ia
l Bacau
NA CAIUTI

BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

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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
	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
02	Fondul bunurilor care alcatuiesc domeniul public al statului Constructii	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
02.09	Fondul bunurilor care alcatuiesc domeniul public al statului - Construct	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al statului - Construct	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,846,155.96	0.00	0.00	1,168,350.40	8,163,872.66	1,168,350.40	8,163,872.66	1,168,350.40	31,010,028.62	0.00	29,841,678.22
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,846,155.96	0.00	0.00	1,168,350.40	8,163,872.66	1,168,350.40	8,163,872.66	1,168,350.40	31,010,028.62	0.00	29,841,678.22
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,846,155.96	0.00	0.00	1,168,350.40	8,163,872.66	1,168,350.40	8,163,872.66	1,168,350.40	31,010,028.62	0.00	29,841,678.22
01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,156,120.00	0.00	0.00	164,880.00	773,460.00	164,880.00	773,460.00	164,880.00	1,929,580.00	0.00	1,764,700.00
01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,156,120.00	0.00	0.00	164,880.00	773,460.00	164,880.00	773,460.00	164,880.00	1,929,580.00	0.00	1,764,700.00
01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	776,940.00	0.00	0.00	96,700.00	717,860.00	96,700.00	717,860.00	96,700.00	1,494,800.00	0.00	1,398,100.00
01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	379,180.00	0.00	0.00	68,180.00	55,600.00	68,180.00	55,600.00	68,180.00	434,780.00	0.00	366,600.00
02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	21,690,035.96	0.00	0.00	1,003,470.40	7,390,412.66	1,003,470.40	7,390,412.66	1,003,470.40	29,080,448.62	0.00	28,076,978.22
02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,675,131.22	0.00	0.00	598,869.40	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	0.00	10,664,383.82
02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,675,131.22	0.00	0.00	598,869.40	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	0.00	10,664,383.82
02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,675,131.22	0.00	0.00	598,869.40	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	0.00	10,664,383.82
02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,728,634.70	0.00	0.00	145,224.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	0.00	6,583,410.70
02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,728,634.70	0.00	0.00	145,224.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	0.00	6,583,410.70
02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	5,286,270.04	0.00	0.00	259,377.00	5,802,290.66	259,377.00	5,802,290.66	259,377.00	11,088,560.70	0.00	10,829,183.70
02.09.?000023.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	426,654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,654.25	0.00	426,654.25
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
02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,325,132.84	0.00	0.00	259,377.00	5,751,390.66	259,377.00	5,751,390.66	259,377.00	10,076,523.50	0.00	9,817,146.50
02.09.02.E	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	172,200.00	0.00	0.00	0.00	50,900.00	0.00	50,900.00	0.00	223,100.00	0.00	223,100.00
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,076,884.50	0.00	0.00	6,134.74	55,700.00	6,134.74	55,700.00	6,134.74	1,132,584.50	0.00	1,126,449.76
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,076,884.50	0.00	0.00	6,134.74	55,700.00	6,134.74	55,700.00	6,134.74	1,132,584.50	0.00	1,126,449.76
1	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,076,884.50	0.00	0.00	6,134.74	55,700.00	6,134.74	55,700.00	6,134.74	1,132,584.50	0.00	1,126,449.76
1.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	52,069.48	0.00	0.00	6,134.74	0.00	6,134.74	0.00	6,134.74	52,069.48	0.00	45,934.74
1.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	52,069.48	0.00	0.00	6,134.74	0.00	6,134.74	0.00	6,134.74	52,069.48	0.00	45,934.74
1.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	52,069.48	0.00	0.00	6,134.74	0.00	6,134.74	0.00	6,134.74	52,069.48	0.00	45,934.74
1.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,022,238.00	0.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	1,077,938.00	0.00	1,077,938.00

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
2.01	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
2.01.01	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
2.01.01.02.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
2.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	820,138.00	0.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	875,838.00	0.00	875,838.00
2.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	820,138.00	0.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	875,838.00	0.00	875,838.00
3	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
3.02	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
3.02.02.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
4	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
4.02.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
	Rezerve din reevaluare	0.00	12,544,185.77	0.00	0.00	2,526,065.49	2,553,755.58	2,526,065.49	2,553,755.58	2,526,065.49	15,097,941.35	0.00	12,571,875.86
	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	524,574.74	524,574.74	524,574.74	524,574.74	524,574.74	5,598,727.74	0.00	5,074,153.00
	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	524,574.74	524,574.74	524,574.74	524,574.74	524,574.74	5,598,727.74	0.00	5,074,153.00
02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	400,794.74	400,794.74	400,794.74	400,794.74	400,794.74	5,474,947.74	0.00	5,074,153.00
02.E	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.E. Activitati fin	0.00	0.00	0.00	0.00	123,780.00	123,780.00	123,780.00	123,780.00	123,780.00	123,780.00	0.00	0.00
	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	1,999,354.83	1,999,354.83	1,999,354.83	1,999,354.83	1,999,354.83	9,426,969.83	0.00	7,427,615.00
	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	1,999,354.83	1,999,354.83	1,999,354.83	1,999,354.83	1,999,354.83	9,426,969.83	0.00	7,427,615.00
02.A	Rezerve din reevaluarea constructiilor	0.00	7,427,615.00	0.00	0.00	1,948,454.83	1,948,454.83	1,948,454.83	1,948,454.83	1,948,454.83	9,376,069.83	0.00	7,427,615.00
02.E	Rezerve din reevaluarea constructiilor.E. Activitati finantate inte	0.00	0.00	0.00	0.00	50,900.00	50,900.00	50,900.00	50,900.00	50,900.00	50,900.00	0.00	0.00
	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	7,332.45	0.00	0.00	0.00	23,971.30	0.00	23,971.30	0.00	31,303.75	0.00	31,303.75
	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	7,332.45	0.00	0.00	0.00	23,971.30	0.00	23,971.30	0.00	31,303.75	0.00	31,303.75
