

BALANTA DE VERIFICARE
de la 01-01-2023 pana la 31-12-2023

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	168,709,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,709,573.84	0.00	168,709,573.84
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	168,709,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,709,573.84	0.00	168,709,573.84
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	168,709,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,709,573.84	0.00	168,709,573.84
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale Terenuri si	0.00	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale Terenuri	0.00	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00
103.00.00.01.01.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale Terenuri A.	0.00	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	53,449,647.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,449,647.84	0.00	53,449,647.84
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83
103.00.00.02.01.01.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice A. Integral de la	0.00	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00
103.00.00.02.03.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	13,469,569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469,569.01	0.00	13,469,569.01
103.00.00.02.09.?000006.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	5,473,908.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473,908.49	0.00	5,473,908.49
103.00.00.02.09.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,482,918.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,918.18	0.00	7,482,918.18
103.00.00.02.09.SMIS54117.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - alte active fixe incadrate in grupa	0.00	512,742.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,742.34	0.00	512,742.34
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	872,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,775.00	0.00	872,775.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	872,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,775.00	0.00	872,775.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	872,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,775.00	0.00	872,775.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00
104.01.01.01.01.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	856,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,593.00	0.00	856,593.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	856,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,593.00	0.00	856,593.00
104.01.01.02.09.4455307.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	856,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,593.00	0.00	856,593.00
105	Rezerve din reevaluare	0.00	1,666,038.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,038.91	0.00	1,666,038.91
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	202,207.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,207.61	0.00	202,207.61
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	202,207.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,207.61	0.00	202,207.61

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
105.01.00.4455307.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.A. Integral de l	0.00	202,207.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,207.61	0.00	202,207.61
105.02	Rezerve din reevaluarea constructiilor	0.00	1,137,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,969.70	0.00	1,137,969.70
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,137,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,969.70	0.00	1,137,969.70
105.02.00.4455307.02.A	Rezerve din reevaluarea constructiilor.A. Integral de la buget.C	0.00	1,137,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,969.70	0.00	1,137,969.70
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	325,861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,861.60	0.00	325,861.60
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	325,861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,861.60	0.00	325,861.60
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	115,970.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,970.89	0.00	115,970.89
105.03.00.01.4455307.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	115,970.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,970.89	0.00	115,970.89
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	209,890.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,890.71	0.00	209,890.71
105.03.00.03.4455307.02.A	Rezerve din reevaluare: mijloace de transport.A. Integral de la buget.COM	0.00	209,890.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,890.71	0.00	209,890.71
117	Rezultatul reportat	0.00	4,103,532.04	0.00	0.00	333,729.84	1,448,102.91	333,729.84	1,448,102.91	333,729.84	5,551,634.95	0.00	5,217,905.11
117.00	Rezultatul reportat	0.00	4,103,532.04	0.00	0.00	333,729.84	1,448,102.91	333,729.84	1,448,102.91	333,729.84	5,551,634.95	0.00	5,217,905.11
117.00.00	Rezultatul reportat	0.00	4,103,532.04	0.00	0.00	333,729.84	1,448,102.91	333,729.84	1,448,102.91	333,729.84	5,551,634.95	0.00	5,217,905.11
117.00.00.7000006.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA GAICEANA	5,283,860.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283,860.83	0.00	5,283,860.83	0.00
117.00.00.4455307.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA GAICEANA	0.00	9,089,011.20	0.00	0.00	328,578.84	1,439,897.78	328,578.84	1,439,897.78	328,578.84	10,528,908.98	0.00	10,200,330.14
117.00.00.4455307.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	298,381.67	0.00	0.00	5,151.00	8,205.13	5,151.00	8,205.13	5,151.00	306,586.80	0.00	301,435.80
121	Rezultatul patrimonial	0.00	1,414,007.74	0.00	0.00	5,365,017.16	5,322,859.30	5,365,017.16	5,322,859.30	5,365,017.16	6,736,867.04	0.00	1,371,849.88
121.00	Rezultatul patrimonial	0.00	1,414,007.74	0.00	0.00	5,365,017.16	5,322,859.30	5,365,017.16	5,322,859.30	5,365,017.16	6,736,867.04	0.00	1,371,849.88
121.00.00	Rezultatul patrimonial	0.00	1,414,007.74	0.00	0.00	5,365,017.16	5,322,859.30	5,365,017.16	5,322,859.30	5,365,017.16	6,736,867.04	0.00	1,371,849.88
121.00.00.4455307.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA GAICEANA	0.00	1,405,802.61	0.00	0.00	5,024,541.19	4,977,480.30	5,024,541.19	4,977,480.30	5,024,541.19	6,383,282.91	0.00	1,358,741.72
121.00.00.4455307.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	0.00	8,205.13	0.00	0.00	340,475.97	345,379.00	340,475.97	345,379.00	340,475.97	353,584.13	0.00	13,108.16
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,300.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	24,550.00	0.00	24,550.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,300.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	24,550.00	0.00	24,550.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,300.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	24,550.00	0.00	24,550.00	0.00
205.00.00.4455307.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.	23,300.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	24,550.00	0.00	24,550.00	0.00
211	Terenuri si amenajari la terenuri	115,687,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,687,100.00	0.00	115,687,100.00	0.00
211.01	Terenuri	115,276,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,276,108.00	0.00	115,276,108.00	0.00
211.01.00	Terenuri	115,276,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,276,108.00	0.00	115,276,108.00	0.00
211.01.00.01	Terenuri – Dom. Public	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00	0.00
211.01.00.01.02.4455307.02.A	Terenuri – Dom. Public al UAT.A. Integral de la buget.COMUNA GAICEANA	115,259,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,259,926.00	0.00	115,259,926.00	0.00
211.01.00.02	Terenuri – Dom. Privat	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00	0.00
211.01.00.02.02.4455307.02.A	Terenuri – Dom. Privat al UAT.A. Integral de la buget.COMUNA GAICE	16,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182.00	0.00	16,182.00	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
211.02	Amenajari la terenuri	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
211.02.00	Amenajari la terenuri	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
211.02.00.02.02.01	Amenajari la terenuri amortizabile Dom. Privat al UAT	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
211.02.00.02.02.01.4455307.02.A	Amenajari la terenuri amortizabile Dom. Privat al UAT.A. Integral de la buget COMUNA GAICEFANA	410,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,992.00	0.00	410,992.00	0.00
212	Constructii	55,313,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,313,679.96	0.00	55,313,679.96	0.00
212.01	Constructii – infrastructura drumuri	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83	0.00
212.01.01	Constructii – drumuri publice	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83	0.00
212.01.01.01.02.4455307.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T..A. Integral d	24,499,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,930.83	0.00	24,499,930.83	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00	0.00
212.03.01.01.02.4455307.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,480,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480,148.00	0.00	15,480,148.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	15,333,601.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,333,601.13	0.00	15,333,601.13	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	15,333,601.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,333,601.13	0.00	15,333,601.13	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	13,469,569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469,569.01	0.00	13,469,569.01	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	13,469,569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469,569.01	0.00	13,469,569.01	0.00
212.09.01.01.02.?000006.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	5,473,908.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473,908.49	0.00	5,473,908.49	0.00
212.09.01.01.02.4455307.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	7,482,918.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,918.18	0.00	7,482,918.18	0.00
212.09.01.01.02.SMIS54117.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al UAT.A. Integral de la buget COMUNA	512,742.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,742.34	0.00	512,742.34	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	1,864,032.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,032.12	0.00	1,864,032.12	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	1,864,032.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,032.12	0.00	1,864,032.12	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	1,007,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,439.12	0.00	1,007,439.12	0.00
212.09.01.02.02.01.4455307.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Dom. Privat al UAT.A. Integral de la	993,749.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,749.12	0.00	993,749.12	0.00
212.09.01.02.02.01.4455307.02.E	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Dom. Privat al UAT.E. Activitati	13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690.00	0.00	13,690.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	856,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,593.00	0.00	856,593.00	0.00
212.09.01.02.02.02.4455307.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile – Dom. Privat al UAT.A. Integral de la	856,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,593.00	0.00	856,593.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,006,341.79	0.00	0.00	0.00	74,236.07	0.00	74,236.07	0.00	1,080,577.86	0.00	1,080,577.86	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	492,474.12	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	533,873.03	0.00	533,873.03	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	492,474.12	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	533,873.03	0.00	533,873.03	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
213.01.00.02	Echipamente tehnologice – Dom. Privat	492,474.12	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	533,873.03	0.00	533,873.03	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	492,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,474.12	0.00	492,474.12	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	492,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,474.12	0.00	492,474.12	0.00
213.01.00.02.02.01.4455307.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la buget COMUNA GAICEANA	492,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,474.12	0.00	492,474.12	0.00
213.01.00.02.03	Echipamente tehnologice - Proprietatea privata a institutiei public	0.00	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00
213.01.00.02.03.01	Echipamente tehnologice amortizabile - Proprietatea privata a institutiei publi	0.00	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00
213.01.00.02.03.01.4455307.02.A	Echipamente tehnologice amortizabile - Proprietatea privata a institutiei publice A. Integral de la	0.00	0.00	0.00	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00	41,398.91	0.00
213.02	Aparate si instalatii de masurare, control si reglare	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.02.00.02.02.01.4455307.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom. Privat al UAT.A. Integral de la	125,462.39	0.00	0.00	0.00	32,837.16	0.00	32,837.16	0.00	158,299.55	0.00	158,299.55	0.00
213.03	Mijloace de transport	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
213.03.00	Mijloace de transport	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
213.03.00.02.02.01.4455307.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la buget COMUNA GAICEANA	388,405.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,405.28	0.00	388,405.28	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
214.00.00.02.02.01.4455307.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
231	Active fixe corporale in curs de executie	281,867.49	0.00	0.00	0.00	1,009,962.29	89,209.54	1,009,962.29	89,209.54	1,291,829.78	89,209.54	1,202,620.24	0.00
231.00	Active fixe corporale in curs de executie	281,867.49	0.00	0.00	0.00	1,009,962.29	89,209.54	1,009,962.29	89,209.54	1,291,829.78	89,209.54	1,202,620.24	0.00
231.00.00	Active fixe corporale in curs de executie	281,867.49	0.00	0.00	0.00	1,009,962.29	89,209.54	1,009,962.29	89,209.54	1,291,829.78	89,209.54	1,202,620.24	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	19,555.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,555.55	0.00	19,555.55	0.00
231.00.00.01.4455307.02.A	Active fixe corporale in curs de executie - Terenuri.A. Integral de la bu	19,555.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,555.55	0.00	19,555.55	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	256,361.94	0.00	0.00	0.00	862,302.75	0.00	862,302.75	0.00	1,118,664.69	0.00	1,118,664.69	0.00
231.00.00.02.023	Constructii - Amenajare drumuri exploatare agricola	44,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,920.00	0.00	44,920.00	0.00
231.00.00.02.023.4455307.02.A	Constructii - Amenajare drumuri exploatare agricola.A. Integral de la b	44,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,920.00	0.00	44,920.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.030	Modernizare si reabilitare drumuri de interes local in satele Gaiceana,Arini s	181,285.00	0.00	0.00	0.00	400,175.55	0.00	400,175.55	0.00	581,460.55	0.00	581,460.55	0.00
231.00.00.02.030.4455307.02.A	Modernizare si reabilitare drumuri de interes local in satele Gaiceana,Arini s	181,285.00	0.00	0.00	0.00	400,175.55	0.00	400,175.55	0.00	581,460.55	0.00	581,460.55	0.00
231.00.00.02.034	Modernizare Strada Ecaterina Sturdza,sat Gaiceana,comuna Gaicea	0.00	0.00	0.00	0.00	409,787.30	0.00	409,787.30	0.00	409,787.30	0.00	409,787.30	0.00
231.00.00.02.034.4455307.02.A	Modernizare Strada Ecaterina Sturdza,sat Gaiceana,comuna Gaicea	0.00	0.00	0.00	0.00	409,787.30	0.00	409,787.30	0.00	409,787.30	0.00	409,787.30	0.00
231.00.00.02.035	Eficientizarea sistemului de iluminat public	0.00	0.00	0.00	0.00	3,089.72	0.00	3,089.72	0.00	3,089.72	0.00	3,089.72	0.00
231.00.00.02.035.4455307.02.A	Eficientizarea sistemului de iluminat public.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	3,089.72	0.00	3,089.72	0.00	3,089.72	0.00	3,089.72	0.00
231.00.00.02.31	Construire remiza PSI	11,116.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116.94	0.00	11,116.94	0.00
231.00.00.02.31.4455307.02.A	Construire remiza PSI.A. Integral de la buget.COMUNA GAICEANA	11,116.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116.94	0.00	11,116.94	0.00
231.00.00.02.33	MODERNIZARE ILUMINAT STRADAL	19,040.00	0.00	0.00	0.00	26,418.00	0.00	26,418.00	0.00	45,458.00	0.00	45,458.00	0.00
231.00.00.02.33.4455307.02.A	MODERNIZARE ILUMINAT STRADALA. Integral de la buget.CO	19,040.00	0.00	0.00	0.00	26,418.00	0.00	26,418.00	0.00	45,458.00	0.00	45,458.00	0.00
231.00.00.02.34	CENTRU COMUNITAR INTEGRAT	0.00	0.00	0.00	0.00	22,832.18	0.00	22,832.18	0.00	22,832.18	0.00	22,832.18	0.00
231.00.00.02.34.4455307.02.A	CENTRU COMUNITAR INTEGRAT.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	22,832.18	0.00	22,832.18	0.00	22,832.18	0.00	22,832.18	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	5,950.00	0.00	0.00	0.00	119,009.54	89,209.54	119,009.54	89,209.54	124,959.54	89,209.54	35,750.00	0.00
231.00.00.03.03	SISTEM MONITORIZARE SI SIGURANTA A SPATIULUI PUBLIC	5,950.00	0.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00	29,750.00	0.00	29,750.00	0.00
231.00.00.03.03.4455307.02.A	SISTEM MONITORIZARE SI SIGURANTA A SPATIULUI PUBLIC.A	5,950.00	0.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00	29,750.00	0.00	29,750.00	0.00
231.00.00.03.04	ACHIZITIE ECHPAMENTE PT DOTAREA SVSU	0.00	0.00	0.00	0.00	95,209.54	89,209.54	95,209.54	89,209.54	95,209.54	89,209.54	6,000.00	0.00
231.00.00.03.04.4455307.02.A	ACHIZITIE ECHPAMENTE PT DOTAREA SVSU.A. Integral de la bug	0.00	0.00	0.00	0.00	95,209.54	89,209.54	95,209.54	89,209.54	95,209.54	89,209.54	6,000.00	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	0.00	0.00	0.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00
231.00.00.04.003	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	0.00	0.00	0.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00
231.00.00.04.003.4455307.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	0.00	0.00	0.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00	28,650.00	0.00
260	Titluri de participare	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
260.02	Titluri de participare necotate	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
260.02.00	Titluri de participare necotate	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
260.02.00.4455307.02.A	Titluri de participare necotate.A. Integral de la buget.COMUNA GAICE	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
280	Amortizari privind activele fixe necorporale	0.00	22,340.08	0.00	0.00	0.00	632.49	0.00	632.49	0.00	22,972.57	0.00	22,972.57
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	22,340.08	0.00	0.00	0.00	632.49	0.00	632.49	0.00	22,972.57	0.00	22,972.57
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	22,340.08	0.00	0.00	0.00	632.49	0.00	632.49	0.00	22,972.57	0.00	22,972.57
280.05.00.4455307.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	22,340.08	0.00	0.00	0.00	632.49	0.00	632.49	0.00	22,972.57	0.00	22,972.57
281	Amortizari privind activele fixe corporale	0.00	899,318.53	0.00	0.00	16,549.92	218,945.68	16,549.92	218,945.68	16,549.92	1,118,264.21	0.00	1,101,714.29
281.01	Amortizarea amenajarilor la terenuri	0.00	218,077.34	0.00	0.00	0.00	100,651.08	0.00	100,651.08	0.00	318,728.42	0.00	318,728.42
281.01.00	Amortizarea amenajarilor la terenuri	0.00	218,077.34	0.00	0.00	0.00	100,651.08	0.00	100,651.08	0.00	318,728.42	0.00	318,728.42
281.01.00.02	Amortizarea amenajarilor la terenuri – Dom. Privat al UAT	0.00	218,077.34	0.00	0.00	0.00	100,651.08	0.00	100,651.08	0.00	318,728.42	0.00	318,728.42
281.01.00.02.4455307.02.A	Amortizarea amenajarilor la terenuri – Dom. Privat al UAT.A. Integral de la bu	0.00	218,077.34	0.00	0.00	0.00	100,651.08	0.00	100,651.08	0.00	318,728.42	0.00	318,728.42
281.02	Amortizarea constructiilor	0.00	145,002.05	0.00	0.00	1,169.98	28,845.02	1,169.98	28,845.02	1,169.98	173,847.07	0.00	172,677.09
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	145,002.05	0.00	0.00	1,169.98	28,845.02	1,169.98	28,845.02	1,169.98	173,847.07	0.00	172,677.09
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	145,002.05	0.00	0.00	1,169.98	28,845.02	1,169.98	28,845.02	1,169.98	173,847.07	0.00	172,677.09

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.02.08.02.4455307.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	136,679.07	0.00	0.00	1,169.98	28,560.02	1,169.98	28,560.02	1,169.98	165,239.09	0.00	164,069.11
281.02.08.02.4455307.02.E	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	8,322.98	0.00	0.00	0.00	285.00	0.00	285.00	0.00	8,607.98	0.00	8,607.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	488,324.89	0.00	0.00	9,269.96	83,503.88	9,269.96	83,503.88	9,269.96	571,828.77	0.00	562,558.81
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	149,959.85	0.00	0.00	1,809.99	49,753.65	1,809.99	49,753.65	1,809.99	199,713.50	0.00	197,903.51
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	149,959.85	0.00	0.00	1,809.99	48,831.47	1,809.99	48,831.47	1,809.99	198,791.32	0.00	196,981.33
281.03.01.02.4455307.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	149,959.85	0.00	0.00	1,809.99	48,831.47	1,809.99	48,831.47	1,809.99	198,791.32	0.00	196,981.33
281.03.01.03	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	922.18	0.00	922.18	0.00	922.18	0.00	922.18
281.03.01.03.4455307.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	922.18	0.00	922.18	0.00	922.18	0.00	922.18
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	111,554.38	0.00	0.00	7,459.97	-2,375.67	7,459.97	-2,375.67	7,459.97	109,178.71	0.00	101,718.74
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom.	0.00	111,554.38	0.00	0.00	7,459.97	-2,375.67	7,459.97	-2,375.67	7,459.97	109,178.71	0.00	101,718.74
281.03.02.02.4455307.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom.	0.00	111,554.38	0.00	0.00	7,459.97	-2,375.67	7,459.97	-2,375.67	7,459.97	109,178.71	0.00	101,718.74
281.03.03	Amortizarea mijloacelor de transport	0.00	226,810.66	0.00	0.00	0.00	36,125.90	0.00	36,125.90	0.00	262,936.56	0.00	262,936.56
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	226,810.66	0.00	0.00	0.00	36,125.90	0.00	36,125.90	0.00	262,936.56	0.00	262,936.56
281.03.03.02.4455307.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.A. Integral de la	0.00	226,810.66	0.00	0.00	0.00	36,125.90	0.00	36,125.90	0.00	262,936.56	0.00	262,936.56
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	47,914.25	0.00	0.00	6,109.98	5,945.70	6,109.98	5,945.70	6,109.98	53,859.95	0.00	47,749.97
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	47,914.25	0.00	0.00	6,109.98	5,945.70	6,109.98	5,945.70	6,109.98	53,859.95	0.00	47,749.97
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	47,914.25	0.00	0.00	6,109.98	5,945.70	6,109.98	5,945.70	6,109.98	53,859.95	0.00	47,749.97
281.04.00.02.4455307.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	47,914.25	0.00	0.00	6,109.98	5,945.70	6,109.98	5,945.70	6,109.98	53,859.95	0.00	47,749.97
302	Materiale consumabile	72,219.97	0.00	0.00	0.00	165,282.12	183,520.01	165,282.12	183,520.01	237,502.09	183,520.01	53,982.08	0.00
302.02	Combustibili	8,462.20	0.00	0.00	0.00	43,929.69	39,088.13	43,929.69	39,088.13	52,391.89	39,088.13	13,303.76	0.00
302.02.00	Combustibili	8,462.20	0.00	0.00	0.00	43,929.69	39,088.13	43,929.69	39,088.13	52,391.89	39,088.13	13,303.76	0.00
302.02.00.4455307.02.A	Combustibili.A. Integral de la buget.COMUNA GAICEANA	8,462.20	0.00	0.00	0.00	43,929.69	39,088.13	43,929.69	39,088.13	52,391.89	39,088.13	13,303.76	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
302.04.00.4455307.02.A	Piese de schimb.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
302.06	Furaje	3,305.00	0.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00	3,305.00	3,305.00	0.00	0.00
302.06.00	Furaje	3,305.00	0.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00	3,305.00	3,305.00	0.00	0.00
302.06.00.4455307.02.A	Furaje.A. Integral de la buget.COMUNA GAICEANA	3,305.00	0.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00	3,305.00	3,305.00	0.00	0.00
302.07	Hrana	1,019.05	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	1,019.05	1,019.05	0.00	0.00
302.07.00	Hrana	1,019.05	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	1,019.05	1,019.05	0.00	0.00
302.07.00.4455307.02.A	Hrana.A. Integral de la buget.COMUNA GAICEANA	1,019.05	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	1,019.05	1,019.05	0.00	0.00
302.08	Alte materiale consumabile	59,433.72	0.00	0.00	0.00	104,561.77	123,317.17	104,561.77	123,317.17	163,995.49	123,317.17	40,678.32	0.00
302.08.00	Alte materiale consumabile	59,433.72	0.00	0.00	0.00	104,561.77	123,317.17	104,561.77	123,317.17	163,995.49	123,317.17	40,678.32	0.00
302.08.00.4455307.02.A	Alte materiale consumabile.A. Integral de la buget.COMUNA GAICEANA	58,998.77	0.00	0.00	0.00	46,581.50	65,553.18	46,581.50	65,553.18	105,580.27	65,553.18	40,027.09	0.00
302.08.00.4455307.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	434.95	0.00	0.00	0.00	57,980.27	57,763.99	57,980.27	57,763.99	58,415.22	57,763.99	651.23	0.00
303	Materiale de natura obiectelor de inventar	509,542.16	0.00	0.00	0.00	54,969.25	0.00	54,969.25	0.00	564,511.41	0.00	564,511.41	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01	Materiale de natura obiectelor de inventar in magazine	255,083.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083.83	0.00	255,083.83	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	255,083.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083.83	0.00	255,083.83	0.00
303.01.00.4455307.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	255,083.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083.83	0.00	255,083.83	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	254,458.33	0.00	0.00	0.00	54,969.25	0.00	54,969.25	0.00	309,427.58	0.00	309,427.58	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	254,458.33	0.00	0.00	0.00	54,969.25	0.00	54,969.25	0.00	309,427.58	0.00	309,427.58	0.00
303.02.00.4455307.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	254,458.33	0.00	0.00	0.00	54,969.25	0.00	54,969.25	0.00	309,427.58	0.00	309,427.58	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	0.00	32,562.82
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	0.00	32,562.82
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	0.00	32,562.82
401.01.00.4455307.02	Furnizori sub 1 an.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	1,018,297.69	1,050,860.51	0.00	32,562.82
401.01.00.4455307.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	691,240.79	718,658.39	691,240.79	718,658.39	691,240.79	718,658.39	0.00	27,417.60
401.01.00.4455307.02.A.51	Furnizori sub 1 an.A. Integral de la buget.Autoritati publice si actiuni exter	0.00	0.00	0.00	0.00	291,925.13	299,169.13	291,925.13	299,169.13	291,925.13	299,169.13	0.00	7,244.00
401.01.00.4455307.02.A.51.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive si legislative	0.00	0.00	0.00	0.00	291,925.13	299,169.13	291,925.13	299,169.13	291,925.13	299,169.13	0.00	7,244.00
401.01.00.4455307.02.A.51.01.03	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	291,925.13	299,169.13	291,925.13	299,169.13	291,925.13	299,169.13	0.00	7,244.00
401.01.00.4455307.02.A.51.01.03.10	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.10.02	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Cheletuilei salariale in natura.COMUNA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.10.02.06	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.COMUNA GAICEANA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.10.02.06.11071295	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.PI UXFF ROMANIA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	268,975.13	276,219.13	268,975.13	276,219.13	268,975.13	276,219.13	0.00	7,244.00
401.01.00.4455307.02.A.51.01.03.20.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	213,325.69	220,569.69	213,325.69	220,569.69	213,325.69	220,569.69	0.00	7,244.00
401.01.00.4455307.02.A.51.01.03.20.01.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.01.27676803	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou.SC DAKOMA INVEST	0.00	0.00	0.00	0.00	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.03	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Incalzit, Iluminat si forta motrica.COMUNA	0.00	0.00	0.00	0.00	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.03.22124891	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Incalzit, Iluminat si forta motrica.E-ON	0.00	0.00	0.00	0.00	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.04	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.04.23780878	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.ADMIN BAZINAL A DF	0.00	0.00	0.00	0.00	4,527.47	4,527.47	4,527.47	4,527.47	4,527.47	4,527.47	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.04.4455307	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.05	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	14,997.41	14,997.41	14,997.41	14,997.41	14,997.41	14,997.41	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.05.0984232	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.INAFL ORESCU	0.00	0.00	0.00	0.00	524.02	524.02	524.02	524.02	524.02	524.02	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
401.01.00.4455307.02.A.51.01.0 3.20.01.05.11006807	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.DOSAMIF SRL	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.05.6203691	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.S.C.TROTUS TRANS	0.00	0.00	0.00	0.00	13,649.39	13,649.39	13,649.39	13,649.39	13,649.39	13,649.39	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.05.7314345	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.S.C.N.T.T.SRL.COMUNA	0.00	0.00	0.00	0.00	815.00	815.00	815.00	815.00	815.00	815.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.06	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.06.0984232	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.INAFLORESCU	0.00	0.00	0.00	0.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.06.7314345	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.S.C.N.T.T.SRL.COMUNA	0.00	0.00	0.00	0.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08.0427320	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	15,295.55	15,295.55	15,295.55	15,295.55	15,295.55	15,295.55	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08.0427410	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	18.30	18.30	18.30	18.30	18.30	18.30	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08.11952970	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	47,744.47	47,744.47	47,744.47	47,744.47	47,744.47	47,744.47	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08.30515831	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.08.9010105	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	1,793.71	1,793.71	1,793.71	1,793.71	1,793.71	1,793.71	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.09	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.09.12018818	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	23,002.70	23,002.70	23,002.70	23,002.70	23,002.70	23,002.70	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.09.5169923	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	2,856.40	2,856.40	2,856.40	2,856.40	2,856.40	2,856.40	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	75,653.25	82,897.25	75,653.25	82,897.25	75,653.25	82,897.25	0.00	7,244.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.0984232	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	161.98	161.98	161.98	161.98	161.98	161.98	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.10747683	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.11006807	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	5,547.02	5,547.02	5,547.02	5,547.02	5,547.02	5,547.02	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.11071295	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.07	0.07	0.07	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.11201891	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	472.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.11783773	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	37.58	37.58	37.58	37.58	37.58	37.58	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.11805367	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	718.09	718.09	718.09	718.09	718.09	718.09	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.12018818	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,106.30	2,106.30	2,106.30	2,106.30	2,106.30	2,106.30	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.14935787	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	30.39	30.39	30.39	30.39	30.39	30.39	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.15756577	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	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
401.01.00.4455307.02.A.51.01.03.20.01.30.16283256	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,102.20	2,102.20	2,102.20	2,102.20	2,102.20	2,102.20	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.17437817	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	3,229.32	3,229.32	3,229.32	3,229.32	3,229.32	3,229.32	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.17617060	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	10.92	10.92	10.92	10.92	10.92	10.92	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.18288250	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	534.31	534.31	534.31	534.31	534.31	534.31	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.21532639	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.23840198	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.25731014	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
401.01.00.4455307.02.A.51.01.03.20.01.30.25984920	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.26236561	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.27676803	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	4,133.23	4,133.23	4,133.23	4,133.23	4,133.23	4,133.23	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.2816464	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.29898288	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	0.00	1,244.00	0.00	1,244.00	0.00	1,244.00	0.00	1,244.00
401.01.00.4455307.02.A.51.01.03.20.01.30.30106497	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	94.00	94.00	94.00	94.00	94.00	94.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.31366118	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.31984232	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.34872195	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.36298863	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	5,340.00	5,340.00	5,340.00	5,340.00	5,340.00	5,340.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.3669337	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	2,855.07	2,855.07	2,855.07	2,855.07	2,855.07	2,855.07	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.39399382	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.4159026	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	874.00	874.00	874.00	874.00	874.00	874.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.42778467	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	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
401.01.00.4455307.02.A.51.01.03.20.01.30.4278256	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.44022930	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.4455307	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	890.38	890.38	890.38	890.38	890.38	890.38	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.5057580	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,215.29	1,215.29	1,215.29	1,215.29	1,215.29	1,215.29	0.00	0.00
401.01.00.4455307.02.A.51.01.03.20.01.30.5169923	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	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
401.01.00.4455307.02.A.51.01.0 3.20.01.30.6673154	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	224.80	224.80	224.80	224.80	224.80	224.80	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.7314345	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	484.00	484.00	484.00	484.00	484.00	484.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.01.30.9586079	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,332.80	1,332.80	1,332.80	1,332.80	1,332.80	1,332.80	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05.30	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.COMUNA GAICEANA	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05.30.0984232	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.INAFLORESCU	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05.30.27676803	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.SC DAKOMA INVEST	0.00	0.00	0.00	0.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05.30.30106497	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.ANDREPALI BUSINESS	0.00	0.00	0.00	0.00	940.00	940.00	940.00	940.00	940.00	940.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.05.30.3969148	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.S.C.TRODAT	0.00	0.00	0.00	0.00	122.00	122.00	122.00	122.00	122.00	122.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.13.00	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Pregatire profesionala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.13.00.27028550	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Pregatire profesionala.LECTOFORM	0.00	0.00	0.00	0.00	790.00	790.00	790.00	790.00	790.00	790.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.13.00.27527305	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Pregatire profesionala.S.C.AGENTIA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.19.00	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Contributii ale administratiei publice locale la	0.00	0.00	0.00	0.00	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.19.00.34665904	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Contributii ale administratiei publice locale la	0.00	0.00	0.00	0.00	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.30	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICEANA	0.00	0.00	0.00	0.00	192.00	192.00	192.00	192.00	192.00	192.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.30.30	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	192.00	192.00	192.00	192.00	192.00	192.00	0.00	0.00
401.01.00.4455307.02.A.51.01.0 3.20.30.30.0427282	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	192.00	192.00	192.00	192.00	192.00	192.00	0.00	0.00
401.01.00.4455307.02.A.56	Furnizori sub 1 an.A. Integral de la buget.Transferuri cu caracter general i	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.56.07.0 0	Furnizori sub 1 an.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.56.07.0 0.51	Furnizori sub 1 an.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.56.07.0 0.51.01	Furnizori sub 1 an.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.56.07.0 0.51.01.15	Furnizori sub 1 an.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.56.07.0 0.51.01.15.5057580	Furnizori sub 1 an.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
401.01.00.4455307.02.A.61	Furnizori sub 1 an.A. Integral de la buget.Ordine publica si siguranta natio	0.00	0.00	0.00	0.00	16,847.72	16,847.72	16,847.72	16,847.72	16,847.72	16,847.72	0.00	0.00
401.01.00.4455307.02.A.61.03	Furnizori sub 1 an.A. Integral de la buget.Ordine publica.COMUNA GAIC	0.00	0.00	0.00	0.00	7,787.91	7,787.91	7,787.91	7,787.91	7,787.91	7,787.91	0.00	0.00
401.01.00.4455307.02.A.61.03.0 4	Furnizori sub 1 an.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	7,787.91	7,787.91	7,787.91	7,787.91	7,787.91	7,787.91	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
401.01.00.4455307.02.A.61.03.04.10	Furnizori sub 1 an.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.10.02	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Cheletuieii salariale in natura.COMUNA GAICFANA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.10.02.06	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA GAICFANA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.10.02.06.11071295	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Vouchere de vacanta.PLUXEE ROMANIA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20	Furnizori sub 1 an.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI SERVICII.COMUNA GAICFANA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA GAICFANA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.05	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.COMUNA GAICFANA	0.00	0.00	0.00	0.00	509.91	509.91	509.91	509.91	509.91	509.91	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.05.4061140	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.S.C.CATCO	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.05.6203691	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.S.C.TROTUS TRANS	0.00	0.00	0.00	0.00	299.91	299.91	299.91	299.91	299.91	299.91	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.06	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA GAICFANA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.06.4061140	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Piese de schimb.S.C.CATCO S.R.L.COMUNA	0.00	0.00	0.00	0.00	48.00	48.00	48.00	48.00	48.00	48.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.06.7314345	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Piese de schimb.S.C.N.T.T.SRI.COMUNA	0.00	0.00	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.30	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
401.01.00.4455307.02.A.61.03.04.20.01.30.17437817	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	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
401.01.00.4455307.02.A.61.03.04.20.01.30.21532639	Furnizori sub 1 an.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	9,059.81	9,059.81	9,059.81	9,059.81	9,059.81	9,059.81	0.00	0.00
401.01.00.4455307.02.A.61.05.00.10	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.10.02	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.10.02.06	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.10.02.06.11071295	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II BUNURI	0.00	0.00	0.00	0.00	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20.01	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20.01.05	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20.01.05.18837323	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20.01.06	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
401.01.00.4455307.02.A.61.05.00.20.01.06.18837323	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	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
401.01.00.4455307.02.A.61.05.0 0.20.01.30	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.0427410	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.15184270	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	906.78	906.78	906.78	906.78	906.78	906.78	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.1590236	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	665.10	665.10	665.10	665.10	665.10	665.10	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.18837323	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.37178105	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.4455307	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.4455404	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.01.30.6673154	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.05	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri de natura	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.05.30	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.05.30.15184270	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.30	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.30.03	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
401.01.00.4455307.02.A.61.05.0 0.20.30.03.8398697	Furnizori sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
401.01.00.4455307.02.A.65	Furnizori sub 1 an.A. Integral de la buget.Invatamant.COMUNA GAICEA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.65.50.0 0	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.65.50.0 0.57	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.65.50.0 0.57.02	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Aiutoare	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.65.50.0 0.57.02.03	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.65.50.0 0.57.02.03.11071295	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
