.02 A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	24,837.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.46	8.46	8.46	8.46	8.46	8.46	0.00	0.00
658 01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.46	8.46	8.46	8.46	8.46	8.46	0.00	0.00
658 01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.46	8.46	8.46	8.46	8.46	8.46	0.00	0.00
658 01.01.02 A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8.46	8.46	8.46	8.46	8.46	8.46	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
671 00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
671 00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
671 00.00.02 A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	0.00	0.00
677 00	Ajutoare sociale	0.00	0.00	0.00	0.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	0.00	0.00
677 00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	0.00	0.00
677 00.00.02 A	Ajutoare sociale	0.00	0.00	0.00	0.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	222,613.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizioanelor si aluzarii	0.00	0.00	0.00	0.00	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	0.00	0.00
681 01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	121,019.73	0.00	0.00
681 01.00.02 A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	120,147.45	120,147.45	120,147.45	120,147.45	120,147.45	120,147.45	0.00	0.00
681 01.00.02 E	Cheltuieli operationale privind amortizarea activelor fixe E Activitati	0.00	0.00	0.00	0.00	872.28	872.28	872.28	872.28	872.28	872.28	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	102.00	102.00	102.00	102.00	102.00	102.00	0.00	0.00
682 01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	102.00	102.00	102.00	102.00	102.00	102.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	948,510.98	948,510.98	948,510.98	948,510.98	948,510.98	948,510.98	0.00	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	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	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	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	979	979	979	979	979	979	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	979	979	979	979	979	979	0.00	0.00
751.02.00.02 A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	979	979	979	979	979	979	0.00	0.00
751.03	Amenzi penalizati si confiscari	0.00	0.00	0.00	0.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	0.00	0.00
751.03.00	Amenzi penalizati si confiscari	0.00	0.00	0.00	0.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	0.00	0.00
751.03.00.02 A	Amenzi penalizati si confiscari	0.00	0.00	0.00	0.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	177,918.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	0.00	0.00
751.04.00.02 A	Diverse venituri	0.00	0.00	0.00	0.00	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	397,734.26	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	0.00	0.00
751.05.00.02 A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	371,848.93	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	0.00	2,505,074.29
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	0.00	2,505,074.29
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	2,505,074.29	0.00	2,505,074.29
770.00.00.7000027.02 A	Finantarea de la buget A. Integral de la buget COMUNA CALIUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.7000028.02 A	Finantarea de la buget A. Integral de la buget COMUNA CALIUTI	0.00	0.00	0.00	0.00	194,666.40	194,666.40	194,666.40	194,666.40	194,666.40	194,666.40	0.00	194,666.40
770.00.00.00.02 A	Finantarea de la buget A. Integral de la buget COMUNA CALIUTI	0.00	0.00	0.00	0.00	28,036.25	28,036.25	28,036.25	28,036.25	28,036.25	28,036.25	0.00	28,036.25
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,282,371.64	2,282,371.64	2,282,371.64	2,282,371.64	2,282,371.64	2,282,371.64	0.00	2,282,371.64
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	7,494.50	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
772.01.00.02 A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	0.00	0.00
772.02.00.02 A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	7,006.50	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.00
779.01.01.02 A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	181,333.39	0.00	0.00
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	0.00
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	0.00

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
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	0.00
791.00.00.02.A	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	0.00
TOTAL		43.847.289.84	43.847.289.84	0.00	0.00	47.062.706.44	47.062.706.44	47.062.706.44	47.062.706.44	90.909.996.28	90.909.996.28	48.218.566.84	48.218.566.84

Conducatorul institutiei
ORANDARU GABRIEL

Conducatorul compartimentului financiar -
contabil

NEAGU MIOARA



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