1	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,268.60	0.00	0.00	0.00	5,605.40	0.00	5,605.40	0.00	11,874.00	0.00	11,874.00
1.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	6,268.60	0.00	0.00	0.00	5,605.40	0.00	5,605.40	0.00	11,874.00	0.00	11,874.00
3	Rezerve din reevaluare: mijloce de transport	0.00	1,063.85	0.00	0.00	0.00	18,365.90	0.00	18,365.90	0.00	19,429.75	0.00	19,429.75
3.02.A	Rezerve din reevaluare: mijloce de transport	0.00	1,063.85	0.00	0.00	0.00	18,365.90	0.00	18,365.90	0.00	19,429.75	0.00	19,429.75
	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	2,135.92	5,854.71	2,135.92	5,854.71	2,135.92	40,940.03	0.00	38,804.11
	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	2,135.92	5,854.71	2,135.92	5,854.71	2,135.92	40,940.03	0.00	38,804.11
3.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,085.32	0.00	0.00	2,135.92	5,854.71	2,135.92	5,854.71	2,135.92	40,940.03	0.00	38,804.11
	Rezultatul reportat	0.00	17,266,430.85	0.00	0.00	12,139,425.04	4,001,816.10	12,139,425.04	4,001,816.10	12,139,425.04	21,268,246.95	0.00	9,128,821.91
	Rezultatul reportat	0.00	17,266,430.85	0.00	0.00	12,139,425.04	4,001,816.10	12,139,425.04	4,001,816.10	12,139,425.04	21,268,246.95	0.00	9,128,821.91
0	Rezultatul reportat	0.00	17,266,430.85	0.00	0.00	12,139,425.04	4,001,816.10	12,139,425.04	4,001,816.10	12,139,425.04	21,268,246.95	0.00	9,128,821.91
0.?000021.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	74,865.67	0.00	0.00	0.00	378,169.43	0.00	378,169.43	0.00	453,035.10	0.00	453,035.10
0.?000023.02.A	Rezultatul reportat.A. Integral de la buget.Extindere retea de iluminat pub	0.00	308,410.14	0.00	0.00	102.00	0.00	102.00	0.00	102.00	308,410.14	0.00	308,308.14
0.?000025.02.A	Rezultatul reportat.A. Integral de la buget.Modernizare drum DC 114	0.00	75.00	0.00	0.00	0.00	123,547.68	0.00	123,547.68	0.00	123,622.68	0.00	123,622.68
0.?000026.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

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
?000027.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	1,351,180.09	0.00	0.00	1,545,846.49	194,666.40	1,545,846.49	194,666.40	1,545,846.49	1,545,846.49	0.00	0.00
?000028.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	61,569.00	0.00	0.00	0.00	164,257.23	0.00	164,257.23	0.00	225,826.23	0.00	225,826.23
02.A	Rezultatul reportat.A. Integral de la buget.COMUNA CAIUTI	0.00	15,423,021.66	0.00	0.00	10,582,166.19	3,141,175.36	10,582,166.19	3,141,175.36	12,991,863.11	20,973,893.94	0.00	7,982,030.83
02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	47,259.29	0.00	0.00	11,310.36	0.00	11,310.36	0.00	11,310.36	47,259.29	0.00	35,948.93
	Rezultatul patrimonial	7,615,147.88	0.00	0.00	0.00	4,517,251.61	13,405,547.58	4,517,251.61	13,405,547.58	12,132,399.49	13,405,547.58	0.00	1,273,148.09
	Rezultatul patrimonial	7,615,147.88	0.00	0.00	0.00	4,517,251.61	13,405,547.58	4,517,251.61	13,405,547.58	12,132,399.49	13,405,547.58	0.00	1,273,148.09
	Rezultatul patrimonial	7,615,147.88	0.00	0.00	0.00	4,517,251.61	13,405,547.58	4,517,251.61	13,405,547.58	12,132,399.49	13,405,547.58	0.00	1,273,148.09
?000023.02.A	Rezultatul patrimonial.A. Integral de la buget.Extindere retea de iluminat p	102.00	0.00	0.00	0.00	0.00	102.00	0.00	102.00	102.00	102.00	0.00	0.00
?000027.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA CAIUTI	1,545,846.49	0.00	0.00	0.00	0.00	1,545,846.49	0.00	1,545,846.49	1,545,846.49	1,545,846.49	0.00	0.00
02.A	Rezultatul patrimonial	6,057,889.03	0.00	0.00	0.00	4,517,251.61	11,848,288.73	4,517,251.61	11,848,288.73	13,345,402.90	14,618,550.99	0.00	1,273,148.09
02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	11,310.36	0.00	0.00	0.00	0.00	11,310.36	0.00	11,310.36	11,310.36	11,310.36	0.00	0.00
	Alte active fixe necorporale	126,859.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,859.95	0.00	126,859.95	0.00
	Programe informatice	22,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00
	Programe informatice	22,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00
02	Programe informatice – Dom.Privat	22,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00
.02.02	Programe informatice – Dom.Privat al UAT	22,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00
.02.02.02.A	Programe informatice – Dom.Privat al UAT	22,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00
	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
	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
.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
.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
.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
	Terenuri si amenajari la terenuri	1,208,189.48	0.00	0.00	0.00	747,425.26	171,014.74	747,425.26	171,014.74	1,955,614.74	171,014.74	1,784,600.00	0.00
	Terenuri	1,208,189.48	0.00	0.00	0.00	747,425.26	171,014.74	747,425.26	171,014.74	1,955,614.74	171,014.74	1,784,600.00	0.00
0	Terenuri	1,208,189.48	0.00	0.00	0.00	747,425.26	171,014.74	747,425.26	171,014.74	1,955,614.74	171,014.74	1,784,600.00	0.00
0.01	Terenuri – Dom. Public	1,156,120.00	0.00	0.00	0.00	773,460.00	164,880.00	773,460.00	164,880.00	1,929,580.00	164,880.00	1,764,700.00	0.00
0.01.02	Terenuri – Dom. Public al UAT	1,156,120.00	0.00	0.00	0.00	773,460.00	164,880.00	773,460.00	164,880.00	1,929,580.00	164,880.00	1,764,700.00	0.00
0.01.02.02.A	Terenuri – Dom. Public al UAT	776,940.00	0.00	0.00	0.00	717,860.00	96,700.00	717,860.00	96,700.00	1,494,800.00	96,700.00	1,398,100.00	0.00
0.01.02.02.E	Terenuri – Dom. Public al UAT.E. Activitati finantate integral din venituri	379,180.00	0.00	0.00	0.00	55,600.00	68,180.00	55,600.00	68,180.00	434,780.00	68,180.00	366,600.00	0.00
0.02	Terenuri – Dom. Privat	52,069.48	0.00	0.00	0.00	-26,034.74	6,134.74	-26,034.74	6,134.74	26,034.74	6,134.74	19,900.00	0.00
0.02.02	Terenuri – Dom. Privat al UAT	52,069.48	0.00	0.00	0.00	-26,034.74	6,134.74	-26,034.74	6,134.74	26,034.74	6,134.74	19,900.00	0.00
0.02.02.02.A	Terenuri – Dom. Privat al UAT	52,069.48	0.00	0.00	0.00	-26,034.74	6,134.74	-26,034.74	6,134.74	26,034.74	6,134.74	19,900.00	0.00
	Constructii	22,740,072.96	0.00	0.00	0.00	7,937,272.66	1,007,477.40	7,937,272.66	1,007,477.40	30,677,345.62	1,007,477.40	29,669,868.22	0.00
	Constructii – infrastructura drumuri	9,877,231.22	0.00	0.00	0.00	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,465,353.22	598,869.40	10,866,483.82	0.00
1	Constructii – drumuri publice	9,877,231.22	0.00	0.00	0.00	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,465,353.22	598,869.40	10,866,483.82	0.00

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
.01	Constructii – drumuri publice din Domeniul Public	9,675,131.22	0.00	0.00	0.00	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	598,869.40	10,664,383.82	0.00
.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	9,675,131.22	0.00	0.00	0.00	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	598,869.40	10,664,383.82	0.00