401.01.00.4455307.02.A.67	Furnizori sub 1 an.A. Integral de la buget.Cultura, recreere si religie.COM	0.00	0.00	0.00	0.00	36,465.00	36,465.00	36,465.00	36,465.00	36,465.00	36,465.00	0.00	0.00
401.01.00.4455307.02.A.67.03	Furnizori sub 1 an.A. Integral de la buget.Servicii culturale.COMUNA GAI	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.67.03.0 2	Furnizori sub 1 an.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.COMUNA	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.67.03.0 2.10	Furnizori sub 1 an.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.TITLUL I	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.67.03.0 2.10.02	Furnizori sub 1 an.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Cheltuieli	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	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
401.01.00.4455307.02.A.67.03.0 2.10.02.06	Furnizori sub 1 an.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipiale.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.67.03.0 2.10.02.06.11071295	Furnizori sub 1 an.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipiale.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.COMUNA	0.00	0.00	0.00	0.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.20	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL II BUNURI	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.20.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.20.30.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte cheltuieli cu	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.20.30.30.44177269	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte cheltuieli cu	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.59	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL XI ALTE	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.59.12.00	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
401.01.00.4455307.02.A.67.50.0 0.59.12.00.28451396	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
401.01.00.4455307.02.A.68	Furnizori sub 1 an.A. Integral de la buget.Asigurari si asistenta sociala.C	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.68.50	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul asigurat	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.68.50.5 0	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.COMUNA	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.68.50.5 0.59	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.TITLUL XI ALTE	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.68.50.5 0.59.11.00	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.68.50.5 0.59.11.00.9626572	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
401.01.00.4455307.02.A.70	Furnizori sub 1 an.A. Integral de la buget.Locuinte, servicii si dezvoltare p	0.00	0.00	0.00	0.00	130,928.79	151,102.39	130,928.79	151,102.39	130,928.79	151,102.39	0.00	20,173.60
401.01.00.4455307.02.A.70.06.0 0	Furnizori sub 1 an.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
401.01.00.4455307.02.A.70.06.0 0.20	Furnizori sub 1 an.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
401.01.00.4455307.02.A.70.06.0 0.20.01	Furnizori sub 1 an.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
401.01.00.4455307.02.A.70.06.0 0.20.01.03	Furnizori sub 1 an.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si forta	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
401.01.00.4455307.02.A.70.06.0 0.20.01.03.22124891	Furnizori sub 1 an.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si forta	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	74,893.68	95,067.28	74,893.68	95,067.28	74,893.68	95,067.28	0.00	20,173.60
401.01.00.4455307.02.A.70.50.0 0.20	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	74,893.68	95,067.28	74,893.68	95,067.28	74,893.68	95,067.28	0.00	20,173.60
401.01.00.4455307.02.A.70.50.0 0.20.01	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.01.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	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
401.01.00.4455307.02.A.70.50.0 0.20.01.30.0427320	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	370.38	370.38	370.38	370.38	370.38	370.38	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.01.30.10976687	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	1,838.55	1,838.55	1,838.55	1,838.55	1,838.55	1,838.55	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.01.30.14935787	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	282.26	282.26	282.26	282.26	282.26	282.26	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.01.30.17875507	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.01.30.34872195	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.19.00	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.19.00.25404764	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	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
401.01.00.4455307.02.A.70.50.0 0.20.19.00.26601020	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	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
401.01.00.4455307.02.A.70.50.0 0.20.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	68,582.49	88,756.09	68,582.49	88,756.09	68,582.49	88,756.09	0.00	20,173.60
401.01.00.4455307.02.A.70.50.0 0.20.30.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	68,582.49	88,756.09	68,582.49	88,756.09	68,582.49	88,756.09	0.00	20,173.60
401.01.00.4455307.02.A.70.50.0 0.20.30.30.23780878	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	3,494.47	3,494.47	3,494.47	3,494.47	3,494.47	3,494.47	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.30.30.24138214	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	47,768.55	67,942.15	47,768.55	67,942.15	47,768.55	67,942.15	0.00	20,173.60
401.01.00.4455307.02.A.70.50.0 0.20.30.30.26601020	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	16,803.47	16,803.47	16,803.47	16,803.47	16,803.47	16,803.47	0.00	0.00
401.01.00.4455307.02.A.70.50.0 0.20.30.30.4159026	Furnizori sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	516.00	516.00	516.00	516.00	516.00	516.00	0.00	0.00
401.01.00.4455307.02.A.74	Furnizori sub 1 an.A. Integral de la buget.Protectia mediului.COMUNA G	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20.01	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20.01.04	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.Apa canal si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20.01.04.14715650	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.Apa canal si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20.19.00	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
401.01.00.4455307.02.A.74.03.0 0.20.19.00.26601020	Furnizori sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
401.01.00.4455307.02.A.84	Furnizori sub 1 an.A. Integral de la buget.Transporturi.COMUNA GAICEA	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	0.00	0.00
401.01.00.4455307.02.A.84.03	Furnizori sub 1 an.A. Integral de la buget.Transport rutier.COMUNA GAIC	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	0.00	0.00
401.01.00.4455307.02.A.84.03.0 1	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	0.00	0.00
401.01.00.4455307.02.A.84.03.0 1.20	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	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
401.01.00.4455307.02.A.84.03.01.20.01	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.05	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.05.11693948	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.S.C.VIOBAC IMP-EXP	0.00	0.00	0.00	0.00	245.00	245.00	245.00	245.00	245.00	245.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.05.18563694	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.SC MASTER Lux	0.00	0.00	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.05.18837323	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.Myra Auto Trans	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.05.6203691	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.S.C.TROTUS TRANS	0.00	0.00	0.00	0.00	20,447.37	20,447.37	20,447.37	20,447.37	20,447.37	20,447.37	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.06	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.06.11693948	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Piese de schimb.S.C.VIOBAC IMP-EXP	0.00	0.00	0.00	0.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.06.18563694	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Piese de schimb.SC MASTER Lux	0.00	0.00	0.00	0.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.06.18837323	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Piese de schimb.Myra Auto Trans Srl.COMUNA	0.00	0.00	0.00	0.00	140.10	140.10	140.10	140.10	140.10	140.10	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.06.34046550	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Piese de schimb.S.C.AGROGHID	0.00	0.00	0.00	0.00	6,065.62	6,065.62	6,065.62	6,065.62	6,065.62	6,065.62	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.13626554	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	14,994.00	14,994.00	14,994.00	14,994.00	14,994.00	14,994.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.18563694	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.18837323	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.34046550	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	263.00	263.00	263.00	263.00	263.00	263.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.40156930	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.4061140	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	258.00	258.00	258.00	258.00	258.00	258.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.4278256	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.01.30.5057580	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.02.00	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Reparatii curente.COMUNA GAICEANA	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
401.01.00.4455307.02.A.84.03.01.20.02.00.13626554	Furnizori sub 1 an.A. Integral de la buget.Drumuri si poduri.Reparatii curente.SC PIETROFIN SRL	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
401.01.00.4455307.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	327,056.90	332,202.12	327,056.90	332,202.12	327,056.90	332,202.12	0.00	5,145.22
401.01.00.4455307.02.E.67	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
401.01.00.4455307.02.E.67.03	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Se	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
401.01.00.4455307.02.E.67.03.07	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	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
401.01.00.4455307.02.E.67.03.07.20	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
401.01.00.4455307.02.E.67.03.07.20.01	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
401.01.00.4455307.02.E.67.03.07.20.01.03	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
401.01.00.4455307.02.E.67.03.07.20.01.03.22124891	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
401.01.00.4455307.02.E.67.03.07.20.01.30	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
401.01.00.4455307.02.E.67.03.07.20.01.30.2816464	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
401.01.00.4455307.02.E.70	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Lo	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
401.01.00.4455307.02.E.70.50.00	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.03	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.03.22124891	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	78,603.90	78,603.90	78,603.90	78,603.90	78,603.90	78,603.90	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.0992154	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	2,111.94	2,111.94	2,111.94	2,111.94	2,111.94	2,111.94	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.11006807	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	8,794.91	8,794.91	8,794.91	8,794.91	8,794.91	8,794.91	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.14041094	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	4,723.05	4,723.05	4,723.05	4,723.05	4,723.05	4,723.05	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.15063635	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	27,828.15	27,828.15	27,828.15	27,828.15	27,828.15	27,828.15	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.18613440	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	8,524.58	8,524.58	8,524.58	8,524.58	8,524.58	8,524.58	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.19144880	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.23780878	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	9,979.57	9,979.57	9,979.57	9,979.57	9,979.57	9,979.57	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.3359107	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	3,368.89	3,368.89	3,368.89	3,368.89	3,368.89	3,368.89	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.34872195	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.4159026	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	5,775.77	5,775.77	5,775.77	5,775.77	5,775.77	5,775.77	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.5990324	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	425.90	425.90	425.90	425.90	425.90	425.90	0.00	0.00
401.01.00.4455307.02.E.70.50.00.20.01.30.9567115	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	259.54	259.54	259.54	259.54	259.54	259.54	0.00	0.00
401.01.00.4455307.02.E.74	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Pr	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.4455307.02.E.74.05	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Sa	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
401.01.00.4455307.02.E.74.05.0 2	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
401.01.00.4455307.02.E.74.05.0 2.20	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
401.01.00.4455307.02.E.74.05.0 2.20.01	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
401.01.00.4455307.02.E.74.05.0 2.20.01.30	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
401.01.00.4455307.02.E.74.05.0 2.20.01.30.26601020	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	0.00	5,145.22
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	661,181.28	1,031,407.90	661,181.28	1,031,407.90	661,181.28	1,031,407.90	0.00	370,226.62
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	661,181.28	1,031,407.90	661,181.28	1,031,407.90	661,181.28	1,031,407.90	0.00	370,226.62
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	661,181.28	1,031,407.90	661,181.28	1,031,407.90	661,181.28	1,031,407.90	0.00	370,226.62
404.01.00.4455307.02	Furnizori de active fixe sub 1 an.Sistem de monitorizare si sigurant	0.00	0.00	0.00	0.00	661,181.28	1,031,407.90	661,181.28	1,031,407.90	661,181.28	1,031,407.90	0.00	370,226.62
404.01.00.4455307.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.Sistem de monitor	0.00	0.00	0.00	0.00	661,181.28	1,031,407.90	661,181.28	1,031,407.90	661,181.28	1,031,407.90	0.00	370,226.62
404.01.00.4455307.02.A.51	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati publice s	0.00	5,388.00	0.00	0.00	26,833.61	21,445.61	26,833.61	21,445.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executiv	0.00	5,388.00	0.00	0.00	26,833.61	21,445.61	26,833.61	21,445.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	5,388.00	0.00	0.00	26,833.61	21,445.61	26,833.61	21,445.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL XV ACTIVE	0.00	5,388.00	0.00	0.00	26,833.61	21,445.61	26,833.61	21,445.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Active fixe COMUNA	0.00	5,388.00	0.00	0.00	26,833.61	21,445.61	26,833.61	21,445.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71.01.03	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birotica	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71.01.03.16797559	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birotica	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71.01.30	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Alte active fixe COMUNA	0.00	5,388.00	0.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	0.00	0.00	0.00
404.01.00.4455307.02.A.51.01.0 3.71.01.30.4455307	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Alte active fixe COMUNA	0.00	5,388.00	0.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	0.00	0.00	0.00
404.01.00.4455307.02.A.61	Furnizori de active fixe sub 1 an.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL X	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Programe	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.01.42148437	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.02	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.02.25731014	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	3,741.94	3,741.94	3,741.94	3,741.94	3,741.94	3,741.94	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
404.01.00.4455307.02.A.61.05.0 0.58.04.02.42148437	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor. Finantare	0.00	0.00	0.00	0.00	74,966.00	74,966.00	74,966.00	74,966.00	74,966.00	74,966.00	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.03	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor. Cheltuieli	0.00	0.00	0.00	0.00	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	0.00	0.00
404.01.00.4455307.02.A.61.05.0 0.58.04.03.25731014	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectie civila si protectia contra incendiilor. Cheltuieli	0.00	0.00	0.00	0.00	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	0.00	0.00
404.01.00.4455307.02.A.65	Furnizori de active fixe sub 1 an.A. Integral de la buget.Invatamant.COM	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00	0.00
404.01.00.4455307.02.A.65.50.0 0	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00	0.00
404.01.00.4455307.02.A.65.50.0 0.60	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL XII	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00	0.00
404.01.00.4455307.02.A.65.50.0 0.60.02.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00	0.00
404.01.00.4455307.02.A.65.50.0 0.60.02.00.39983453	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
404.01.00.4455307.02.A.65.50.0 0.60.02.00.47477643	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare	0.00	0.00	0.00	0.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	0.00	0.00
404.01.00.4455307.02.A.70	Furnizori de active fixe sub 1 an.A. Integral de la buget.Locuinte, servicii s	0.00	0.00	0.00	0.00	76,139.90	76,139.90	76,139.90	76,139.90	76,139.90	76,139.90	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	76,139.90	76,139.90	76,139.90	76,139.90	76,139.90	76,139.90	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	46,632.18	46,632.18	46,632.18	46,632.18	46,632.18	46,632.18	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	42,650.33	42,650.33	42,650.33	42,650.33	42,650.33	42,650.33	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.0427320	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	91.04	91.04	91.04	91.04	91.04	91.04	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.10976687	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00	95.00	95.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.23119966	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.23780878	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.4159026	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	336.00	336.00	336.00	336.00	336.00	336.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.4278256	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00	84.00	84.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.48091763	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.02.00.5057580	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	1,194.29	1,194.29	1,194.29	1,194.29	1,194.29	1,194.29	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	3,981.85	3,981.85	3,981.85	3,981.85	3,981.85	3,981.85	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00.0427320	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	17.30	17.30	17.30	17.30	17.30	17.30	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00.10976687	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	18.05	18.05	18.05	18.05	18.05	18.05	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00.23119966	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00.23780878	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	66.50	66.50	66.50	66.50	66.50	66.50	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
404.01.00.4455307.02.A.70.50.0 0.60.03.00.4159026	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.60.03.00.4278256	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.71	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.71.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.71.01.30	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.71.01.30.25791610	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	26,418.00	26,418.00	26,418.00	26,418.00	26,418.00	26,418.00	0.00	0.00
404.01.00.4455307.02.A.70.50.0 0.71.01.30.4278795	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte servicii in domeniile locuintelor. serviciilor si	0.00	0.00	0.00	0.00	3,089.72	3,089.72	3,089.72	3,089.72	3,089.72	3,089.72	0.00	0.00
404.01.00.4455307.02.A.74	Furnizori de active fixe sub 1 an.A. Integral de la buget.Protectia mediului.	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.74.03.0 0	Furnizori de active fixe sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii COMUNA	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.74.03.0 0.71	Furnizori de active fixe sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii TITLUL XV ACTIVE	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.74.03.0 0.71.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii Active fixe COMUNA	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.74.03.0 0.71.01.30	Furnizori de active fixe sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii Alte active	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.74.03.0 0.71.01.30.14336419	Furnizori de active fixe sub 1 an.A. Integral de la buget.Reducerea si controlul poluarii Alte active fixe SC	0.00	-5,388.00	0.00	0.00	-5,388.00	0.00	-5,388.00	0.00	-5,388.00	-5,388.00	0.00	0.00
404.01.00.4455307.02.A.84	Furnizori de active fixe sub 1 an.A. Integral de la buget.Transporturi.Mode	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03	Furnizori de active fixe sub 1 an.A. Integral de la buget.Transport rutier.M	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03.0 1	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03.0 1.71	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03.0 1.71.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Active fixe Modernizare si	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03.0 1.71.01.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.Modernizare si	0.00	0.00	0.00	0.00	439,736.23	809,962.85	439,736.23	809,962.85	439,736.23	809,962.85	0.00	370,226.62
404.01.00.4455307.02.A.84.03.0 1.71.01.01.13626554	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.SC PIETROFIN	0.00	0.00	0.00	0.00	0.00	369,036.62	0.00	369,036.62	0.00	369,036.62	0.00	369,036.62
404.01.00.4455307.02.A.84.03.0 1.71.01.01.19319060	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.CERCEI C.	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
404.01.00.4455307.02.A.84.03.0 1.71.01.01.23585508	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.S.C.U.I TRA	0.00	0.00	0.00	0.00	342,720.00	343,910.00	342,720.00	343,910.00	342,720.00	343,910.00	0.00	1,190.00
404.01.00.4455307.02.A.84.03.0 1.71.01.01.25791610	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.HELMERT	0.00	0.00	0.00	0.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00
404.01.00.4455307.02.A.84.03.0 1.71.01.01.41661069	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.PUBLIC LEGAL	0.00	0.00	0.00	0.00	49,980.00	49,980.00	49,980.00	49,980.00	49,980.00	49,980.00	0.00	0.00
404.01.00.4455307.02.A.84.03.0 1.71.01.01.4278795	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.INSPECTORATUL	0.00	0.00	0.00	0.00	28,439.68	28,439.68	28,439.68	28,439.68	28,439.68	28,439.68	0.00	0.00
404.01.00.4455307.02.A.84.03.0 1.71.01.01.6673154	Furnizori de active fixe sub 1 an.A. Integral de la buget.Drumuri si poduri.Constructii.DOCUCENTER Mo	0.00	0.00	0.00	0.00	4,456.55	4,456.55	4,456.55	4,456.55	4,456.55	4,456.55	0.00	0.00
411	Cienti	2,737.72	0.00	0.00	0.00	45,260.98	44,653.64	45,260.98	44,653.64	47,998.70	44,653.64	3,345.06	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
411.01	Clients cu termen sub 1 an	2,737.72	0.00	0.00	0.00	45,260.98	44,653.64	45,260.98	44,653.64	47,998.70	44,653.64	3,345.06	0.00
411.01.01	Clients cu termen sub 1 an	2,737.72	0.00	0.00	0.00	45,260.98	44,653.64	45,260.98	44,653.64	47,998.70	44,653.64	3,345.06	0.00
411.01.01.4455307.02	Clients cu termen sub 1 an.COMUNA GAICEANA	2,737.72	0.00	0.00	0.00	45,260.98	44,653.64	45,260.98	44,653.64	47,998.70	44,653.64	3,345.06	0.00
411.01.01.4455307.02.A	Clients cu termen sub 1 an.A. Integral de la buget.COMUNA GAICEANA	2,737.72	0.00	0.00	0.00	45,260.98	44,653.64	45,260.98	44,653.64	47,998.70	44,653.64	3,345.06	0.00
411.01.01.4455307.02.A.30	Clients cu termen sub 1 an.A. Integral de la buget.Venituri din proprietate.CO	2,737.72	0.00	0.00	0.00	44,241.93	44,653.64	44,241.93	44,653.64	46,979.65	44,653.64	2,326.01	0.00
411.01.01.4455307.02.A.30.05	Clients cu termen sub 1 an.A. Integral de la buget.Venituri din concesiuni si i	2,737.72	0.00	0.00	0.00	44,241.93	44,653.64	44,241.93	44,653.64	46,979.65	44,653.64	2,326.01	0.00
411.01.01.4455307.02.A.30.05.3 0	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	2,737.72	0.00	0.00	0.00	44,241.93	44,653.64	44,241.93	44,653.64	46,979.65	44,653.64	2,326.01	0.00
411.01.01.4455307.02.A.30.05.3 0.1560223080016	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	21.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.11	0.00	21.11	0.00
411.01.01.4455307.02.A.30.05.3 0.1590915046640	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	779.02	779.02	779.02	779.02	779.02	779.02	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1630201046654	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	1,775.84	1,775.84	1,775.84	1,775.84	1,775.84	1,775.84	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1640223046640	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	56.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.64	0.00	56.64	0.00
411.01.01.4455307.02.A.30.05.3 0.1640801400291	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1650317046648	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	11,665.36	10,000.00	11,665.36	10,000.00	11,665.36	10,000.00	1,665.36	0.00
411.01.01.4455307.02.A.30.05.3 0.1671014046654	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	438.20	438.20	438.20	438.20	438.20	438.20	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1680523046644	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	1,696.73	1,696.73	1,696.73	1,696.73	1,696.73	1,696.73	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1690419046641	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	320.58	320.58	320.58	320.58	320.58	320.58	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1710204046644	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	1,048.38	1,048.38	1,048.38	1,048.38	1,048.38	1,048.38	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1710408046650	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.60	0.00	295.60	0.00
411.01.01.4455307.02.A.30.05.3 0.1711019046647	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	75.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.78	0.00	75.78	0.00
411.01.01.4455307.02.A.30.05.3 0.1730807046640	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	2,272.92	2,272.92	2,272.92	2,272.92	2,272.92	2,272.92	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1760721046646	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60	0.00	83.60	0.00
411.01.01.4455307.02.A.30.05.3 0.1761214046641	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	780.66	780.66	780.66	780.66	780.66	780.66	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1790511046648	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	659.94	659.94	659.94	659.94	659.94	659.94	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1801213046232	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	36.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.12	0.00	36.12	0.00
411.01.01.4455307.02.A.30.05.3 0.1810503041211	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	4,089.46	4,089.46	4,089.46	4,089.46	4,089.46	4,089.46	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1840609041230	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	6,150.40	6,150.40	6,150.40	6,150.40	6,150.40	6,150.40	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1860118070928	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	221.00	0.00	0.00	0.00	5.97	226.97	5.97	226.97	226.97	226.97	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
411.01.01.4455307.02.A.30.05.3 0.1880315041210	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	4,502.48	4,502.48	4,502.48	4,502.48	4,502.48	4,502.48	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.1881122046202	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	263.83	263.83	263.83	263.83	263.83	263.83	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.2460718046650	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	1,716.06	1,716.06	1,716.06	1,716.06	1,716.06	1,716.06	0.00	0.00
411.01.01.4455307.02.A.30.05.3 0.2630822046643	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	91.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	0.00	91.80	0.00
411.01.01.4455307.02.A.30.05.3 0.2811016041226	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	1,856.07	0.00	0.00	0.00	76.10	1,932.17	76.10	1,932.17	1,932.17	1,932.17	0.00	0.00
411.01.01.4455307.02.A.36	Clients cu termen sub 1 an.A. Integral de la buget.Diverse venituri.COMUNA	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00
411.01.01.4455307.02.A.36.50.0 0	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00
411.01.01.4455307.02.A.36.50.0 0.1691121046643	Clients cu termen sub 1 an.A. Integral de la buget.Alte venituri.BUGULET VASILE.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00
421	Personal - salarii datorate	0.00	70,225.00	0.00	0.00	1,794,662.00	1,817,412.00	1,794,662.00	1,817,412.00	1,794,662.00	1,887,637.00	0.00	92,975.00
421.00	Personal - salarii datorate	0.00	70,225.00	0.00	0.00	1,794,662.00	1,817,412.00	1,794,662.00	1,817,412.00	1,794,662.00	1,887,637.00	0.00	92,975.00
421.00.00	Personal - salarii datorate	0.00	70,225.00	0.00	0.00	1,794,662.00	1,817,412.00	1,794,662.00	1,817,412.00	1,794,662.00	1,887,637.00	0.00	92,975.00
421.00.00.4455307.02	Personal - salarii datorate.COMUNA GAICEANA	0.00	70,225.00	0.00	0.00	1,794,662.00	1,817,412.00	1,794,662.00	1,817,412.00	1,794,662.00	1,887,637.00	0.00	92,975.00
421.00.00.4455307.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA GAICEANA	0.00	70,225.00	0.00	0.00	1,794,662.00	1,817,412.00	1,794,662.00	1,817,412.00	1,794,662.00	1,887,637.00	0.00	92,975.00
421.00.00.4455307.02.A.51	Personal - salarii datorate.A. Integral de la buget.Autoritati publice si actiuni	0.00	49,921.00	0.00	0.00	1,309,344.00	1,326,731.00	1,309,344.00	1,326,731.00	1,309,344.00	1,376,652.00	0.00	67,308.00
421.00.00.4455307.02.A.51.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive si legis	0.00	49,921.00	0.00	0.00	1,309,344.00	1,326,731.00	1,309,344.00	1,326,731.00	1,309,344.00	1,376,652.00	0.00	67,308.00
421.00.00.4455307.02.A.51.01.0 3	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	49,921.00	0.00	0.00	1,309,344.00	1,326,731.00	1,309,344.00	1,326,731.00	1,309,344.00	1,376,652.00	0.00	67,308.00
421.00.00.4455307.02.A.51.01.0 3.10	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	49,921.00	0.00	0.00	1,309,344.00	1,326,731.00	1,309,344.00	1,326,731.00	1,309,344.00	1,376,652.00	0.00	67,308.00
421.00.00.4455307.02.A.51.01.0 3.10.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Cheletuilei salariale in	0.00	49,921.00	0.00	0.00	1,309,344.00	1,326,731.00	1,309,344.00	1,326,731.00	1,309,344.00	1,376,652.00	0.00	67,308.00
421.00.00.4455307.02.A.51.01.0 3.10.01.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICEANA	0.00	40,868.00	0.00	0.00	1,163,874.00	1,180,230.00	1,163,874.00	1,180,230.00	1,163,874.00	1,221,098.00	0.00	57,224.00
421.00.00.4455307.02.A.51.01.0 3.10.01.12	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor	0.00	4,626.00	0.00	0.00	90,834.00	91,588.00	90,834.00	91,588.00	90,834.00	96,214.00	0.00	5,380.00
421.00.00.4455307.02.A.51.01.0 3.10.01.17	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Indemnizatii de	0.00	4,427.00	0.00	0.00	54,636.00	54,913.00	54,636.00	54,913.00	54,636.00	59,340.00	0.00	4,704.00
421.00.00.4455307.02.A.61	Personal - salarii datorate.A. Integral de la buget.Ordine publica si siguranta	0.00	11,849.00	0.00	0.00	271,093.00	274,625.00	271,093.00	274,625.00	271,093.00	286,474.00	0.00	15,381.00
421.00.00.4455307.02.A.61.03	Personal - salarii datorate.A. Integral de la buget.Ordine publica.COMUNA	0.00	9,535.00	0.00	0.00	204,686.00	207,183.00	204,686.00	207,183.00	204,686.00	216,718.00	0.00	12,032.00
421.00.00.4455307.02.A.61.03.0 4	Personal - salarii datorate.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	9,535.00	0.00	0.00	204,686.00	207,183.00	204,686.00	207,183.00	204,686.00	216,718.00	0.00	12,032.00
421.00.00.4455307.02.A.61.03.0 4.10	Personal - salarii datorate.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	9,535.00	0.00	0.00	204,686.00	207,183.00	204,686.00	207,183.00	204,686.00	216,718.00	0.00	12,032.00
421.00.00.4455307.02.A.61.03.0 4.10.01	Personal - salarii datorate.A. Integral de la buget.Politie locala.Cheletuilei salariale in bani.COMUNA GAICEANA	0.00	6,559.00	0.00	0.00	170,974.00	174,036.00	170,974.00	174,036.00	170,974.00	180,595.00	0.00	9,621.00
421.00.00.4455307.02.A.61.03.0 4.10.01.01	Personal - salarii datorate.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEANA	0.00	6,559.00	0.00	0.00	170,974.00	174,036.00	170,974.00	174,036.00	170,974.00	180,595.00	0.00	9,621.00
421.00.00.4455307.02.A.61.03.0 4.10.02.02	Personal - salarii datorate.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEANA	0.00	2,976.00	0.00	0.00	33,712.00	33,147.00	33,712.00	33,147.00	33,712.00	36,123.00	0.00	2,411.00

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
421.00.00.4455307.02.A.61.05.00	Personal - salarii datorate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	2,314.00	0.00	0.00	66,407.00	67,442.00	66,407.00	67,442.00	66,407.00	69,756.00	0.00	3,349.00
421.00.00.4455307.02.A.61.05.00.10	Personal - salarii datorate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	2,314.00	0.00	0.00	66,407.00	67,442.00	66,407.00	67,442.00	66,407.00	69,756.00	0.00	3,349.00
421.00.00.4455307.02.A.61.05.00.10.01	Personal - salarii datorate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli salariale in	0.00	2,314.00	0.00	0.00	66,407.00	67,442.00	66,407.00	67,442.00	66,407.00	69,756.00	0.00	3,349.00
421.00.00.4455307.02.A.61.05.00.10.01.01	Personal - salarii datorate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	1,968.00	0.00	0.00	62,554.00	63,627.00	62,554.00	63,627.00	62,554.00	65,595.00	0.00	3,041.00
421.00.00.4455307.02.A.61.05.00.10.01.17	Personal - salarii datorate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	346.00	0.00	0.00	3,853.00	3,815.00	3,853.00	3,815.00	3,853.00	4,161.00	0.00	308.00
421.00.00.4455307.02.A.67	Personal - salarii datorate.A. Integral de la buget.Cultura, recreere si religie.	0.00	2,343.00	0.00	0.00	68,121.00	69,237.00	68,121.00	69,237.00	68,121.00	71,580.00	0.00	3,459.00
421.00.00.4455307.02.A.67.03	Personal - salarii datorate.A. Integral de la buget.Servicii culturale.COMUN	0.00	2,343.00	0.00	0.00	68,121.00	69,237.00	68,121.00	69,237.00	68,121.00	71,580.00	0.00	3,459.00
421.00.00.4455307.02.A.67.03.02	Personal - salarii datorate.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	2,343.00	0.00	0.00	68,121.00	69,237.00	68,121.00	69,237.00	68,121.00	71,580.00	0.00	3,459.00
421.00.00.4455307.02.A.67.03.02.10	Personal - salarii datorate.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	2,343.00	0.00	0.00	68,121.00	69,237.00	68,121.00	69,237.00	68,121.00	71,580.00	0.00	3,459.00
421.00.00.4455307.02.A.67.03.02.10.01	Personal - salarii datorate.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	2,343.00	0.00	0.00	68,121.00	69,237.00	68,121.00	69,237.00	68,121.00	71,580.00	0.00	3,459.00
421.00.00.4455307.02.A.67.03.02.10.01.01	Personal - salarii datorate.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	2,066.00	0.00	0.00	64,562.00	65,647.00	64,562.00	65,647.00	64,562.00	67,713.00	0.00	3,151.00
421.00.00.4455307.02.A.67.03.02.10.01.17	Personal - salarii datorate.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	277.00	0.00	0.00	3,559.00	3,590.00	3,559.00	3,590.00	3,559.00	3,867.00	0.00	308.00
421.00.00.4455307.02.A.68	Personal - salarii datorate.A. Integral de la buget.Asigurari si asistenta socia	0.00	6,112.00	0.00	0.00	146,104.00	146,819.00	146,104.00	146,819.00	146,104.00	152,931.00	0.00	6,827.00
421.00.00.4455307.02.A.68.05	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de	0.00	6,112.00	0.00	0.00	146,104.00	146,819.00	146,104.00	146,819.00	146,104.00	152,931.00	0.00	6,827.00
421.00.00.4455307.02.A.68.05.02	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	0.00	6,112.00	0.00	0.00	146,104.00	146,819.00	146,104.00	146,819.00	146,104.00	152,931.00	0.00	6,827.00
421.00.00.4455307.02.A.68.05.02.10	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL I CHELTUIELI DE	0.00	6,112.00	0.00	0.00	146,104.00	146,819.00	146,104.00	146,819.00	146,104.00	152,931.00	0.00	6,827.00
421.00.00.4455307.02.A.68.05.02.10.01	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli salariale in	0.00	6,112.00	0.00	0.00	146,104.00	146,819.00	146,104.00	146,819.00	146,104.00	152,931.00	0.00	6,827.00
421.00.00.4455307.02.A.68.05.02.10.01.01	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	6,112.00	0.00	0.00	142,119.00	141,793.00	142,119.00	141,793.00	142,119.00	147,905.00	0.00	5,786.00
421.00.00.4455307.02.A.68.05.02.10.01.17	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	3,985.00	5,026.00	3,985.00	5,026.00	3,985.00	5,026.00	0.00	1,041.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01	Retineri din salarii datorate tertilor	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00	Retineri din salarii datorate tertilor	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02	Obligatii de intretinere (pensii alimentare).COMUNA GAICEANA	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A	Obligatii de intretinere (pensii alimentare).A. Integral de la buget.CO	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A.51	Obligatii de intretinere (pensii alimentare).A. Integral de la buget.Aut	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A.51.01	Obligatii de intretinere (pensii alimentare).A. Integral de la buget.Autoritati executive si	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A.51.01.03	Obligatii de intretinere (pensii alimentare).A. Integral de la buget.Autoritati executive.COMUNA	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A.51.01.03.10	Obligatii de intretinere (pensii alimentare).A. Integral de la buget.Autoritati executive.TITLUL I	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00.04.4455307.02.A.51.01.03.10.01	Obligatii de intretinere (pensii alimentare).A. Integral de la buget Autoritati executive Cheltuieli	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
427.01.00.04.4455307.02.A.51.01.03.10.01.01	Obligatii de intretinere (pensii alimentare).A. Integral de la buget Autoritati executive Salarii de	0.00	886.00	0.00	0.00	12,928.00	13,294.00	12,928.00	13,294.00	12,928.00	14,180.00	0.00	1,252.00
428	Alte datorii si creante in legatura cu personalul	0.00	8,498.00	0.00	0.00	13,052.55	14,741.55	13,052.55	14,741.55	13,052.55	23,239.55	0.00	10,187.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	8,498.00	0.00	0.00	13,052.55	14,741.55	13,052.55	14,741.55	13,052.55	23,239.55	0.00	10,187.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	8,498.00	0.00	0.00	13,052.55	14,741.55	13,052.55	14,741.55	13,052.55	23,239.55	0.00	10,187.00
428.01.01.4455307.02	Alte datorii in legatura cu personalul sub 1 an.COMUNA GAICEANA	0.00	8,498.00	0.00	0.00	13,052.55	14,741.55	13,052.55	14,741.55	13,052.55	23,239.55	0.00	10,187.00
428.01.01.4455307.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.COM	0.00	8,498.00	0.00	0.00	13,052.55	14,741.55	13,052.55	14,741.55	13,052.55	23,239.55	0.00	10,187.00
428.01.01.4455307.02.A.51	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Autori	0.00	2,486.00	0.00	0.00	13,052.55	13,238.55	13,052.55	13,238.55	13,052.55	15,724.55	0.00	2,672.00
428.01.01.4455307.02.A.51.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Autori	0.00	2,486.00	0.00	0.00	13,052.55	13,238.55	13,052.55	13,238.55	13,052.55	15,724.55	0.00	2,672.00
428.01.01.4455307.02.A.51.01.03	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive COMUNA	0.00	2,486.00	0.00	0.00	13,052.55	13,238.55	13,052.55	13,238.55	13,052.55	15,724.55	0.00	2,672.00
428.01.01.4455307.02.A.51.01.03.10	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive TITLUL I	0.00	2,486.00	0.00	0.00	9,672.00	9,858.00	9,672.00	9,858.00	9,672.00	12,344.00	0.00	2,672.00
428.01.01.4455307.02.A.51.01.03.10.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Cheltuieli	0.00	2,486.00	0.00	0.00	9,672.00	9,858.00	9,672.00	9,858.00	9,672.00	12,344.00	0.00	2,672.00
428.01.01.4455307.02.A.51.01.03.10.01.12	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Indemnizatii	0.00	0.00	0.00	0.00	9,672.00	9,180.00	9,672.00	9,180.00	9,672.00	9,180.00	0.00	-492.00
428.01.01.4455307.02.A.51.01.03.10.01.17	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Indemnizatii	0.00	2,486.00	0.00	0.00	0.00	678.00	0.00	678.00	0.00	3,164.00	0.00	3,164.00
428.01.01.4455307.02.A.51.01.03.20	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive TITLUL II	0.00	0.00	0.00	0.00	3,380.55	3,380.55	3,380.55	3,380.55	3,380.55	3,380.55	0.00	0.00
428.01.01.4455307.02.A.51.01.03.20.06	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Deplasari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
428.01.01.4455307.02.A.51.01.03.20.06.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Deplasari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
428.01.01.4455307.02.A.51.01.03.20.30	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Alte	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
428.01.01.4455307.02.A.51.01.03.20.30.30	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Autoritati executive Alte	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
428.01.01.4455307.02.A.61	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Ordin	0.00	2,940.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	3,675.00	0.00	3,675.00
428.01.01.4455307.02.A.61.05.00	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Protectie civila si protectia	0.00	2,940.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	3,675.00	0.00	3,675.00
428.01.01.4455307.02.A.61.05.00.10	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Protectie civila si protectia	0.00	2,940.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	3,675.00	0.00	3,675.00
428.01.01.4455307.02.A.61.05.00.10.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Protectie civila si protectia	0.00	2,940.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	3,675.00	0.00	3,675.00
428.01.01.4455307.02.A.61.05.00.10.01.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Protectie civila si protectia	0.00	2,940.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	3,675.00	0.00	3,675.00
428.01.01.4455307.02.A.67	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Cultur	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00
428.01.01.4455307.02.A.67.03	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Servic	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00
428.01.01.4455307.02.A.67.03.02	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Biblioteci publice comunale	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00
428.01.01.4455307.02.A.67.03.02.10	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Biblioteci publice comunale	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00

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
428.01.01.4455307.02.A.67.03.02.10.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Biblioteci publice comunale.	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00