.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	9,675,131.22	0.00	0.00	0.00	1,588,122.00	598,869.40	1,588,122.00	598,869.40	11,263,253.22	598,869.40	10,664,383.82	0.00
.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
.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
.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
.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
	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,728,634.70	0.00	0.00	0.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	145,224.00	6,583,410.70	0.00
	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,728,634.70	0.00	0.00	0.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	145,224.00	6,583,410.70	0.00
.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,728,634.70	0.00	0.00	0.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	145,224.00	6,583,410.70	0.00
.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,728,634.70	0.00	0.00	0.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	145,224.00	6,583,410.70	0.00
.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,728,634.70	0.00	0.00	0.00	0.00	145,224.00	0.00	145,224.00	6,728,634.70	145,224.00	6,583,410.70	0.00
	Constructii - alte active fixe incadrate in grupa constructii	6,134,207.04	0.00	0.00	0.00	6,349,150.66	263,384.00	6,349,150.66	263,384.00	12,483,357.70	263,384.00	12,219,973.70	0.00
	Constructii - alte active fixe incadrate in grupa constructii	6,134,207.04	0.00	0.00	0.00	6,349,150.66	263,384.00	6,349,150.66	263,384.00	12,483,357.70	263,384.00	12,219,973.70	0.00
.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	5,286,270.04	0.00	0.00	0.00	6,292,290.66	259,377.00	6,292,290.66	259,377.00	11,578,560.70	259,377.00	11,319,183.70	0.00
.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
.01.01.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	5,286,270.04	0.00	0.00	0.00	5,802,290.66	259,377.00	5,802,290.66	259,377.00	11,088,560.70	259,377.00	10,829,183.70	0.00
.01.02.?000023.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	426,654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,654.25	0.00	426,654.25	0.00
.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	0.00
.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	4,325,132.84	0.00	0.00	0.00	5,751,390.66	259,377.00	5,751,390.66	259,377.00	10,076,523.50	259,377.00	9,817,146.50	0.00
.01.02.02.E	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	172,200.00	0.00	0.00	0.00	50,900.00	0.00	50,900.00	0.00	223,100.00	0.00	223,100.00	0.00
.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	847,937.00	0.00	0.00	0.00	56,860.00	4,007.00	56,860.00	4,007.00	904,797.00	4,007.00	900,790.00	0.00
.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	847,937.00	0.00	0.00	0.00	56,860.00	4,007.00	56,860.00	4,007.00	904,797.00	4,007.00	900,790.00	0.00
.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	27,799.00	0.00	0.00	0.00	1,160.00	4,007.00	1,160.00	4,007.00	28,959.00	4,007.00	24,952.00	0.00
.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	27,799.00	0.00	0.00	0.00	1,160.00	4,007.00	1,160.00	4,007.00	28,959.00	4,007.00	24,952.00	0.00
.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	820,138.00	0.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	875,838.00	0.00	875,838.00	0.00
.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	820,138.00	0.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	875,838.00	0.00	875,838.00	0.00
	Instalatii tehnice, mijloace de transport, animale si plantatii	1,337,836.19	0.00	0.00	0.00	23,971.30	514,653.82	23,971.30	514,653.82	1,361,807.49	514,653.82	847,153.67	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	0.00
0	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	0.00
0.02	Echipamente tehnologice – Dom. Privat	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	0.00
0.02.02	Echipamente tehnologice – Dom. Privat al UAT	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	0.00
0.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	0.00
0.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	448,468.03	0.00	0.00	0.00	5,605.40	29,175.36	5,605.40	29,175.36	454,073.43	29,175.36	424,898.07	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
	Aparate si instalatii de masurare, control si reglare	53,375.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,375.57	0.00	53,375.57	0.00
	Aparate si instalatii de masurare, control si reglare	53,375.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,375.57	0.00	53,375.57	0.00
02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	53,375.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,375.57	0.00	53,375.57	0.00
02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	53,375.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,375.57	0.00	53,375.57	0.00
02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	53,315.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,315.57	0.00	53,315.57	0.00
02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	53,315.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,315.57	0.00	53,315.57	0.00
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
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
	Mijloace de transport	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
	Mijloace de transport	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
.02	Mijloace de transport – Dom. Privat	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
.02.02	Mijloace de transport – Dom. Privat al UAT	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	835,992.59	0.00	0.00	0.00	18,365.90	485,478.46	18,365.90	485,478.46	854,358.49	485,478.46	368,880.03	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	159,096.52	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	164,951.23	57,208.41	107,742.82	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	159,096.52	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	164,951.23	57,208.41	107,742.82	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	159,096.52	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	164,951.23	57,208.41	107,742.82	0.00
.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	159,096.52	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	164,951.23	57,208.41	107,742.82	0.00
.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	159,096.52	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	164,951.23	57,208.41	107,742.82	0.00
.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	156,579.50	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	162,434.21	57,208.41	105,225.80	0.00
.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	156,579.50	0.00	0.00	0.00	5,854.71	57,208.41	5,854.71	57,208.41	162,434.21	57,208.41	105,225.80	0.00
.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	2,517.02	0.00	2,517.02	0.00
.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	0.00