428.01.01.4455307.02.A.67.03.02.10.01.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Biblioteci publice comunale.	0.00	3,072.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	3,840.00	0.00	3,840.00
431	Asigurari sociale	0.00	43,709.00	0.00	0.00	651,398.00	666,178.00	651,398.00	666,178.00	651,398.00	709,887.00	0.00	58,489.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	29,337.00	0.00	0.00	437,591.00	447,540.00	437,591.00	447,540.00	437,591.00	476,877.00	0.00	39,286.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	29,337.00	0.00	0.00	437,591.00	447,540.00	437,591.00	447,540.00	437,591.00	476,877.00	0.00	39,286.00
431.02.00.4455307.02	Contributiile asiguratilor pentru asigurari sociale.COMUNA GAICEAN	0.00	29,337.00	0.00	0.00	437,591.00	447,540.00	437,591.00	447,540.00	437,591.00	476,877.00	0.00	39,286.00
431.02.00.4455307.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	29,337.00	0.00	0.00	437,591.00	447,540.00	437,591.00	447,540.00	437,591.00	476,877.00	0.00	39,286.00
431.02.00.4455307.02.A.51	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	21,787.00	0.00	0.00	327,334.00	335,235.00	327,334.00	335,235.00	327,334.00	357,022.00	0.00	29,688.00
431.02.00.4455307.02.A.51.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	21,787.00	0.00	0.00	327,334.00	335,235.00	327,334.00	335,235.00	327,334.00	357,022.00	0.00	29,688.00
431.02.00.4455307.02.A.51.01.03	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.COMUNA	0.00	21,787.00	0.00	0.00	327,334.00	335,235.00	327,334.00	335,235.00	327,334.00	357,022.00	0.00	29,688.00
431.02.00.4455307.02.A.51.01.03.10	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.TITLUL I	0.00	21,787.00	0.00	0.00	326,884.00	334,785.00	326,884.00	334,785.00	326,884.00	356,572.00	0.00	29,688.00
431.02.00.4455307.02.A.51.01.03.10.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.Cheltuieli	0.00	21,787.00	0.00	0.00	326,884.00	334,785.00	326,884.00	334,785.00	326,884.00	356,572.00	0.00	29,688.00
431.02.00.4455307.02.A.51.01.03.10.01.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.Salarii de	0.00	19,811.00	0.00	0.00	302,096.00	309,175.00	302,096.00	309,175.00	302,096.00	328,986.00	0.00	26,890.00
431.02.00.4455307.02.A.51.01.03.10.01.12	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.Indemnizatii	0.00	1,976.00	0.00	0.00	24,788.00	25,610.00	24,788.00	25,610.00	24,788.00	27,586.00	0.00	2,798.00
431.02.00.4455307.02.A.51.01.03.20	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
431.02.00.4455307.02.A.51.01.03.20.30	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.Alte	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
431.02.00.4455307.02.A.51.01.03.20.30.30	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Autoritati executive.Alte	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
431.02.00.4455307.02.A.61	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	3,887.00	0.00	0.00	58,729.00	60,376.00	58,729.00	60,376.00	58,729.00	64,263.00	0.00	5,534.00
431.02.00.4455307.02.A.61.03	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	2,793.00	0.00	0.00	42,205.00	43,514.00	42,205.00	43,514.00	42,205.00	46,307.00	0.00	4,102.00
431.02.00.4455307.02.A.61.03.04	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Politie locala.COMUNA	0.00	2,793.00	0.00	0.00	42,205.00	43,514.00	42,205.00	43,514.00	42,205.00	46,307.00	0.00	4,102.00
431.02.00.4455307.02.A.61.03.04.10	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Politie locala.TITLUL I	0.00	2,793.00	0.00	0.00	42,205.00	43,514.00	42,205.00	43,514.00	42,205.00	46,307.00	0.00	4,102.00
431.02.00.4455307.02.A.61.03.04.10.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Politie locala.Cheltuieli salariale	0.00	2,793.00	0.00	0.00	42,205.00	43,514.00	42,205.00	43,514.00	42,205.00	46,307.00	0.00	4,102.00
431.02.00.4455307.02.A.61.03.04.10.01.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Politie locala.Salarii de	0.00	2,793.00	0.00	0.00	42,205.00	43,514.00	42,205.00	43,514.00	42,205.00	46,307.00	0.00	4,102.00
431.02.00.4455307.02.A.61.05.00	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Protectie civila si protectia	0.00	1,094.00	0.00	0.00	16,524.00	16,862.00	16,524.00	16,862.00	16,524.00	17,956.00	0.00	1,432.00
431.02.00.4455307.02.A.61.05.00.10	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Protectie civila si protectia	0.00	1,094.00	0.00	0.00	16,524.00	16,862.00	16,524.00	16,862.00	16,524.00	17,956.00	0.00	1,432.00
431.02.00.4455307.02.A.61.05.00.10.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Protectie civila si protectia	0.00	1,094.00	0.00	0.00	16,524.00	16,862.00	16,524.00	16,862.00	16,524.00	17,956.00	0.00	1,432.00
431.02.00.4455307.02.A.61.05.00.10.01.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Protectie civila si protectia	0.00	1,094.00	0.00	0.00	16,524.00	16,862.00	16,524.00	16,862.00	16,524.00	17,956.00	0.00	1,432.00
431.02.00.4455307.02.A.67	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00
431.02.00.4455307.02.A.67.03	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00.4455307.02.A.67.03.02	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Biblioteci publice comunale.	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00
431.02.00.4455307.02.A.67.03.02.10	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Biblioteci publice comunale.	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00
431.02.00.4455307.02.A.67.03.02.10.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Biblioteci publice comunale.	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00
431.02.00.4455307.02.A.67.03.02.10.01.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Biblioteci publice comunale.	0.00	1,111.00	0.00	0.00	16,943.00	17,310.00	16,943.00	17,310.00	16,943.00	18,421.00	0.00	1,478.00
431.02.00.4455307.02.A.68	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.02.00.4455307.02.A.68.05	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.02.00.4455307.02.A.68.05.02	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Asistenta sociala in caz de	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.02.00.4455307.02.A.68.05.02.10	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Asistenta sociala in caz de	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.02.00.4455307.02.A.68.05.02.10.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Asistenta sociala in caz de	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.02.00.4455307.02.A.68.05.02.10.01.01	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget.Asistenta sociala in caz de	0.00	2,552.00	0.00	0.00	34,585.00	34,619.00	34,585.00	34,619.00	34,585.00	37,171.00	0.00	2,586.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,732.00	0.00	0.00	174,699.00	178,680.00	174,699.00	178,680.00	174,699.00	190,412.00	0.00	15,713.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,732.00	0.00	0.00	174,699.00	178,680.00	174,699.00	178,680.00	174,699.00	190,412.00	0.00	15,713.00
431.04.00.4455307.02	Contributiile asiguratilor pentru asigurari sociale de sanatate.COMUN	0.00	11,732.00	0.00	0.00	174,699.00	178,680.00	174,699.00	178,680.00	174,699.00	190,412.00	0.00	15,713.00
431.04.00.4455307.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	11,732.00	0.00	0.00	174,699.00	178,680.00	174,699.00	178,680.00	174,699.00	190,412.00	0.00	15,713.00
431.04.00.4455307.02.A.51	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	8,714.00	0.00	0.00	130,688.00	133,847.00	130,688.00	133,847.00	130,688.00	142,561.00	0.00	11,873.00
431.04.00.4455307.02.A.51.01	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	8,714.00	0.00	0.00	130,688.00	133,847.00	130,688.00	133,847.00	130,688.00	142,561.00	0.00	11,873.00
431.04.00.4455307.02.A.51.01.03	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	8,714.00	0.00	0.00	130,688.00	133,847.00	130,688.00	133,847.00	130,688.00	142,561.00	0.00	11,873.00
431.04.00.4455307.02.A.51.01.03.10	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	8,714.00	0.00	0.00	130,508.00	133,667.00	130,508.00	133,667.00	130,508.00	142,381.00	0.00	11,873.00
431.04.00.4455307.02.A.51.01.03.10.01	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	8,714.00	0.00	0.00	130,508.00	133,667.00	130,508.00	133,667.00	130,508.00	142,381.00	0.00	11,873.00
431.04.00.4455307.02.A.51.01.03.10.01.01	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	7,925.00	0.00	0.00	120,603.00	123,433.00	120,603.00	123,433.00	120,603.00	131,358.00	0.00	10,755.00
431.04.00.4455307.02.A.51.01.03.10.01.12	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	789.00	0.00	0.00	9,905.00	10,234.00	9,905.00	10,234.00	9,905.00	11,023.00	0.00	1,118.00
431.04.00.4455307.02.A.51.01.03.20	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
431.04.00.4455307.02.A.51.01.03.20.30	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
431.04.00.4455307.02.A.51.01.03.20.30.30	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
431.04.00.4455307.02.A.61	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,554.00	0.00	0.00	23,488.00	24,148.00	23,488.00	24,148.00	23,488.00	25,702.00	0.00	2,214.00
431.04.00.4455307.02.A.61.03	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,117.00	0.00	0.00	16,877.00	17,401.00	16,877.00	17,401.00	16,877.00	18,518.00	0.00	1,641.00
431.04.00.4455307.02.A.61.03.04	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Politie	0.00	1,117.00	0.00	0.00	16,877.00	17,401.00	16,877.00	17,401.00	16,877.00	18,518.00	0.00	1,641.00
431.04.00.4455307.02.A.61.03.04.10	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget.Politie	0.00	1,117.00	0.00	0.00	16,877.00	17,401.00	16,877.00	17,401.00	16,877.00	18,518.00	0.00	1,641.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00.4455307.02.A.61.03.04.10.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Politie	0.00	1,117.00	0.00	0.00	16,877.00	17,401.00	16,877.00	17,401.00	16,877.00	18,518.00	0.00	1,641.00
431.04.00.4455307.02.A.61.03.04.10.01.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Politie	0.00	1,117.00	0.00	0.00	16,877.00	17,401.00	16,877.00	17,401.00	16,877.00	18,518.00	0.00	1,641.00
431.04.00.4455307.02.A.61.05.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Protectie civila si	0.00	437.00	0.00	0.00	6,611.00	6,747.00	6,611.00	6,747.00	6,611.00	7,184.00	0.00	573.00
431.04.00.4455307.02.A.61.05.00.10	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Protectie civila si	0.00	437.00	0.00	0.00	6,611.00	6,747.00	6,611.00	6,747.00	6,611.00	7,184.00	0.00	573.00
431.04.00.4455307.02.A.61.05.00.10.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Protectie civila si	0.00	437.00	0.00	0.00	6,611.00	6,747.00	6,611.00	6,747.00	6,611.00	7,184.00	0.00	573.00
431.04.00.4455307.02.A.61.05.00.10.01.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Protectie civila si	0.00	437.00	0.00	0.00	6,611.00	6,747.00	6,611.00	6,747.00	6,611.00	7,184.00	0.00	573.00
431.04.00.4455307.02.A.67	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.67.03	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.67.03.02	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Biblioteci publice	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.67.03.02.10	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Biblioteci publice	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.67.03.02.10.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Biblioteci publice	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.67.03.02.10.01.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Biblioteci publice	0.00	444.00	0.00	0.00	6,691.00	6,838.00	6,691.00	6,838.00	6,691.00	7,282.00	0.00	591.00
431.04.00.4455307.02.A.68	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.04.00.4455307.02.A.68.05	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.04.00.4455307.02.A.68.05.02	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Asistenta sociala	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.04.00.4455307.02.A.68.05.02.10	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Asistenta sociala	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.04.00.4455307.02.A.68.05.02.10.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Asistenta sociala	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.04.00.4455307.02.A.68.05.02.10.01.01	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral de la buget.Asistenta sociala	0.00	1,020.00	0.00	0.00	13,832.00	13,847.00	13,832.00	13,847.00	13,832.00	14,867.00	0.00	1,035.00
431.06	Contributia asiguratorie pentru munca	0.00	2,640.00	0.00	0.00	39,108.00	39,958.00	39,108.00	39,958.00	39,108.00	42,598.00	0.00	3,490.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,640.00	0.00	0.00	39,108.00	39,958.00	39,108.00	39,958.00	39,108.00	42,598.00	0.00	3,490.00
431.06.00.4455307.02	Contributia asiguratorie pentru munca.COMUNA GAICEANA	0.00	2,640.00	0.00	0.00	39,108.00	39,958.00	39,108.00	39,958.00	39,108.00	42,598.00	0.00	3,490.00
431.06.00.4455307.02.A	Contributia asiguratorie pentru munca.A. Integral de la buget.COMU	0.00	2,640.00	0.00	0.00	39,108.00	39,958.00	39,108.00	39,958.00	39,108.00	42,598.00	0.00	3,490.00
431.06.00.4455307.02.A.51	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritat	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.51.01	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritat	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.51.01.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.COMUNA	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.51.01.03.10	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.TITLUL I	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.51.01.03.10.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.51.01.03.10.03.07	Contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.Contributia	0.00	1,961.00	0.00	0.00	29,187.00	29,852.00	29,187.00	29,852.00	29,187.00	31,813.00	0.00	2,626.00
431.06.00.4455307.02.A.61	Contributia asiguratorie pentru munca.A. Integral de la buget.Ordine	0.00	349.00	0.00	0.00	5,284.00	5,433.00	5,284.00	5,433.00	5,284.00	5,782.00	0.00	498.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00.4455307.02.A.61.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Ordine	0.00	251.00	0.00	0.00	3,796.00	3,914.00	3,796.00	3,914.00	3,796.00	4,165.00	0.00	369.00
431.06.00.4455307.02.A.61.03.04	Contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	251.00	0.00	0.00	3,796.00	3,914.00	3,796.00	3,914.00	3,796.00	4,165.00	0.00	369.00
431.06.00.4455307.02.A.61.03.04.10	Contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	251.00	0.00	0.00	3,796.00	3,914.00	3,796.00	3,914.00	3,796.00	4,165.00	0.00	369.00
431.06.00.4455307.02.A.61.03.04.10.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.Contributii.COMUNA	0.00	251.00	0.00	0.00	3,796.00	3,914.00	3,796.00	3,914.00	3,796.00	4,165.00	0.00	369.00
431.06.00.4455307.02.A.61.03.04.10.03.07	Contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.Contributia asiguratorie pentru	0.00	251.00	0.00	0.00	3,796.00	3,914.00	3,796.00	3,914.00	3,796.00	4,165.00	0.00	369.00
431.06.00.4455307.02.A.61.05.00	Contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	98.00	0.00	0.00	1,488.00	1,519.00	1,488.00	1,519.00	1,488.00	1,617.00	0.00	129.00
431.06.00.4455307.02.A.61.05.00.10	Contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	98.00	0.00	0.00	1,488.00	1,519.00	1,488.00	1,519.00	1,488.00	1,617.00	0.00	129.00
431.06.00.4455307.02.A.61.05.00.10.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	98.00	0.00	0.00	1,488.00	1,519.00	1,488.00	1,519.00	1,488.00	1,617.00	0.00	129.00
431.06.00.4455307.02.A.61.05.00.10.03.07	Contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	98.00	0.00	0.00	1,488.00	1,519.00	1,488.00	1,519.00	1,488.00	1,617.00	0.00	129.00
431.06.00.4455307.02.A.67	Contributia asiguratorie pentru munca.A. Integral de la buget.Cultura,	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.67.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Servicii	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.67.03.02	Contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.67.03.02.10	Contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.67.03.02.10.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.67.03.02.10.03.07	Contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	100.00	0.00	0.00	1,525.00	1,558.00	1,525.00	1,558.00	1,525.00	1,658.00	0.00	133.00
431.06.00.4455307.02.A.68	Contributia asiguratorie pentru munca.A. Integral de la buget.Asigurar	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
431.06.00.4455307.02.A.68.05	Contributia asiguratorie pentru munca.A. Integral de la buget.Asistent	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
431.06.00.4455307.02.A.68.05.02	Contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
431.06.00.4455307.02.A.68.05.02.10	Contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
431.06.00.4455307.02.A.68.05.02.10.03	Contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
431.06.00.4455307.02.A.68.05.02.10.03.07	Contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	230.00	0.00	0.00	3,112.00	3,115.00	3,112.00	3,115.00	3,112.00	3,345.00	0.00	233.00
438	Alte datorii sociale	0.00	22,860.00	0.00	0.00	704,989.00	737,947.00	704,989.00	737,947.00	704,989.00	760,807.00	0.00	55,818.00
438.00	Alte datorii sociale	0.00	22,860.00	0.00	0.00	704,989.00	737,947.00	704,989.00	737,947.00	704,989.00	760,807.00	0.00	55,818.00
438.00.00	Alte datorii sociale	0.00	22,860.00	0.00	0.00	704,989.00	737,947.00	704,989.00	737,947.00	704,989.00	760,807.00	0.00	55,818.00
438.00.00.4455307.02.A	Alte datorii sociale.A. Integral de la buget.COMUNA GAICEANA	0.00	22,860.00	0.00	0.00	704,989.00	737,947.00	704,989.00	737,947.00	704,989.00	760,807.00	0.00	55,818.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,398.00	0.00	0.00	110,816.00	113,158.00	110,816.00	113,158.00	110,816.00	120,556.00	0.00	9,740.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,398.00	0.00	0.00	110,816.00	113,158.00	110,816.00	113,158.00	110,816.00	120,556.00	0.00	9,740.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,398.00	0.00	0.00	110,816.00	113,158.00	110,816.00	113,158.00	110,816.00	120,556.00	0.00	9,740.00
444.00.00.4455307.02	Impozit pe venitul din salarii si din alte drepturi.COMUNA GAICEANA	0.00	7,398.00	0.00	0.00	110,816.00	113,158.00	110,816.00	113,158.00	110,816.00	120,556.00	0.00	9,740.00
444.00.00.4455307.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	7,398.00	0.00	0.00	110,816.00	113,158.00	110,816.00	113,158.00	110,816.00	120,556.00	0.00	9,740.00

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
444.00.00.4455307.02.A.51	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autorit	0.00	5,609.00	0.00	0.00	84,849.00	86,689.00	84,849.00	86,689.00	84,849.00	92,298.00	0.00	7,449.00
444.00.00.4455307.02.A.51.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autorit	0.00	5,609.00	0.00	0.00	84,849.00	86,689.00	84,849.00	86,689.00	84,849.00	92,298.00	0.00	7,449.00
444.00.00.4455307.02.A.51.01.03	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.COMUNA	0.00	5,609.00	0.00	0.00	84,849.00	86,689.00	84,849.00	86,689.00	84,849.00	92,298.00	0.00	7,449.00
444.00.00.4455307.02.A.51.01.03.10	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.TITLUL I	0.00	5,609.00	0.00	0.00	84,729.00	86,569.00	84,729.00	86,569.00	84,729.00	92,178.00	0.00	7,449.00
444.00.00.4455307.02.A.51.01.03.10.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.Cheltuieli	0.00	5,609.00	0.00	0.00	84,729.00	86,569.00	84,729.00	86,569.00	84,729.00	92,178.00	0.00	7,449.00
444.00.00.4455307.02.A.51.01.03.10.01.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.Salarii de	0.00	5,096.00	0.00	0.00	78,270.00	79,897.00	78,270.00	79,897.00	78,270.00	84,993.00	0.00	6,723.00
444.00.00.4455307.02.A.51.01.03.10.01.12	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.Indemnizatii	0.00	513.00	0.00	0.00	6,459.00	6,672.00	6,459.00	6,672.00	6,459.00	7,185.00	0.00	726.00
444.00.00.4455307.02.A.51.01.03.20	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
444.00.00.4455307.02.A.51.01.03.20.30	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.Alte	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
444.00.00.4455307.02.A.51.01.03.20.30.30	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Autoritati executive.Alte	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
444.00.00.4455307.02.A.61	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Ordine	0.00	984.00	0.00	0.00	15,212.00	15,642.00	15,212.00	15,642.00	15,212.00	16,626.00	0.00	1,414.00
444.00.00.4455307.02.A.61.03	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Ordine	0.00	700.00	0.00	0.00	10,788.00	11,130.00	10,788.00	11,130.00	10,788.00	11,830.00	0.00	1,042.00
444.00.00.4455307.02.A.61.03.04	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Politie locala.COMUNA GAICFANA	0.00	700.00	0.00	0.00	10,788.00	11,130.00	10,788.00	11,130.00	10,788.00	11,830.00	0.00	1,042.00
444.00.00.4455307.02.A.61.03.04.10	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	700.00	0.00	0.00	10,788.00	11,130.00	10,788.00	11,130.00	10,788.00	11,830.00	0.00	1,042.00
444.00.00.4455307.02.A.61.03.04.10.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Politie locala.Cheltuieli salariale in	0.00	700.00	0.00	0.00	10,788.00	11,130.00	10,788.00	11,130.00	10,788.00	11,830.00	0.00	1,042.00
444.00.00.4455307.02.A.61.03.04.10.01.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA	0.00	700.00	0.00	0.00	10,788.00	11,130.00	10,788.00	11,130.00	10,788.00	11,830.00	0.00	1,042.00
444.00.00.4455307.02.A.61.05.00	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Protectie civila si protectia	0.00	284.00	0.00	0.00	4,424.00	4,512.00	4,424.00	4,512.00	4,424.00	4,796.00	0.00	372.00
444.00.00.4455307.02.A.61.05.00.10	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Protectie civila si protectia	0.00	284.00	0.00	0.00	4,424.00	4,512.00	4,424.00	4,512.00	4,424.00	4,796.00	0.00	372.00
444.00.00.4455307.02.A.61.05.00.10.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Protectie civila si protectia	0.00	284.00	0.00	0.00	4,424.00	4,512.00	4,424.00	4,512.00	4,424.00	4,796.00	0.00	372.00
444.00.00.4455307.02.A.61.05.00.10.01.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Protectie civila si protectia	0.00	284.00	0.00	0.00	4,424.00	4,512.00	4,424.00	4,512.00	4,424.00	4,796.00	0.00	372.00
444.00.00.4455307.02.A.67	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Cultura	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.67.03	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Servicii	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.67.03.02	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Biblioteci publice comunale	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.67.03.02.10	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Biblioteci publice comunale	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.67.03.02.10.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Biblioteci publice comunale	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.67.03.02.10.01.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Biblioteci publice comunale	0.00	289.00	0.00	0.00	4,545.00	4,640.00	4,545.00	4,640.00	4,545.00	4,929.00	0.00	384.00
444.00.00.4455307.02.A.68	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asigur	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00
444.00.00.4455307.02.A.68.05	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asisten	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00

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
444.00.00.4455307.02.A.68.05.02	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asistenta sociala in caz de	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00
444.00.00.4455307.02.A.68.05.02.10	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asistenta sociala in caz de	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00
444.00.00.4455307.02.A.68.05.02.10.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asistenta sociala in caz de	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00
444.00.00.4455307.02.A.68.05.02.10.01.01	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Asistenta sociala in caz de	0.00	516.00	0.00	0.00	6,210.00	6,187.00	6,210.00	6,187.00	6,210.00	6,703.00	0.00	493.00
461	Debitori	54,767.00	0.00	0.00	0.00	186,331.00	185,547.00	186,331.00	185,547.00	241,098.00	185,547.00	55,551.00	0.00
461.01	Debitori sub 1 an	54,767.00	0.00	0.00	0.00	186,331.00	185,547.00	186,331.00	185,547.00	241,098.00	185,547.00	55,551.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	54,767.00	0.00	0.00	0.00	170,524.00	169,740.00	170,524.00	169,740.00	225,291.00	169,740.00	55,551.00	0.00
461.01.02.4455307.02	Debitori sub 1 an - creante buget general consolidat.COMUNA GAICEA	54,767.00	0.00	0.00	0.00	170,524.00	169,740.00	170,524.00	169,740.00	225,291.00	169,740.00	55,551.00	0.00
461.01.02.4455307.02.E	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantat	54,767.00	0.00	0.00	0.00	170,524.00	169,740.00	170,524.00	169,740.00	225,291.00	169,740.00	55,551.00	0.00
461.01.02.4455307.02.E.15	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantat	48,258.00	0.00	0.00	0.00	164,414.00	163,216.00	164,414.00	163,216.00	212,672.00	163,216.00	49,456.00	0.00
461.01.02.4455307.02.E.15.50.00	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantate integral din venituri	48,258.00	0.00	0.00	0.00	164,414.00	163,216.00	164,414.00	163,216.00	212,672.00	163,216.00	49,456.00	0.00
461.01.02.4455307.02.E.30	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantat	6,509.00	0.00	0.00	0.00	0.00	1,901.00	0.00	1,901.00	6,509.00	1,901.00	4,608.00	0.00
461.01.02.4455307.02.E.30.09.00	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantate integral din venituri	6,509.00	0.00	0.00	0.00	0.00	1,901.00	0.00	1,901.00	6,509.00	1,901.00	4,608.00	0.00
461.01.02.4455307.02.E.33	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantat	0.00	0.00	0.00	0.00	6,110.00	4,623.00	6,110.00	4,623.00	6,110.00	4,623.00	1,487.00	0.00
461.01.02.4455307.02.E.33.08.00	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	6,110.00	4,623.00	6,110.00	4,623.00	6,110.00	4,623.00	1,487.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02	Debitori sub 1 an - alte creante.COMUNA GAICEANA	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A	Debitori sub 1 an - alte creante.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67	Debitori sub 1 an - alte creante.A. Integral de la buget.Cultura, recreere	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67.03	Debitori sub 1 an - alte creante.A. Integral de la buget.Servicii culturale.	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67.03.12	Debitori sub 1 an - alte creante.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67.03.12.59	Debitori sub 1 an - alte creante.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67.03.12.59.12.00	Debitori sub 1 an - alte creante.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
461.01.09.4455307.02.A.67.03.12.59.12.00.14012536	Debitori sub 1 an - alte creante.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
462	Creditori	0.00	7,525.00	0.00	0.00	3,259.90	5,010.23	3,259.90	5,010.23	3,259.90	12,535.23	0.00	9,275.33
462.01	Creditori sub 1 an	0.00	7,525.00	0.00	0.00	3,259.90	5,010.23	3,259.90	5,010.23	3,259.90	12,535.23	0.00	9,275.33
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	7,525.00	0.00	0.00	3,259.90	5,010.23	3,259.90	5,010.23	3,259.90	12,535.23	0.00	9,275.33
462.01.09.4455307.02.A	Creditori sub 1 an - alte datorii curente.A. Integral de la buget.COMU	0.00	7,525.00	0.00	0.00	3,259.90	5,010.23	3,259.90	5,010.23	3,259.90	12,535.23	0.00	9,275.33
464	Creante ale bugetului local	848,600.28	0.00	0.00	0.00	631,870.28	573,614.56	631,870.28	573,614.56	1,480,470.56	573,614.56	906,856.00	0.00
464.00	Creante ale bugetului local	848,600.28	0.00	0.00	0.00	631,870.28	573,614.56	631,870.28	573,614.56	1,480,470.56	573,614.56	906,856.00	0.00
464.00.00	Creante ale bugetului local	848,600.28	0.00	0.00	0.00	631,870.28	573,614.56	631,870.28	573,614.56	1,480,470.56	573,614.56	906,856.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	620,300.56	487,113.56	620,300.56	487,113.56	620,300.56	487,113.56	133,187.00	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
464.00.00.01.4455307.02	Creante ale bugetului local - creante curente.COMUNA GAICEANA	0.00	0.00	0.00	0.00	620,300.56	487,113.56	620,300.56	487,113.56	620,300.56	487,113.56	133,187.00	0.00
464.00.00.01.4455307.02.A	Creante ale bugetului local - creante curente.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	620,300.56	487,113.56	620,300.56	487,113.56	620,300.56	487,113.56	133,187.00	0.00
464.00.00.01.4455307.02.A.07	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit	0.00	0.00	0.00	0.00	354,496.00	287,988.00	354,496.00	287,988.00	354,496.00	287,988.00	66,508.00	0.00
464.00.00.01.4455307.02.A.07.01	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit si taxa pe cladiri.COMUNA	0.00	0.00	0.00	0.00	71,661.00	67,931.00	71,661.00	67,931.00	71,661.00	67,931.00	3,730.00	0.00
464.00.00.01.4455307.02.A.07.01.01	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit pe cladiri de la persoane	0.00	0.00	0.00	0.00	45,370.00	42,039.00	45,370.00	42,039.00	45,370.00	42,039.00	3,331.00	0.00
464.00.00.01.4455307.02.A.07.01.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane	0.00	0.00	0.00	0.00	26,291.00	25,892.00	26,291.00	25,892.00	26,291.00	25,892.00	399.00	0.00
464.00.00.01.4455307.02.A.07.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit si taxa pe teren.COMUNA GAICEANA	0.00	0.00	0.00	0.00	282,835.00	220,057.00	282,835.00	220,057.00	282,835.00	220,057.00	62,778.00	0.00
464.00.00.01.4455307.02.A.07.02.01	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit pe terenuri de la persoane	0.00	0.00	0.00	0.00	84,742.00	74,387.00	84,742.00	74,387.00	84,742.00	74,387.00	10,355.00	0.00
464.00.00.01.4455307.02.A.07.02.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit si taxa pe teren de la persoane	0.00	0.00	0.00	0.00	3,678.00	3,603.00	3,678.00	3,603.00	3,678.00	3,603.00	75.00	0.00
464.00.00.01.4455307.02.A.07.02.03	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozitul pe terenul din	0.00	0.00	0.00	0.00	194,415.00	142,067.00	194,415.00	142,067.00	194,415.00	142,067.00	52,348.00	0.00
464.00.00.01.4455307.02.A.15	Creante ale bugetului local - creante curente.A. Integral de la buget.Taxe p	0.00	0.00	0.00	0.00	24,887.00	22,220.00	24,887.00	22,220.00	24,887.00	22,220.00	2,667.00	0.00
464.00.00.01.4455307.02.A.15.0.00	Creante ale bugetului local - creante curente.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA	0.00	0.00	0.00	0.00	24,887.00	22,220.00	24,887.00	22,220.00	24,887.00	22,220.00	2,667.00	0.00
464.00.00.01.4455307.02.A.16	Creante ale bugetului local - creante curente.A. Integral de la buget.Taxe p	0.00	0.00	0.00	0.00	108,665.00	92,758.00	108,665.00	92,758.00	108,665.00	92,758.00	15,907.00	0.00
464.00.00.01.4455307.02.A.16.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit pe mijloacele de transport.COMUNA	0.00	0.00	0.00	0.00	108,639.00	92,732.00	108,639.00	92,732.00	108,639.00	92,732.00	15,907.00	0.00
464.00.00.01.4455307.02.A.16.02.01	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit pe mijloacele de transport detinute de	0.00	0.00	0.00	0.00	103,395.00	88,210.00	103,395.00	88,210.00	103,395.00	88,210.00	15,185.00	0.00
464.00.00.01.4455307.02.A.16.02.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Impozit pe mijloacele de transport detinute de	0.00	0.00	0.00	0.00	5,244.00	4,522.00	5,244.00	4,522.00	5,244.00	4,522.00	722.00	0.00
464.00.00.01.4455307.02.A.16.50.00	Creante ale bugetului local - creante curente.A. Integral de la buget.Alte taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00
464.00.00.01.4455307.02.A.30	Creante ale bugetului local - creante curente.A. Integral de la buget.Venituri	0.00	0.00	0.00	0.00	41,635.06	39,255.06	41,635.06	39,255.06	41,635.06	39,255.06	2,380.00	0.00
464.00.00.01.4455307.02.A.30.05	Creante ale bugetului local - creante curente.A. Integral de la buget.Venituri din concesiuni si inchirieri.COMUNA	0.00	0.00	0.00	0.00	41,635.06	39,255.06	41,635.06	39,255.06	41,635.06	39,255.06	2,380.00	0.00
464.00.00.01.4455307.02.A.30.05.30	Creante ale bugetului local - creante curente.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de	0.00	0.00	0.00	0.00	41,635.06	39,255.06	41,635.06	39,255.06	41,635.06	39,255.06	2,380.00	0.00
464.00.00.01.4455307.02.A.35	Creante ale bugetului local - creante curente.A. Integral de la buget.Amenzi	0.00	0.00	0.00	0.00	90,617.50	44,892.50	90,617.50	44,892.50	90,617.50	44,892.50	45,725.00	0.00
464.00.00.01.4455307.02.A.35.01	Creante ale bugetului local - creante curente.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate	0.00	0.00	0.00	0.00	90,617.50	44,892.50	90,617.50	44,892.50	90,617.50	44,892.50	45,725.00	0.00
464.00.00.01.4455307.02.A.35.01.02	Creante ale bugetului local - creante curente.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate de	0.00	0.00	0.00	0.00	90,617.50	44,892.50	90,617.50	44,892.50	90,617.50	44,892.50	45,725.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	731,098.28	0.00	0.00	0.00	2,744.72	78,853.00	2,744.72	78,853.00	733,843.00	78,853.00	654,990.00	0.00
464.00.00.02.4455307.02	Creante ale bugetului local - ramasita din anii anteriori.COMUNA GAICEAN	731,098.28	0.00	0.00	0.00	2,744.72	78,853.00	2,744.72	78,853.00	733,843.00	78,853.00	654,990.00	0.00
464.00.00.02.4455307.02.A	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buge	731,098.28	0.00	0.00	0.00	2,744.72	78,853.00	2,744.72	78,853.00	733,843.00	78,853.00	654,990.00	0.00
464.00.00.02.4455307.02.A.07	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buge	391,313.00	0.00	0.00	0.00	-113.00	51,931.00	-113.00	51,931.00	391,200.00	51,931.00	339,269.00	0.00
464.00.00.02.4455307.02.A.07.01	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit si taxa pe	13,006.00	0.00	0.00	0.00	-111.00	3,104.00	-111.00	3,104.00	12,895.00	3,104.00	9,791.00	0.00
464.00.00.02.4455307.02.A.07.01.01	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit pe cladiri de la	12,895.00	0.00	0.00	0.00	0.00	3,104.00	0.00	3,104.00	12,895.00	3,104.00	9,791.00	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
464.00.00.02.4455307.02.A.07.01.02	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit si taxa pe cladiri de la	111.00	0.00	0.00	0.00	-111.00	0.00	-111.00	0.00	0.00	0.00	0.00	0.00
464.00.00.02.4455307.02.A.07.02	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit si taxa pe	378,307.00	0.00	0.00	0.00	-2.00	48,827.00	-2.00	48,827.00	378,305.00	48,827.00	329,478.00	0.00
464.00.00.02.4455307.02.A.07.02.01	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit pe terenuri de la	53,969.00	0.00	0.00	0.00	0.00	12,103.00	0.00	12,103.00	53,969.00	12,103.00	41,866.00	0.00
464.00.00.02.4455307.02.A.07.02.02	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit si taxa pe teren de la	2.00	0.00	0.00	0.00	-2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00
464.00.00.02.4455307.02.A.07.02.03	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozitul pe terenul din	324,336.00	0.00	0.00	0.00	0.00	36,724.00	0.00	36,724.00	324,336.00	36,724.00	287,612.00	0.00
464.00.00.02.4455307.02.A.15.50.00	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Alte taxe pe servicii	1,275.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1,275.00	2.00	1,273.00	0.00
464.00.00.02.4455307.02.A.16	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buge	31,925.00	0.00	0.00	0.00	0.00	5,774.00	0.00	5,774.00	31,925.00	5,774.00	26,151.00	0.00
464.00.00.02.4455307.02.A.16.02	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit pe mijloacele de	31,925.00	0.00	0.00	0.00	0.00	5,774.00	0.00	5,774.00	31,925.00	5,774.00	26,151.00	0.00
464.00.00.02.4455307.02.A.16.02.01	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Impozit pe mijloacele de	31,925.00	0.00	0.00	0.00	0.00	5,774.00	0.00	5,774.00	31,925.00	5,774.00	26,151.00	0.00
464.00.00.02.4455307.02.A.30	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buge	1,007.28	0.00	0.00	0.00	2,857.72	315.00	2,857.72	315.00	3,865.00	315.00	3,550.00	0.00
464.00.00.02.4455307.02.A.30.05	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Venituri din concesiuni si	1,007.28	0.00	0.00	0.00	2,857.72	315.00	2,857.72	315.00	3,865.00	315.00	3,550.00	0.00
464.00.00.02.4455307.02.A.30.05.30	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Alte venituri din concesiuni si	1,007.28	0.00	0.00	0.00	2,857.72	315.00	2,857.72	315.00	3,865.00	315.00	3,550.00	0.00
464.00.00.02.4455307.02.A.35	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buge	305,578.00	0.00	0.00	0.00	0.00	20,831.00	0.00	20,831.00	305,578.00	20,831.00	284,747.00	0.00
464.00.00.02.4455307.02.A.35.01	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Venituri din amenzi si alte	305,578.00	0.00	0.00	0.00	0.00	20,831.00	0.00	20,831.00	305,578.00	20,831.00	284,747.00	0.00
464.00.00.02.4455307.02.A.35.01.02	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget.Venituri din amenzi si alte	305,578.00	0.00	0.00	0.00	0.00	20,831.00	0.00	20,831.00	305,578.00	20,831.00	284,747.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	8,307.00	2,837.00	8,307.00	2,837.00	8,307.00	2,837.00	5,470.00	0.00
464.00.00.03.4455307.02	Creante ale bugetului local - majorari curente.COMUNA GAICEANA	0.00	0.00	0.00	0.00	8,307.00	2,837.00	8,307.00	2,837.00	8,307.00	2,837.00	5,470.00	0.00
464.00.00.03.4455307.02.A	Creante ale bugetului local - majorari curente.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	8,307.00	2,837.00	8,307.00	2,837.00	8,307.00	2,837.00	5,470.00	0.00
464.00.00.03.4455307.02.A.07	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit	0.00	0.00	0.00	0.00	6,122.00	1,813.00	6,122.00	1,813.00	6,122.00	1,813.00	4,309.00	0.00
464.00.00.03.4455307.02.A.07.01	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit si taxa pe cladiri.COMUNA	0.00	0.00	0.00	0.00	684.00	384.00	684.00	384.00	684.00	384.00	300.00	0.00
464.00.00.03.4455307.02.A.07.01.01	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit pe cladiri de la persoane	0.00	0.00	0.00	0.00	620.00	344.00	620.00	344.00	620.00	344.00	276.00	0.00
464.00.00.03.4455307.02.A.07.01.02	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane	0.00	0.00	0.00	0.00	64.00	40.00	64.00	40.00	64.00	40.00	24.00	0.00
464.00.00.03.4455307.02.A.07.02	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit si taxa pe teren.COMUNA GAICEANA	0.00	0.00	0.00	0.00	5,438.00	1,429.00	5,438.00	1,429.00	5,438.00	1,429.00	4,009.00	0.00
464.00.00.03.4455307.02.A.07.02.01	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit pe terenuri de la persoane	0.00	0.00	0.00	0.00	1,397.00	639.00	1,397.00	639.00	1,397.00	639.00	758.00	0.00
464.00.00.03.4455307.02.A.07.02.02	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit si taxa pe teren de la persoane	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00
464.00.00.03.4455307.02.A.07.02.03	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozitul pe terenul din	0.00	0.00	0.00	0.00	4,037.00	790.00	4,037.00	790.00	4,037.00	790.00	3,247.00	0.00
464.00.00.03.4455307.02.A.15	Creante ale bugetului local - majorari curente.A. Integral de la buget.Taxe p	0.00	0.00	0.00	0.00	560.00	416.00	560.00	416.00	560.00	416.00	144.00	0.00
464.00.00.03.4455307.02.A.15.50.00	Creante ale bugetului local - majorari curente.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA	0.00	0.00	0.00	0.00	560.00	416.00	560.00	416.00	560.00	416.00	144.00	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
464.00.00.03.4455307.02.A.16	Creante ale bugetului local - majorari curente.A. Integral de la buget.Taxe p	0.00	0.00	0.00	0.00	1,547.00	596.00	1,547.00	596.00	1,547.00	596.00	951.00	0.00
464.00.00.03.4455307.02.A.16.02	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit pe mijloacele de transport.COMUNA	0.00	0.00	0.00	0.00	1,547.00	596.00	1,547.00	596.00	1,547.00	596.00	951.00	0.00
464.00.00.03.4455307.02.A.16.02.01	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit pe mijloacele de transport detinute de	0.00	0.00	0.00	0.00	1,502.00	596.00	1,502.00	596.00	1,502.00	596.00	906.00	0.00
464.00.00.03.4455307.02.A.16.02.02	Creante ale bugetului local - majorari curente.A. Integral de la buget.Impozit pe mijloacele de transport detinute de	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00
464.00.00.03.4455307.02.A.30	Creante ale bugetului local - majorari curente.A. Integral de la buget.Venituri	0.00	0.00	0.00	0.00	78.00	12.00	78.00	12.00	78.00	12.00	66.00	0.00
464.00.00.03.4455307.02.A.30.05	Creante ale bugetului local - majorari curente.A. Integral de la buget.Venituri din concesiuni si inchirieri.COMUNA	0.00	0.00	0.00	0.00	78.00	12.00	78.00	12.00	78.00	12.00	66.00	0.00
464.00.00.03.4455307.02.A.30.05.30	Creante ale bugetului local - majorari curente.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de	0.00	0.00	0.00	0.00	78.00	12.00	78.00	12.00	78.00	12.00	66.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramosita din anii anteriori	117,502.00	0.00	0.00	0.00	518.00	4,811.00	518.00	4,811.00	118,020.00	4,811.00	113,209.00	0.00
464.00.00.04.4455307.02	Creante ale bugetului local - majorari la ramosita din anii anteriori.COMUNA	117,502.00	0.00	0.00	0.00	518.00	4,811.00	518.00	4,811.00	118,020.00	4,811.00	113,209.00	0.00
464.00.00.04.4455307.02.A	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral	117,502.00	0.00	0.00	0.00	518.00	4,811.00	518.00	4,811.00	118,020.00	4,811.00	113,209.00	0.00
464.00.00.04.4455307.02.A.07	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral	112,968.00	0.00	0.00	0.00	0.00	4,074.00	0.00	4,074.00	112,968.00	4,074.00	108,894.00	0.00
464.00.00.04.4455307.02.A.07.01	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit si taxa pe	2,309.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00	2,309.00	485.00	1,824.00	0.00
464.00.00.04.4455307.02.A.07.01.01	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit pe cladiri de la	2,309.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00	2,309.00	485.00	1,824.00	0.00
464.00.00.04.4455307.02.A.07.02	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit si taxa pe	110,659.00	0.00	0.00	0.00	0.00	3,589.00	0.00	3,589.00	110,659.00	3,589.00	107,070.00	0.00
464.00.00.04.4455307.02.A.07.02.01	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit pe terenuri de la	14,550.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	14,550.00	1,105.00	13,445.00	0.00
464.00.00.04.4455307.02.A.07.02.03	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozitul pe terenul din	96,109.00	0.00	0.00	0.00	0.00	2,484.00	0.00	2,484.00	96,109.00	2,484.00	93,625.00	0.00
464.00.00.04.4455307.02.A.15.50.00	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Alte taxe pe servicii	83.00	0.00	0.00	0.00	153.00	0.00	153.00	0.00	236.00	0.00	236.00	0.00
464.00.00.04.4455307.02.A.16	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral	2,628.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	2,628.00	652.00	1,976.00	0.00
464.00.00.04.4455307.02.A.16.02	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit pe mijloacele de	2,628.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	2,628.00	652.00	1,976.00	0.00
464.00.00.04.4455307.02.A.16.02.01	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Impozit pe mijloacele de	2,628.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	2,628.00	652.00	1,976.00	0.00
464.00.00.04.4455307.02.A.30	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral	1,823.00	0.00	0.00	0.00	365.00	85.00	365.00	85.00	2,188.00	85.00	2,103.00	0.00
464.00.00.04.4455307.02.A.30.05	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Venituri din concesiuni si	1,823.00	0.00	0.00	0.00	365.00	85.00	365.00	85.00	2,188.00	85.00	2,103.00	0.00
464.00.00.04.4455307.02.A.30.05.30	Creante ale bugetului local - majorari la ramosita din anii anteriori.A. Integral de la buget.Alte venituri din concesiuni	1,823.00	0.00	0.00	0.00	365.00	85.00	365.00	85.00	2,188.00	85.00	2,103.00	0.00
467	Creditori ai bugetelor	0.00	836.00	0.00	0.00	-4.08	414.92	-4.08	414.92	-4.08	1,250.92	0.00	1,255.00
467.02	Creditori ai bugetului local	0.00	836.00	0.00	0.00	-4.08	414.92	-4.08	414.92	-4.08	1,250.92	0.00	1,255.00
467.02.00	Creditori ai bugetului local	0.00	836.00	0.00	0.00	-4.08	414.92	-4.08	414.92	-4.08	1,250.92	0.00	1,255.00
467.02.00.4455307.02	Creditori ai bugetului local.COMUNA GAICEANA	0.00	836.00	0.00	0.00	-4.08	414.92	-4.08	414.92	-4.08	1,250.92	0.00	1,255.00
467.02.00.4455307.02.A	Creditori ai bugetului local.A. Integral de la buget.COMUNA GAICEANA	0.00	798.00	0.00	0.00	-4.08	414.92	-4.08	414.92	-4.08	1,212.92	0.00	1,217.00
467.02.00.4455307.02.A.07	Creditori ai bugetului local.A. Integral de la buget.Impozite si taxe pe propri	0.00	521.00	0.00	0.00	0.00	-42.00	0.00	-42.00	0.00	479.00	0.00	479.00
467.02.00.4455307.02.A.07.01	Creditori ai bugetului local.A. Integral de la buget.Impozit si taxa pe cladiri.C	0.00	159.00	0.00	0.00	0.00	-60.00	0.00	-60.00	0.00	99.00	0.00	99.00

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
467.02.00.4455307.02.A.07.01.01	Creditori ai bugetului local.A. Integral de la buget.Impozit pe cladiri de la persoane fizice.COMUNA GAICEANA	0.00	48.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	57.00	0.00	57.00
467.02.00.4455307.02.A.07.01.02	Creditori ai bugetului local.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane juridice.COMUNA	0.00	111.00	0.00	0.00	0.00	-69.00	0.00	-69.00	0.00	42.00	0.00	42.00
467.02.00.4455307.02.A.07.02	Creditori ai bugetului local.A. Integral de la buget.Impozit si taxa pe teren.C	0.00	362.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	380.00	0.00	380.00
467.02.00.4455307.02.A.07.02.01	Creditori ai bugetului local.A. Integral de la buget.Impozit pe terenuri de la persoane fizice.COMUNA GAICEANA	0.00	288.00	0.00	0.00	0.00	-19.00	0.00	-19.00	0.00	269.00	0.00	269.00
467.02.00.4455307.02.A.07.02.02	Creditori ai bugetului local.A. Integral de la buget.Impozit si taxa pe teren de la persoane juridice.COMUNA	0.00	2.00	0.00	0.00	0.00	-2.00	0.00	-2.00	0.00	0.00	0.00	0.00
467.02.00.4455307.02.A.07.02.03	Creditori ai bugetului local.A. Integral de la buget.Impozitul pe terenul din extravilan.COMUNA GAICEANA	0.00	72.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00	111.00	0.00	111.00
467.02.00.4455307.02.A.15	Creditori ai bugetului local.A. Integral de la buget.Taxe pe servicii specifice.	0.00	0.00	0.00	0.00	-4.08	53.92	-4.08	53.92	-4.08	53.92	0.00	58.00
467.02.00.4455307.02.A.15.50.00	Creditori ai bugetului local.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	-4.08	53.92	-4.08	53.92	-4.08	53.92	0.00	58.00
467.02.00.4455307.02.A.16	Creditori ai bugetului local.A. Integral de la buget.Taxe pe utilizarea bunurilor	0.00	37.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	96.00	0.00	96.00
467.02.00.4455307.02.A.16.02	Creditori ai bugetului local.A. Integral de la buget.Impozit pe mijloacele de tr	0.00	37.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	96.00	0.00	96.00
467.02.00.4455307.02.A.16.02.01	Creditori ai bugetului local.A. Integral de la buget.Impozit pe mijloacele de transport deținute de persoane	0.00	37.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	96.00	0.00	96.00
467.02.00.4455307.02.A.30	Creditori ai bugetului local.A. Integral de la buget.Venituri din proprietate.CO	0.00	42.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00	386.00	0.00	386.00
467.02.00.4455307.02.A.30.05	Creditori ai bugetului local.A. Integral de la buget.Venituri din concesiuni si i	0.00	42.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00	386.00	0.00	386.00
467.02.00.4455307.02.A.30.05.30	Creditori ai bugetului local.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	42.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00	386.00	0.00	386.00
467.02.00.4455307.02.A.35	Creditori ai bugetului local.A. Integral de la buget.Amenzi, penalitati si confis	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00
467.02.00.4455307.02.A.35.01	Creditori ai bugetului local.A. Integral de la buget.Venituri din amenzi si alte	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00
467.02.00.4455307.02.A.35.01.02	Creditori ai bugetului local.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00
467.02.00.4455307.02.E	Creditori ai bugetului local.E. Activitati finantate integral din venituri proprii.C	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
467.02.00.4455307.02.E.15	Creditori ai bugetului local.E. Activitati finantate integral din venituri proprii.Ta	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
467.02.00.4455307.02.E.15.50.00	Creditori ai bugetului local.E. Activitati finantate integral din venituri proprii.Alte taxe pe servicii	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
468.01.07.01.4455307.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	346,952.76	0.00	0.00	0.00	374,028.37	346,952.76	374,028.37	346,952.76	720,981.13	346,952.76	374,028.37	0.00
481.09	Alte decontari	346,952.76	0.00	0.00	0.00	374,028.37	346,952.76	374,028.37	346,952.76	720,981.13	346,952.76	374,028.37	0.00
481.09.00	Alte decontari	346,952.76	0.00	0.00	0.00	374,028.37	346,952.76	374,028.37	346,952.76	720,981.13	346,952.76	374,028.37	0.00
481.09.00.4455307.02.A	Alte decontari.A. Integral de la buget.COMUNA GAICEANA	346,952.76	0.00	0.00	0.00	374,028.37	346,952.76	374,028.37	346,952.76	720,981.13	346,952.76	374,028.37	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01.90.4455307.02.E	Alte imprumuturi pe termen scurt.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
521	Disponibil al bugetului local	3,189,472.69	0.00	0.00	0.00	10,442,368.97	9,817,276.64	10,442,368.97	9,817,276.64	13,631,841.66	9,817,276.64	3,814,565.02	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.01.00.4455307.02	Disponibil al bugetului local.COMUNA GAICEANA	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.01.00.4455307.02.A	Disponibil al bugetului local.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.01.00.4455307.02.A.03	Disponibil al bugetului local.A. Integral de la buget.Impozit pe venit.COMUNA	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
521.01.00.4455307.02.A.03.18.00	Disponibil al bugetului local.A. Integral de la buget.Impozit pe veniturile din transferul proprietatilor imobiliare din	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
521.01.00.4455307.02.A.04	Disponibil al bugetului local.A. Integral de la buget.Cote si sume defalcate din	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
521.01.00.4455307.02.A.04.01.00	Disponibil al bugetului local.A. Integral de la buget.Cote defalcate din impozitul pe venit.COMUNA	0.00	0.00	0.00	0.00	261,383.85	261,383.85	261,383.85	261,383.85	261,383.85	261,383.85	0.00	0.00
521.01.00.4455307.02.A.04.04.00	Disponibil al bugetului local.A. Integral de la buget.Sume alocate din cotele defalcate din impozitul pe venit pentru	0.00	0.00	0.00	0.00	604,041.00	604,041.00	604,041.00	604,041.00	604,041.00	604,041.00	0.00	0.00
521.01.00.4455307.02.A.04.05.00	Disponibil al bugetului local.A. Integral de la buget.Sume repartizate din Fondul la dispozitia Consiliului	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
521.01.00.4455307.02.A.07	Disponibil al bugetului local.A. Integral de la buget.Impozite si taxe pe propri	0.00	0.00	0.00	0.00	358,549.12	358,549.12	358,549.12	358,549.12	358,549.12	358,549.12	0.00	0.00
521.01.00.4455307.02.A.07.01	Disponibil al bugetului local.A. Integral de la buget.Impozit si taxa pe cladiri.C	0.00	0.00	0.00	0.00	71,786.00	71,786.00	71,786.00	71,786.00	71,786.00	71,786.00	0.00	0.00
521.01.00.4455307.02.A.07.01.00	Disponibil al bugetului local.A. Integral de la buget.Impozit pe cladiri de la persoane fizice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	45,965.00	45,965.00	45,965.00	45,965.00	45,965.00	45,965.00	0.00	0.00
521.01.00.4455307.02.A.07.01.02	Disponibil al bugetului local.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane juridice.COMUNA	0.00	0.00	0.00	0.00	25,821.00	25,821.00	25,821.00	25,821.00	25,821.00	25,821.00	0.00	0.00
521.01.00.4455307.02.A.07.02	Disponibil al bugetului local.A. Integral de la buget.Impozit si taxa pe teren.C	0.00	0.00	0.00	0.00	273,823.00	273,823.00	273,823.00	273,823.00	273,823.00	273,823.00	0.00	0.00
521.01.00.4455307.02.A.07.02.00	Disponibil al bugetului local.A. Integral de la buget.Impozit pe terenuri de la persoane fizice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	88,202.00	88,202.00	88,202.00	88,202.00	88,202.00	88,202.00	0.00	0.00
521.01.00.4455307.02.A.07.02.02	Disponibil al bugetului local.A. Integral de la buget.Impozit si taxa pe teren de la persoane juridice.COMUNA	0.00	0.00	0.00	0.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	0.00	0.00
521.01.00.4455307.02.A.07.02.03	Disponibil al bugetului local.A. Integral de la buget.Impozitul pe terenul din extravilan.COMUNA GAICEANA	0.00	0.00	0.00	0.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00	0.00	0.00
521.01.00.4455307.02.A.07.03.00	Disponibil al bugetului local.A. Integral de la buget.Taxe judiciare de timbru si alte taxe de timbru.COMUNA	0.00	0.00	0.00	0.00	12,632.30	12,632.30	12,632.30	12,632.30	12,632.30	12,632.30	0.00	0.00
521.01.00.4455307.02.A.07.50.00	Disponibil al bugetului local.A. Integral de la buget.Alte impozite si taxe pe proprietate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	307.82	307.82	307.82	307.82	307.82	307.82	0.00	0.00
521.01.00.4455307.02.A.11	Disponibil al bugetului local.A. Integral de la buget.Sume defalcate din TVA.C	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00
521.01.00.4455307.02.A.11.02.00	Disponibil al bugetului local.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru	0.00	0.00	0.00	0.00	804,000.00	804,000.00	804,000.00	804,000.00	804,000.00	804,000.00	0.00	0.00
521.01.00.4455307.02.A.11.05.00	Disponibil al bugetului local.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
521.01.00.4455307.02.A.11.06.00	Disponibil al bugetului local.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru	0.00	0.00	0.00	0.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	0.00	0.00
521.01.00.4455307.02.A.15	Disponibil al bugetului local.A. Integral de la buget.Taxe pe servicii specifice.	0.00	0.00	0.00	0.00	22,638.00	22,638.00	22,638.00	22,638.00	22,638.00	22,638.00	0.00	0.00
521.01.00.4455307.02.A.15.50.00	Disponibil al bugetului local.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	22,638.00	22,638.00	22,638.00	22,638.00	22,638.00	22,638.00	0.00	0.00
521.01.00.4455307.02.A.16	Disponibil al bugetului local.A. Integral de la buget.Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	114,997.00	114,997.00	114,997.00	114,997.00	114,997.00	114,997.00	0.00	0.00
521.01.00.4455307.02.A.16.02	Disponibil al bugetului local.A. Integral de la buget.Impozit pe mijloacele de tr	0.00	0.00	0.00	0.00	101,399.00	101,399.00	101,399.00	101,399.00	101,399.00	101,399.00	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
521.01.00.4455307.02.A.16.02.01	Disponibil al bugetului local.A. Integral de la buget.Impozit pe mijloacele de transport detinute de persoane	0.00	0.00	0.00	0.00	94,998.00	94,998.00	94,998.00	94,998.00	94,998.00	94,998.00	0.00	0.00
521.01.00.4455307.02.A.16.02.02	Disponibil al bugetului local.A. Integral de la buget.Impozit pe mijloacele de transport detinute de persoane	0.00	0.00	0.00	0.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	0.00	0.00
521.01.00.4455307.02.A.16.50.00	Disponibil al bugetului local.A. Integral de la buget.Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	0.00	0.00	0.00	0.00	13,598.00	13,598.00	13,598.00	13,598.00	13,598.00	13,598.00	0.00	0.00
521.01.00.4455307.02.A.30	Disponibil al bugetului local.A. Integral de la buget.Venituri din proprietate.CO	0.00	0.00	0.00	0.00	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	0.00	0.00
521.01.00.4455307.02.A.30.05	Disponibil al bugetului local.A. Integral de la buget.Venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	0.00	0.00
521.01.00.4455307.02.A.30.05.30	Disponibil al bugetului local.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	118,582.35	0.00	0.00
521.01.00.4455307.02.A.35	Disponibil al bugetului local.A. Integral de la buget.Amenzi, penalitati si confis	0.00	0.00	0.00	0.00	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	0.00	0.00
521.01.00.4455307.02.A.35.01	Disponibil al bugetului local.A. Integral de la buget.Venituri din amenzi si alte	0.00	0.00	0.00	0.00	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	0.00	0.00
521.01.00.4455307.02.A.35.01.02	Disponibil al bugetului local.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii	0.00	0.00	0.00	0.00	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	62,538.50	0.00	0.00
521.01.00.4455307.02.A.36	Disponibil al bugetului local.A. Integral de la buget.Diverse venituri.COMUNA	0.00	0.00	0.00	0.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	0.00	0.00
521.01.00.4455307.02.A.36.50.00	Disponibil al bugetului local.A. Integral de la buget.Alte venituri.COMUNA GAICFANA	0.00	0.00	0.00	0.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	0.00	0.00
521.01.00.4455307.02.A.37.03.00	Disponibil al bugetului local.A. Integral de la buget.Varsaminte din sectiunea de functionare pentru finantarea	0.00	0.00	0.00	0.00	-57,708.16	-57,708.16	-57,708.16	-57,708.16	-57,708.16	-57,708.16	0.00	0.00
521.01.00.4455307.02.A.37.04.00	Disponibil al bugetului local.A. Integral de la buget.Varsaminte din sectiunea de functionare COMUNA GAICFANA	0.00	0.00	0.00	0.00	57,708.16	57,708.16	57,708.16	57,708.16	57,708.16	57,708.16	0.00	0.00
521.01.00.4455307.02.A.42	Disponibil al bugetului local.A. Integral de la buget.Subventii de la bugetul de	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
521.01.00.4455307.02.A.42.34.00	Disponibil al bugetului local.A. Integral de la buget.Subventii pentru acordarea ajutorului pentru incalzirea	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
521.01.00.4455307.02.A.42.87.00	Disponibil al bugetului local.A. Integral de la buget.Subventii de la bugetul de stat catre bugetele locale pentru	0.00	0.00	0.00	0.00	314,400.00	314,400.00	314,400.00	314,400.00	314,400.00	314,400.00	0.00	0.00
521.01.00.4455307.02.A.42.88	Disponibil al bugetului local.A. Integral de la buget.Alocari de sume din PNR	0.00	0.00	0.00	0.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	0.00	0.00
521.01.00.4455307.02.A.42.88.01	Disponibil al bugetului local.A. Integral de la buget.Fonduri europene nerambursabile.COMUNA GAICFANA	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
521.01.00.4455307.02.A.42.88.03	Disponibil al bugetului local.A. Integral de la buget.Sume aferente TVA.COMUNA GAICFANA	0.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.02.00.4455307.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.Sistem d	0.00	0.00	0.00	0.00	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	4,908,638.32	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,189,472.69	0.00	0.00	0.00	625,092.33	0.00	625,092.33	0.00	3,814,565.02	0.00	3,814,565.02	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,189,472.69	0.00	0.00	0.00	625,092.33	0.00	625,092.33	0.00	3,814,565.02	0.00	3,814,565.02	0.00
521.03.00.7000006.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	-5,283,860.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,283,860.83	0.00	-5,283,860.83	0.00
521.03.00.4455307.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.Sist	8,473,333.52	0.00	0.00	0.00	625,092.33	0.00	625,092.33	0.00	9,098,425.85	0.00	9,098,425.85	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	0.00	0.00
529.02.01.4455307.02	Disponibil din sumele colectate pentru bugetul local la trezorerie.COMUNA G	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	0.00	0.00
529.02.01.4455307.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie.A. Integral d	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	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
531	Casa	0.00	0.00	0.00	0.00	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	0.00	0.00
531.01.01.4455307.02	Casierie.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	2,587,894.33	0.00	0.00
531.01.01.4455307.02.A	Casierie.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,256,493.33	2,256,493.33	2,256,493.33	2,256,493.33	2,256,493.33	2,256,493.33	0.00	0.00
531.01.01.4455307.02.A.07	Casierie.A. Integral de la buget.Impozite si taxe pe proprietate.	0.00	0.00	0.00	0.00	308,670.00	308,670.00	308,670.00	308,670.00	308,670.00	308,670.00	0.00	0.00
531.01.01.4455307.02.A.07.01	Casierie.A. Integral de la buget.Impozit si taxa pe cladiri.COMU	0.00	0.00	0.00	0.00	56,448.00	56,448.00	56,448.00	56,448.00	56,448.00	56,448.00	0.00	0.00
531.01.01.4455307.02.A.07.01.01	Casierie.A. Integral de la buget.Impozit pe cladiri de la persoane fizice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	45,597.00	45,597.00	45,597.00	45,597.00	45,597.00	45,597.00	0.00	0.00
531.01.01.4455307.02.A.07.01.02	Casierie.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane juridice.COMUNA	0.00	0.00	0.00	0.00	10,851.00	10,851.00	10,851.00	10,851.00	10,851.00	10,851.00	0.00	0.00
531.01.01.4455307.02.A.07.02	Casierie.A. Integral de la buget.Impozit si taxa pe teren.COMU	0.00	0.00	0.00	0.00	241,281.00	241,281.00	241,281.00	241,281.00	241,281.00	241,281.00	0.00	0.00
531.01.01.4455307.02.A.07.02.01	Casierie.A. Integral de la buget.Impozit pe terenuri de la persoane fizice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	87,475.00	87,475.00	87,475.00	87,475.00	87,475.00	87,475.00	0.00	0.00
531.01.01.4455307.02.A.07.02.02	Casierie.A. Integral de la buget.Impozit si taxa pe teren de la persoane juridice.COMUNA	0.00	0.00	0.00	0.00	727.00	727.00	727.00	727.00	727.00	727.00	0.00	0.00
531.01.01.4455307.02.A.07.02.03	Casierie.A. Integral de la buget.Impozitul pe terenul din extravilan.COMUNA GAICEANA	0.00	0.00	0.00	0.00	153,079.00	153,079.00	153,079.00	153,079.00	153,079.00	153,079.00	0.00	0.00
531.01.01.4455307.02.A.07.03.00	Casierie.A. Integral de la buget.Taxe judiciare de timbru si alte taxe de timbru.COMUNA GAICEANA	0.00	0.00	0.00	0.00	10,941.00	10,941.00	10,941.00	10,941.00	10,941.00	10,941.00	0.00	0.00
531.01.01.4455307.02.A.15	Casierie.A. Integral de la buget.Taxe pe servicii specifice.COMUNA GAICE	0.00	0.00	0.00	0.00	13,635.00	13,635.00	13,635.00	13,635.00	13,635.00	13,635.00	0.00	0.00
531.01.01.4455307.02.A.15.50.00	Casierie.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	13,635.00	13,635.00	13,635.00	13,635.00	13,635.00	13,635.00	0.00	0.00
531.01.01.4455307.02.A.16	Casierie.A. Integral de la buget.Taxe pe utilizarea bunurilor, autorizarea utilii	0.00	0.00	0.00	0.00	109,731.00	109,731.00	109,731.00	109,731.00	109,731.00	109,731.00	0.00	0.00
531.01.01.4455307.02.A.16.02	Casierie.A. Integral de la buget.Impozit pe mijloacele de transp	0.00	0.00	0.00	0.00	96,211.00	96,211.00	96,211.00	96,211.00	96,211.00	96,211.00	0.00	0.00
531.01.01.4455307.02.A.16.02.01	Casierie.A. Integral de la buget.Impozit pe mijloacele de transport detinute de persoane	0.00	0.00	0.00	0.00	93,316.00	93,316.00	93,316.00	93,316.00	93,316.00	93,316.00	0.00	0.00
531.01.01.4455307.02.A.16.02.02	Casierie.A. Integral de la buget.Impozit pe mijloacele de transport detinute de persoane	0.00	0.00	0.00	0.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	0.00	0.00
531.01.01.4455307.02.A.16.50.00	Casierie.A. Integral de la buget.Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	13,520.00	13,520.00	13,520.00	13,520.00	13,520.00	13,520.00	0.00	0.00
531.01.01.4455307.02.A.30	Casierie.A. Integral de la buget.Venituri din proprietate.COMUN	0.00	0.00	0.00	0.00	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	0.00	0.00
531.01.01.4455307.02.A.30.05	Casierie.A. Integral de la buget.Venituri din concesiuni si inchiri	0.00	0.00	0.00	0.00	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	0.00	0.00
531.01.01.4455307.02.A.30.05.30	Casierie.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile publice.COMUNA	0.00	0.00	0.00	0.00	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	77,680.70	0.00	0.00
531.01.01.4455307.02.A.35	Casierie.A. Integral de la buget.Amenzi, penalitati si confiscari.	0.00	0.00	0.00	0.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	0.00	0.00
531.01.01.4455307.02.A.35.01	Casierie.A. Integral de la buget.Venituri din amenzi si alte sancti	0.00	0.00	0.00	0.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	0.00	0.00
531.01.01.4455307.02.A.35.01.02	Casierie.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii	0.00	0.00	0.00	0.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	58,586.00	0.00	0.00
531.01.01.4455307.02.A.36	Casierie.A. Integral de la buget.Diverse venituri.COMUNA GAIC	0.00	0.00	0.00	0.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	0.00	0.00
531.01.01.4455307.02.A.36.50.00	Casierie.A. Integral de la buget.Alte venituri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	24,138.00	0.00	0.00
531.01.01.4455307.02.A.51	Casierie.A. Integral de la buget.Autoritati publice si actiuni exter	0.00	0.00	0.00	0.00	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	0.00	0.00
531.01.01.4455307.02.A.51.01	Casierie.A. Integral de la buget.Autoritati executive si legislative	0.00	0.00	0.00	0.00	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	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
531.01.01.4455307.02.A.51.01.03	Casierie.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	709,849.63	0.00	0.00
531.01.01.4455307.02.A.51.01.03.10	Casierie.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	707,568.00	707,568.00	707,568.00	707,568.00	707,568.00	707,568.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.10.01	Casierie.A. Integral de la buget.Autoritati executive.Cheletuieii salariale in bani.COMUNA GAICEANA	0.00	0.00	0.00	0.00	707,568.00	707,568.00	707,568.00	707,568.00	707,568.00	707,568.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.10.01.01	Casierie.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICEANA	0.00	0.00	0.00	0.00	614,983.00	614,983.00	614,983.00	614,983.00	614,983.00	614,983.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.10.01.12	Casierie.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor persoane din afara	0.00	0.00	0.00	0.00	56,065.00	56,065.00	56,065.00	56,065.00	56,065.00	56,065.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.10.01.17	Casierie.A. Integral de la buget.Autoritati executive.Indemnizatii de hrana.COMUNA GAICEANA	0.00	0.00	0.00	0.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20	Casierie.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	2,281.63	2,281.63	2,281.63	2,281.63	2,281.63	2,281.63	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.01	Casierie.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	1,035.68	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.01.08	Casierie.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv,	0.00	0.00	0.00	0.00	18.30	18.30	18.30	18.30	18.30	18.30	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.01.30	Casierie.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,017.38	1,017.38	1,017.38	1,017.38	1,017.38	1,017.38	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.06	Casierie.A. Integral de la buget.Autoritati executive.Daplasari, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,070.95	1,070.95	1,070.95	1,070.95	1,070.95	1,070.95	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.06.01	Casierie.A. Integral de la buget.Autoritati executive.Depasari interne, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,070.95	1,070.95	1,070.95	1,070.95	1,070.95	1,070.95	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.30	Casierie.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICEANA	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	0.00
531.01.01.4455307.02.A.51.01.03.20.30.30	Casierie.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	0.00
531.01.01.4455307.02.A.61	Casierie.A. Integral de la buget.Ordine publica si siguranta nationala.COMUN	0.00	0.00	0.00	0.00	170,386.00	170,386.00	170,386.00	170,386.00	170,386.00	170,386.00	0.00	0.00
531.01.01.4455307.02.A.61.03	Casierie.A. Integral de la buget.Ordine publica.COMUNA GAICEANA	0.00	0.00	0.00	0.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04	Casierie.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04.10	Casierie.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE PERSONAL.COMUNA GAICEANA	0.00	0.00	0.00	0.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	132,641.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04.10.01	Casierie.A. Integral de la buget.Politie locala.Cheletuieii salariale in bani.COMUNA GAICEANA	0.00	0.00	0.00	0.00	98,929.00	98,929.00	98,929.00	98,929.00	98,929.00	98,929.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04.10.01.01	Casierie.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEANA	0.00	0.00	0.00	0.00	98,929.00	98,929.00	98,929.00	98,929.00	98,929.00	98,929.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04.10.02	Casierie.A. Integral de la buget.Politie locala.Cheletuieii salariale in natura.COMUNA GAICEANA	0.00	0.00	0.00	0.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	0.00	0.00
531.01.01.4455307.02.A.61.03.04.10.02.02	Casierie.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEANA	0.00	0.00	0.00	0.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	0.00	0.00
531.01.01.4455307.02.A.61.05.00	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	37,745.00	37,745.00	37,745.00	37,745.00	37,745.00	37,745.00	0.00	0.00
531.01.01.4455307.02.A.61.05.00.10	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	37,551.00	37,551.00	37,551.00	37,551.00	37,551.00	37,551.00	0.00	0.00
531.01.01.4455307.02.A.61.05.00.10.01	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	37,551.00	37,551.00	37,551.00	37,551.00	37,551.00	37,551.00	0.00	0.00
531.01.01.4455307.02.A.61.05.00.10.01.01	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	33,698.00	33,698.00	33,698.00	33,698.00	33,698.00	33,698.00	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
531.01.01.4455307.02.A.61.05.0 0.10.01.17	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	0.00	0.00	0.00	3,853.00	3,853.00	3,853.00	3,853.00	3,853.00	3,853.00	0.00	0.00
531.01.01.4455307.02.A.61.05.0 0.20	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II BUNURI	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.61.05.0 0.20.01	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.61.05.0 0.20.01.30	Casierie.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.68	Casierie.A. Integral de la buget.Asigurari si asistenta sociala.C	0.00	0.00	0.00	0.00	783,623.00	783,623.00	783,623.00	783,623.00	783,623.00	783,623.00	0.00	0.00
531.01.01.4455307.02.A.68.05	Casierie.A. Integral de la buget.Asistenta sociala in caz de boli	0.00	0.00	0.00	0.00	459,119.00	459,119.00	459,119.00	459,119.00	459,119.00	459,119.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	459,119.00	459,119.00	459,119.00	459,119.00	459,119.00	459,119.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.10	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	91,451.00	91,451.00	91,451.00	91,451.00	91,451.00	91,451.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.10.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheletuiri salariale in	0.00	0.00	0.00	0.00	91,451.00	91,451.00	91,451.00	91,451.00	91,451.00	91,451.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.10.01.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	87,466.00	87,466.00	87,466.00	87,466.00	87,466.00	87,466.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.10.01.17	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.57	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.57.02	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	0.00	0.00	0.00	0.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	0.00	0.00
531.01.01.4455307.02.A.68.05.0 2.57.02.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale in	0.00	0.00	0.00	0.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	367,668.00	0.00	0.00
531.01.01.4455307.02.A.68.15	Casierie.A. Integral de la buget.Prevenirea excluderii sociale.C	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
531.01.01.4455307.02.A.68.15.0 1	Casierie.A. Integral de la buget.Ajutor social.COMUNA GAICEANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
531.01.01.4455307.02.A.68.15.0 1.57	Casierie.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA.COMUNA GAICEANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
531.01.01.4455307.02.A.68.15.0 1.57.02	Casierie.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
531.01.01.4455307.02.A.68.15.0 1.57.02.01	Casierie.A. Integral de la buget.Ajutor social.Ajutoare sociale in numar.COMUNA GAICEANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
531.01.01.4455307.02.A.84	Casierie.A. Integral de la buget.Transporturi.COMUNA GAICEA	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.84.03	Casierie.A. Integral de la buget.Transport rutier.COMUNA GAIC	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.84.03.0 1	Casierie.A. Integral de la buget.Drumuri si poduri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.84.03.0 1.20	Casierie.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.84.03.0 1.20.01	Casierie.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.A.84.03.0 1.20.01.30	Casierie.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	0.00	0.00
531.01.01.4455307.02.E	Casierie.E. Activitati finantate integral din venituri proprii.COMUNA GAICEA	0.00	0.00	0.00	0.00	331,401.00	331,401.00	331,401.00	331,401.00	331,401.00	331,401.00	0.00	0.00
531.01.01.4455307.02.E.15	Casierie.E. Activitati finantate integral din venituri proprii.Taxe pe servicii spe	0.00	0.00	0.00	0.00	162,394.00	162,394.00	162,394.00	162,394.00	162,394.00	162,394.00	0.00	0.00
531.01.01.4455307.02.E.15.50.0 0	Casierie.E. Activitati finantate integral din venituri proprii.Alte taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	162,394.00	162,394.00	162,394.00	162,394.00	162,394.00	162,394.00	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
531.01.01.4455307.02.E.30	Casierie.E. Activitati finantate integral din venituri proprii.Venituri din propriet	0.00	0.00	0.00	0.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	0.00	0.00
531.01.01.4455307.02.E.30.09.00	Casierie.E. Activitati finantate integral din venituri proprii.Venituri din utilizarea pasunilor	0.00	0.00	0.00	0.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	0.00	0.00
531.01.01.4455307.02.E.30.50.00	Casierie.E. Activitati finantate integral din venituri proprii.Alte venituri din proprietate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	0.00	0.00
531.01.01.4455307.02.E.33	Casierie.E. Activitati finantate integral din venituri proprii.Venituri din prestari	0.00	0.00	0.00	0.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	0.00	0.00
531.01.01.4455307.02.E.33.08.00	Casierie.E. Activitati finantate integral din venituri proprii.Venituri din prestari de servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	0.00	0.00
531.01.01.4455307.02.E.67	Casierie.E. Activitati finantate integral din venituri proprii.Cultura, recreere si	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
531.01.01.4455307.02.E.67.03	Casierie.E. Activitati finantate integral din venituri proprii.Servicii culturale.C	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
531.01.01.4455307.02.E.67.03.07	Casierie.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
531.01.01.4455307.02.E.67.03.07.20	Casierie.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
531.01.01.4455307.02.E.67.03.07.20.01	Casierie.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
531.01.01.4455307.02.E.67.03.07.20.01.30	Casierie.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si servicii pentru	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
532	Alte valori	7,727.63	0.00	0.00	0.00	45,420.00	52,163.38	45,420.00	52,163.38	53,147.63	52,163.38	984.25	0.00
532.01	Timbre fiscale si postale	497.80	0.00	0.00	0.00	3,040.00	2,665.50	3,040.00	2,665.50	3,537.80	2,665.50	872.30	0.00
532.01.00	Timbre fiscale si postale	497.80	0.00	0.00	0.00	3,040.00	2,665.50	3,040.00	2,665.50	3,537.80	2,665.50	872.30	0.00
532.01.00.4455307.02.A	Timbre fiscale si postale.A. Integral de la buget.COMUNA GAICEANA	497.80	0.00	0.00	0.00	3,040.00	2,665.50	3,040.00	2,665.50	3,537.80	2,665.50	872.30	0.00
532.04	Bonuri valorice pentru carburanti auto	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00	0.00	0.00
532.04.00.4455307.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.COMUNA	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00	0.00	0.00
532.08	Alte valori	429.83	0.00	0.00	0.00	42,380.00	42,697.88	42,380.00	42,697.88	42,809.83	42,697.88	111.95	0.00
532.08.00	Alte valori	429.83	0.00	0.00	0.00	42,380.00	42,697.88	42,380.00	42,697.88	42,809.83	42,697.88	111.95	0.00
532.08.00.4455307.02.A	Alte valori.A. Integral de la buget.COMUNA GAICEANA	429.83	0.00	0.00	0.00	42,380.00	42,697.88	42,380.00	42,697.88	42,809.83	42,697.88	111.95	0.00
550	Disponibil din fonduri cu destinatie speciala	12,474.53	0.00	0.00	0.00	3,283.23	124.90	3,283.23	124.90	15,757.76	124.90	15,632.86	0.00
550.01	Disponibil din fonduri cu destinatie speciala	12,474.53	0.00	0.00	0.00	3,283.23	124.90	3,283.23	124.90	15,757.76	124.90	15,632.86	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	12,474.53	0.00	0.00	0.00	3,283.23	124.90	3,283.23	124.90	15,757.76	124.90	15,632.86	0.00
550.01.02.4455307.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit.A. Integra	12,474.53	0.00	0.00	0.00	3,283.23	124.90	3,283.23	124.90	15,757.76	124.90	15,632.86	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3,545.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,045.00	0.00	5,045.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	3,545.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,045.00	0.00	5,045.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,545.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,045.00	0.00	5,045.00	0.00
552.00.00.4455307.02.A	Disponibil pentru sume de mandat si sume in depozit.A. Integral de la buget	3,545.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,045.00	0.00	5,045.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	246,055.83	0.00	0.00	0.00	771,275.10	758,888.00	771,275.10	758,888.00	1,017,330.93	758,888.00	258,442.93	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	0.00	0.00
562.01.01.4455307.02	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	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
562.01.01.4455307.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	379,444.00	0.00	0.00
562.01.01.4455307.02.E.15	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	162,688.00	162,688.00	162,688.00	162,688.00	162,688.00	162,688.00	0.00	0.00
562.01.01.4455307.02.E.15.50.00	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie F. Activitati	0.00	0.00	0.00	0.00	162,688.00	162,688.00	162,688.00	162,688.00	162,688.00	162,688.00	0.00	0.00
562.01.01.4455307.02.E.30	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	0.00	0.00
562.01.01.4455307.02.E.30.09.00	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie F. Activitati	0.00	0.00	0.00	0.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	0.00	0.00
562.01.01.4455307.02.E.30.50.00	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie F. Activitati	0.00	0.00	0.00	0.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	0.00	0.00
562.01.01.4455307.02.E.33	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	167,168.00	167,168.00	167,168.00	167,168.00	167,168.00	167,168.00	0.00	0.00
562.01.01.4455307.02.E.33.08.00	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie F. Activitati	0.00	0.00	0.00	0.00	167,168.00	167,168.00	167,168.00	167,168.00	167,168.00	167,168.00	0.00	0.00
562.01.01.4455307.02.E.40	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
562.01.01.4455307.02.E.40.15	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
562.01.01.4455307.02.E.40.15.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie F. Activitati	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	0.00	0.00
562.02.00.4455307.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	339,444.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	246,055.83	0.00	0.00	0.00	52,387.10	40,000.00	52,387.10	40,000.00	298,442.93	40,000.00	258,442.93	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	246,055.83	0.00	0.00	0.00	52,387.10	40,000.00	52,387.10	40,000.00	298,442.93	40,000.00	258,442.93	0.00
562.03.00.4455307.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	246,055.83	0.00	0.00	0.00	52,387.10	40,000.00	52,387.10	40,000.00	298,442.93	40,000.00	258,442.93	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	2,590,802.33	0.00	0.00
581.01.01.4455307.02.A	Viramente interne - activitatea operationala.A. Integral de la buget.C	0.00	0.00	0.00	0.00	2,259,401.33	2,259,401.33	2,259,401.33	2,259,401.33	2,259,401.33	2,259,401.33	0.00	0.00
581.01.01.4455307.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	331,401.00	331,401.00	331,401.00	331,401.00	331,401.00	331,401.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	183,837.89	183,837.89	183,837.89	183,837.89	183,837.89	183,837.89	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	0.00	0.00
602.02.00.4455307.02	Cheltuieli privind combustibilul.COMUNA GAIC	0.00	0.00	0.00	0.00	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	0.00	0.00
602.02.00.4455307.02.A	Cheltuieli privind combustibilul.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	39,088.13	0.00	0.00
602.02.00.4455307.02.A.51	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	0.00	0.00
602.02.00.4455307.02.A.51.01	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	0.00	0.00
602.02.00.4455307.02.A.51.01.03	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executive.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	0.00	0.00
602.02.00.4455307.02.A.51.01.03.20	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	0.00	0.00
602.02.00.4455307.02.A.51.01.03.20.01	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	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
602.02.00.4455307.02.A.51.01.03.20.01.05	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executive.Carburanti si	0.00	0.00	0.00	0.00	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	19,935.33	0.00	0.00
602.02.00.4455307.02.A.61	Cheltuieli privind combustibilul.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
602.02.00.4455307.02.A.61.03	Cheltuieli privind combustibilul.A. Integral de la buget.Ordine publica.CO	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
602.02.00.4455307.02.A.61.03.04	Cheltuieli privind combustibilul.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
602.02.00.4455307.02.A.61.03.04.20	Cheltuieli privind combustibilul.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
602.02.00.4455307.02.A.61.03.04.20.01	Cheltuieli privind combustibilul.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
602.02.00.4455307.02.A.61.03.04.20.01.05	Cheltuieli privind combustibilul.A. Integral de la buget.Politie locala.Carburanti si	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	210.00	210.00	0.00	0.00
602.02.00.4455307.02.A.61.05.00	Cheltuieli privind combustibilul.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
602.02.00.4455307.02.A.61.05.00.20	Cheltuieli privind combustibilul.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
602.02.00.4455307.02.A.61.05.00.20.01	Cheltuieli privind combustibilul.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
602.02.00.4455307.02.A.61.05.00.20.01.05	Cheltuieli privind combustibilul.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
602.02.00.4455307.02.A.84	Cheltuieli privind combustibilul.A. Integral de la buget.Transporturi.COM	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.02.00.4455307.02.A.84.03	Cheltuieli privind combustibilul.A. Integral de la buget.Transport rutier.C	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.02.00.4455307.02.A.84.03.01	Cheltuieli privind combustibilul.A. Integral de la buget.Drumuri si poduri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.02.00.4455307.02.A.84.03.01.20	Cheltuieli privind combustibilul.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.02.00.4455307.02.A.84.03.01.20.01	Cheltuieli privind combustibilul.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.02.00.4455307.02.A.84.03.01.20.01.05	Cheltuieli privind combustibilul.A. Integral de la buget.Drumuri si poduri.Carburanti si	0.00	0.00	0.00	0.00	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	18,652.80	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
602.04.00.4455307.02	Cheltuieli privind piesele de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
602.04.00.4455307.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	16,790.66	0.00	0.00
602.04.00.4455307.02.A.51	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.51.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.51.01.03	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.51.01.03.20	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.51.01.03.20.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.51.01.03.20.01.06	Cheltuieli privind piesele de schimb.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
602.04.00.4455307.02.A.61	Cheltuieli privind piesele de schimb.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	2,204.94	0.00	0.00
602.04.00.4455307.02.A.61.03	Cheltuieli privind piesele de schimb.A. Integral de la buget.Ordine publica.CO	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	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
602.04.00.4455307.02.A.61.03.04	Cheltuieli privind piesele de schimb.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
602.04.00.4455307.02.A.61.03.04.20	Cheltuieli privind piesele de schimb.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
602.04.00.4455307.02.A.61.03.04.20.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
602.04.00.4455307.02.A.61.03.04.20.01.06	Cheltuieli privind piesele de schimb.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
602.04.00.4455307.02.A.61.05.00	Cheltuieli privind piesele de schimb.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
602.04.00.4455307.02.A.61.05.00.20	Cheltuieli privind piesele de schimb.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
602.04.00.4455307.02.A.61.05.00.20.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
602.04.00.4455307.02.A.61.05.00.20.01.06	Cheltuieli privind piesele de schimb.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
602.04.00.4455307.02.A.84	Cheltuieli privind piesele de schimb.A. Integral de la buget.Transporturi.COM	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.04.00.4455307.02.A.84.03	Cheltuieli privind piesele de schimb.A. Integral de la buget.Transport rutier.C	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.04.00.4455307.02.A.84.03.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Drumuri si poduri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.04.00.4455307.02.A.84.03.01.20	Cheltuieli privind piesele de schimb.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.04.00.4455307.02.A.84.03.01.20.01	Cheltuieli privind piesele de schimb.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.04.00.4455307.02.A.84.03.01.20.01.06	Cheltuieli privind piesele de schimb.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
602.06	Cheltuieli privind furajele	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00	Cheltuieli privind furajele	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02	Cheltuieli privind furajele.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A	Cheltuieli privind furajele.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51	Cheltuieli privind furajele.A. Integral de la buget.Autoritati publice si actiuni	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51.01	Cheltuieli privind furajele.A. Integral de la buget.Autoritati executive si legis	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51.01.03	Cheltuieli privind furajele.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51.01.03.20	Cheltuieli privind furajele.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51.01.03.20.03	Cheltuieli privind furajele.A. Integral de la buget.Autoritati executive.Hrana.COMUNA	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.06.00.4455307.02.A.51.01.03.20.03.02	Cheltuieli privind furajele.A. Integral de la buget.Autoritati executive.Hrana pentru animale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	3,305.00	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02	Cheltuieli privind hrana.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A	Cheltuieli privind hrana.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A.51	Cheltuieli privind hrana.A. Integral de la buget.Autoritati publice si actiuni ext	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A.51.01	Cheltuieli privind hrana.A. Integral de la buget.Autoritati executive si legislati	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	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
602.07.00.4455307.02.A.51.01.03	Cheltuieli privind hrana.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A.51.01.03.20	Cheltuieli privind hrana.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI SERVICII COMUNA	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A.51.01.03.20.01	Cheltuieli privind hrana.A. Integral de la buget.Autoritati executive.Bunuri si servicii COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.07.00.4455307.02.A.51.01.03.20.01.30	Cheltuieli privind hrana.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	1,019.05	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	0.00	0.00