	Active fixe corporale in curs de executie	9,565,965.46	0.00	0.00	0.00	355,823.64	246,679.10	355,823.64	246,679.10	9,921,789.10	246,679.10	9,675,110.00	0.00
	Active fixe corporale in curs de executie	9,565,965.46	0.00	0.00	0.00	355,823.64	246,679.10	355,823.64	246,679.10	9,921,789.10	246,679.10	9,675,110.00	0.00
0	Active fixe corporale in curs de executie	9,565,965.46	0.00	0.00	0.00	355,823.64	246,679.10	355,823.64	246,679.10	9,921,789.10	246,679.10	9,675,110.00	0.00
0.02	Active fixe corporale in curs de executie - Constructii	9,565,965.46	0.00	0.00	0.00	355,823.64	246,679.10	355,823.64	246,679.10	9,921,789.10	246,679.10	9,675,110.00	0.00
0.02.02.02.A	Alte Constructii.A. Integral de la buget.COMUNA CAIUTI	797,435.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,435.61	0.00	797,435.61	0.00
0.02.02.24.02.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	2,538.00	0.00	2,538.00	0.00
0.02.08.02.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	280,942.40	0.00	280,942.40	0.00
0.02.12.?000021.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	453,035.10	0.00	0.00	0.00	33,724.80	0.00	33,724.80	0.00	486,759.90	0.00	486,759.90	0.00
0.02.12.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	562,938.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,938.65	0.00	562,938.65	0.00
0.02.14.02.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	34,080.00	0.00	34,080.00	0.00
0.02.16.?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	50.00	0.00	50.00	0.00
0.02.16.02.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	65,383.45	0.00	65,383.45	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
02.21.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	5,217,051.50	0.00	0.00	0.00	9,210.33	0.00	9,210.33	0.00	5,226,261.83	0.00	5,226,261.83	0.00
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	61,464.00	0.00	61,464.00	0.00
02.99.?000025.02.A	Constructii.A. Integral de la buget.Modernizare drum DC 114	123,622.68	0.00	0.00	0.00	264.00	0.00	264.00	0.00	123,886.68	0.00	123,886.68	0.00
02.99.?000028.02.A	Constructii.A. Integral de la buget.COMUNA CAIUTI	164,362.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,362.23	0.00	164,362.23	0.00
02.99.02.A	Constructii.A. Integral de la buget.COMUNA CAIUTI	1,803,061.84	0.00	0.00	0.00	312,624.51	246,679.10	312,624.51	246,679.10	2,115,686.35	246,679.10	1,869,007.25	0.00
	Amortizari privind activele fixe necorporale	0.00	75,332.10	0.00	0.00	0.00	6,223.95	0.00	6,223.95	0.00	81,556.05	0.00	81,556.05
	Amortizarea altor active fixe necorporale	0.00	75,332.10	0.00	0.00	0.00	6,223.95	0.00	6,223.95	0.00	81,556.05	0.00	81,556.05
	Amortizarea programelor informatice	0.00	12,425.34	0.00	0.00	0.00	981.72	0.00	981.72	0.00	13,407.06	0.00	13,407.06
.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	12,425.34	0.00	0.00	0.00	981.72	0.00	981.72	0.00	13,407.06	0.00	13,407.06
.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	12,425.34	0.00	0.00	0.00	981.72	0.00	981.72	0.00	13,407.06	0.00	13,407.06
	Amortizarea altor active fixe necorporale	0.00	62,906.76	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	68,148.99	0.00	68,148.99
.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	62,906.76	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	68,148.99	0.00	68,148.99
.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	62,906.76	0.00	0.00	0.00	5,242.23	0.00	5,242.23	0.00	68,148.99	0.00	68,148.99
	Amortizari privind activele fixe corporale	0.00	511,237.97	0.00	0.00	231,771.33	54,751.56	231,771.33	54,751.56	231,771.33	565,989.53	0.00	334,218.20
	Amortizarea constructiilor	0.00	16,387.74	0.00	0.00	4,007.00	556.74	4,007.00	556.74	4,007.00	16,944.48	0.00	12,937.48
	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	16,387.74	0.00	0.00	4,007.00	556.74	4,007.00	556.74	4,007.00	16,944.48	0.00	12,937.48
.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	16,387.74	0.00	0.00	4,007.00	556.74	4,007.00	556.74	4,007.00	16,944.48	0.00	12,937.48
.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	16,387.74	0.00	0.00	4,007.00	556.74	4,007.00	556.74	4,007.00	16,944.48	0.00	12,937.48
	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	436,794.52	0.00	0.00	175,372.06	48,102.15	175,372.06	48,102.15	175,372.06	484,896.67	0.00	309,524.61
	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	100,538.74	0.00	0.00	16,374.60	11,745.96	16,374.60	11,745.96	16,374.60	112,284.70	0.00	95,910.10
.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	100,538.74	0.00	0.00	16,374.60	11,745.96	16,374.60	11,745.96	16,374.60	112,284.70	0.00	95,910.10
.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	100,538.74	0.00	0.00	16,374.60	11,745.96	16,374.60	11,745.96	16,374.60	112,284.70	0.00	95,910.10
2	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	16,382.40	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	18,430.20	0.00	18,430.20
2.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	16,382.40	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	18,430.20	0.00	18,430.20
2.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	16,382.40	0.00	0.00	0.00	2,047.80	0.00	2,047.80	0.00	18,430.20	0.00	18,430.20
3	Amortizarea mijloacelor de transport	0.00	319,873.38	0.00	0.00	158,997.46	34,308.39	158,997.46	34,308.39	158,997.46	354,181.77	0.00	195,184.31
3.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	319,873.38	0.00	0.00	158,997.46	34,308.39	158,997.46	34,308.39	158,997.46	354,181.77	0.00	195,184.31
3.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	319,873.38	0.00	0.00	158,997.46	34,308.39	158,997.46	34,308.39	158,997.46	354,181.77	0.00	195,184.31
	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	58,055.71	0.00	0.00	52,392.27	6,092.67	52,392.27	6,092.67	52,392.27	64,148.38	0.00	11,756.11
0	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	58,055.71	0.00	0.00	52,392.27	6,092.67	52,392.27	6,092.67	52,392.27	64,148.38	0.00	11,756.11
0.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	58,055.71	0.00	0.00	52,392.27	6,092.67	52,392.27	6,092.67	52,392.27	64,148.38	0.00	11,756.11
0.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	58,055.71	0.00	0.00	52,392.27	6,092.67	52,392.27	6,092.67	52,392.27	64,148.38	0.00	11,756.11
	Materiale consumabile	19,974.59	0.00	0.00	0.00	30,344.18	23,884.55	30,344.18	23,884.55	50,318.77	23,884.55	26,434.22	0.00
	Materiale auxiliare	13,060.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.19	0.00	13,060.19	0.00
0	Materiale auxiliare	13,060.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.19	0.00	13,060.19	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
02.A	Materiale auxiliare	13,060.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.19	0.00	13,060.19	0.00
	Combustibili	4,458.04	0.00	0.00	0.00	15,992.39	14,956.55	15,992.39	14,956.55	20,450.43	14,956.55	5,493.88	0.00
	Combustibili	4,458.04	0.00	0.00	0.00	15,992.39	14,956.55	15,992.39	14,956.55	20,450.43	14,956.55	5,493.88	0.00