602.08.00.4455307.02	Cheltuieli privind alte materiale consumabile.COMUNA GAICEANA	0.00	0.00	0.00	0.00	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	123,635.05	0.00	0.00
602.08.00.4455307.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.C	0.00	0.00	0.00	0.00	65,871.06	65,871.06	65,871.06	65,871.06	65,871.06	65,871.06	0.00	0.00
602.08.00.4455307.02.A.51	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.A	0.00	0.00	0.00	0.00	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	0.00	0.00
602.08.00.4455307.02.A.51.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.A	0.00	0.00	0.00	0.00	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	0.00	0.00
602.08.00.4455307.02.A.51.01.03	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.COMUNA	0.00	0.00	0.00	0.00	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	0.00	0.00
602.08.00.4455307.02.A.51.01.03.20	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	0.00	0.00
602.08.00.4455307.02.A.51.01.03.20.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.Bunuri si	0.00	0.00	0.00	0.00	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	43,015.98	0.00	0.00
602.08.00.4455307.02.A.51.01.03.20.01.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.Furnituri de	0.00	0.00	0.00	0.00	2,731.55	2,731.55	2,731.55	2,731.55	2,731.55	2,731.55	0.00	0.00
602.08.00.4455307.02.A.51.01.03.20.01.03	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.Incalzit	0.00	0.00	0.00	0.00	25,893.00	25,893.00	25,893.00	25,893.00	25,893.00	25,893.00	0.00	0.00
602.08.00.4455307.02.A.51.01.03.20.01.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Autoritati executive.Alte bunuri	0.00	0.00	0.00	0.00	14,391.43	14,391.43	14,391.43	14,391.43	14,391.43	14,391.43	0.00	0.00
602.08.00.4455307.02.A.61	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Or	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
602.08.00.4455307.02.A.61.05.00	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
602.08.00.4455307.02.A.61.05.00.20	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
602.08.00.4455307.02.A.61.05.00.20.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
602.08.00.4455307.02.A.61.05.00.20.01.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
602.08.00.4455307.02.A.70	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.L	0.00	0.00	0.00	0.00	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	0.00	0.00
602.08.00.4455307.02.A.70.50.00	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	0.00	0.00
602.08.00.4455307.02.A.70.50.00.20	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	22,508.08	0.00	0.00
602.08.00.4455307.02.A.70.50.00.20.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00
602.08.00.4455307.02.A.70.50.00.20.01.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00
602.08.00.4455307.02.A.70.50.00.20.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	21,878.08	21,878.08	21,878.08	21,878.08	21,878.08	21,878.08	0.00	0.00
602.08.00.4455307.02.A.70.50.00.20.30.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Alte servicii in domeniile	0.00	0.00	0.00	0.00	21,878.08	21,878.08	21,878.08	21,878.08	21,878.08	21,878.08	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
602.08.00.4455307.02.A.84	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Tr	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.A.84.03	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Tr	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.A.84.03.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Drumuri si poduri.COMUNA	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.A.84.03.01.20	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Drumuri si poduri.TITLUII	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.A.84.03.01.20.01	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Drumuri si poduri.Bunuri si	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.A.84.03.01.20.01.30	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.Drumuri si poduri.Alte bunuri si	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
602.08.00.4455307.02.E	Cheltuieli privind alte materiale consumabile.E. Activitati finantate inte	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
602.08.00.4455307.02.E.70	Cheltuieli privind alte materiale consumabile.E. Activitati finantate inte	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
602.08.00.4455307.02.E.70.50.00	Cheltuieli privind alte materiale consumabile.E. Activitati finantate integral din venituri proprii.Alte servicii	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
602.08.00.4455307.02.E.70.50.00.20	Cheltuieli privind alte materiale consumabile.E. Activitati finantate integral din venituri proprii.Alte servicii	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
602.08.00.4455307.02.E.70.50.00.20.01	Cheltuieli privind alte materiale consumabile.E. Activitati finantate integral din venituri proprii.Alte servicii	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
602.08.00.4455307.02.E.70.50.00.20.01.30	Cheltuieli privind alte materiale consumabile.E. Activitati finantate integral din venituri proprii.Alte servicii	0.00	0.00	0.00	0.00	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	57,763.99	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	0.00	0.00
610.00.00.4455307.02	Cheltuieli privind energia si apa.COMUNA GAICEANA	0.00	0.00	0.00	0.00	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	185,548.19	0.00	0.00
610.00.00.4455307.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	86,529.34	86,529.34	86,529.34	86,529.34	86,529.34	86,529.34	0.00	0.00
610.00.00.4455307.02.A.51	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	0.00	0.00
610.00.00.4455307.02.A.51.01	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	0.00	0.00
610.00.00.4455307.02.A.51.01.03	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	0.00	0.00
610.00.00.4455307.02.A.51.01.03.20	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executive.TITLUII BUNURI SI	0.00	0.00	0.00	0.00	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	0.00	0.00
610.00.00.4455307.02.A.51.01.03.20.01	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	23,035.23	0.00	0.00
610.00.00.4455307.02.A.51.01.03.20.01.03	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executive.Incalzit, Iluminat si forta	0.00	0.00	0.00	0.00	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	0.00	0.00
610.00.00.4455307.02.A.51.01.03.20.01.04	Cheltuieli privind energia si apa.A. Integral de la buget.Autoritati executive.Apa, canal si	0.00	0.00	0.00	0.00	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	0.00	0.00
610.00.00.4455307.02.A.70	Cheltuieli privind energia si apa.A. Integral de la buget.Locuinte, servicii s	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
610.00.00.4455307.02.A.70.06.00	Cheltuieli privind energia si apa.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
610.00.00.4455307.02.A.70.06.00.20	Cheltuieli privind energia si apa.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUII BUNURI	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
610.00.00.4455307.02.A.70.06.00.20.01	Cheltuieli privind energia si apa.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
610.00.00.4455307.02.A.70.06.00.20.01.03	Cheltuieli privind energia si apa.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Iluminat si	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	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
610.00.00.4455307.02.A.74	Cheltuieli privind energia si apa.A. Integral de la buget.Protectia mediului.	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
610.00.00.4455307.02.A.74.03.00	Cheltuieli privind energia si apa.A. Integral de la buget.Reducerea si controlul poluarii COMUNA	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
610.00.00.4455307.02.A.74.03.00.20	Cheltuieli privind energia si apa.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II.BUNURI SI	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
610.00.00.4455307.02.A.74.03.00.20.01	Cheltuieli privind energia si apa.A. Integral de la buget.Reducerea si controlul poluarii Bunuri si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
610.00.00.4455307.02.A.74.03.00.20.01.04	Cheltuieli privind energia si apa.A. Integral de la buget.Reducerea si controlul poluarii Apa canal si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
610.00.00.4455307.02.E	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	99,018.85	99,018.85	99,018.85	99,018.85	99,018.85	99,018.85	0.00	0.00
610.00.00.4455307.02.E.67	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.67.03	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.67.03.00	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.67.03.00.7.20	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.67.03.00.7.20.01	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Camine culturale Bunuri si	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.67.03.00.7.20.01.03	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
610.00.00.4455307.02.E.70	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
610.00.00.4455307.02.E.70.50.00	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
610.00.00.4455307.02.E.70.50.00.20	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
610.00.00.4455307.02.E.70.50.00.20.01	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
610.00.00.4455307.02.E.70.50.00.20.01.03	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02	Cheltuieli cu intretinerea si reparatiile COMUNA GAICEANA	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.COM	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A.84	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Tran	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A.84.03	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Tran	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A.84.03.00	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Drumuri si poduri.COMUNA	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A.84.03.00.1.20	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Drumuri si poduri.TITLUL II	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
611.00.00.4455307.02.A.84.03.00.1.20.02.00	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget.Drumuri si poduri.Reparatii	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	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
613.00.00.4455307.02	Cheltuieli cu primele de asigurare.COMUNA GAICEANA	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A	Cheltuieli cu primele de asigurare.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A.61	Cheltuieli cu primele de asigurare.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A.61.05.00	Cheltuieli cu primele de asigurare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A.61.05.00.20	Cheltuieli cu primele de asigurare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A.61.05.00.20.30	Cheltuieli cu primele de asigurare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
613.00.00.4455307.02.A.61.05.00.20.30.03	Cheltuieli cu primele de asigurare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02	Cheltuieli cu deplasari, detasari, transferari.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Auto	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51.01	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Auto	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51.01.03	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Autoritati executive.COMUNA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51.01.03.20	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51.01.03.20.06	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Autoritati executive.Deplasari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
614.00.00.4455307.02.A.51.01.03.20.06.01	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.Autoritati executive.Deplasari	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02	Cheltuieli postale si taxe de telecomunicatii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51.01	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51.01.03	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.Autoritati executive.COMUNA	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51.01.03.20	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51.01.03.20.01	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.Autoritati executive.Bunuri si	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
626.00.00.4455307.02.A.51.01.03.20.01.08	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget.Autoritati executive.Posta	0.00	0.00	0.00	0.00	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	67,517.53	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02	Alte cheltuieli cu serviciile executate de terti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51.01	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51.01.03	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autoritati executive.COMUNA	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51.01.03.20	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autoritati executive.TITLUL II	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51.01.03.20.01	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autoritati executive.Bunuri si	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
628.00.00.4455307.02.A.51.01.03.20.01.09	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.Autoritati executive.Materiale si	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	0.00	0.00
629.01.00.4455307.02	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.COMUNA G	0.00	0.00	0.00	0.00	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	362,258.60	0.00	0.00
629.01.00.4455307.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	187,055.60	187,055.60	187,055.60	187,055.60	187,055.60	187,055.60	0.00	0.00
629.01.00.4455307.02.A.51	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	0.00	0.00
629.01.00.4455307.02.A.51.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	0.00	0.00
629.01.00.4455307.02.A.51.01.03	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	0.00	0.00
629.01.00.4455307.02.A.51.01.03.20	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	118,264.24	0.00	0.00
629.01.00.4455307.02.A.51.01.03.20.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati executive.Bunuri	0.00	0.00	0.00	0.00	68,658.80	68,658.80	68,658.80	68,658.80	68,658.80	68,658.80	0.00	0.00
629.01.00.4455307.02.A.51.01.03.20.01.30	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati executive.Alte	0.00	0.00	0.00	0.00	68,658.80	68,658.80	68,658.80	68,658.80	68,658.80	68,658.80	0.00	0.00
629.01.00.4455307.02.A.51.01.03.20.13.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	0.00
629.01.00.4455307.02.A.51.01.03.20.19.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	0.00	0.00
629.01.00.4455307.02.A.61	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	3,670.88	3,670.88	3,670.88	3,670.88	3,670.88	3,670.88	0.00	0.00
629.01.00.4455307.02.A.61.03	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
629.01.00.4455307.02.A.61.03.04	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Politie locala.COMUNA	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
629.01.00.4455307.02.A.61.03.04.20	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Politie locala.TITLUL II	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
629.01.00.4455307.02.A.61.03.04.20.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Politie locala.Bunuri si	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
629.01.00.4455307.02.A.61.03.04.20.01.30	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Politie locala.Alte bunuri si	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
629.01.00.4455307.02.A.61.05.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	2,420.88	2,420.88	2,420.88	2,420.88	2,420.88	2,420.88	0.00	0.00
629.01.00.4455307.02.A.61.05.00.20	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	2,420.88	2,420.88	2,420.88	2,420.88	2,420.88	2,420.88	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
629.01.00.4455307.02.E.67.03.0 7.20.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
629.01.00.4455307.02.E.67.03.0 7.20.01.30	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
629.01.00.4455307.02.E.70	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati fi	0.00	0.00	0.00	0.00	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	0.00	0.00
629.01.00.4455307.02.E.70.50.0 0	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	0.00	0.00
629.01.00.4455307.02.E.70.50.0 0.20	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	0.00	0.00
629.01.00.4455307.02.E.70.50.0 0.20.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	0.00	0.00
629.01.00.4455307.02.E.70.50.0 0.20.01.30	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	20,623.63	0.00	0.00
629.01.00.4455307.02.E.74	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati fi	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
629.01.00.4455307.02.E.74.05	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati fi	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
629.01.00.4455307.02.E.74.05.0 2	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
629.01.00.4455307.02.E.74.05.0 2.20	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
629.01.00.4455307.02.E.74.05.0 2.20.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
629.01.00.4455307.02.E.74.05.0 2.20.01.30	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	154,568.37	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.COMUNA GAIC	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51.01.0 3	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la buget Autoritati executive COMUNA	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51.01.0 3.20	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la buget Autoritati executive TITLUL II	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51.01.0 3.20.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la buget Autoritati executive Alte	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
635.01.00.4455307.02.A.51.01.0 3.20.30.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la buget Autoritati executive Alte	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	0.00	0.00
641.00.00.4455307.02	Cheltuieli cu salariile personalului.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	0.00	0.00
641.00.00.4455307.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	1,793,445.00	0.00	0.00
641.00.00.4455307.02.A.51	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	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
641.00.00.4455307.02.A.51.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03.10	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.TITLUL I.CHELTUIELI DE	0.00	0.00	0.00	0.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03.10.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in	0.00	0.00	0.00	0.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	1,335,911.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03.10.01.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	1,180,230.00	1,180,230.00	1,180,230.00	1,180,230.00	1,180,230.00	1,180,230.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03.10.01.12	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor	0.00	0.00	0.00	0.00	100,768.00	100,768.00	100,768.00	100,768.00	100,768.00	100,768.00	0.00	0.00
641.00.00.4455307.02.A.51.01.03.10.01.17	Cheltuieli cu salariile personalului.A. Integral de la buget.Autoritati executive.Indemnizatii de	0.00	0.00	0.00	0.00	54,913.00	54,913.00	54,913.00	54,913.00	54,913.00	54,913.00	0.00	0.00
641.00.00.4455307.02.A.61	Cheltuieli cu salariile personalului.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	241,478.00	241,478.00	241,478.00	241,478.00	241,478.00	241,478.00	0.00	0.00
641.00.00.4455307.02.A.61.03	Cheltuieli cu salariile personalului.A. Integral de la buget.Ordine publica.CO	0.00	0.00	0.00	0.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	0.00	0.00
641.00.00.4455307.02.A.61.03.04	Cheltuieli cu salariile personalului.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	0.00	0.00
641.00.00.4455307.02.A.61.03.04.10	Cheltuieli cu salariile personalului.A. Integral de la buget.Politie locala.TITLUL I.CHELTUIELI DE	0.00	0.00	0.00	0.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	0.00	0.00
641.00.00.4455307.02.A.61.03.04.10.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Politie locala.Cheltuieli salariale in	0.00	0.00	0.00	0.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	0.00	0.00
641.00.00.4455307.02.A.61.03.04.10.01.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	174,036.00	0.00	0.00
641.00.00.4455307.02.A.61.05.00	Cheltuieli cu salariile personalului.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	0.00	0.00
641.00.00.4455307.02.A.61.05.00.10	Cheltuieli cu salariile personalului.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	0.00	0.00
641.00.00.4455307.02.A.61.05.00.10.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	67,442.00	0.00	0.00
641.00.00.4455307.02.A.61.05.00.10.01.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	63,627.00	63,627.00	63,627.00	63,627.00	63,627.00	63,627.00	0.00	0.00
641.00.00.4455307.02.A.61.05.00.10.01.17	Cheltuieli cu salariile personalului.A. Integral de la buget.Protectie civila si protectia contra	0.00	0.00	0.00	0.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	0.00	0.00
641.00.00.4455307.02.A.67	Cheltuieli cu salariile personalului.A. Integral de la buget.Cultura, recreere	0.00	0.00	0.00	0.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	0.00	0.00
641.00.00.4455307.02.A.67.03	Cheltuieli cu salariile personalului.A. Integral de la buget.Servicii culturale.	0.00	0.00	0.00	0.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	0.00	0.00
641.00.00.4455307.02.A.67.03.02	Cheltuieli cu salariile personalului.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	0.00	0.00	0.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	0.00	0.00
641.00.00.4455307.02.A.67.03.02.10	Cheltuieli cu salariile personalului.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	0.00	0.00	0.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	0.00	0.00
641.00.00.4455307.02.A.67.03.02.10.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	0.00	0.00	0.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	69,237.00	0.00	0.00
641.00.00.4455307.02.A.67.03.02.10.01.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	0.00	0.00	0.00	65,647.00	65,647.00	65,647.00	65,647.00	65,647.00	65,647.00	0.00	0.00
641.00.00.4455307.02.A.67.03.02.10.01.17	Cheltuieli cu salariile personalului.A. Integral de la buget.Biblioteci publice comunale.orasenesti	0.00	0.00	0.00	0.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	0.00	0.00
641.00.00.4455307.02.A.68	Cheltuieli cu salariile personalului.A. Integral de la buget.Asigurari si asiste	0.00	0.00	0.00	0.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	0.00	0.00
641.00.00.4455307.02.A.68.05	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala i	0.00	0.00	0.00	0.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	0.00	0.00
641.00.00.4455307.02.A.68.05.02	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA	0.00	0.00	0.00	0.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	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
641.00.00.4455307.02.A.68.05.02.10	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL I	0.00	0.00	0.00	0.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	0.00	0.00
641.00.00.4455307.02.A.68.05.02.10.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli	0.00	0.00	0.00	0.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	146,819.00	0.00	0.00
641.00.00.4455307.02.A.68.05.02.10.01.01	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de	0.00	0.00	0.00	0.00	141,793.00	141,793.00	141,793.00	141,793.00	141,793.00	141,793.00	0.00	0.00
641.00.00.4455307.02.A.68.05.02.10.01.17	Cheltuieli cu salariile personalului.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	5,026.00	5,026.00	5,026.00	5,026.00	5,026.00	5,026.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	0.00	0.00
642.00.00.4455307.02	Cheltuieli salariale in natura.COMUNA GAICEANA	0.00	0.00	0.00	0.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	0.00	0.00
642.00.00.4455307.02.A	Cheltuieli salariale in natura.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	63,347.00	0.00	0.00
642.00.00.4455307.02.A.51	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.51.01	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.51.01.03	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.51.01.03.10	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati executive.TITLUL I.CHELTUIELI DE	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.51.01.03.10.02	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.51.01.03.10.02.06	Cheltuieli salariale in natura.A. Integral de la buget.Autoritati executive.Vouchere de	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
642.00.00.4455307.02.A.61	Cheltuieli salariale in natura.A. Integral de la buget.Ordine publica si s	0.00	0.00	0.00	0.00	38,947.00	38,947.00	38,947.00	38,947.00	38,947.00	38,947.00	0.00	0.00
642.00.00.4455307.02.A.61.03	Cheltuieli salariale in natura.A. Integral de la buget.Ordine publica.CO	0.00	0.00	0.00	0.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	0.00	0.00
642.00.00.4455307.02.A.61.03.04	Cheltuieli salariale in natura.A. Integral de la buget.Politie locala.COMUNA GAICEANA	0.00	0.00	0.00	0.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	0.00	0.00
642.00.00.4455307.02.A.61.03.04.10	Cheltuieli salariale in natura.A. Integral de la buget.Politie locala.TITLUL I.CHELTUIELI DE	0.00	0.00	0.00	0.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	0.00	0.00
642.00.00.4455307.02.A.61.03.04.10.02	Cheltuieli salariale in natura.A. Integral de la buget.Politie locala.Cheltuieli salariale in	0.00	0.00	0.00	0.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	37,497.00	0.00	0.00
642.00.00.4455307.02.A.61.03.04.10.02.02	Cheltuieli salariale in natura.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA	0.00	0.00	0.00	0.00	33,147.00	33,147.00	33,147.00	33,147.00	33,147.00	33,147.00	0.00	0.00
642.00.00.4455307.02.A.61.03.04.10.02.06	Cheltuieli salariale in natura.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
642.00.00.4455307.02.A.61.05.00	Cheltuieli salariale in natura.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.61.05.00.10	Cheltuieli salariale in natura.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.61.05.00.10.02	Cheltuieli salariale in natura.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.61.05.00.10.02.06	Cheltuieli salariale in natura.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.67	Cheltuieli salariale in natura.A. Integral de la buget.Cultura, recreere	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.67.03	Cheltuieli salariale in natura.A. Integral de la buget.Servicii culturale.	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.67.03.02	Cheltuieli salariale in natura.A. Integral de la buget.Biblioteci publice comunale, orasenesi.	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	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
642.00.00.4455307.02.A.67.03.02.10	Cheltuieli salariale in natura.A. Integral de la buget.Biblioteci publice comunale. orasenesti.	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.67.03.02.10.02	Cheltuieli salariale in natura.A. Integral de la buget.Biblioteci publice comunale. orasenesti.	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
642.00.00.4455307.02.A.67.03.02.10.02.06	Cheltuieli salariale in natura.A. Integral de la buget.Biblioteci publice comunale. orasenesti.	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	0.00	0.00
645.07.00.4455307.02	Cheltuieli cu contributia asiguratorie pentru munca.COMUNA GAICEANA	0.00	0.00	0.00	0.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	0.00	0.00
645.07.00.4455307.02.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	39,958.00	0.00	0.00
645.07.00.4455307.02.A.51	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.51.01	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.51.01.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.COMUNA	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.51.01.03.10	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.TITLUL I	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.51.01.03.10.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.51.01.03.10.03.07	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Autoritati executive.Contributia	0.00	0.00	0.00	0.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	0.00	0.00
645.07.00.4455307.02.A.61	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	0.00	0.00
645.07.00.4455307.02.A.61.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	0.00	0.00
645.07.00.4455307.02.A.61.03.04	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.COMUNA	0.00	0.00	0.00	0.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	0.00	0.00
645.07.00.4455307.02.A.61.03.04.10	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.TITLUL I	0.00	0.00	0.00	0.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	0.00	0.00
645.07.00.4455307.02.A.61.03.04.10.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Politie	0.00	0.00	0.00	0.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	0.00	0.00
645.07.00.4455307.02.A.61.03.04.10.03.07	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Politie locala.Contributia	0.00	0.00	0.00	0.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	0.00	0.00
645.07.00.4455307.02.A.61.05.00	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Protectia civila si protectia	0.00	0.00	0.00	0.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	0.00	0.00
645.07.00.4455307.02.A.61.05.00.10	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	0.00	0.00
645.07.00.4455307.02.A.61.05.00.10.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	0.00	0.00
645.07.00.4455307.02.A.61.05.00.10.03.07	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Protectie civila si protectia	0.00	0.00	0.00	0.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	1,519.00	0.00	0.00
645.07.00.4455307.02.A.67	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	0.00	0.00
645.07.00.4455307.02.A.67.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	0.00	0.00
645.07.00.4455307.02.A.67.03.02	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	0.00	0.00
645.07.00.4455307.02.A.67.03.02.10	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	0.00	0.00
645.07.00.4455307.02.A.67.03.02.10.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	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
645.07.00.4455307.02.A.67.03.02.10.03.07	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Biblioteci publice comunale.	0.00	0.00	0.00	0.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	0.00	0.00
645.07.00.4455307.02.A.68	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
645.07.00.4455307.02.A.68.05	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
645.07.00.4455307.02.A.68.05.02	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
645.07.00.4455307.02.A.68.05.02.10	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
645.07.00.4455307.02.A.68.05.02.10.03	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
645.07.00.4455307.02.A.68.05.02.10.03.07	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.Asistenta sociala in caz de	0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	0.00	0.00
658.01.01.4455307.02	Alte cheltuieli operationale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	0.00	0.00
658.01.01.4455307.02.A	Alte cheltuieli operationale.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	94,648.96	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02	Transferuri curente intre unitati ale administratiei publice.COMUNA GAIC	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A	Transferuri curente intre unitati ale administratiei publice.A. Integral de la	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A.56	Transferuri curente intre unitati ale administratiei publice.A. Integral de la	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A.56.07.00	Transferuri curente intre unitati ale administratiei publice.A. Integral de la buget.Transferuri din bugetele locale	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A.56.07.00.51	Transferuri curente intre unitati ale administratiei publice.A. Integral de la buget.Transferuri din bugetele locale	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A.56.07.00.51.01	Transferuri curente intre unitati ale administratiei publice.A. Integral de la buget.Transferuri din bugetele locale	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
671.00.00.4455307.02.A.56.07.00.51.01.15	Transferuri curente intre unitati ale administratiei publice.A. Integral de la buget.Transferuri din bugetele locale	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	0.00	0.00
677.00.00.4455307.02	Ajutoare sociale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	0.00	0.00
677.00.00.4455307.02.A	Ajutoare sociale.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	787,949.00	0.00	0.00
677.00.00.4455307.02.A.65	Ajutoare sociale.A. Integral de la buget.Invatamant.COMUNA GAICEA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
677.00.00.4455307.02.A.65.50.00	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
677.00.00.4455307.02.A.65.50.00.57	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
677.00.00.4455307.02.A.65.50.00.57.02	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Ajutoare	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	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
677.00.00.4455307.02.A.65.50.0 0.57.02.03	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
677.00.00.4455307.02.A.67	Ajutoare sociale.A. Integral de la buget.Cultura, recreere si religie.COM	0.00	0.00	0.00	0.00	37,822.00	37,822.00	37,822.00	37,822.00	37,822.00	37,822.00	0.00	0.00
677.00.00.4455307.02.A.67.03	Ajutoare sociale.A. Integral de la buget.Servicii culturale.COMUNA GAI	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
677.00.00.4455307.02.A.67.03.1 2	Ajutoare sociale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.COMUNA	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
677.00.00.4455307.02.A.67.03.1 2.59	Ajutoare sociale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.TITLUL XI	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
677.00.00.4455307.02.A.67.03.1 2.59.12.00	Ajutoare sociale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.Sustinerea	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
677.00.00.4455307.02.A.67.50.0 0	Ajutoare sociale.A. Integral de la buget.Alte servicii in domeniile culturii, recreerii si religiei.COMUNA	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
677.00.00.4455307.02.A.67.50.0 0.59	Ajutoare sociale.A. Integral de la buget.Alte servicii in domeniile culturii, recreerii si religiei.TITLUL XI.ALTE	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
677.00.00.4455307.02.A.67.50.0 0.59.12.00	Ajutoare sociale.A. Integral de la buget.Alte servicii in domeniile culturii, recreerii si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
677.00.00.4455307.02.A.68	Ajutoare sociale.A. Integral de la buget.Asigurari si asistenta sociala.C	0.00	0.00	0.00	0.00	737,947.00	737,947.00	737,947.00	737,947.00	737,947.00	737,947.00	0.00	0.00
677.00.00.4455307.02.A.68.05	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de boli	0.00	0.00	0.00	0.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	0.00	0.00
677.00.00.4455307.02.A.68.05.0 2	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	0.00	0.00
677.00.00.4455307.02.A.68.05.0 2.57	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	0.00	0.00
677.00.00.4455307.02.A.68.05.0 2.57.02	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	0.00	0.00	0.00	0.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	0.00	0.00
677.00.00.4455307.02.A.68.05.0 2.57.02.01	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale in numar.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	396,871.00	0.00	0.00
677.00.00.4455307.02.A.68.15	Ajutoare sociale.A. Integral de la buget.Prevenirea excluderii sociale.C	0.00	0.00	0.00	0.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	0.00	0.00
677.00.00.4455307.02.A.68.15.0 1	Ajutoare sociale.A. Integral de la buget.Ajutor social.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	0.00	0.00
677.00.00.4455307.02.A.68.15.0 1.57	Ajutoare sociale.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA COMUNA	0.00	0.00	0.00	0.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	0.00	0.00
677.00.00.4455307.02.A.68.15.0 1.57.02	Ajutoare sociale.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	0.00	0.00
677.00.00.4455307.02.A.68.15.0 1.57.02.01	Ajutoare sociale.A. Integral de la buget.Ajutor social.Ajutoare sociale in numar.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	341,076.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	0.00	0.00
681.01.00.4455307.02	Cheltuieli operationale privind amortizarea activelor fixe.COMUNA G	0.00	0.00	0.00	0.00	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	236,128.09	0.00	0.00
681.01.00.4455307.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	235,843.09	235,843.09	235,843.09	235,843.09	235,843.09	235,843.09	0.00	0.00
681.01.00.4455307.02.A.51	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	0.00	0.00
681.01.00.4455307.02.A.51.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	0.00	0.00
681.01.00.4455307.02.A.51.01.0 3	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	0.00	0.00
681.01.00.4455307.02.A.51.01.0 3.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget.Autoritati	0.00	0.00	0.00	0.00	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	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
681.01.00.4455307.02.A.51.01.03.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Autoritati executive Active	0.00	0.00	0.00	0.00	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	54,920.29	0.00	0.00
681.01.00.4455307.02.A.51.01.03.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Autoritati	0.00	0.00	0.00	0.00	10,919.76	10,919.76	10,919.76	10,919.76	10,919.76	10,919.76	0.00	0.00
681.01.00.4455307.02.A.51.01.03.71.01.02	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Autoritati	0.00	0.00	0.00	0.00	30,194.30	30,194.30	30,194.30	30,194.30	30,194.30	30,194.30	0.00	0.00
681.01.00.4455307.02.A.51.01.03.71.01.03	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Autoritati	0.00	0.00	0.00	0.00	13,173.74	13,173.74	13,173.74	13,173.74	13,173.74	13,173.74	0.00	0.00
681.01.00.4455307.02.A.51.01.03.71.01.30	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Autoritati executive Alte	0.00	0.00	0.00	0.00	632.49	632.49	632.49	632.49	632.49	632.49	0.00	0.00
681.01.00.4455307.02.A.61	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	13,394.98	13,394.98	13,394.98	13,394.98	13,394.98	13,394.98	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	13,394.98	13,394.98	13,394.98	13,394.98	13,394.98	13,394.98	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.58	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	801.88	801.88	801.88	801.88	801.88	801.88	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.58.04	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	801.88	801.88	801.88	801.88	801.88	801.88	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.58.04.02	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	801.88	801.88	801.88	801.88	801.88	801.88	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	12,593.10	12,593.10	12,593.10	12,593.10	12,593.10	12,593.10	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	12,593.10	12,593.10	12,593.10	12,593.10	12,593.10	12,593.10	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	480.12	480.12	480.12	480.12	480.12	480.12	0.00	0.00
681.01.00.4455307.02.A.61.05.03.0.71.01.02	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Protectie civila si protectia	0.00	0.00	0.00	0.00	12,112.98	12,112.98	12,112.98	12,112.98	12,112.98	12,112.98	0.00	0.00
681.01.00.4455307.02.A.65	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.65.03	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.65.03.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Invatamant	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.65.03.01.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Invatamant	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.65.03.01.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Invatamant	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.65.03.01.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Invatamant	0.00	0.00	0.00	0.00	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	10,817.52	0.00	0.00
681.01.00.4455307.02.A.67	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	233.28	233.28	233.28	233.28	233.28	233.28	0.00	0.00
681.01.00.4455307.02.A.67.50.03.0	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	233.28	233.28	233.28	233.28	233.28	233.28	0.00	0.00
681.01.00.4455307.02.A.67.50.03.0.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	233.28	233.28	233.28	233.28	233.28	233.28	0.00	0.00
681.01.00.4455307.02.A.67.50.03.0.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	233.28	233.28	233.28	233.28	233.28	233.28	0.00	0.00
681.01.00.4455307.02.A.67.50.03.0.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	233.28	233.28	233.28	233.28	233.28	233.28	0.00	0.00
681.01.00.4455307.02.A.70	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	55,576.82	55,576.82	55,576.82	55,576.82	55,576.82	55,576.82	0.00	0.00
681.01.00.4455307.02.A.70.05	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	616.44	616.44	616.44	616.44	616.44	616.44	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
681.01.00.4455307.02.A.70.05.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alimentare cu	0.00	0.00	0.00	0.00	616.44	616.44	616.44	616.44	616.44	616.44	0.00	0.00
681.01.00.4455307.02.A.70.05.01.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alimentare cu apa TITL UI	0.00	0.00	0.00	0.00	616.44	616.44	616.44	616.44	616.44	616.44	0.00	0.00
681.01.00.4455307.02.A.70.05.01.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alimentare cu apa Active	0.00	0.00	0.00	0.00	616.44	616.44	616.44	616.44	616.44	616.44	0.00	0.00
681.01.00.4455307.02.A.70.05.01.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alimentare cu	0.00	0.00	0.00	0.00	616.44	616.44	616.44	616.44	616.44	616.44	0.00	0.00
681.01.00.4455307.02.A.70.50.00	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	0.00	0.00
681.01.00.4455307.02.A.70.50.00.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	0.00	0.00
681.01.00.4455307.02.A.70.50.00.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	54,960.38	0.00	0.00
681.01.00.4455307.02.A.70.50.00.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	6,413.76	6,413.76	6,413.76	6,413.76	6,413.76	6,413.76	0.00	0.00
681.01.00.4455307.02.A.70.50.00.71.01.02	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Alte servicii in domeniile	0.00	0.00	0.00	0.00	48,546.62	48,546.62	48,546.62	48,546.62	48,546.62	48,546.62	0.00	0.00
681.01.00.4455307.02.A.74	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	0.00	0.00
681.01.00.4455307.02.A.74.03.00	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Reducerea si controlul	0.00	0.00	0.00	0.00	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	0.00	0.00
681.01.00.4455307.02.A.74.03.00.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Reducerea si controlul	0.00	0.00	0.00	0.00	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	0.00	0.00
681.01.00.4455307.02.A.74.03.00.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Reducerea si controlul	0.00	0.00	0.00	0.00	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	0.00	0.00
681.01.00.4455307.02.A.74.03.00.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Reducerea si controlul	0.00	0.00	0.00	0.00	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	100,651.08	0.00	0.00
681.01.00.4455307.02.A.84	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.A.84.03	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.A.84.03.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Drumuri si	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.A.84.03.01.71	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Drumuri si poduri TITL UI	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.A.84.03.01.71.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Drumuri si poduri Active	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.A.84.03.01.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget Drumuri si	0.00	0.00	0.00	0.00	249.12	249.12	249.12	249.12	249.12	249.12	0.00	0.00