02.A	Combustibili	4,458.04	0.00	0.00	0.00	15,992.39	14,956.55	15,992.39	14,956.55	20,450.43	14,956.55	5,493.88	0.00
	Piese de schimb	1,749.20	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	3,723.22	1,974.02	1,749.20	0.00
	Piese de schimb	1,749.20	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	3,723.22	1,974.02	1,749.20	0.00
02.A	Piese de schimb	1,749.20	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	3,723.22	1,974.02	1,749.20	0.00
	Alte materiale consumabile	707.16	0.00	0.00	0.00	12,377.77	6,953.98	12,377.77	6,953.98	13,084.93	6,953.98	6,130.95	0.00
	Alte materiale consumabile	707.16	0.00	0.00	0.00	12,377.77	6,953.98	12,377.77	6,953.98	13,084.93	6,953.98	6,130.95	0.00
.02.A	Alte materiale consumabile	707.16	0.00	0.00	0.00	12,377.77	6,953.98	12,377.77	6,953.98	13,084.93	6,953.98	6,130.95	0.00
	Materiale de natura obiectelor de inventar	979,109.87	0.00	0.00	0.00	9,100.00	4,515.00	9,100.00	4,515.00	988,209.87	4,515.00	983,694.87	0.00
	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	0.00	0.00
	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	0.00	0.00
.02.A	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	4,515.00	0.00	0.00
	Materiale de natura obiectelor de inventar in folosinta	979,109.87	0.00	0.00	0.00	4,585.00	0.00	4,585.00	0.00	983,694.87	0.00	983,694.87	0.00
	Materiale de natura obiectelor de inventar in folosinta	979,109.87	0.00	0.00	0.00	4,585.00	0.00	4,585.00	0.00	983,694.87	0.00	983,694.87	0.00
.02.A	Materiale de natura obiectelor de inventar in folosinta	979,109.87	0.00	0.00	0.00	4,585.00	0.00	4,585.00	0.00	983,694.87	0.00	983,694.87	0.00
	Furnizori	0.00	27,566.78	0.00	0.00	256,290.07	248,932.95	256,290.07	248,932.95	256,290.07	276,499.73	0.00	20,209.66
	Furnizori sub 1 an	0.00	27,566.78	0.00	0.00	256,290.07	248,932.95	256,290.07	248,932.95	256,290.07	276,499.73	0.00	20,209.66
	Furnizori sub 1 an	0.00	27,566.78	0.00	0.00	256,290.07	248,932.95	256,290.07	248,932.95	256,290.07	276,499.73	0.00	20,209.66
.02.A	Furnizori sub 1 an	0.00	27,566.78	0.00	0.00	256,290.07	248,932.95	256,290.07	248,932.95	256,290.07	276,499.73	0.00	20,209.66
	Furnizori de active fixe	0.00	5,950.00	0.00	0.00	59,121.12	355,823.64	59,121.12	355,823.64	59,121.12	361,773.64	0.00	302,652.52
	Furnizori de active fixe sub 1 an	0.00	5,950.00	0.00	0.00	59,121.12	355,823.64	59,121.12	355,823.64	59,121.12	361,773.64	0.00	302,652.52
	Furnizori de active fixe sub 1 an	0.00	5,950.00	0.00	0.00	59,121.12	355,823.64	59,121.12	355,823.64	59,121.12	361,773.64	0.00	302,652.52
.?000021.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	33,724.80	0.00	33,724.80	0.00	33,724.80	0.00	33,724.80
.?000025.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.Modernizare dru	0.00	0.00	0.00	0.00	264.00	264.00	264.00	264.00	264.00	264.00	0.00	0.00
0.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA CAIUTI	0.00	5,950.00	0.00	0.00	58,857.12	321,834.84	58,857.12	321,834.84	58,857.12	327,784.84	0.00	268,927.72
	Furnizori-facturi nesosite	0.00	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00	143.67
	Furnizori-facturi nesosite	0.00	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00	143.67
	Furnizori-facturi nesosite	0.00	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00	143.67
0.02.A	Furnizori-facturi nesosite	0.00	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00	143.67
	Furnizori -debitori	0.00	0.00	0.00	0.00	7,939.46	6,000.00	7,939.46	6,000.00	7,939.46	6,000.00	1,939.46	0.00
	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentr	0.00	0.00	0.00	0.00	7,939.46	6,000.00	7,939.46	6,000.00	7,939.46	6,000.00	1,939.46	0.00
1	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	7,939.46	6,000.00	7,939.46	6,000.00	7,939.46	6,000.00	1,939.46	0.00
1.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	7,939.46	6,000.00	7,939.46	6,000.00	7,939.46	6,000.00	1,939.46	0.00

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
	Personal - salarii datorate	0.00	110,336.00	0.00	0.00	626,758.00	643,861.00	626,758.00	643,861.00	626,758.00	754,197.00	0.00	127,439.00
	Personal - salarii datorate	0.00	110,336.00	0.00	0.00	626,758.00	643,861.00	626,758.00	643,861.00	626,758.00	754,197.00	0.00	127,439.00
	Personal - salarii datorate	0.00	110,336.00	0.00	0.00	626,758.00	643,861.00	626,758.00	643,861.00	626,758.00	754,197.00	0.00	127,439.00
02.A	Personal - salarii datorate	0.00	110,336.00	0.00	0.00	626,758.00	643,861.00	626,758.00	643,861.00	626,758.00	754,197.00	0.00	127,439.00
	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,170.00	0.00	0.00	2,933.00	2,736.00	2,933.00	2,736.00	2,933.00	3,906.00	0.00	973.00
	Retineri din salarii datorate tertilor	0.00	1,170.00	0.00	0.00	2,933.00	2,736.00	2,933.00	2,736.00	2,933.00	3,906.00	0.00	973.00
	Retineri din salarii datorate tertilor	0.00	1,170.00	0.00	0.00	2,933.00	2,736.00	2,933.00	2,736.00	2,933.00	3,906.00	0.00	973.00
02	Sindicat	0.00	380.00	0.00	0.00	1,134.00	1,131.00	1,134.00	1,131.00	1,134.00	1,511.00	0.00	377.00
02.02.A	Sindicat	0.00	380.00	0.00	0.00	1,134.00	1,131.00	1,134.00	1,131.00	1,134.00	1,511.00	0.00	377.00
03	Alte Rate, popriri	0.00	790.00	0.00	0.00	1,799.00	1,605.00	1,799.00	1,605.00	1,799.00	2,395.00	0.00	596.00
03.02.A	Alte Rate, popriri	0.00	790.00	0.00	0.00	1,799.00	1,605.00	1,799.00	1,605.00	1,799.00	2,395.00	0.00	596.00
	Alte datorii si creante in legatura cu personalul	0.00	470.00	0.00	0.00	275.00	1,075.00	275.00	1,075.00	275.00	1,545.00	0.00	1,270.00
	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	470.00	0.00	0.00	275.00	1,075.00	275.00	1,075.00	275.00	1,545.00	0.00	1,270.00
	Alte datorii in legatura cu personalul sub 1 an	0.00	470.00	0.00	0.00	275.00	1,075.00	275.00	1,075.00	275.00	1,545.00	0.00	1,270.00
.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	470.00	0.00	0.00	275.00	1,075.00	275.00	1,075.00	275.00	1,545.00	0.00	1,270.00
	Asigurari sociale	0.00	70,824.00	0.00	0.00	228,184.00	238,895.00	228,184.00	238,895.00	228,184.00	309,719.00	0.00	81,535.00
	Contributiile asiguratilor pentru asigurari sociale	0.00	47,612.00	0.00	0.00	153,589.00	160,779.00	153,589.00	160,779.00	153,589.00	208,391.00	0.00	54,802.00
	Contributiile asiguratilor pentru asigurari sociale	0.00	47,612.00	0.00	0.00	153,589.00	160,779.00	153,589.00	160,779.00	153,589.00	208,391.00	0.00	54,802.00
.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	47,612.00	0.00	0.00	153,589.00	160,779.00	153,589.00	160,779.00	153,589.00	208,391.00	0.00	54,802.00
	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,928.00	0.00	0.00	60,776.00	63,647.00	60,776.00	63,647.00	60,776.00	82,575.00	0.00	21,799.00
	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,928.00	0.00	0.00	60,776.00	63,647.00	60,776.00	63,647.00	60,776.00	82,575.00	0.00	21,799.00
.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,928.00	0.00	0.00	60,776.00	63,647.00	60,776.00	63,647.00	60,776.00	82,575.00	0.00	21,799.00