681.01.00.4455307.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati fi	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati fi	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67.03	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati fi	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67.03.07	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67.03.07.71	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67.03.07.71.01	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
681.01.00.4455307.02.E.67.03.07.71.01.01	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	940,691.35	940,691.35	940,691.35	940,691.35	940,691.35	940,691.35	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.01.00.4455307.02	Impozit pe venit.COMUNA GAICEANA	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.01.00.4455307.02.A	Impozit pe venit.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.01.00.4455307.02.A.03	Impozit pe venit.A. Integral de la buget.Impozit pe venit.COMUNA GAI	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.01.00.4455307.02.A.03.18.0 0	Impozit pe venit.A. Integral de la buget.Impozitul pe veniturile din transferul proprietatilor imobiliare din	0.00	0.00	0.00	0.00	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	5,266.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
731.02.00.4455307.02	Cote si sume defalcate din impozitul pe venit.COMUNA GAICEANA	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
731.02.00.4455307.02.A	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
731.02.00.4455307.02.A.04	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget.Cote si	0.00	0.00	0.00	0.00	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	935,424.85	0.00	0.00
731.02.00.4455307.02.A.04.01.0 0	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget.Cote defalcate din impozitul pe	0.00	0.00	0.00	0.00	261,383.85	261,383.85	261,383.85	261,383.85	261,383.85	261,383.85	0.00	0.00
731.02.00.4455307.02.A.04.04.0 0	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget.Sume alocate din cotele defalcate din	0.00	0.00	0.00	0.00	604,041.00	604,041.00	604,041.00	604,041.00	604,041.00	604,041.00	0.00	0.00
731.02.00.4455307.02.A.04.05.0 0	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget.Sume repartizate din Fondul la dispozitia	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00.00.4455307.02	Impozite si taxe pe proprietate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00.00.4455307.02.A	Impozite si taxe pe proprietate.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00.00.4455307.02.A.07	Impozite si taxe pe proprietate.A. Integral de la buget.Impozite si taxe p	0.00	0.00	0.00	0.00	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	373,290.12	0.00	0.00
734.00.00.4455307.02.A.07.01	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit si taxa pe	0.00	0.00	0.00	0.00	72,176.00	72,176.00	72,176.00	72,176.00	72,176.00	72,176.00	0.00	0.00
734.00.00.4455307.02.A.07.01.0 1	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit pe cladiri de la persoane fizice.COMUNA	0.00	0.00	0.00	0.00	45,974.00	45,974.00	45,974.00	45,974.00	45,974.00	45,974.00	0.00	0.00
734.00.00.4455307.02.A.07.01.0 2	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit si taxa pe cladiri de la persoane	0.00	0.00	0.00	0.00	26,202.00	26,202.00	26,202.00	26,202.00	26,202.00	26,202.00	0.00	0.00
734.00.00.4455307.02.A.07.02	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit si taxa pe	0.00	0.00	0.00	0.00	288,174.00	288,174.00	288,174.00	288,174.00	288,174.00	288,174.00	0.00	0.00
734.00.00.4455307.02.A.07.02.0 1	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit pe terenuri de la persoane	0.00	0.00	0.00	0.00	86,126.00	86,126.00	86,126.00	86,126.00	86,126.00	86,126.00	0.00	0.00
734.00.00.4455307.02.A.07.02.0 2	Impozite si taxe pe proprietate.A. Integral de la buget.Impozit si taxa pe teren de la persoane	0.00	0.00	0.00	0.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	0.00	0.00
734.00.00.4455307.02.A.07.02.0 3	Impozite si taxe pe proprietate.A. Integral de la buget.Impozitul pe terenul din extravilan.COMUNA	0.00	0.00	0.00	0.00	198,368.00	198,368.00	198,368.00	198,368.00	198,368.00	198,368.00	0.00	0.00
734.00.00.4455307.02.A.07.03.0 0	Impozite si taxe pe proprietate.A. Integral de la buget.Taxe judiciare de timbru si alte taxe de timbru.COMUNA	0.00	0.00	0.00	0.00	12,632.30	12,632.30	12,632.30	12,632.30	12,632.30	12,632.30	0.00	0.00
734.00.00.4455307.02.A.07.50.0 0	Impozite si taxe pe proprietate.A. Integral de la buget.Alte impozite si taxe pe proprietate.COMUNA	0.00	0.00	0.00	0.00	307.82	307.82	307.82	307.82	307.82	307.82	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,895,560.00	2,895,560.00	2,895,560.00	2,895,560.00	2,895,560.00	2,895,560.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00.4455307.02	Sume defalcate din TVA.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00
735.02.00.4455307.02.A	Sume defalcate din TVA.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00
735.02.00.4455307.02.A.11	Sume defalcate din TVA.A. Integral de la buget.Sume defalcate din TVA.CO	0.00	0.00	0.00	0.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00	0.00
735.02.00.4455307.02.A.11.02.00	Sume defalcate din TVA.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru finantarea	0.00	0.00	0.00	0.00	804,000.00	804,000.00	804,000.00	804,000.00	804,000.00	804,000.00	0.00	0.00
735.02.00.4455307.02.A.11.05.00	Sume defalcate din TVA.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
735.02.00.4455307.02.A.11.06.00	Sume defalcate din TVA.A. Integral de la buget.Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	0.00	0.00	0.00	0.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	1,731,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	0.00	0.00
735.05.00.4455307.02	Taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	189,956.00	0.00	0.00
735.05.00.4455307.02.A	Taxe pe servicii specifice.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	0.00	0.00
735.05.00.4455307.02.A.15	Taxe pe servicii specifice.A. Integral de la buget.Taxe pe servicii specifice.	0.00	0.00	0.00	0.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	0.00	0.00
735.05.00.4455307.02.A.15.50.00	Taxe pe servicii specifice.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	25,542.00	0.00	0.00
735.05.00.4455307.02.E	Taxe pe servicii specifice.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	0.00	0.00
735.05.00.4455307.02.E.15	Taxe pe servicii specifice.E. Activitati finantate integral din venituri proprii.Ta	0.00	0.00	0.00	0.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	0.00	0.00
735.05.00.4455307.02.E.15.50.00	Taxe pe servicii specifice.E. Activitati finantate integral din venituri proprii.Alte taxe pe servicii	0.00	0.00	0.00	0.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	164,414.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	0.00	0.00
735.06.02.4455307.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	0.00	0.00
735.06.02.4455307.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	0.00	0.00
735.06.02.4455307.02.A.16	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	125,604.00	0.00	0.00
735.06.02.4455307.02.A.16.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	112,006.00	112,006.00	112,006.00	112,006.00	112,006.00	112,006.00	0.00	0.00
735.06.02.4455307.02.A.16.02.01	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati.A. Integral	0.00	0.00	0.00	0.00	104,838.00	104,838.00	104,838.00	104,838.00	104,838.00	104,838.00	0.00	0.00
735.06.02.4455307.02.A.16.02.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati.A. Integral	0.00	0.00	0.00	0.00	7,168.00	7,168.00	7,168.00	7,168.00	7,168.00	7,168.00	0.00	0.00
735.06.02.4455307.02.A.16.50.00	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati.A. Integral	0.00	0.00	0.00	0.00	13,598.00	13,598.00	13,598.00	13,598.00	13,598.00	13,598.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	0.00	0.00
750.02.00.4455307.02	Alte venituri din proprietate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	130,752.36	0.00	0.00
750.02.00.4455307.02.A	Alte venituri din proprietate.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	0.00	0.00
750.02.00.4455307.02.A.30	Alte venituri din proprietate.A. Integral de la buget.Venituri din proprietate.CO	0.00	0.00	0.00	0.00	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	0.00	0.00
750.02.00.4455307.02.A.30.05	Alte venituri din proprietate.A. Integral de la buget.Venituri din concesiuni si i	0.00	0.00	0.00	0.00	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	0.00	0.00
750.02.00.4455307.02.A.30.05.30	Alte venituri din proprietate.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de catre institutiile	0.00	0.00	0.00	0.00	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	123,065.36	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
750.02.00.4455307.02.E	Alte venituri din proprietate.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	0.00	0.00
750.02.00.4455307.02.E.30	Alte venituri din proprietate.E. Activitati finantate integral din venituri proprii.Ve	0.00	0.00	0.00	0.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	0.00	0.00
750.02.00.4455307.02.E.30.50.00	Alte venituri din proprietate.E. Activitati finantate integral din venituri proprii.Alte venituri din	0.00	0.00	0.00	0.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	7,687.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	289,197.55	289,197.55	289,197.55	289,197.55	289,197.55	289,197.55	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.01.00.4455307.02	Venituri din prestari de servicii si alte activitati.COMUNA GAICEANA	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.01.00.4455307.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.01.00.4455307.02.E.33	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.01.00.4455307.02.E.33.08.00	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral din venituri proprii.Venituri din prestari	0.00	0.00	0.00	0.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	173,278.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00.4455307.02	Amenzi, penalitati si confiscari.COMUNA GAICEANA	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00.4455307.02.A	Amenzi, penalitati si confiscari.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00.4455307.02.A.35	Amenzi, penalitati si confiscari.A. Integral de la buget.Amenzi, penalitati	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00.4455307.02.A.35.01	Amenzi, penalitati si confiscari.A. Integral de la buget.Venituri din amen	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.03.00.4455307.02.A.35.01.02	Amenzi, penalitati si confiscari.A. Integral de la buget.Venituri din amenzi si alte sanctiuni aplicate de	0.00	0.00	0.00	0.00	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	90,762.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
751.04.00.4455307.02	Diverse venituri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
751.04.00.4455307.02.A	Diverse venituri.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
751.04.00.4455307.02.A.36	Diverse venituri.A. Integral de la buget.Diverse venituri.COMUNA GAICE	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
751.04.00.4455307.02.A.36.50.00	Diverse venituri.A. Integral de la buget.Alte venituri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	25,157.05	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	0.00	0.00
770.00.00.4455307.02	Finantarea de la buget.Sistem de monitorizare si siguranta a spatiului p	0.00	0.00	0.00	0.00	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	4,236,574.52	0.00	0.00
770.00.00.4455307.02.A	Finantarea de la buget.A. Integral de la buget.Sistem de monitorizare si sig	0.00	0.00	0.00	0.00	3,909,517.62	3,909,517.62	3,909,517.62	3,909,517.62	3,909,517.62	3,909,517.62	0.00	0.00
770.00.00.4455307.02.A.51	Finantarea de la buget.A. Integral de la buget.Autoritati publice si actiuni ext	0.00	0.00	0.00	0.00	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	0.00	0.00
770.00.00.4455307.02.A.51.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive si legislati	0.00	0.00	0.00	0.00	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	0.00	0.00
770.00.00.4455307.02.A.51.01.03	Finantarea de la buget.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	1,657,302.29	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10	Finantarea de la buget.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	1,358,113.00	1,358,113.00	1,358,113.00	1,358,113.00	1,358,113.00	1,358,113.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in bani.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,305,976.00	1,305,976.00	1,305,976.00	1,305,976.00	1,305,976.00	1,305,976.00	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
770.00.00.4455307.02.A.51.01.03.10.01.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,151,972.00	1,151,972.00	1,151,972.00	1,151,972.00	1,151,972.00	1,151,972.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.01.12	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor	0.00	0.00	0.00	0.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.01.17	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Indemnizatii de	0.00	0.00	0.00	0.00	54,862.00	54,862.00	54,862.00	54,862.00	54,862.00	54,862.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.02	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Cheletuiei salariale in natura.COMUNA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.02.06	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.03	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Contributii.COMUNA	0.00	0.00	0.00	0.00	29,187.00	29,187.00	29,187.00	29,187.00	29,187.00	29,187.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.10.03.07	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Contributia asiguratorie	0.00	0.00	0.00	0.00	29,187.00	29,187.00	29,187.00	29,187.00	29,187.00	29,187.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20	Finantarea de la buget.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	272,355.68	272,355.68	272,355.68	272,355.68	272,355.68	272,355.68	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	213,325.69	213,325.69	213,325.69	213,325.69	213,325.69	213,325.69	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Furnituri de birou.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.03	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Incalzit, iluminat si forta motrica.COMUNA	0.00	0.00	0.00	0.00	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.04	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA	0.00	0.00	0.00	0.00	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.05	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Carburanti si	0.00	0.00	0.00	0.00	14,997.41	14,997.41	14,997.41	14,997.41	14,997.41	14,997.41	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.06	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.08	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.09	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.01.30	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	75,653.25	75,653.25	75,653.25	75,653.25	75,653.25	75,653.25	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.05	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.05.30	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.COMUNA	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.06	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Depasari, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.06.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Depasari interne, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.13.00	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Pregatire profesionala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.19.00	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Contributii ale administratiei publice locale la	0.00	0.00	0.00	0.00	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.30	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.20.30.30	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
770.00.00.4455307.02.A.51.01.03.71	Finantarea de la buget.A. Integral de la buget.Autoritati executive.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	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
770.00.00.4455307.02.A.51.01.03.71.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Active fixe.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	0.00	0.00
770.00.00.4455307.02.A.51.01.03.71.01.03	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	0.00	0.00
770.00.00.4455307.02.A.56	Finantarea de la buget.A. Integral de la buget.Transferuri cu caracter gener	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
770.00.00.4455307.02.A.56.07.00	Finantarea de la buget.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
770.00.00.4455307.02.A.56.07.00.51	Finantarea de la buget.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
770.00.00.4455307.02.A.56.07.00.51.01	Finantarea de la buget.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
770.00.00.4455307.02.A.56.07.00.51.01.15	Finantarea de la buget.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
770.00.00.4455307.02.A.61	Finantarea de la buget.A. Integral de la buget.Ordine publica si siguranta na	0.00	0.00	0.00	0.00	385,942.26	385,942.26	385,942.26	385,942.26	385,942.26	385,942.26	0.00	0.00
770.00.00.4455307.02.A.61.03	Finantarea de la buget.A. Integral de la buget.Ordine publica.COMUNA GAI	0.00	0.00	0.00	0.00	214,094.91	214,094.91	214,094.91	214,094.91	214,094.91	214,094.91	0.00	0.00
770.00.00.4455307.02.A.61.03.04	Finantarea de la buget.A. Integral de la buget.Politie locala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	214,094.91	214,094.91	214,094.91	214,094.91	214,094.91	214,094.91	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10	Finantarea de la buget.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	210,657.00	210,657.00	210,657.00	210,657.00	210,657.00	210,657.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.01	Finantarea de la buget.A. Integral de la buget.Politie locala.Cheltuieli salariale in bani.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,799.00	168,799.00	168,799.00	168,799.00	168,799.00	168,799.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.01.01	Finantarea de la buget.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,799.00	168,799.00	168,799.00	168,799.00	168,799.00	168,799.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.02	Finantarea de la buget.A. Integral de la buget.Politie locala.Cheltuieli salariale in natura.COMUNA	0.00	0.00	0.00	0.00	38,062.00	38,062.00	38,062.00	38,062.00	38,062.00	38,062.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.02.02	Finantarea de la buget.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.02.06	Finantarea de la buget.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.03	Finantarea de la buget.A. Integral de la buget.Politie locala.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.10.03.07	Finantarea de la buget.A. Integral de la buget.Politie locala.Contributia asiguratorie pentru munca.COMUNA	0.00	0.00	0.00	0.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.20	Finantarea de la buget.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
770.00.00.4455307.02.A.61.03.04.20.01	Finantarea de la buget.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
770.00.00.4455307.02.A.61.03.04.20.01.05	Finantarea de la buget.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	509.91	509.91	509.91	509.91	509.91	509.91	0.00	0.00
770.00.00.4455307.02.A.61.03.04.20.01.06	Finantarea de la buget.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
770.00.00.4455307.02.A.61.03.04.20.01.30	Finantarea de la buget.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
770.00.00.4455307.02.A.61.05.00	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	171,847.35	171,847.35	171,847.35	171,847.35	171,847.35	171,847.35	0.00	0.00
770.00.00.4455307.02.A.61.05.00.10	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	69,028.00	69,028.00	69,028.00	69,028.00	69,028.00	69,028.00	0.00	0.00
770.00.00.4455307.02.A.61.05.00.10.01	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli salariale in	0.00	0.00	0.00	0.00	66,090.00	66,090.00	66,090.00	66,090.00	66,090.00	66,090.00	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
770.00.00.4455307.02.A.61.05.0 0.10.01.01	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	62,237.00	62,237.00	62,237.00	62,237.00	62,237.00	62,237.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.10.01.17	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	0.00	0.00	0.00	3,853.00	3,853.00	3,853.00	3,853.00	3,853.00	3,853.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.10.02	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli salariale in	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.10.02.06	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.10.03	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributii.COMUNA	0.00	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.10.03.07	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributia	0.00	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II BUNURI	0.00	0.00	0.00	0.00	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.01	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.01.05	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.01.06	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.01.30	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.05	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri de natura	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.05.30	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.30	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.20.30.03	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.58	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL X	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.58.04	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Programe din	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.58.04.01	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.58.04.02	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare externa	0.00	0.00	0.00	0.00	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	0.00	0.00
770.00.00.4455307.02.A.61.05.0 0.58.04.03	Finantarea de la buget.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	0.00	0.00
770.00.00.4455307.02.A.65	Finantarea de la buget.A. Integral de la buget.Invatamant.COMUNA GAICE	0.00	0.00	0.00	0.00	40,830.00	40,830.00	40,830.00	40,830.00	40,830.00	40,830.00	0.00	0.00
770.00.00.4455307.02.A.65.50.0 0	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	40,830.00	40,830.00	40,830.00	40,830.00	40,830.00	40,830.00	0.00	0.00
770.00.00.4455307.02.A.65.50.0 0.57	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
770.00.00.4455307.02.A.65.50.0 0.57.02	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Aiutoare	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
770.00.00.4455307.02.A.65.50.0 0.57.02.03	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
770.00.00.4455307.02.A.65.50.0 0.60	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL XII PROIECTE	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	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
770.00.00.4455307.02.A.65.50.0 0.60.02.00	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare publica	0.00	0.00	0.00	0.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00	0.00
770.00.00.4455307.02.A.67	Finantarea de la buget.A. Integral de la buget.Cultura, recreere si religie.CO	0.00	0.00	0.00	0.00	121,565.00	121,565.00	121,565.00	121,565.00	121,565.00	121,565.00	0.00	0.00
770.00.00.4455307.02.A.67.03	Finantarea de la buget.A. Integral de la buget.Servicii culturale.COMUNA G	0.00	0.00	0.00	0.00	86,550.00	86,550.00	86,550.00	86,550.00	86,550.00	86,550.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.COMUNA	0.00	0.00	0.00	0.00	70,743.00	70,743.00	70,743.00	70,743.00	70,743.00	70,743.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.TITLUI I	0.00	0.00	0.00	0.00	70,743.00	70,743.00	70,743.00	70,743.00	70,743.00	70,743.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.01	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Cheltuieli	0.00	0.00	0.00	0.00	67,768.00	67,768.00	67,768.00	67,768.00	67,768.00	67,768.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.01.01	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Salarii de	0.00	0.00	0.00	0.00	64,209.00	64,209.00	64,209.00	64,209.00	64,209.00	64,209.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.01.17	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Indemnizatii de	0.00	0.00	0.00	0.00	3,559.00	3,559.00	3,559.00	3,559.00	3,559.00	3,559.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.02	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Cheltuieli	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.02.06	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.03	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
770.00.00.4455307.02.A.67.03.0 2.10.03.07	Finantarea de la buget.A. Integral de la buget.Biblioteci publice comunale, orasenesti municipale.Contributia	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
770.00.00.4455307.02.A.67.03.1 2	Finantarea de la buget.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.COMUNA	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
770.00.00.4455307.02.A.67.03.1 2.59	Finantarea de la buget.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.TITLUI XI	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
770.00.00.4455307.02.A.67.03.1 2.59.12.00	Finantarea de la buget.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.Sustinerea	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.COMUNA	0.00	0.00	0.00	0.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0.20	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUI II	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0.20.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0.20.30.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0.59	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUI XI	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
770.00.00.4455307.02.A.67.50.0 0.59.12.00	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
770.00.00.4455307.02.A.68	Finantarea de la buget.A. Integral de la buget.Asigurari si asistenta sociala.	0.00	0.00	0.00	0.00	890,683.00	890,683.00	890,683.00	890,683.00	890,683.00	890,683.00	0.00	0.00
770.00.00.4455307.02.A.68.05	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de bo	0.00	0.00	0.00	0.00	529,675.00	529,675.00	529,675.00	529,675.00	529,675.00	529,675.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	529,675.00	529,675.00	529,675.00	529,675.00	529,675.00	529,675.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.10	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUI I.CHEI TUIEII DE	0.00	0.00	0.00	0.00	149,190.00	149,190.00	149,190.00	149,190.00	149,190.00	149,190.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.10.01	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli salariale in	0.00	0.00	0.00	0.00	146,078.00	146,078.00	146,078.00	146,078.00	146,078.00	146,078.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.10.01.01	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	142,093.00	142,093.00	142,093.00	142,093.00	142,093.00	142,093.00	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
770.00.00.4455307.02.A.68.05.0 2.10.01.17	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.10.03	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributii COMUNA	0.00	0.00	0.00	0.00	3,112.00	3,112.00	3,112.00	3,112.00	3,112.00	3,112.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.10.03.07	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributia asiguratorie	0.00	0.00	0.00	0.00	3,112.00	3,112.00	3,112.00	3,112.00	3,112.00	3,112.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.57	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.57.02	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	0.00	0.00	0.00	0.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	0.00	0.00
770.00.00.4455307.02.A.68.05.0 2.57.02.01	Finantarea de la buget.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale in	0.00	0.00	0.00	0.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	380,485.00	0.00	0.00
770.00.00.4455307.02.A.68.15	Finantarea de la buget.A. Integral de la buget.Prevenirea excluderii sociale.	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
770.00.00.4455307.02.A.68.15.0 1	Finantarea de la buget.A. Integral de la buget.Ajutor social.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
770.00.00.4455307.02.A.68.15.0 1.57	Finantarea de la buget.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA COMUNA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
770.00.00.4455307.02.A.68.15.0 1.57.02	Finantarea de la buget.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
770.00.00.4455307.02.A.68.15.0 1.57.02.01	Finantarea de la buget.A. Integral de la buget.Ajutor social.Ajutoare sociale in numerar.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
770.00.00.4455307.02.A.68.50	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul asi	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
770.00.00.4455307.02.A.68.50.5 0	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.COMUNA	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
770.00.00.4455307.02.A.68.50.5 0.59	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.TITLUL XI ALTE	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
770.00.00.4455307.02.A.68.50.5 0.59.11.00	Finantarea de la buget.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
770.00.00.4455307.02.A.70	Finantarea de la buget.A. Integral de la buget.Locuinte, servicii si dezvoltar	0.00	0.00	0.00	0.00	207,068.69	207,068.69	207,068.69	207,068.69	207,068.69	207,068.69	0.00	0.00
770.00.00.4455307.02.A.70.06.0 0	Finantarea de la buget.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
770.00.00.4455307.02.A.70.06.0 0.20	Finantarea de la buget.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
770.00.00.4455307.02.A.70.06.0 0.20.01	Finantarea de la buget.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
770.00.00.4455307.02.A.70.06.0 0.20.01.03	Finantarea de la buget.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si forta	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	151,033.58	151,033.58	151,033.58	151,033.58	151,033.58	151,033.58	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.20	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	74,893.68	74,893.68	74,893.68	74,893.68	74,893.68	74,893.68	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.20.01	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.20.01.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.20.19.00	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.20.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	68,582.49	68,582.49	68,582.49	68,582.49	68,582.49	68,582.49	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
770.00.00.4455307.02.A.70.50.0 0.20.30.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	68,582.49	68,582.49	68,582.49	68,582.49	68,582.49	68,582.49	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.60	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	46,632.18	46,632.18	46,632.18	46,632.18	46,632.18	46,632.18	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.60.02.00	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	42,650.33	42,650.33	42,650.33	42,650.33	42,650.33	42,650.33	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.60.03.00	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	3,981.85	3,981.85	3,981.85	3,981.85	3,981.85	3,981.85	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.71	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.71.01	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
770.00.00.4455307.02.A.70.50.0 0.71.01.30	Finantarea de la buget.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	29,507.72	0.00	0.00
770.00.00.4455307.02.A.74	Finantarea de la buget.A. Integral de la buget.Protectia mediului.COMUNA	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
770.00.00.4455307.02.A.74.03.0 0	Finantarea de la buget.A. Integral de la buget.Reducerea si controlul poluarii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
770.00.00.4455307.02.A.74.03.0 0.20	Finantarea de la buget.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
770.00.00.4455307.02.A.74.03.0 0.20.01	Finantarea de la buget.A. Integral de la buget.Reducerea si controlul poluarii.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
770.00.00.4455307.02.A.74.03.0 0.20.01.04	Finantarea de la buget.A. Integral de la buget.Reducerea si controlul poluarii.Apa, canal si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
770.00.00.4455307.02.A.74.03.0 0.20.19.00	Finantarea de la buget.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
770.00.00.4455307.02.A.84	Finantarea de la buget.A. Integral de la buget.Transporturi.Modernizare si R	0.00	0.00	0.00	0.00	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	0.00	0.00
770.00.00.4455307.02.A.84.03	Finantarea de la buget.A. Integral de la buget.Transport rutier.Modernizare	0.00	0.00	0.00	0.00	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	592,008.38	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20.01	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20.01.05	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20.01.06	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20.01.30	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.20.02.00	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Reparatii curente.COMUNA GAICEANA	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.71	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.71.01	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Active fixe.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	0.00	0.00
770.00.00.4455307.02.A.84.03.0 1.71.01.01	Finantarea de la buget.A. Integral de la buget.Drumuri si poduri.Constructii.Modernizare si	0.00	0.00	0.00	0.00	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	439,736.23	0.00	0.00
770.00.00.4455307.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	327,056.90	327,056.90	327,056.90	327,056.90	327,056.90	327,056.90	0.00	0.00
770.00.00.4455307.02.E.67	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	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
770.00.00.4455307.02.E.67.03	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Se	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
770.00.00.4455307.02.E.67.03.0 7	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
770.00.00.4455307.02.E.67.03.0 7.20	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
770.00.00.4455307.02.E.67.03.0 7.20.01	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
770.00.00.4455307.02.E.67.03.0 7.20.01.03	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
770.00.00.4455307.02.E.67.03.0 7.20.01.30	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
770.00.00.4455307.02.E.70	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Lo	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
770.00.00.4455307.02.E.70.50.0 0	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
770.00.00.4455307.02.E.70.50.0 0.20	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
770.00.00.4455307.02.E.70.50.0 0.20.01	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	175,541.45	0.00	0.00
770.00.00.4455307.02.E.70.50.0 0.20.01.03	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
770.00.00.4455307.02.E.70.50.0 0.20.01.30	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	78,603.90	78,603.90	78,603.90	78,603.90	78,603.90	78,603.90	0.00	0.00
770.00.00.4455307.02.E.74	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Pr	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
770.00.00.4455307.02.E.74.05	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Sa	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
770.00.00.4455307.02.E.74.05.0 2	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Colectarea tratatarea si	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
770.00.00.4455307.02.E.74.05.0 2.20	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Colectarea tratatarea si	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
770.00.00.4455307.02.E.74.05.0 2.20.01	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Colectarea tratatarea si	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
770.00.00.4455307.02.E.74.05.0 2.20.01.30	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.Colectarea tratatarea si	0.00	0.00	0.00	0.00	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	149,423.15	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01.00.4455307.02	Subventii de la bugetul de stat.COMUNA GAICEANA	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01.00.4455307.02.A	Subventii de la bugetul de stat.A. Integral de la buget.COMUNA GAICE	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01.00.4455307.02.A.42	Subventii de la bugetul de stat.A. Integral de la buget.Subventii de la bu	0.00	0.00	0.00	0.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	686,504.00	0.00	0.00
772.01.00.4455307.02.A.42.34.0 0	Subventii de la bugetul de stat.A. Integral de la buget.Subventii pentru acordarea ajutorului pentru incalzirea	0.00	0.00	0.00	0.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	324,504.00	0.00	0.00
772.01.00.4455307.02.A.42.87.0 0	Subventii de la bugetul de stat.A. Integral de la buget.Subventii de la bugetul de stat catre bugetele locale	0.00	0.00	0.00	0.00	314,400.00	314,400.00	314,400.00	314,400.00	314,400.00	314,400.00	0.00	0.00
772.01.00.4455307.02.A.42.88	Subventii de la bugetul de stat.A. Integral de la buget.Alocari de sume di	0.00	0.00	0.00	0.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	0.00	0.00
772.01.00.4455307.02.A.42.88.0 1	Subventii de la bugetul de stat.A. Integral de la buget.Fonduri europene nerambursabile.COMUNA GAICEANA	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
772.01.00.4455307.02.A.42.88.0 3	Subventii de la bugetul de stat.A. Integral de la buget.Sume aferente TVA.COMUNA GAICEANA	0.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	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
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	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	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	0.00	0.00
779.01.01.4455307.02	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	0.00	0.00
779.01.01.4455307.02.A	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	6,863.92	0.00	0.00
803.00.01	Active fixe si obiecte de inventar primite in folosinta	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
803.00.01.4455307.02.A	Active fixe si obiecte de inventar primite in folosinta.A. Integral de la bu	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
805.00.00	Disponibil din garantia constituita pentru buna executie	387,899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,899.89	0.00	387,899.89	0.00
805.00.00.4455307.02.A	Disponibil din garantia constituita pentru buna executie.A. Integral de la	387,899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,899.89	0.00	387,899.89	0.00
806.00.00	Credite bugetare aprobate	0.00	0.00	0.00	0.00	16,788,400.00	227,400.00	16,788,400.00	227,400.00	16,788,400.00	227,400.00	16,561,000.00	0.00
806.00.00.?000011.02	Credite bugetare aprobate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
806.00.00.?000011.02.A	Credite bugetare aprobate.A. Integral de la buget.COMUNA GAICEANA	0.00	0.00	0.00	0.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
806.00.00.?000011.02.A.70	Credite bugetare aprobate.A. Integral de la buget.Locuinte, servicii si dezvolt	0.00	0.00	0.00	0.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
806.00.00.?000011.02.A.70.50.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
806.00.00.?000011.02.A.70.50.00.60	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
806.00.00.?000011.02.A.70.50.00.60.02.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
806.00.00.?000011.02.A.70.50.00.60.03.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
806.00.00.?000011.02.A.70.50.00.71	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
806.00.00.?000011.02.A.70.50.00.71.01	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
806.00.00.?000011.02.A.70.50.00.71.01.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
806.00.00.23104604.02	Credite bugetare aprobate.SCOALA GIMNAZIALA GAICEANA	0.00	0.00	0.00	0.00	51,000.00	58,500.00	51,000.00	58,500.00	51,000.00	58,500.00	0.00	7,500.00
806.00.00.23104604.02.A	Credite bugetare aprobate.A. Integral de la buget.SCOALA GIMNAZIALA G	0.00	0.00	0.00	0.00	51,000.00	58,500.00	51,000.00	58,500.00	51,000.00	58,500.00	0.00	7,500.00
806.00.00.23104604.02.A.65	Credite bugetare aprobate.A. Integral de la buget.Invatamant.SCOALA GIM	0.00	0.00	0.00	0.00	51,000.00	58,500.00	51,000.00	58,500.00	51,000.00	58,500.00	0.00	7,500.00
806.00.00.23104604.02.A.65.04	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar.SCO	0.00	0.00	0.00	0.00	51,000.00	58,500.00	51,000.00	58,500.00	51,000.00	58,500.00	0.00	7,500.00
806.00.00.23104604.02.A.65.04.01	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.SCOALA GIMNAZIALA	0.00	0.00	0.00	0.00	51,000.00	58,500.00	51,000.00	58,500.00	51,000.00	58,500.00	0.00	7,500.00
806.00.00.23104604.02.A.65.04.01.20	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.TITI UI II BUNURI SI	0.00	0.00	0.00	0.00	51,000.00	22,500.00	51,000.00	22,500.00	51,000.00	22,500.00	28,500.00	0.00
806.00.00.23104604.02.A.65.04.01.20.01	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Bunuri si servicii.SCOALA	0.00	0.00	0.00	0.00	38,500.00	22,500.00	38,500.00	22,500.00	38,500.00	22,500.00	16,000.00	0.00
806.00.00.23104604.02.A.65.04.01.20.01.01	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Furnituri de birou.SCOALA	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
806.00.00.23104604.02.A.65.04.01.20.01.03	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Incalzit, Iluminat si forta	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.23104604.02.A.65.04.01.20.01.05	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Carburanti si	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

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
806.00.00.23104604.02.A.65.04.01.20.01.08	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Posta, telecomunicatii, radio.	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
806.00.00.23104604.02.A.65.04.01.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Alte bunuri si servicii pentru	0.00	0.00	0.00	0.00	16,000.00	12,500.00	16,000.00	12,500.00	16,000.00	12,500.00	3,500.00	0.00
806.00.00.23104604.02.A.65.04.01.20.30	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Alte cheltuieli.SCOALA	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
806.00.00.23104604.02.A.65.04.01.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
806.00.00.23104604.02.A.65.04.01.59	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.TITLUL XI.ALTE	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
806.00.00.23104604.02.A.65.04.01.59.01.00	Credite bugetare aprobate.A. Integral de la buget.Invatamant secundar inferior.Burse.SCOALA GIMNAZIALA	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
806.00.00.4455307.02	Credite bugetare aprobate.Sistem de monitorizare si siguranta a spatiului p	0.00	0.00	0.00	0.00	16,697,400.00	148,900.00	16,697,400.00	148,900.00	16,697,400.00	148,900.00	16,548,500.00	0.00
806.00.00.4455307.02.A	Credite bugetare aprobate.A. Integral de la buget.Sistem de monitorizare si	0.00	0.00	0.00	0.00	16,110,400.00	146,900.00	16,110,400.00	146,900.00	16,110,400.00	146,900.00	15,963,500.00	0.00
806.00.00.4455307.02.A.51	Credite bugetare aprobate.A. Integral de la buget.Autoritati publice si actiuni	0.00	0.00	0.00	0.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,912,000.00	0.00
806.00.00.4455307.02.A.51.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive si legis	0.00	0.00	0.00	0.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,912,000.00	0.00
806.00.00.4455307.02.A.51.01.03	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.COMUNA GAICFANA	0.00	0.00	0.00	0.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,949,500.00	37,500.00	1,912,000.00	0.00
806.00.00.4455307.02.A.51.01.03.10	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.TITLUL I.CHELTUIELI DE	0.00	0.00	0.00	0.00	1,395,500.00	12,500.00	1,395,500.00	12,500.00	1,395,500.00	12,500.00	1,383,000.00	0.00
806.00.00.4455307.02.A.51.01.03.10.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Chieltuieli salariale in	0.00	0.00	0.00	0.00	1,337,000.00	12,500.00	1,337,000.00	12,500.00	1,337,000.00	12,500.00	1,324,500.00	0.00