	Contributia asiguratorie pentru munca	0.00	4,284.00	0.00	0.00	13,819.00	14,469.00	13,819.00	14,469.00	13,819.00	18,753.00	0.00	4,934.00
	Contributia asiguratorie pentru munca	0.00	4,284.00	0.00	0.00	13,819.00	14,469.00	13,819.00	14,469.00	13,819.00	18,753.00	0.00	4,934.00
.02.A	Contributia asiguratorie pentru munca	0.00	4,284.00	0.00	0.00	13,819.00	14,469.00	13,819.00	14,469.00	13,819.00	18,753.00	0.00	4,934.00
	Alte datorii sociale	0.00	-112,553.00	0.00	0.00	161,686.00	213,127.00	161,686.00	213,127.00	161,686.00	100,574.00	0.00	-61,112.00
	Alte datorii sociale	0.00	-112,553.00	0.00	0.00	161,686.00	213,127.00	161,686.00	213,127.00	161,686.00	100,574.00	0.00	-61,112.00
	Alte datorii sociale	0.00	-112,553.00	0.00	0.00	161,686.00	213,127.00	161,686.00	213,127.00	161,686.00	100,574.00	0.00	-61,112.00
0.02.A	Alte datorii sociale	0.00	-112,553.00	0.00	0.00	161,686.00	213,127.00	161,686.00	213,127.00	161,686.00	100,574.00	0.00	-61,112.00
	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
	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
	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
0.02.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
	Impozit pe venitul din salarii si din alte drepturi	0.00	11,904.00	0.00	0.00	38,753.00	40,603.00	38,753.00	40,603.00	38,753.00	52,507.00	0.00	13,754.00
	Impozit pe venitul din salarii si din alte drepturi	0.00	11,904.00	0.00	0.00	38,753.00	40,603.00	38,753.00	40,603.00	38,753.00	52,507.00	0.00	13,754.00

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
	Impozit pe venitul din salarii si din alte drepturi	0.00	11,904.00	0.00	0.00	38,753.00	40,603.00	38,753.00	40,603.00	38,753.00	52,507.00	0.00	13,754.00
02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	11,904.00	0.00	0.00	38,753.00	40,603.00	38,753.00	40,603.00	38,753.00	52,507.00	0.00	13,754.00
	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	11,155.00	0.00	11,155.00	0.00	11,155.00	0.00	11,155.00	0.00
	Alte datorii fata de buget	0.00	0.00	0.00	0.00	11,155.00	0.00	11,155.00	0.00	11,155.00	0.00	0.00	-11,155.00
	Alte datorii fata de buget	0.00	0.00	0.00	0.00	11,155.00	0.00	11,155.00	0.00	11,155.00	0.00	0.00	-11,155.00
.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	11,155.00	0.00	11,155.00	0.00	11,155.00	0.00	0.00	-11,155.00
	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
	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
	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
.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
.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
	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
.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
	Creditori	0.00	23,071.14	0.00	0.00	44,408.81	50,517.56	44,408.81	50,517.56	44,408.81	73,588.70	0.00	29,179.89
	Creditori sub 1 an	0.00	12,258.09	0.00	0.00	8,562.00	23,228.56	8,562.00	23,228.56	8,562.00	35,486.65	0.00	26,924.65
	Creditori sub 1 an - alte datorii curente	0.00	12,258.09	0.00	0.00	8,562.00	23,228.56	8,562.00	23,228.56	8,562.00	35,486.65	0.00	26,924.65
.02.A	Creditori sub 1 an - alte datorii curente	0.00	12,258.09	0.00	0.00	8,562.00	23,228.56	8,562.00	23,228.56	8,562.00	35,486.65	0.00	26,924.65
	Creditori peste 1 an	0.00	10,813.05	0.00	0.00	35,846.81	27,289.00	35,846.81	27,289.00	35,846.81	38,102.05	0.00	2,255.24
	Creditori peste 1 an - alte datorii necurente	0.00	10,813.05	0.00	0.00	35,846.81	27,289.00	35,846.81	27,289.00	35,846.81	38,102.05	0.00	2,255.24
.02.A	Creditori peste 1 an - alte datorii necurente	0.00	10,813.05	0.00	0.00	35,846.81	27,289.00	35,846.81	27,289.00	35,846.81	38,102.05	0.00	2,255.24
	Creante ale bugetului local	2,198,512.80	0.00	0.00	0.00	1,290,163.65	782,457.97	1,290,163.65	782,457.97	3,488,676.45	782,457.97	2,706,218.48	0.00
	Creante ale bugetului local	2,198,512.80	0.00	0.00	0.00	1,290,163.65	782,457.97	1,290,163.65	782,457.97	3,488,676.45	782,457.97	2,706,218.48	0.00
	Creante ale bugetului local	2,198,512.80	0.00	0.00	0.00	1,290,163.65	782,457.97	1,290,163.65	782,457.97	3,488,676.45	782,457.97	2,706,218.48	0.00
.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,289,765.62	625,078.92	1,289,765.62	625,078.92	1,289,765.62	625,078.92	664,686.70	0.00
.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,289,765.62	625,078.92	1,289,765.62	625,078.92	1,289,765.62	625,078.92	664,686.70	0.00
.02	Creante ale bugetului local - ramasita din anii anteriori	2,161,221.49	0.00	0.00	0.00	0.00	140,588.53	0.00	140,588.53	2,161,221.49	140,588.53	2,020,632.96	0.00
.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	2,161,221.49	0.00	0.00	0.00	0.00	140,588.53	0.00	140,588.53	2,161,221.49	140,588.53	2,020,632.96	0.00
.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	-512.95	1,232.02	-512.95	1,232.02	-512.95	1,232.02	-1,744.97	0.00
.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	-512.95	1,232.02	-512.95	1,232.02	-512.95	1,232.02	-1,744.97	0.00
.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	37,291.31	0.00	0.00	0.00	910.98	15,558.50	910.98	15,558.50	38,202.29	15,558.50	22,643.79	0.00
.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	37,291.31	0.00	0.00	0.00	910.98	15,558.50	910.98	15,558.50	38,202.29	15,558.50	22,643.79	0.00
	Creditori ai bugetelor	0.00	-57,075.13	0.00	0.00	8,473.48	7,256.92	8,473.48	7,256.92	8,473.48	-49,818.21	0.00	-58,291.69
	Creditori ai bugetului local	0.00	-57,075.13	0.00	0.00	8,473.48	7,256.92	8,473.48	7,256.92	8,473.48	-49,818.21	0.00	-58,291.69
	Creditori ai bugetului local	0.00	-57,075.13	0.00	0.00	8,473.48	7,256.92	8,473.48	7,256.92	8,473.48	-49,818.21	0.00	-58,291.69
.02.A	Creditori ai bugetului local	0.00	-57,075.13	0.00	0.00	8,473.48	7,256.92	8,473.48	7,256.92	8,473.48	-49,818.21	0.00	-58,291.69

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
	Imprumuturi pe termen scurt acordate potrivit legii	30,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	30,500.00	4,500.00	26,000.00	0.00
	Imprumuturi pe termen scurt acordate potrivit legii	30,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	30,500.00	4,500.00	26,000.00	0.00
	Imprumuturi pe termen scurt acordate potrivit legii din bugetul local	30,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	30,500.00	4,500.00	26,000.00	0.00
02.A	Imprumuturi pe termen scurt acordate potrivit legii din bugetul local	30,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	30,500.00	4,500.00	26,000.00	0.00
	Dobanzi aferente imprumuturilor acordate pe termen scurt	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
	Dobanzi aferente imprumuturilor acordate pe termen scurt	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
	Dobanzi aferente altor imprumuturi acordate pe termen scurt	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
02.A	Dobanzi aferente altor imprumuturi acordate pe termen scurt	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
	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	0.00