806.00.00.4455307.02.A.51.01.03.10.01.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICFANA	0.00	0.00	0.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00
806.00.00.4455307.02.A.51.01.03.10.01.12	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
806.00.00.4455307.02.A.51.01.03.10.01.17	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Indemnizatii de	0.00	0.00	0.00	0.00	74,000.00	12,500.00	74,000.00	12,500.00	74,000.00	12,500.00	61,500.00	0.00
806.00.00.4455307.02.A.51.01.03.10.02	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Chieltuieli salariale in	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
806.00.00.4455307.02.A.51.01.03.10.02.06	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Vouchere de	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
806.00.00.4455307.02.A.51.01.03.10.03	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Contributii.COMUNA	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
806.00.00.4455307.02.A.51.01.03.10.03.07	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Contributia asiguratorie	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.TITLUL II.BUNURI SI	0.00	0.00	0.00	0.00	519,000.00	17,000.00	519,000.00	17,000.00	519,000.00	17,000.00	502,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICFANA	0.00	0.00	0.00	0.00	428,000.00	0.00	428,000.00	0.00	428,000.00	0.00	428,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Furnituri de birou.COMUNA	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.02	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Materiale pentru	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.03	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Incalzit, Iluminat si forta	0.00	0.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.04	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.05	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Carburanti si	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	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
806.00.00.4455307.02.A.51.01.03.20.01.06	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA GAICFANA	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.08	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.09	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Materiale si prestari de	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.04	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Medicamente si materiale	0.00	0.00	0.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	1,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.04.02	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Materiale	0.00	0.00	0.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	1,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.05	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	15,000.00	6,000.00	15,000.00	6,000.00	15,000.00	6,000.00	9,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.05.30	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.COMUNA	0.00	0.00	0.00	0.00	15,000.00	6,000.00	15,000.00	6,000.00	15,000.00	6,000.00	9,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.06	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Deplasari, detasari,	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.06.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Deplasari interne, detasari,	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.13.00	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Pregatire	0.00	0.00	0.00	0.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	3,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.19.00	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Contributii ale administratiei	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.30	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICFANA	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.4455307.02.A.51.01.03.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.4455307.02.A.51.01.03.71	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	35,000.00	8,000.00	35,000.00	8,000.00	35,000.00	8,000.00	27,000.00	0.00
806.00.00.4455307.02.A.51.01.03.71.01	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Active fixe.COMUNA GAICFANA	0.00	0.00	0.00	0.00	35,000.00	8,000.00	35,000.00	8,000.00	35,000.00	8,000.00	27,000.00	0.00
806.00.00.4455307.02.A.51.01.03.71.01.02	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Masini, echipamente si	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
806.00.00.4455307.02.A.51.01.03.71.01.03	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birotica	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
806.00.00.4455307.02.A.56	Credite bugetare aprobate.A. Integral de la buget.Transferuri cu caracter ge	0.00	0.00	0.00	0.00	33,000.00	31,000.00	33,000.00	31,000.00	33,000.00	31,000.00	2,000.00	0.00
806.00.00.4455307.02.A.56.07.00	Credite bugetare aprobate.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	33,000.00	31,000.00	33,000.00	31,000.00	33,000.00	31,000.00	2,000.00	0.00
806.00.00.4455307.02.A.56.07.00.51	Credite bugetare aprobate.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	33,000.00	31,000.00	33,000.00	31,000.00	33,000.00	31,000.00	2,000.00	0.00
806.00.00.4455307.02.A.56.07.00.51.01	Credite bugetare aprobate.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	33,000.00	31,000.00	33,000.00	31,000.00	33,000.00	31,000.00	2,000.00	0.00
806.00.00.4455307.02.A.56.07.00.51.01.15	Credite bugetare aprobate.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	33,000.00	31,000.00	33,000.00	31,000.00	33,000.00	31,000.00	2,000.00	0.00
806.00.00.4455307.02.A.61	Credite bugetare aprobate.A. Integral de la buget.Ordine publica si siguranta	0.00	0.00	0.00	0.00	443,500.00	16,800.00	443,500.00	16,800.00	443,500.00	16,800.00	426,700.00	0.00
806.00.00.4455307.02.A.61.03	Credite bugetare aprobate.A. Integral de la buget.Ordine publica.COMUNA	0.00	0.00	0.00	0.00	232,500.00	1,500.00	232,500.00	1,500.00	232,500.00	1,500.00	231,000.00	0.00
806.00.00.4455307.02.A.61.03.04	Credite bugetare aprobate.A. Integral de la buget.Politie locala.COMUNA GAICFANA	0.00	0.00	0.00	0.00	232,500.00	1,500.00	232,500.00	1,500.00	232,500.00	1,500.00	231,000.00	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
806.00.00.4455307.02.A.61.03.04.10	Credite bugetare aprobate.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	213,800.00	1,500.00	213,800.00	1,500.00	213,800.00	1,500.00	212,300.00	0.00
806.00.00.4455307.02.A.61.03.04.10.01	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Cheletuieii salariale in bani.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,900.00	50.00	168,900.00	50.00	168,900.00	50.00	168,850.00	0.00
806.00.00.4455307.02.A.61.03.04.10.01.01	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,900.00	50.00	168,900.00	50.00	168,900.00	50.00	168,850.00	0.00
806.00.00.4455307.02.A.61.03.04.10.02	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Cheletuieii salariale in natura.COMUNA	0.00	0.00	0.00	0.00	41,050.00	1,450.00	41,050.00	1,450.00	41,050.00	1,450.00	39,600.00	0.00
806.00.00.4455307.02.A.61.03.04.10.02.02	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	36,050.00	1,450.00	36,050.00	1,450.00	36,050.00	1,450.00	34,600.00	0.00
806.00.00.4455307.02.A.61.03.04.10.02.06	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.A.61.03.04.10.03	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00
806.00.00.4455307.02.A.61.03.04.10.03.07	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Contributia asiguratorie pentru munca.COMUNA	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00
806.00.00.4455307.02.A.61.03.04.20	Credite bugetare aprobate.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	18,700.00	0.00	18,700.00	0.00	18,700.00	0.00	18,700.00	0.00
806.00.00.4455307.02.A.61.03.04.20.01	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
806.00.00.4455307.02.A.61.03.04.20.01.05	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
806.00.00.4455307.02.A.61.03.04.20.01.06	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.61.03.04.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
806.00.00.4455307.02.A.61.03.04.20.05	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.61.03.04.20.05.01	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Uniforme si echipament.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.61.03.04.20.06	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Daplasari, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
806.00.00.4455307.02.A.61.03.04.20.06.01	Credite bugetare aprobate.A. Integral de la buget.Politie locala.Deplasari interne, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
806.00.00.4455307.02.A.61.05.00	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	211,000.00	15,300.00	211,000.00	15,300.00	211,000.00	15,300.00	195,700.00	0.00
806.00.00.4455307.02.A.61.05.00.10	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	69,600.00	300.00	69,600.00	300.00	69,600.00	300.00	69,300.00	0.00
806.00.00.4455307.02.A.61.05.00.10.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	66,500.00	300.00	66,500.00	300.00	66,500.00	300.00	66,200.00	0.00
806.00.00.4455307.02.A.61.05.00.10.01.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00
806.00.00.4455307.02.A.61.05.00.10.01.17	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	0.00	0.00	0.00	4,200.00	300.00	4,200.00	300.00	4,200.00	300.00	3,900.00	0.00
806.00.00.4455307.02.A.61.05.00.10.02	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
806.00.00.4455307.02.A.61.05.00.10.02.06	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
806.00.00.4455307.02.A.61.05.00.10.03	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributii.COMUNA	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
806.00.00.4455307.02.A.61.05.00.10.03.07	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributia	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	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
806.00.00.4455307.02.A.61.05.0 0.20	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II BUNURI	0.00	0.00	0.00	0.00	44,400.00	15,000.00	44,400.00	15,000.00	44,400.00	15,000.00	29,400.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00	15,700.00	0.00	15,700.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.01.05	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.01.06	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.05	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri de natura	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.05.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Uniforme si	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.05.30	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.06	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Daplasari, detasari,	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.06.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Deplasari interne	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.30	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	25,000.00	15,000.00	25,000.00	15,000.00	25,000.00	15,000.00	10,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.30.03	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	10,000.00	6,000.00	10,000.00	6,000.00	10,000.00	6,000.00	4,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte cheltuieli cu	0.00	0.00	0.00	0.00	15,000.00	9,000.00	15,000.00	9,000.00	15,000.00	9,000.00	6,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.58	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL X	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.58.04	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Programe din	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00
806.00.00.4455307.02.A.61.05.0 0.58.04.01	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	15,427.00	0.00	15,427.00	0.00	15,427.00	0.00	15,427.00	0.00
806.00.00.4455307.02.A.61.05.0 0.58.04.02	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare externa	0.00	0.00	0.00	0.00	78,936.00	0.00	78,936.00	0.00	78,936.00	0.00	78,936.00	0.00
806.00.00.4455307.02.A.61.05.0 0.58.04.03	Credite bugetare aprobate.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	2,637.00	0.00	2,637.00	0.00	2,637.00	0.00	2,637.00	0.00
806.00.00.4455307.02.A.65	Credite bugetare aprobate.A. Integral de la buget.Invatamant.COMUNA GAI	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICFANA	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.57	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.57.02	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Ajutoare	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.57.02.03	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.60	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL XII PROIECTE	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.60.02.00	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare publica	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00
806.00.00.4455307.02.A.65.50.0 0.60.03.00	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Sume aferente	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	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
806.00.00.4455307.02.A.67	Credite bugetare aprobate.A. Integral de la buget.Cultura, recreere si religie.	0.00	0.00	0.00	0.00	175,900.00	50,000.00	175,900.00	50,000.00	175,900.00	50,000.00	125,900.00	0.00
806.00.00.4455307.02.A.67.03	Credite bugetare aprobate.A. Integral de la buget.Servicii culturale.COMUN	0.00	0.00	0.00	0.00	88,400.00	0.00	88,400.00	0.00	88,400.00	0.00	88,400.00	0.00
806.00.00.4455307.02.A.67.03.02	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	72,400.00	0.00	72,400.00	0.00	72,400.00	0.00	72,400.00	0.00
806.00.00.4455307.02.A.67.03.02.10	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	71,900.00	0.00	71,900.00	0.00
806.00.00.4455307.02.A.67.03.02.10.01	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00
806.00.00.4455307.02.A.67.03.02.10.01.01	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00
806.00.00.4455307.02.A.67.03.02.10.01.17	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.4455307.02.A.67.03.02.10.02	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
806.00.00.4455307.02.A.67.03.02.10.02.06	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
806.00.00.4455307.02.A.67.03.02.10.03	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
806.00.00.4455307.02.A.67.03.02.10.03.07	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
806.00.00.4455307.02.A.67.03.02.20	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
806.00.00.4455307.02.A.67.03.02.20.06	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
806.00.00.4455307.02.A.67.03.02.20.06.01	Credite bugetare aprobate.A. Integral de la buget.Biblioteci publice comunale_orasenesti.	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
806.00.00.4455307.02.A.67.03.12	Credite bugetare aprobate.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
806.00.00.4455307.02.A.67.03.12.59	Credite bugetare aprobate.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
806.00.00.4455307.02.A.67.03.12.59.12.00	Credite bugetare aprobate.A. Integral de la buget.Consolidarea si restaurarea monumentelor	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
806.00.00.4455307.02.A.67.50.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.COMUNA	0.00	0.00	0.00	0.00	87,500.00	50,000.00	87,500.00	50,000.00	87,500.00	50,000.00	37,500.00	0.00
806.00.00.4455307.02.A.67.50.00.20	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.TITI UII II	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
806.00.00.4455307.02.A.67.50.00.20.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.Alte	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
806.00.00.4455307.02.A.67.50.00.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.Alte	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
806.00.00.4455307.02.A.67.50.00.59	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.TITI UII XI	0.00	0.00	0.00	0.00	72,500.00	50,000.00	72,500.00	50,000.00	72,500.00	50,000.00	22,500.00	0.00
806.00.00.4455307.02.A.67.50.00.59.12.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile culturii_recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	72,500.00	50,000.00	72,500.00	50,000.00	72,500.00	50,000.00	22,500.00	0.00
806.00.00.4455307.02.A.68	Credite bugetare aprobate.A. Integral de la buget.Asigurari si asistenta socia	0.00	0.00	0.00	0.00	967,400.00	3,100.00	967,400.00	3,100.00	967,400.00	3,100.00	964,300.00	0.00
806.00.00.4455307.02.A.68.05	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de	0.00	0.00	0.00	0.00	557,400.00	3,100.00	557,400.00	3,100.00	557,400.00	3,100.00	554,300.00	0.00
806.00.00.4455307.02.A.68.05.02	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	557,400.00	3,100.00	557,400.00	3,100.00	557,400.00	3,100.00	554,300.00	0.00
806.00.00.4455307.02.A.68.05.02.10	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUII I CHEI TUIELI DE	0.00	0.00	0.00	0.00	157,900.00	2,100.00	157,900.00	2,100.00	157,900.00	2,100.00	155,800.00	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
806.00.00.4455307.02.A.68.05.0 2.10.01	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli salariale in	0.00	0.00	0.00	0.00	154,500.00	2,100.00	154,500.00	2,100.00	154,500.00	2,100.00	152,400.00	0.00
806.00.00.4455307.02.A.68.05.0 2.10.01.01	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	148,500.00	2,100.00	148,500.00	2,100.00	148,500.00	2,100.00	146,400.00	0.00
806.00.00.4455307.02.A.68.05.0 2.10.01.17	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.68.05.0 2.10.03	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
806.00.00.4455307.02.A.68.05.0 2.10.03.07	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributia asiguratorie	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
806.00.00.4455307.02.A.68.05.0 2.20	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL II BUNURI SI	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
806.00.00.4455307.02.A.68.05.0 2.20.13.00	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Pregatire	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
806.00.00.4455307.02.A.68.05.0 2.57	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00
806.00.00.4455307.02.A.68.05.0 2.57.02	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	0.00	0.00	0.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00
806.00.00.4455307.02.A.68.05.0 2.57.02.01	Credite bugetare aprobate.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale in	0.00	0.00	0.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00	398,500.00	0.00
806.00.00.4455307.02.A.68.15	Credite bugetare aprobate.A. Integral de la buget.Prevenirea excluderii soci	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
806.00.00.4455307.02.A.68.15.0 1	Credite bugetare aprobate.A. Integral de la buget.Ajutor social.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
806.00.00.4455307.02.A.68.15.0 1.57	Credite bugetare aprobate.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA.COMUNA	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
806.00.00.4455307.02.A.68.15.0 1.57.02	Credite bugetare aprobate.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
806.00.00.4455307.02.A.68.15.0 1.57.02.01	Credite bugetare aprobate.A. Integral de la buget.Ajutor social.Ajutoare sociale in numerar.COMUNA	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
806.00.00.4455307.02.A.68.50	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
806.00.00.4455307.02.A.68.50.5 0	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.COMUNA	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
806.00.00.4455307.02.A.68.50.5 0.59	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.TITLUL XI ALTE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
806.00.00.4455307.02.A.68.50.5 0.59.11.00	Credite bugetare aprobate.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
806.00.00.4455307.02.A.70	Credite bugetare aprobate.A. Integral de la buget.Locuinte, servicii si dezvolt	0.00	0.00	0.00	0.00	1,721,200.00	0.00	1,721,200.00	0.00	1,721,200.00	0.00	1,721,200.00	0.00
806.00.00.4455307.02.A.70.06.0 0	Credite bugetare aprobate.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA	0.00	0.00	0.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00
806.00.00.4455307.02.A.70.06.0 0.20	Credite bugetare aprobate.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUL II BUNURI	0.00	0.00	0.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00
806.00.00.4455307.02.A.70.06.0 0.20.01	Credite bugetare aprobate.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si	0.00	0.00	0.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00	0.00
806.00.00.4455307.02.A.70.06.0 0.20.01.03	Credite bugetare aprobate.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si	0.00	0.00	0.00	0.00	126,400.00	0.00	126,400.00	0.00	126,400.00	0.00	126,400.00	0.00
806.00.00.4455307.02.A.70.06.0 0.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Illuminat public si electrificari rurale.Alte bunuri si servicii	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	1,588,800.00	0.00	1,588,800.00	0.00	1,588,800.00	0.00	1,588,800.00	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
806.00.00.4455307.02.A.70.50.0 0.20	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	172,800.00	0.00	172,800.00	0.00	172,800.00	0.00	172,800.00	0.00
806.00.00.4455307.02.A.70.50.0 0.20.01	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
806.00.00.4455307.02.A.70.50.0 0.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
806.00.00.4455307.02.A.70.50.0 0.20.19.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
806.00.00.4455307.02.A.70.50.0 0.20.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.60	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.60.02.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	446,000.00	0.00	446,000.00	0.00	446,000.00	0.00	446,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.60.03.00	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.71	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.71.01	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00
806.00.00.4455307.02.A.70.50.0 0.71.01.30	Credite bugetare aprobate.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00	886,000.00	0.00
806.00.00.4455307.02.A.74	Credite bugetare aprobate.A. Integral de la buget.Protectia mediului.COMU	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.01	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.01.04	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Apa, canal si	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Alte bunuri si servicii pentru	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.19.00	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.30	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Alte cheltuieli.COMUNA	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
806.00.00.4455307.02.A.74.03.0 0.20.30.30	Credite bugetare aprobate.A. Integral de la buget.Reducerea si controlul poluarii.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
806.00.00.4455307.02.A.84	Credite bugetare aprobate.A. Integral de la buget.Transporturi.Modernizare	0.00	0.00	0.00	0.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,601,400.00	0.00
806.00.00.4455307.02.A.84.03	Credite bugetare aprobate.A. Integral de la buget.Transport rutier.Moderniza	0.00	0.00	0.00	0.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,601,400.00	0.00
806.00.00.4455307.02.A.84.03.0 1	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,609,900.00	8,500.00	10,601,400.00	0.00
806.00.00.4455307.02.A.84.03.0 1.20	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	219,900.00	8,500.00	219,900.00	8,500.00	219,900.00	8,500.00	211,400.00	0.00
806.00.00.4455307.02.A.84.03.0 1.20.01	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	118,000.00	8,500.00	118,000.00	8,500.00	118,000.00	8,500.00	109,500.00	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
806.00.00.4455307.02.A.84.03.0 1.20.01.05	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Carburanti si	0.00	0.00	0.00	0.00	44,000.00	3,100.00	44,000.00	3,100.00	44,000.00	3,100.00	40,900.00	0.00
806.00.00.4455307.02.A.84.03.0 1.20.01.06	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA.GAICEANA	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
806.00.00.4455307.02.A.84.03.0 1.20.01.30	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Alte honorarii si servicii pentru intretinere si	0.00	0.00	0.00	0.00	56,000.00	5,400.00	56,000.00	5,400.00	56,000.00	5,400.00	50,600.00	0.00
806.00.00.4455307.02.A.84.03.0 1.20.02.00	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Reparatii curente.COMUNA	0.00	0.00	0.00	0.00	101,900.00	0.00	101,900.00	0.00	101,900.00	0.00	101,900.00	0.00
806.00.00.4455307.02.A.84.03.0 1.71	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.TITLUL XV.ACTIVE	0.00	0.00	0.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00
806.00.00.4455307.02.A.84.03.0 1.71.01	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Active fixe.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00
806.00.00.4455307.02.A.84.03.0 1.71.01.01	Credite bugetare aprobate.A. Integral de la buget.Drumuri si poduri.Constructii.Modernizare si	0.00	0.00	0.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00	10,390,000.00	0.00
806.00.00.4455307.02.E	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	587,000.00	2,000.00	587,000.00	2,000.00	587,000.00	2,000.00	585,000.00	0.00
806.00.00.4455307.02.E.67	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	12,000.00	2,000.00	12,000.00	2,000.00	12,000.00	2,000.00	10,000.00	0.00
806.00.00.4455307.02.E.67.03	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Se	0.00	0.00	0.00	0.00	12,000.00	2,000.00	12,000.00	2,000.00	12,000.00	2,000.00	10,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	12,000.00	2,000.00	12,000.00	2,000.00	12,000.00	2,000.00	10,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II	0.00	0.00	0.00	0.00	12,000.00	2,000.00	12,000.00	2,000.00	12,000.00	2,000.00	10,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20.01	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20.01.02	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.Materiale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20.01.03	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20.01.30	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
806.00.00.4455307.02.E.67.03.0 7.20.02.00	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Camine culturale.Reparatii	0.00	0.00	0.00	0.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	3,000.00	0.00
806.00.00.4455307.02.E.70	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Lo	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0.20	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0.20.01	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0.20.01.03	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0.20.01.05	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.00.00.4455307.02.E.70.50.0 0.20.01.30	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
806.00.00.4455307.02.E.74	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Pr	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
806.00.00.4455307.02.E.74.05	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Sa	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
806.00.00.4455307.02.E.74.05.0 2	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Colectarea.tratarea si	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	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
806.00.00.4455307.02.E.74.05.02.20	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
806.00.00.4455307.02.E.74.05.02.20.01	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
806.00.00.4455307.02.E.74.05.02.20.01.30	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
806.00.00.4455307.02.E.83	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Ag	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.E.83.03	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Ag	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.E.83.03.30	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.E.83.03.30.20	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.E.83.03.30.20.01	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.00.00.4455307.02.E.83.03.30.20.01.05	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
806.00.00.4455307.02.E.83.03.30.20.01.06	Credite bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte cheltuieli in domeniul	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
806.60.00	Angajamente bugetare	0.00	0.00	0.00	0.00	5,152,563.46	26,863.71	5,152,563.46	26,863.71	5,152,563.46	26,863.71	5,125,699.75	0.00
806.60.00.4455307.02	Angajamente bugetare.Sistem de monitorizare si siguranta a spatului p	0.00	0.00	0.00	0.00	5,152,563.46	26,863.71	5,152,563.46	26,863.71	5,152,563.46	26,863.71	5,125,699.75	0.00
806.60.00.4455307.02.A	Angajamente bugetare.A. Integral de la buget.Sistem de monitorizare si sig	0.00	0.00	0.00	0.00	4,818,828.94	26,863.71	4,818,828.94	26,863.71	4,818,828.94	26,863.71	4,791,965.23	0.00
806.60.00.4455307.02.A.51	Angajamente bugetare.A. Integral de la buget.Autoritati publice si actiuni ext	0.00	0.00	0.00	0.00	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,684,890.57	0.00
806.60.00.4455307.02.A.51.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive si legislati	0.00	0.00	0.00	0.00	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,684,890.57	0.00
806.60.00.4455307.02.A.51.01.03	Angajamente bugetare.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,707,854.28	22,963.71	1,684,890.57	0.00
806.60.00.4455307.02.A.51.01.03.10	Angajamente bugetare.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	1,390,950.00	12,500.00	1,390,950.00	12,500.00	1,390,950.00	12,500.00	1,378,450.00	0.00
806.60.00.4455307.02.A.51.01.03.10.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in bani.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,337,000.00	12,500.00	1,337,000.00	12,500.00	1,337,000.00	12,500.00	1,324,500.00	0.00
806.60.00.4455307.02.A.51.01.03.10.01.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00	1,162,000.00	0.00
806.60.00.4455307.02.A.51.01.03.10.01.12	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
806.60.00.4455307.02.A.51.01.03.10.01.17	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Indemnizatii de	0.00	0.00	0.00	0.00	74,000.00	12,500.00	74,000.00	12,500.00	74,000.00	12,500.00	61,500.00	0.00
806.60.00.4455307.02.A.51.01.03.10.02	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in natura.COMUNA	0.00	0.00	0.00	0.00	22,950.00	0.00	22,950.00	0.00	22,950.00	0.00	22,950.00	0.00
806.60.00.4455307.02.A.51.01.03.10.02.06	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.COMUNA GAICEANA	0.00	0.00	0.00	0.00	22,950.00	0.00	22,950.00	0.00	22,950.00	0.00	22,950.00	0.00
806.60.00.4455307.02.A.51.01.03.10.03	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Contributii.COMUNA	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
806.60.00.4455307.02.A.51.01.03.10.03.07	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Contributia asiguratorie	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
806.60.00.4455307.02.A.51.01.03.20	Angajamente bugetare.A. Integral de la buget.Autoritati executive.TITLUL II BUNURILE SI SERVICIILE.COMUNA	0.00	0.00	0.00	0.00	284,682.67	5,075.71	284,682.67	5,075.71	284,682.67	5,075.71	279,606.96	0.00
806.60.00.4455307.02.A.51.01.03.20.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	225,652.68	5,075.71	225,652.68	5,075.71	225,652.68	5,075.71	220,576.97	0.00
806.60.00.4455307.02.A.51.01.03.20.01.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Furnituri de birou.COMUNA GAICEANA	0.00	0.00	0.00	0.00	2,413.67	0.00	2,413.67	0.00	2,413.67	0.00	2,413.67	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
806.60.00.4455307.02.A.51.01.03.20.01.03	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Incalzit, iluminat si forta motrica.COMUNA	0.00	0.00	0.00	0.00	16,307.76	0.00	16,307.76	0.00	16,307.76	0.00	16,307.76	0.00
806.60.00.4455307.02.A.51.01.03.20.01.04	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA	0.00	0.00	0.00	0.00	6,727.47	0.00	6,727.47	0.00	6,727.47	0.00	6,727.47	0.00
806.60.00.4455307.02.A.51.01.03.20.01.05	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Carburanti si	0.00	0.00	0.00	0.00	20,071.74	5,074.33	20,071.74	5,074.33	20,071.74	5,074.33	14,997.41	0.00
806.60.00.4455307.02.A.51.01.03.20.01.06	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,475.00	0.00	3,475.00	0.00	3,475.00	0.00	3,475.00	0.00
806.60.00.4455307.02.A.51.01.03.20.01.08	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	67,892.03	0.00	67,892.03	0.00	67,892.03	0.00	67,892.03	0.00
806.60.00.4455307.02.A.51.01.03.20.01.09	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	25,859.10	0.00	25,859.10	0.00	25,859.10	0.00	25,859.10	0.00
806.60.00.4455307.02.A.51.01.03.20.01.30	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	82,905.91	1.38	82,905.91	1.38	82,905.91	1.38	82,904.53	0.00
806.60.00.4455307.02.A.51.01.03.20.05	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	5,852.00	0.00	5,852.00	0.00	5,852.00	0.00	5,852.00	0.00
806.60.00.4455307.02.A.51.01.03.20.05.30	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.COMUNA	0.00	0.00	0.00	0.00	5,852.00	0.00	5,852.00	0.00	5,852.00	0.00	5,852.00	0.00
806.60.00.4455307.02.A.51.01.03.20.06	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Dapasari, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	0.00	1,580.55	0.00	1,580.55	0.00	1,580.55	0.00
806.60.00.4455307.02.A.51.01.03.20.06.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Deplasari interne, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	0.00	1,580.55	0.00	1,580.55	0.00	1,580.55	0.00
806.60.00.4455307.02.A.51.01.03.20.13.00	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Pregatire profesionala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00	0.00
806.60.00.4455307.02.A.51.01.03.20.19.00	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Contributii ale administratiei publice locale la	0.00	0.00	0.00	0.00	46,815.44	0.00	46,815.44	0.00	46,815.44	0.00	46,815.44	0.00
806.60.00.4455307.02.A.51.01.03.20.30	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,992.00	0.00	1,992.00	0.00	1,992.00	0.00	1,992.00	0.00
806.60.00.4455307.02.A.51.01.03.20.30.30	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	1,992.00	0.00	1,992.00	0.00	1,992.00	0.00	1,992.00	0.00
806.60.00.4455307.02.A.51.01.03.71	Angajamente bugetare.A. Integral de la buget.Autoritati executive.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	32,221.61	5,388.00	32,221.61	5,388.00	32,221.61	5,388.00	26,833.61	0.00
806.60.00.4455307.02.A.51.01.03.71.01	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Active fixe.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	32,221.61	5,388.00	32,221.61	5,388.00	32,221.61	5,388.00	26,833.61	0.00
806.60.00.4455307.02.A.51.01.03.71.01.03	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Mobilier, aparatura biroica si alte active	0.00	0.00	0.00	0.00	26,833.61	0.00	26,833.61	0.00	26,833.61	0.00	26,833.61	0.00
806.60.00.4455307.02.A.51.01.03.71.01.30	Angajamente bugetare.A. Integral de la buget.Autoritati executive.Alte active fixe.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	0.00	0.00
806.60.00.4455307.02.A.56	Angajamente bugetare.A. Integral de la buget.Transferuri cu caracter gener	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
806.60.00.4455307.02.A.56.07.00	Angajamente bugetare.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
806.60.00.4455307.02.A.56.07.00.51	Angajamente bugetare.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
806.60.00.4455307.02.A.56.07.00.51.01	Angajamente bugetare.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
806.60.00.4455307.02.A.56.07.00.51.01.15	Angajamente bugetare.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00	1,659.00	0.00
806.60.00.4455307.02.A.61	Angajamente bugetare.A. Integral de la buget.Ordine publica si siguranta na	0.00	0.00	0.00	0.00	398,989.38	1,800.00	398,989.38	1,800.00	398,989.38	1,800.00	397,189.38	0.00
806.60.00.4455307.02.A.61.03	Angajamente bugetare.A. Integral de la buget.Ordine publica.COMUNA GAI	0.00	0.00	0.00	0.00	216,587.91	1,500.00	216,587.91	1,500.00	216,587.91	1,500.00	215,087.91	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
806.60.00.4455307.02.A.61.03.04	Angajamente bugetare.A. Integral de la buget.Politie locala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	216,587.91	1,500.00	216,587.91	1,500.00	216,587.91	1,500.00	215,087.91	0.00
806.60.00.4455307.02.A.61.03.04.10	Angajamente bugetare.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	213,150.00	1,500.00	213,150.00	1,500.00	213,150.00	1,500.00	211,650.00	0.00
806.60.00.4455307.02.A.61.03.04.10.01	Angajamente bugetare.A. Integral de la buget.Politie locala.Cheletuieii salariale in bani.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,900.00	50.00	168,900.00	50.00	168,900.00	50.00	168,850.00	0.00
806.60.00.4455307.02.A.61.03.04.10.01.01	Angajamente bugetare.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,900.00	50.00	168,900.00	50.00	168,900.00	50.00	168,850.00	0.00
806.60.00.4455307.02.A.61.03.04.10.02	Angajamente bugetare.A. Integral de la buget.Politie locala.Cheletuieii salariale in natura.COMUNA	0.00	0.00	0.00	0.00	40,400.00	1,450.00	40,400.00	1,450.00	40,400.00	1,450.00	38,950.00	0.00
806.60.00.4455307.02.A.61.03.04.10.02.02	Angajamente bugetare.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	36,050.00	1,450.00	36,050.00	1,450.00	36,050.00	1,450.00	34,600.00	0.00
806.60.00.4455307.02.A.61.03.04.10.02.06	Angajamente bugetare.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00
806.60.00.4455307.02.A.61.03.04.10.03	Angajamente bugetare.A. Integral de la buget.Politie locala.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00
806.60.00.4455307.02.A.61.03.04.10.03.07	Angajamente bugetare.A. Integral de la buget.Politie locala.Contributia asiguratorie pentru munca.COMUNA	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00
806.60.00.4455307.02.A.61.03.04.20	Angajamente bugetare.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	3,437.91	0.00	3,437.91	0.00	3,437.91	0.00	3,437.91	0.00
806.60.00.4455307.02.A.61.03.04.20.01	Angajamente bugetare.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,437.91	0.00	3,437.91	0.00	3,437.91	0.00	3,437.91	0.00
806.60.00.4455307.02.A.61.03.04.20.01.05	Angajamente bugetare.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	509.91	0.00	509.91	0.00	509.91	0.00	509.91	0.00
806.60.00.4455307.02.A.61.03.04.20.01.06	Angajamente bugetare.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,678.00	0.00	1,678.00	0.00	1,678.00	0.00	1,678.00	0.00
806.60.00.4455307.02.A.61.03.04.20.01.30	Angajamente bugetare.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
806.60.00.4455307.02.A.61.05.00	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	182,401.47	300.00	182,401.47	300.00	182,401.47	300.00	182,101.47	0.00
806.60.00.4455307.02.A.61.05.00.10	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL I	0.00	0.00	0.00	0.00	69,550.00	300.00	69,550.00	300.00	69,550.00	300.00	69,250.00	0.00
806.60.00.4455307.02.A.61.05.00.10.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	66,500.00	300.00	66,500.00	300.00	66,500.00	300.00	66,200.00	0.00
806.60.00.4455307.02.A.61.05.00.10.01.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00
806.60.00.4455307.02.A.61.05.00.10.01.17	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	0.00	0.00	0.00	4,200.00	300.00	4,200.00	300.00	4,200.00	300.00	3,900.00	0.00
806.60.00.4455307.02.A.61.05.00.10.02	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheletuieii salariale in	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
806.60.00.4455307.02.A.61.05.00.10.02.06	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
806.60.00.4455307.02.A.61.05.00.10.03	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributii.COMUNA	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
806.60.00.4455307.02.A.61.05.00.10.03.07	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributia	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
806.60.00.4455307.02.A.61.05.00.20	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL II BUNURI	0.00	0.00	0.00	0.00	7,609.81	0.00	7,609.81	0.00	7,609.81	0.00	7,609.81	0.00
806.60.00.4455307.02.A.61.05.00.20.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	3,296.82	0.00	3,296.82	0.00	3,296.82	0.00	3,296.82	0.00
806.60.00.4455307.02.A.61.05.00.20.01.05	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	290.00	0.00	290.00	0.00	290.00	0.00	290.00	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
806.60.00.4455307.02.A.61.05.0 0.20.01.06	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	0.00	526.94	0.00	526.94	0.00	526.94	0.00
806.60.00.4455307.02.A.61.05.0 0.20.01.30	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	2,479.88	0.00	2,479.88	0.00	2,479.88	0.00	2,479.88	0.00
806.60.00.4455307.02.A.61.05.0 0.20.05	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri de natura	0.00	0.00	0.00	0.00	446.25	0.00	446.25	0.00	446.25	0.00	446.25	0.00
806.60.00.4455307.02.A.61.05.0 0.20.05.30	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	446.25	0.00	446.25	0.00	446.25	0.00	446.25	0.00
806.60.00.4455307.02.A.61.05.0 0.20.30	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	3,866.74	0.00	3,866.74	0.00	3,866.74	0.00	3,866.74	0.00
806.60.00.4455307.02.A.61.05.0 0.20.30.03	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	3,866.74	0.00	3,866.74	0.00	3,866.74	0.00	3,866.74	0.00
806.60.00.4455307.02.A.61.05.0 0.58	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL X	0.00	0.00	0.00	0.00	95,209.54	0.00	95,209.54	0.00	95,209.54	0.00	95,209.54	0.00
806.60.00.4455307.02.A.61.05.0 0.58.04	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Programe din	0.00	0.00	0.00	0.00	95,209.54	0.00	95,209.54	0.00	95,209.54	0.00	95,209.54	0.00
806.60.00.4455307.02.A.61.05.0 0.58.04.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare	0.00	0.00	0.00	0.00	14,243.54	0.00	14,243.54	0.00	14,243.54	0.00	14,243.54	0.00
806.60.00.4455307.02.A.61.05.0 0.58.04.02	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finantare externa	0.00	0.00	0.00	0.00	78,707.94	0.00	78,707.94	0.00	78,707.94	0.00	78,707.94	0.00
806.60.00.4455307.02.A.61.05.0 0.58.04.03	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	2,258.06	0.00	2,258.06	0.00	2,258.06	0.00	2,258.06	0.00
806.60.00.4455307.02.A.61.05.0 0.71	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00
806.60.00.4455307.02.A.61.05.0 0.71.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Active fixe.COMUNA	0.00	0.00	0.00	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00
806.60.00.4455307.02.A.61.05.0 0.71.01.01	Angajamente bugetare.A. Integral de la buget.Protectie civila si protectia contra	0.00	0.00	0.00	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00	10,032.12	0.00
806.60.00.4455307.02.A.65	Angajamente bugetare.A. Integral de la buget.Invatamant.COMUNA GAICE	0.00	0.00	0.00	0.00	76,730.00	0.00	76,730.00	0.00	76,730.00	0.00	76,730.00	0.00
806.60.00.4455307.02.A.65.50.0 0	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICE.FANA	0.00	0.00	0.00	0.00	76,730.00	0.00	76,730.00	0.00	76,730.00	0.00	76,730.00	0.00
806.60.00.4455307.02.A.65.50.0 0.57	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00
806.60.00.4455307.02.A.65.50.0 0.57.02	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Aiutoare	0.00	0.00	0.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00
806.60.00.4455307.02.A.65.50.0 0.57.02.03	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00	12,180.00	0.00
806.60.00.4455307.02.A.65.50.0 0.60	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL XII PROIECTE	0.00	0.00	0.00	0.00	64,550.00	0.00	64,550.00	0.00	64,550.00	0.00	64,550.00	0.00
806.60.00.4455307.02.A.65.50.0 0.60.02.00	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare publica	0.00	0.00	0.00	0.00	64,550.00	0.00	64,550.00	0.00	64,550.00	0.00	64,550.00	0.00
806.60.00.4455307.02.A.67	Angajamente bugetare.A. Integral de la buget.Cultura, recreere si religie.CO	0.00	0.00	0.00	0.00	122,672.00	0.00	122,672.00	0.00	122,672.00	0.00	122,672.00	0.00
806.60.00.4455307.02.A.67.03	Angajamente bugetare.A. Integral de la buget.Servicii culturale.COMUNA G	0.00	0.00	0.00	0.00	87,657.00	0.00	87,657.00	0.00	87,657.00	0.00	87,657.00	0.00
806.60.00.4455307.02.A.67.03.0 2	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti,municipale.COMUNA	0.00	0.00	0.00	0.00	71,850.00	0.00	71,850.00	0.00	71,850.00	0.00	71,850.00	0.00
806.60.00.4455307.02.A.67.03.0 2.10	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti,municipale.TITLUL I	0.00	0.00	0.00	0.00	71,850.00	0.00	71,850.00	0.00	71,850.00	0.00	71,850.00	0.00