	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	0.00
	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	0.00
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	0.00
	Decontari intre institutia superioara si institutiile subordonate	476,591.32	0.00	0.00	0.00	1,258,638.58	1,735,229.90	1,258,638.58	1,735,229.90	1,735,229.90	1,735,229.90	0.00	0.00
	Alte decontari	476,591.32	0.00	0.00	0.00	1,258,638.58	1,735,229.90	1,258,638.58	1,735,229.90	1,735,229.90	1,735,229.90	0.00	0.00
	Alte decontari	476,591.32	0.00	0.00	0.00	1,258,638.58	1,735,229.90	1,258,638.58	1,735,229.90	1,735,229.90	1,735,229.90	0.00	0.00
.?000021.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	378,169.43	0.00	0.00	378,169.43	0.00	378,169.43	0.00	378,169.43	378,169.43	0.00	0.00
.?000025.02.A	Alte decontari.A. Integral de la buget.Modernizare drum DC 114	0.00	123,547.68	0.00	0.00	123,547.68	0.00	123,547.68	0.00	123,547.68	123,547.68	0.00	0.00
.?000027.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	194,666.40	0.00	0.00	194,666.40	0.00	194,666.40	0.00	194,666.40	194,666.40	0.00	0.00
.?000028.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	0.00	164,257.23	0.00	0.00	164,257.23	0.00	164,257.23	0.00	164,257.23	164,257.23	0.00	0.00
.02.A	Alte decontari.A. Integral de la buget.COMUNA CAIUTI	1,337,232.06	0.00	0.00	0.00	397,997.84	1,735,229.90	397,997.84	1,735,229.90	2,133,227.74	2,133,227.74	0.00	0.00
	Disponibil al bugetului local	4,532,590.18	0.00	0.00	0.00	2,482,719.74	8,473.48	2,482,719.74	8,473.48	7,015,309.92	8,473.48	7,006,836.44	0.00
	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,474,246.26	0.00
)	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,474,246.26	0.00
0.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,482,719.74	8,473.48	2,474,246.26	0.00
	Rezultatul executiei bugetare din anii precedenti	4,532,590.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,590.18	0.00	4,532,590.18	0.00
)	Rezultatul executiei bugetare din anii precedenti	4,532,590.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,590.18	0.00	4,532,590.18	0.00
0.02.A	Rezultatul executiei bugetare din anii precedenti	4,532,590.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,590.18	0.00	4,532,590.18	0.00
	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	0.00	0.00
	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	0.00	0.00
1	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	0.00	0.00
1.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	42,922.81	0.00	0.00
	Casa	0.00	0.00	0.00	0.00	844,396.97	833,793.03	844,396.97	833,793.03	844,396.97	833,793.03	10,603.94	0.00
	Casierie	0.00	0.00	0.00	0.00	844,396.97	833,793.03	844,396.97	833,793.03	844,396.97	833,793.03	10,603.94	0.00
1	Casierie	0.00	0.00	0.00	0.00	844,396.97	833,793.03	844,396.97	833,793.03	844,396.97	833,793.03	10,603.94	0.00
1.02.A	Casierie	0.00	0.00	0.00	0.00	844,396.97	833,793.03	844,396.97	833,793.03	844,396.97	833,793.03	10,603.94	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
	Alte valori	21,934.30	0.00	0.00	0.00	20,300.00	9,700.00	20,300.00	9,700.00	42,234.30	9,700.00	32,534.30	0.00
	Timbre fiscale si postale	21,934.30	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	27,934.30	0.00	27,934.30	0.00
	Timbre fiscale si postale	21,934.30	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	27,934.30	0.00	27,934.30	0.00
02.A	Timbre fiscale si postale	21,934.30	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	27,934.30	0.00	27,934.30	0.00
	Alte valori	0.00	0.00	0.00	0.00	14,300.00	9,700.00	14,300.00	9,700.00	14,300.00	9,700.00	4,600.00	0.00
	Alte valori	0.00	0.00	0.00	0.00	14,300.00	9,700.00	14,300.00	9,700.00	14,300.00	9,700.00	4,600.00	0.00
02.A	Alte valori	0.00	0.00	0.00	0.00	14,300.00	9,700.00	14,300.00	9,700.00	14,300.00	9,700.00	4,600.00	0.00
	Disponibil din fonduri cu destinatie speciala	14,141.94	0.00	0.00	0.00	1,200.00	158.99	1,200.00	158.99	15,341.94	158.99	15,182.95	0.00
	Disponibil din fonduri cu destinatie speciala	14,141.94	0.00	0.00	0.00	1,200.00	158.99	1,200.00	158.99	15,341.94	158.99	15,182.95	0.00
	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,141.94	0.00	0.00	0.00	1,200.00	158.99	1,200.00	158.99	15,341.94	158.99	15,182.95	0.00
02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,141.94	0.00	0.00	0.00	1,200.00	158.99	1,200.00	158.99	15,341.94	158.99	15,182.95	0.00
	Disponibil pentru sume de mandat si sume in depozit	9,696.50	0.00	0.00	0.00	6,108.75	0.00	6,108.75	0.00	15,805.25	0.00	15,805.25	0.00
	Disponibil pentru sume de mandat si sume in depozit	9,696.50	0.00	0.00	0.00	6,108.75	0.00	6,108.75	0.00	15,805.25	0.00	15,805.25	0.00
	Disponibil pentru sume de mandat si sume in depozit	9,696.50	0.00	0.00	0.00	6,108.75	0.00	6,108.75	0.00	15,805.25	0.00	15,805.25	0.00
.02.A	Disponibil pentru sume de mandat si sume in depozit	9,696.50	0.00	0.00	0.00	6,108.75	0.00	6,108.75	0.00	15,805.25	0.00	15,805.25	0.00
	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
	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
	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
.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
	Viramente interne	0.00	0.00	0.00	0.00	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	0.00	0.00
	Viramente interne	0.00	0.00	0.00	0.00	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	0.00	0.00
	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	0.00	0.00
.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	835,228.03	0.00	0.00
	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	23,884.55	23,884.55	23,884.55	23,884.55	23,884.55	23,884.55	0.00	0.00
	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	0.00	0.00
0	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	0.00	0.00
0.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	14,956.55	0.00	0.00
	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	0.00	0.00
0	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	0.00	0.00
0.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	1,974.02	0.00	0.00
	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	0.00	0.00
0	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	0.00	0.00
0.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	6,953.98	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	0.00	0.00

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
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	0.00	0.00
02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	82,953.03	0.00	0.00
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	0.00	0.00
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	0.00	0.00
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	0.00	0.00
02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	17,257.30	0.00	0.00
	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	158.99	158.99	158.99	158.99	158.99	158.99	0.00	0.00
	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	158.99	158.99	158.99	158.99	158.99	158.99	0.00	0.00
	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	158.99	158.99	158.99	158.99	158.99	158.99	0.00	0.00
02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	158.99	158.99	158.99	158.99	158.99	158.99	0.00	0.00
	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	0.00	0.00
	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	0.00	0.00
	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	0.00	0.00
.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	98,762.89	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	0.00	0.00
.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	631,979.00	0.00	0.00
	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	0.00	0.00
	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	0.00	0.00
0	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	0.00	0.00
0.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	0.00	0.00
	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	0.00	0.00
	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	0.00	0.00
0	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	0.00	0.00
0.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	0.00	0.00
	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	0.00	0.00
	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	0.00	0.00
0	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	0.00	0.00
0.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	48,592.00	0.00	0.00
	Ajutoare sociale	0.00	0.00	0.00	0.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	0.00	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
	Ajutoare sociale	0.00	0.00	0.00	0.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	0.00	0.00
	Ajutoare sociale	0.00	0.00	0.00	0.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	0.00	0.00
02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	174,235.00	0.00	0.00
	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	402,937.49	402,937.49	402,937.49	402,937.49	402,937.49	402,937.49	0.00	0.00
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	0.00	0.00
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	0.00	0.00
02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	60,975.51	0.00	0.00
	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	0.00	0.00
	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	0.00	0.00
.02.A	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	341,961.98	0.00	0.00
	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	0.00	0.00
	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	0.00	0.00
	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	0.00	0.00
.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	246,679.10	0.00	0.00
	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	550,881.69	550,881.69	550,881.69	550,881.69	550,881.69	550,881.69	0.00	0.00
	Impozit pe venit	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	Impozit pe venit	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	0.00	0.00
	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	0.00	0.00
.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	550,456.69	0.00	0.00
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	0.00	0.00
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	0.00	0.00
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	0.00	0.00
.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	502,305.18	0.00	0.00
	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,392,783.51	1,392,783.51	1,392,783.51	1,392,783.51	1,392,783.51	1,392,783.51	0.00	0.00
	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	0.00	0.00
0	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	0.00	0.00
0.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	1,059,913.00	0.00	0.00
	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	0.00	0.00
0	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	0.00	0.00
0.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	48,585.20	0.00	0.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	0.00	0.00
2	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	0.00	0.00
2.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	284,285.31	0.00	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
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	0.00	0.00
.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	2,050.29	0.00	0.00
	Venituri din proprietate	0.00	0.00	0.00	0.00	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	0.00	0.00
	Alte venituri din proprietate	0.00	0.00	0.00	0.00	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	0.00	0.00
	Alte venituri din proprietate	0.00	0.00	0.00	0.00	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	0.00	0.00
.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	54,395.28	0.00	0.00
	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	444,365.49	444,365.49	444,365.49	444,365.49	444,365.49	444,365.49	0.00	0.00
	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6.23	6.23	6.23	6.23	6.23	6.23	0.00	0.00
	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6.23	6.23	6.23	6.23	6.23	6.23	0.00	0.00
.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6.23	6.23	6.23	6.23	6.23	6.23	0.00	0.00
	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	0.00	0.00
	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	0.00	0.00
.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	41,134.55	0.00	0.00
	Diverse venituri	0.00	0.00	0.00	0.00	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	0.00	0.00
	Diverse venituri	0.00	0.00	0.00	0.00	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	0.00	0.00
.02.A	Diverse venituri	0.00	0.00	0.00	0.00	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	403,224.71	0.00	0.00
	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10
	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10
	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10	0.00	1,107,003.10
.?000025.02.A	Finantarea de la buget.A. Integral de la buget.Modernizare drum DC 114	0.00	0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00	264.00	0.00	264.00
.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA CAIUTI	0.00	0.00	0.00	0.00	0.00	1,106,739.10	0.00	1,106,739.10	0.00	1,106,739.10	0.00	1,106,739.10
	Venituri din subventii	0.00	0.00	0.00	0.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	0.00	0.00
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	0.00	0.00
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	0.00	0.00
.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	72,196.00	0.00	0.00
	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
.02.A	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
		54,404,356.43	54,404,356.43	0.00	0.00	42,692,522.62	42,692,522.62	42,692,522.62	42,692,522.62	97,096,879.05	97,096,879.05	56,414,826.06	56,414,826.06

Conducatorul institutiei
ORANDARU GABRIEL

Conducatorul compartimentului financiar - contabil
NEAGU MIOARA