806.60.00.4455307.02.A.67.03.0 2.10.01	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti,municipale.Cheltuieli	0.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00	68,500.00	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
806.60.00.4455307.02.A.67.03.02.10.01.01	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Salarii de	0.00	0.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00
806.60.00.4455307.02.A.67.03.02.10.01.17	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Indemnizatii de	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806.60.00.4455307.02.A.67.03.02.10.02	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Cheltuieli	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
806.60.00.4455307.02.A.67.03.02.10.02.06	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
806.60.00.4455307.02.A.67.03.02.10.03	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
806.60.00.4455307.02.A.67.03.02.10.03.07	Angajamente bugetare.A. Integral de la buget.Biblioteci publice comunale, orasenesti, municipale.Contributia	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
806.60.00.4455307.02.A.67.03.12	Angajamente bugetare.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.COMUNA	0.00	0.00	0.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00
806.60.00.4455307.02.A.67.03.12.59	Angajamente bugetare.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.TITLUL XI	0.00	0.00	0.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00
806.60.00.4455307.02.A.67.03.12.59.12.00	Angajamente bugetare.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.Sustinerea	0.00	0.00	0.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00	15,807.00	0.00
806.60.00.4455307.02.A.67.50.00	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.COMUNA	0.00	0.00	0.00	0.00	35,015.00	0.00	35,015.00	0.00	35,015.00	0.00	35,015.00	0.00
806.60.00.4455307.02.A.67.50.00.20	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL II	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
806.60.00.4455307.02.A.67.50.00.20.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
806.60.00.4455307.02.A.67.50.00.20.30.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
806.60.00.4455307.02.A.67.50.00.59	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL XI	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00	22,015.00	0.00	22,015.00	0.00
806.60.00.4455307.02.A.67.50.00.59.12.00	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	0.00	22,015.00	0.00	22,015.00	0.00	22,015.00	0.00
806.60.00.4455307.02.A.68	Angajamente bugetare.A. Integral de la buget.Asigurari si asistenta sociala.	0.00	0.00	0.00	0.00	955,211.00	2,100.00	955,211.00	2,100.00	955,211.00	2,100.00	953,111.00	0.00
806.60.00.4455307.02.A.68.05	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de bo	0.00	0.00	0.00	0.00	577,631.00	2,100.00	577,631.00	2,100.00	577,631.00	2,100.00	575,531.00	0.00
806.60.00.4455307.02.A.68.05.02	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	0.00	0.00	0.00	0.00	577,631.00	2,100.00	577,631.00	2,100.00	577,631.00	2,100.00	575,531.00	0.00
806.60.00.4455307.02.A.68.05.02.10	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	157,900.00	2,100.00	157,900.00	2,100.00	157,900.00	2,100.00	155,800.00	0.00
806.60.00.4455307.02.A.68.05.02.10.01	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli salariale in	0.00	0.00	0.00	0.00	154,500.00	2,100.00	154,500.00	2,100.00	154,500.00	2,100.00	152,400.00	0.00
806.60.00.4455307.02.A.68.05.02.10.01.01	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	148,500.00	2,100.00	148,500.00	2,100.00	148,500.00	2,100.00	146,400.00	0.00
806.60.00.4455307.02.A.68.05.02.10.01.17	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
806.60.00.4455307.02.A.68.05.02.10.03	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
806.60.00.4455307.02.A.68.05.02.10.03.07	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributia asiguratorie	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
806.60.00.4455307.02.A.68.05.02.57	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	0.00	0.00	0.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	0.00
806.60.00.4455307.02.A.68.05.02.57.02	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	0.00	0.00	0.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	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
806.60.00.4455307.02.A.68.05.0 2.57.02.01	Angajamente bugetare.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Aiutoare sociale in	0.00	0.00	0.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	0.00	419,731.00	0.00
806.60.00.4455307.02.A.68.15	Angajamente bugetare.A. Integral de la buget.Prevenirea excluderii sociale.	0.00	0.00	0.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00
806.60.00.4455307.02.A.68.15.0 1	Angajamente bugetare.A. Integral de la buget.Ajutor social.COMUNA GAICEANA	0.00	0.00	0.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00
806.60.00.4455307.02.A.68.15.0 1.57	Angajamente bugetare.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA COMUNA	0.00	0.00	0.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00
806.60.00.4455307.02.A.68.15.0 1.57.02	Angajamente bugetare.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00
806.60.00.4455307.02.A.68.15.0 1.57.02.01	Angajamente bugetare.A. Integral de la buget.Ajutor social.Ajutoare sociale in numerar.COMUNA GAICEANA	0.00	0.00	0.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00	341,076.00	0.00
806.60.00.4455307.02.A.68.50	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul asi	0.00	0.00	0.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00
806.60.00.4455307.02.A.68.50.5 0	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.COMUNA	0.00	0.00	0.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00
806.60.00.4455307.02.A.68.50.5 0.59	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.TITLUL XI ALTE	0.00	0.00	0.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00
806.60.00.4455307.02.A.68.50.5 0.59.11.00	Angajamente bugetare.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00	36,504.00	0.00
806.60.00.4455307.02.A.70	Angajamente bugetare.A. Integral de la buget.Locuinte, servicii si dezvoltar	0.00	0.00	0.00	0.00	447,172.29	0.00	447,172.29	0.00	447,172.29	0.00	447,172.29	0.00
806.60.00.4455307.02.A.70.06.0 0	Angajamente bugetare.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA GAICEANA	0.00	0.00	0.00	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00
806.60.00.4455307.02.A.70.06.0 0.20	Angajamente bugetare.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUL IILBUNURISI	0.00	0.00	0.00	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00
806.60.00.4455307.02.A.70.06.0 0.20.01	Angajamente bugetare.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00
806.60.00.4455307.02.A.70.06.0 0.20.01.03	Angajamente bugetare.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si forta	0.00	0.00	0.00	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00	56,035.11	0.00
806.60.00.4455307.02.A.70.50.0 0	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	391,137.18	0.00	391,137.18	0.00	391,137.18	0.00	391,137.18	0.00
806.60.00.4455307.02.A.70.50.0 0.20	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	95,067.28	0.00	95,067.28	0.00	95,067.28	0.00	95,067.28	0.00
806.60.00.4455307.02.A.70.50.0 0.20.01	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	0.00	4,311.19	0.00	4,311.19	0.00	4,311.19	0.00
806.60.00.4455307.02.A.70.50.0 0.20.01.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	0.00	4,311.19	0.00	4,311.19	0.00	4,311.19	0.00
806.60.00.4455307.02.A.70.50.0 0.20.19.00	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
806.60.00.4455307.02.A.70.50.0 0.20.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	88,756.09	0.00	88,756.09	0.00	88,756.09	0.00	88,756.09	0.00
806.60.00.4455307.02.A.70.50.0 0.20.30.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	88,756.09	0.00	88,756.09	0.00	88,756.09	0.00	88,756.09	0.00
806.60.00.4455307.02.A.70.50.0 0.60	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	200,382.18	0.00	200,382.18	0.00	200,382.18	0.00	200,382.18	0.00
806.60.00.4455307.02.A.70.50.0 0.60.02.00	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	190,700.33	0.00	190,700.33	0.00	190,700.33	0.00	190,700.33	0.00
806.60.00.4455307.02.A.70.50.0 0.60.03.00	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	9,681.85	0.00	9,681.85	0.00	9,681.85	0.00	9,681.85	0.00
806.60.00.4455307.02.A.70.50.0 0.71	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	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
806.60.00.4455307.02.A.70.50.0 0.71.01	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	0.00
806.60.00.4455307.02.A.70.50.0 0.71.01.30	Angajamente bugetare.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	0.00	95,687.72	0.00
806.60.00.4455307.02.A.74	Angajamente bugetare.A. Integral de la buget.Protectia mediului.COMUNA	0.00	0.00	0.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00
806.60.00.4455307.02.A.74.03.0 0	Angajamente bugetare.A. Integral de la buget.Reducerea si controlul poluarii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00
806.60.00.4455307.02.A.74.03.0 0.20	Angajamente bugetare.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00	12,459.00	0.00
806.60.00.4455307.02.A.74.03.0 0.20.01	Angajamente bugetare.A. Integral de la buget.Reducerea si controlul poluarii.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	7,459.00	0.00	7,459.00	0.00	7,459.00	0.00	7,459.00	0.00
806.60.00.4455307.02.A.74.03.0 0.20.01.04	Angajamente bugetare.A. Integral de la buget.Reducerea si controlul poluarii.Apa, canal si	0.00	0.00	0.00	0.00	7,459.00	0.00	7,459.00	0.00	7,459.00	0.00	7,459.00	0.00
806.60.00.4455307.02.A.74.03.0 0.20.19.00	Angajamente bugetare.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
806.60.00.4455307.02.A.84	Angajamente bugetare.A. Integral de la buget.Transporturi.Modernizare si R	0.00	0.00	0.00	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00
806.60.00.4455307.02.A.84.03	Angajamente bugetare.A. Integral de la buget.Transport rutier.Modernizare	0.00	0.00	0.00	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00
806.60.00.4455307.02.A.84.03.0 1	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00	1,096,081.99	0.00
806.60.00.4455307.02.A.84.03.0 1.20	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII.COMUNA	0.00	0.00	0.00	0.00	152,272.15	0.00	152,272.15	0.00	152,272.15	0.00	152,272.15	0.00
806.60.00.4455307.02.A.84.03.0 1.20.01	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	50,666.38	0.00	50,666.38	0.00	50,666.38	0.00	50,666.38	0.00
806.60.00.4455307.02.A.84.03.0 1.20.01.05	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	21,332.37	0.00	21,332.37	0.00	21,332.37	0.00	21,332.37	0.00
806.60.00.4455307.02.A.84.03.0 1.20.01.06	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11,110.72	0.00	11,110.72	0.00	11,110.72	0.00	11,110.72	0.00
806.60.00.4455307.02.A.84.03.0 1.20.01.30	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	18,223.29	0.00	18,223.29	0.00	18,223.29	0.00	18,223.29	0.00
806.60.00.4455307.02.A.84.03.0 1.20.02.00	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Reparatii curente.COMUNA GAICEANA	0.00	0.00	0.00	0.00	101,605.77	0.00	101,605.77	0.00	101,605.77	0.00	101,605.77	0.00
806.60.00.4455307.02.A.84.03.0 1.71	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.TITLUL XV ACTIVE	0.00	0.00	0.00	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00
806.60.00.4455307.02.A.84.03.0 1.71.01	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Active fixe.Modernizare si Reabilitare	0.00	0.00	0.00	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00
806.60.00.4455307.02.A.84.03.0 1.71.01.01	Angajamente bugetare.A. Integral de la buget.Drumuri si poduri.Constructii.Modernizare si	0.00	0.00	0.00	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00	943,809.84	0.00
806.60.00.4455307.02.E	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	333,734.52	0.00	333,734.52	0.00	333,734.52	0.00	333,734.52	0.00
806.60.00.4455307.02.E.67	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00
806.60.00.4455307.02.E.67.03	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Se	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00
806.60.00.4455307.02.E.67.03.0 7	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00
806.60.00.4455307.02.E.67.03.0 7.20	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Camine culturale.TITLUL II	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00
806.60.00.4455307.02.E.67.03.0 7.20.01	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00
806.60.00.4455307.02.E.67.03.0 7.20.01.03	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	0.00	2,081.30	0.00	2,081.30	0.00	2,081.30	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
806.60.00.4455307.02.E.67.03.07.20.01.30	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00
806.60.00.4455307.02.E.70	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Lo	0.00	0.00	0.00	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00
806.60.00.4455307.02.E.70.50.00	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00
806.60.00.4455307.02.E.70.50.00.20	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00
806.60.00.4455307.02.E.70.50.00.20.01	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00	177,073.85	0.00
806.60.00.4455307.02.E.70.50.00.20.01.03	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	0.00	96,937.55	0.00	96,937.55	0.00	96,937.55	0.00
806.60.00.4455307.02.E.70.50.00.20.01.30	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	80,136.30	0.00	80,136.30	0.00	80,136.30	0.00	80,136.30	0.00
806.60.00.4455307.02.E.74	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Pr	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.60.00.4455307.02.E.74.05	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Sa	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.60.00.4455307.02.E.74.05.00.2	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.60.00.4455307.02.E.74.05.00.2.20	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.60.00.4455307.02.E.74.05.00.2.20.01	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.60.00.4455307.02.E.74.05.00.2.20.01.30	Angajamente bugetare.E. Activitati finantate integral din venituri proprii.Colectarea, tratarea si	0.00	0.00	0.00	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00	154,568.37	0.00
806.70.00	Angajamente legale	939,583.19	0.00	0.00	0.00	5,122,631.66	4,309,107.23	5,122,631.66	4,309,107.23	6,062,214.85	4,309,107.23	1,753,107.62	0.00
806.70.00.7000006.02	Angajamente legale.COMUNA GAICEANA	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A	Angajamente legale.A. Integral de la buget.COMUNA GAICEANA	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A.74	Angajamente legale.A. Integral de la buget.Protectia mediului.COMUNA G	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A.74.06.00	Angajamente legale.A. Integral de la buget.Canalizarea si tratarea apelor reziduale.COMUNA GAICEANA	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A.74.06.00.58	Angajamente legale.A. Integral de la buget.Canalizarea si tratarea apelor reziduale.TITLUL X PROIECTE CU	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A.74.06.00.58.04	Angajamente legale.A. Integral de la buget.Canalizarea si tratarea apelor reziduale.Programe din Fondul	658,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,490.00	0.00	658,490.00	0.00
806.70.00.7000006.02.A.74.06.00.58.04.01	Angajamente legale.A. Integral de la buget.Canalizarea si tratarea apelor reziduale.Finantare	358,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,490.00	0.00	358,490.00	0.00
806.70.00.7000006.02.A.74.06.00.58.04.03	Angajamente legale.A. Integral de la buget.Canalizarea si tratarea apelor reziduale.Cheltuieli	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
806.70.00.4455307.02	Angajamente legale.Sistem de monitorizare si siguranta a spatiului p	281,093.19	0.00	0.00	0.00	5,122,631.66	4,309,107.23	5,122,631.66	4,309,107.23	5,403,724.85	4,309,107.23	1,094,617.62	0.00
806.70.00.4455307.02.A	Angajamente legale.A. Integral de la buget.Sistem de monitorizare si sigur	279,560.79	0.00	0.00	0.00	4,790,429.54	3,982,050.33	4,790,429.54	3,982,050.33	5,069,990.33	3,982,050.33	1,087,940.00	0.00
806.70.00.4455307.02.A.51	Angajamente legale.A. Integral de la buget.Autoritati publice si actiuni exter	59,265.79	0.00	0.00	0.00	1,720,347.00	1,713,103.00	1,720,347.00	1,713,103.00	1,779,612.79	1,713,103.00	66,509.79	0.00
806.70.00.4455307.02.A.51.01	Angajamente legale.A. Integral de la buget.Autoritati executive si legislative	59,265.79	0.00	0.00	0.00	1,720,347.00	1,713,103.00	1,720,347.00	1,713,103.00	1,779,612.79	1,713,103.00	66,509.79	0.00
806.70.00.4455307.02.A.51.01.00.3	Angajamente legale.A. Integral de la buget.Autoritati executive.COMUNA GAICEANA	59,265.79	0.00	0.00	0.00	1,720,347.00	1,713,103.00	1,720,347.00	1,713,103.00	1,779,612.79	1,713,103.00	66,509.79	0.00
806.70.00.4455307.02.A.51.01.00.3.10	Angajamente legale.A. Integral de la buget.Autoritati executive.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	1,403,450.00	1,403,450.00	1,403,450.00	1,403,450.00	1,403,450.00	1,403,450.00	0.00	0.00
806.70.00.4455307.02.A.51.01.00.3.10.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in bani.COMUNA GAICEANA	0.00	0.00	0.00	0.00	1,349,500.00	1,349,500.00	1,349,500.00	1,349,500.00	1,349,500.00	1,349,500.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.4455307.02.A.51.01.03.10.01.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.01.12	Angajamente legale.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor persoane din afara	0.00	0.00	0.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.01.17	Angajamente legale.A. Integral de la buget.Autoritati executive.Indemnizatii de hrana.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.02	Angajamente legale.A. Integral de la buget.Autoritati executive.Cheltuieli salariale in natura.COMUNA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.02.06	Angajamente legale.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.03	Angajamente legale.A. Integral de la buget.Autoritati executive.Contributii.COMUNA	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.10.03.07	Angajamente legale.A. Integral de la buget.Autoritati executive.Contributia asiguratorie pentru munca.COMUNA	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20	Angajamente legale.A. Integral de la buget.Autoritati executive.TITLUL II BUNURI SI SERVICII.COMUNA	59,265.79	0.00	0.00	0.00	284,675.39	277,431.39	284,675.39	277,431.39	343,941.18	277,431.39	66,509.79	0.00
806.70.00.4455307.02.A.51.01.03.20.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Bunuri si servicii.COMUNA GAICEFANA	7.28	0.00	0.00	0.00	225,645.40	218,401.40	225,645.40	218,401.40	225,652.68	218,401.40	7,251.28	0.00
806.70.00.4455307.02.A.51.01.03.20.01.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Furnituri de birou.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	2,413.67	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.03	Angajamente legale.A. Integral de la buget.Autoritati executive.Incalzit, iluminat si forta motrica.COMUNZ	0.00	0.00	0.00	0.00	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	16,307.76	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.04	Angajamente legale.A. Integral de la buget.Autoritati executive.Apa, canal si salubritate.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	6,727.47	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.05	Angajamente legale.A. Integral de la buget.Autoritati executive.Carburanti si lubrifianti.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	20,071.74	20,071.74	20,071.74	20,071.74	20,071.74	20,071.74	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.06	Angajamente legale.A. Integral de la buget.Autoritati executive.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.08	Angajamente legale.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv	0.00	0.00	0.00	0.00	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	67,892.03	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.09	Angajamente legale.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter	0.00	0.00	0.00	0.00	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	25,859.10	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.01.30	Angajamente legale.A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si	7.28	0.00	0.00	0.00	82,898.63	75,654.63	82,898.63	75,654.63	82,905.91	75,654.63	7,251.28	0.00
806.70.00.4455307.02.A.51.01.03.20.02.00	Angajamente legale.A. Integral de la buget.Autoritati executive.Reparatii curente.COMUNA GAICEFANA	59,258.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,258.51	0.00	59,258.51	0.00
806.70.00.4455307.02.A.51.01.03.20.05	Angajamente legale.A. Integral de la buget.Autoritati executive.Bunuri de natura obiectelor de	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.05.30	Angajamente legale.A. Integral de la buget.Autoritati executive.Alte obiecte de inventar.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.06	Angajamente legale.A. Integral de la buget.Autoritati executive.Depasari, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.06.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Depasari interne, detasari, transferari.COMUNA	0.00	0.00	0.00	0.00	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	1,580.55	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.13.00	Angajamente legale.A. Integral de la buget.Autoritati executive.Pregatire profesionala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.19.00	Angajamente legale.A. Integral de la buget.Autoritati executive.Contributii ale administratiei publice locale la	0.00	0.00	0.00	0.00	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	46,815.44	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.30	Angajamente legale.A. Integral de la buget.Autoritati executive.Alte cheltuieli.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
806.70.00.4455307.02.A.51.01.03.20.30.30	Angajamente legale.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	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
806.70.00.4455307.02.A.51.01.03.71	Angajamente legale.A. Integral de la buget.Autoritati executive.TITLUL XV ACTIVE NEFINANCIARE.COMUNA	0.00	0.00	0.00	0.00	32,221.61	32,221.61	32,221.61	32,221.61	32,221.61	32,221.61	0.00	0.00
806.70.00.4455307.02.A.51.01.03.71.01	Angajamente legale.A. Integral de la buget.Autoritati executive.Active fixe.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	32,221.61	32,221.61	32,221.61	32,221.61	32,221.61	32,221.61	0.00	0.00
806.70.00.4455307.02.A.51.01.03.71.01.03	Angajamente legale.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	26,833.61	0.00	0.00
806.70.00.4455307.02.A.51.01.03.71.01.30	Angajamente legale.A. Integral de la buget.Autoritati executive.Alte active fixe.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	0.00	0.00
806.70.00.4455307.02.A.56	Angajamente legale.A. Integral de la buget.Transferuri cu caracter general	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
806.70.00.4455307.02.A.56.07.05	Angajamente legale.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
806.70.00.4455307.02.A.56.07.05.01	Angajamente legale.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
806.70.00.4455307.02.A.56.07.05.01.01	Angajamente legale.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
806.70.00.4455307.02.A.56.07.05.01.01.15	Angajamente legale.A. Integral de la buget.Transferuri din bugetele locale pentru institutiile de asistenta sociala	0.00	0.00	0.00	0.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	0.00
806.70.00.4455307.02.A.61	Angajamente legale.A. Integral de la buget.Ordine publica si siguranta natio	0.00	0.00	0.00	0.00	390,757.26	390,757.26	390,757.26	390,757.26	390,757.26	390,757.26	0.00	0.00
806.70.00.4455307.02.A.61.03	Angajamente legale.A. Integral de la buget.Ordine publica.COMUNA GAIC	0.00	0.00	0.00	0.00	218,087.91	218,087.91	218,087.91	218,087.91	218,087.91	218,087.91	0.00	0.00
806.70.00.4455307.02.A.61.03.04	Angajamente legale.A. Integral de la buget.Politie locala.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	218,087.91	218,087.91	218,087.91	218,087.91	218,087.91	218,087.91	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10	Angajamente legale.A. Integral de la buget.Politie locala.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	214,650.00	214,650.00	214,650.00	214,650.00	214,650.00	214,650.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.01	Angajamente legale.A. Integral de la buget.Politie locala.Cheletuieli salariale in bani.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,950.00	168,950.00	168,950.00	168,950.00	168,950.00	168,950.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.01.01	Angajamente legale.A. Integral de la buget.Politie locala.Salarii de baza.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	168,950.00	168,950.00	168,950.00	168,950.00	168,950.00	168,950.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.02	Angajamente legale.A. Integral de la buget.Politie locala.Cheletuieli salariale in natura.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	41,850.00	41,850.00	41,850.00	41,850.00	41,850.00	41,850.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.02.02	Angajamente legale.A. Integral de la buget.Politie locala.Norme de hrana.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.02.06	Angajamente legale.A. Integral de la buget.Politie locala.Vouchere de vacanta.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.03	Angajamente legale.A. Integral de la buget.Politie locala.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.10.03.07	Angajamente legale.A. Integral de la buget.Politie locala.Contributia asiguratorie pentru munca.COMUNA	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.20	Angajamente legale.A. Integral de la buget.Politie locala.TITLUL II BUNURI SI SERVICII.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
806.70.00.4455307.02.A.61.03.04.20.01	Angajamente legale.A. Integral de la buget.Politie locala.Bunuri si servicii.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	3,437.91	0.00	0.00
806.70.00.4455307.02.A.61.03.04.20.01.05	Angajamente legale.A. Integral de la buget.Politie locala.Carburanti si lubrifianti.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	509.91	509.91	509.91	509.91	509.91	509.91	0.00	0.00
806.70.00.4455307.02.A.61.03.04.20.01.06	Angajamente legale.A. Integral de la buget.Politie locala.Piese de schimb.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	0.00	0.00
806.70.00.4455307.02.A.61.03.04.20.01.30	Angajamente legale.A. Integral de la buget.Politie locala.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
806.70.00.4455307.02.A.61.05.00	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.COMUNA	0.00	0.00	0.00	0.00	172,669.35	172,669.35	172,669.35	172,669.35	172,669.35	172,669.35	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
806.70.00.4455307.02.A.61.05.0 0.10	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUI I	0.00	0.00	0.00	0.00	69,850.00	69,850.00	69,850.00	69,850.00	69,850.00	69,850.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.01	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli salariale in	0.00	0.00	0.00	0.00	66,800.00	66,800.00	66,800.00	66,800.00	66,800.00	66,800.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.01.01	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Salarii de	0.00	0.00	0.00	0.00	62,300.00	62,300.00	62,300.00	62,300.00	62,300.00	62,300.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.01.17	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Indemnizatii de	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.02	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli salariale in	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.02.06	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.03	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributii COMUNA	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.10.03.07	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Contributia	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUI II BUNURI	0.00	0.00	0.00	0.00	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	7,609.81	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.01	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri si	0.00	0.00	0.00	0.00	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	3,296.82	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.01.05	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Carburanti si	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.01.06	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Piese de	0.00	0.00	0.00	0.00	526.94	526.94	526.94	526.94	526.94	526.94	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.01.30	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte bunuri si servicii	0.00	0.00	0.00	0.00	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	2,479.88	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.05	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Bunuri de natura	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.05.30	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte obiecte de	0.00	0.00	0.00	0.00	446.25	446.25	446.25	446.25	446.25	446.25	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.30	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Alte	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.20.30.03	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Prime de asigurare	0.00	0.00	0.00	0.00	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	3,866.74	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.58	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.TITLUI X	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.58.04	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Programe din	0.00	0.00	0.00	0.00	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	95,209.54	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.58.04.01	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finanțare	0.00	0.00	0.00	0.00	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	14,243.54	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.58.04.02	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Finanțare externa	0.00	0.00	0.00	0.00	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	78,707.94	0.00	0.00
806.70.00.4455307.02.A.61.05.0 0.58.04.03	Angajamente legale.A. Integral de la buget.Protectie civila si protectia contra incendiilor.Cheltuieli	0.00	0.00	0.00	0.00	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	2,258.06	0.00	0.00
806.70.00.4455307.02.A.65	Angajamente legale.A. Integral de la buget.Invatamant.COMUNA GAICEA	0.00	0.00	0.00	0.00	76,730.00	40,830.00	76,730.00	40,830.00	76,730.00	40,830.00	35,900.00	0.00
806.70.00.4455307.02.A.65.50.0 0	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.COMUNA GAICEANA	0.00	0.00	0.00	0.00	76,730.00	40,830.00	76,730.00	40,830.00	76,730.00	40,830.00	35,900.00	0.00
806.70.00.4455307.02.A.65.50.0 0.57	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUI IX ASISTENTA	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
806.70.00.4455307.02.A.65.50.0 0.57.02	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Ajutoare	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	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
806.70.00.4455307.02.A.65.50.0 0.57.02.03	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si	0.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00
806.70.00.4455307.02.A.65.50.0 0.60	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.TITLUL XII PROIECTE	0.00	0.00	0.00	0.00	64,550.00	28,650.00	64,550.00	28,650.00	64,550.00	28,650.00	35,900.00	0.00
806.70.00.4455307.02.A.65.50.0 0.60.02.00	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Finantare publica	0.00	0.00	0.00	0.00	64,550.00	28,650.00	64,550.00	28,650.00	64,550.00	28,650.00	35,900.00	0.00
806.70.00.4455307.02.A.67	Angajamente legale.A. Integral de la buget.Cultura, recreere si religie.COM	0.00	0.00	0.00	0.00	122,672.00	122,672.00	122,672.00	122,672.00	122,672.00	122,672.00	0.00	0.00
806.70.00.4455307.02.A.67.03	Angajamente legale.A. Integral de la buget.Servicii culturale.COMUNA GAI	0.00	0.00	0.00	0.00	87,657.00	87,657.00	87,657.00	87,657.00	87,657.00	87,657.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.COMUNA	0.00	0.00	0.00	0.00	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.TITLUL I	0.00	0.00	0.00	0.00	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.01	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Cheltuieli	0.00	0.00	0.00	0.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.01.01	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Salarii de	0.00	0.00	0.00	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.01.17	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Indemnizatii de	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.02	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Cheltuieli	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.02.06	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Vouchere de	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.03	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
806.70.00.4455307.02.A.67.03.0 2.10.03.07	Angajamente legale.A. Integral de la buget.Biblioteci publice comunale, orasenesti_municipale.Contributia	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
806.70.00.4455307.02.A.67.03.1 2	Angajamente legale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.COMUNA	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
806.70.00.4455307.02.A.67.03.1 2.59	Angajamente legale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.TITLUL XI	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
806.70.00.4455307.02.A.67.03.1 2.59.12.00	Angajamente legale.A. Integral de la buget.Consolidarea si restaurarea monumentelor istorice.Sustinerea	0.00	0.00	0.00	0.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	15,807.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.COMUNA	0.00	0.00	0.00	0.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	35,015.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0.20	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL II BUNURI	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0.20.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0.20.30.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Alte cheltuieli cu	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0.59	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.TITLUL XI ALTE	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
806.70.00.4455307.02.A.67.50.0 0.59.12.00	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile culturii, recreeri si religiei.Sustinerea	0.00	0.00	0.00	0.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	22,015.00	0.00	0.00
806.70.00.4455307.02.A.68	Angajamente legale.A. Integral de la buget.Asigurari si asistenta sociala.C	23,395.00	0.00	0.00	0.00	934,451.00	901,493.00	934,451.00	901,493.00	957,846.00	901,493.00	56,353.00	0.00
806.70.00.4455307.02.A.68.05	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de boli	23,395.00	0.00	0.00	0.00	556,871.00	540,485.00	556,871.00	540,485.00	580,266.00	540,485.00	39,781.00	0.00
806.70.00.4455307.02.A.68.05.0 2	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.COMUNA GAICEANA	23,395.00	0.00	0.00	0.00	556,871.00	540,485.00	556,871.00	540,485.00	580,266.00	540,485.00	39,781.00	0.00
806.70.00.4455307.02.A.68.05.0 2.10	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL I CHELTUIELI DE	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.4455307.02.A.68.05.0 2.10.01	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Cheltuieli salariale in	0.00	0.00	0.00	0.00	156,600.00	156,600.00	156,600.00	156,600.00	156,600.00	156,600.00	0.00	0.00
806.70.00.4455307.02.A.68.05.0 2.10.01.01	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza.COMUNA	0.00	0.00	0.00	0.00	150,600.00	150,600.00	150,600.00	150,600.00	150,600.00	150,600.00	0.00	0.00
806.70.00.4455307.02.A.68.05.0 2.10.01.17	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Indemnizatii de	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
806.70.00.4455307.02.A.68.05.0 2.10.03	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributii.COMUNA	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
806.70.00.4455307.02.A.68.05.0 2.10.03.07	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Contributia asiguratorie	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
806.70.00.4455307.02.A.68.05.0 2.57	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.TITLUL IX ASISTENTA	23,395.00	0.00	0.00	0.00	396,871.00	380,485.00	396,871.00	380,485.00	420,266.00	380,485.00	39,781.00	0.00
806.70.00.4455307.02.A.68.05.0 2.57.02	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale.COMUNA	23,395.00	0.00	0.00	0.00	396,871.00	380,485.00	396,871.00	380,485.00	420,266.00	380,485.00	39,781.00	0.00
806.70.00.4455307.02.A.68.05.0 2.57.02.01	Angajamente legale.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Ajutoare sociale in	23,395.00	0.00	0.00	0.00	396,871.00	380,485.00	396,871.00	380,485.00	420,266.00	380,485.00	39,781.00	0.00
806.70.00.4455307.02.A.68.15	Angajamente legale.A. Integral de la buget.Prevenirea excluderii sociale.C	0.00	0.00	0.00	0.00	341,076.00	324,504.00	341,076.00	324,504.00	341,076.00	324,504.00	16,572.00	0.00
806.70.00.4455307.02.A.68.15.0 1	Angajamente legale.A. Integral de la buget.Ajutor social.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	324,504.00	341,076.00	324,504.00	341,076.00	324,504.00	16,572.00	0.00
806.70.00.4455307.02.A.68.15.0 1.57	Angajamente legale.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIALA.COMUNA	0.00	0.00	0.00	0.00	341,076.00	324,504.00	341,076.00	324,504.00	341,076.00	324,504.00	16,572.00	0.00
806.70.00.4455307.02.A.68.15.0 1.57.02	Angajamente legale.A. Integral de la buget.Ajutor social.Ajutoare sociale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	324,504.00	341,076.00	324,504.00	341,076.00	324,504.00	16,572.00	0.00
806.70.00.4455307.02.A.68.15.0 1.57.02.01	Angajamente legale.A. Integral de la buget.Ajutor social.Ajutoare sociale in numarar.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	341,076.00	324,504.00	341,076.00	324,504.00	341,076.00	324,504.00	16,572.00	0.00
806.70.00.4455307.02.A.68.50	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul asigur	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
806.70.00.4455307.02.A.68.50.5 0	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.COMUNA	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
806.70.00.4455307.02.A.68.50.5 0.59	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.TITLUL XI ALTE	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
806.70.00.4455307.02.A.68.50.5 0.59.11.00	Angajamente legale.A. Integral de la buget.Alte cheltuieli in domeniul asistentei sociale.Asociatii si	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
806.70.00.4455307.02.A.70	Angajamente legale.A. Integral de la buget.Locuinte, servicii si dezvoltare p	110,700.00	0.00	0.00	0.00	435,272.29	207,068.69	435,272.29	207,068.69	545,972.29	207,068.69	338,903.60	0.00
806.70.00.4455307.02.A.70.06.0 0	Angajamente legale.A. Integral de la buget.Illuminat public si electrificari rurale.COMUNA GAICEFANA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
806.70.00.4455307.02.A.70.06.0 0.20	Angajamente legale.A. Integral de la buget.Illuminat public si electrificari rurale.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
806.70.00.4455307.02.A.70.06.0 0.20.01	Angajamente legale.A. Integral de la buget.Illuminat public si electrificari rurale.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
806.70.00.4455307.02.A.70.06.0 0.20.01.03	Angajamente legale.A. Integral de la buget.Illuminat public si electrificari rurale.Incalzit, Illuminat si forta	0.00	0.00	0.00	0.00	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	56,035.11	0.00	0.00
806.70.00.4455307.02.A.70.50.0 0	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	110,700.00	0.00	0.00	0.00	379,237.18	151,033.58	379,237.18	151,033.58	489,937.18	151,033.58	338,903.60	0.00
806.70.00.4455307.02.A.70.50.0 0.20	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	95,067.28	74,893.68	95,067.28	74,893.68	95,067.28	74,893.68	20,173.60	0.00
806.70.00.4455307.02.A.70.50.0 0.20.01	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	0.00	0.00
806.70.00.4455307.02.A.70.50.0 0.20.01.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	4,311.19	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
806.70.00.4455307.02.A.70.50.0 0.20.19.00	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
806.70.00.4455307.02.A.70.50.0 0.20.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	88,756.09	68,582.49	88,756.09	68,582.49	88,756.09	68,582.49	20,173.60	0.00
806.70.00.4455307.02.A.70.50.0 0.20.30.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	88,756.09	68,582.49	88,756.09	68,582.49	88,756.09	68,582.49	20,173.60	0.00
806.70.00.4455307.02.A.70.50.0 0.60	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	188,482.18	46,632.18	188,482.18	46,632.18	188,482.18	46,632.18	141,850.00	0.00
806.70.00.4455307.02.A.70.50.0 0.60.02.00	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	180,700.33	42,650.33	180,700.33	42,650.33	180,700.33	42,650.33	138,050.00	0.00
806.70.00.4455307.02.A.70.50.0 0.60.03.00	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	0.00	0.00	0.00	0.00	7,781.85	3,981.85	7,781.85	3,981.85	7,781.85	3,981.85	3,800.00	0.00
806.70.00.4455307.02.A.70.50.0 0.71	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	110,700.00	0.00	0.00	0.00	95,687.72	29,507.72	95,687.72	29,507.72	206,387.72	29,507.72	176,880.00	0.00
806.70.00.4455307.02.A.70.50.0 0.71.01	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	110,700.00	0.00	0.00	0.00	95,687.72	29,507.72	95,687.72	29,507.72	206,387.72	29,507.72	176,880.00	0.00
806.70.00.4455307.02.A.70.50.0 0.71.01.30	Angajamente legale.A. Integral de la buget.Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	110,700.00	0.00	0.00	0.00	95,687.72	29,507.72	95,687.72	29,507.72	206,387.72	29,507.72	176,880.00	0.00
806.70.00.4455307.02.A.74	Angajamente legale.A. Integral de la buget.Protectia mediului.COMUNA G	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
806.70.00.4455307.02.A.74.03.0 0	Angajamente legale.A. Integral de la buget.Reducerea si controlul poluarii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
806.70.00.4455307.02.A.74.03.0 0.20	Angajamente legale.A. Integral de la buget.Reducerea si controlul poluarii.TITLUL II BUNURI SI	0.00	0.00	0.00	0.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	12,459.00	0.00	0.00
806.70.00.4455307.02.A.74.03.0 0.20.01	Angajamente legale.A. Integral de la buget.Reducerea si controlul poluarii.Bunuri si servicii.COMUNA	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
806.70.00.4455307.02.A.74.03.0 0.20.01.04	Angajamente legale.A. Integral de la buget.Reducerea si controlul poluarii.Apa canal si	0.00	0.00	0.00	0.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	7,459.00	0.00	0.00
806.70.00.4455307.02.A.74.03.0 0.20.19.00	Angajamente legale.A. Integral de la buget.Reducerea si controlul poluarii.Contributii ale administratiei	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
806.70.00.4455307.02.A.84	Angajamente legale.A. Integral de la buget.Transporturi.Modernizare si Re	86,200.00	0.00	0.00	0.00	1,096,081.99	592,008.38	1,096,081.99	592,008.38	1,182,281.99	592,008.38	590,273.61	0.00
806.70.00.4455307.02.A.84.03	Angajamente legale.A. Integral de la buget.Transport rutier.Modernizare si	86,200.00	0.00	0.00	0.00	1,096,081.99	592,008.38	1,096,081.99	592,008.38	1,182,281.99	592,008.38	590,273.61	0.00
806.70.00.4455307.02.A.84.03.0 1	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Modernizare si Reabilitare drumuri de interes local	86,200.00	0.00	0.00	0.00	1,096,081.99	592,008.38	1,096,081.99	592,008.38	1,182,281.99	592,008.38	590,273.61	0.00
806.70.00.4455307.02.A.84.03.0 1.20	Angajamente legale.A. Integral de la buget.Drumuri si poduri.TITLUL II BUNURI SI SERVICII COMUNA	0.00	0.00	0.00	0.00	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	152,272.15	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.20.01	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Bunuri si servicii.COMUNA GAICEANA	0.00	0.00	0.00	0.00	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	50,666.38	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.20.01.05	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Carburanti si lubrifianti.COMUNA GAICEANA	0.00	0.00	0.00	0.00	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	21,332.37	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.20.01.06	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Piese de schimb.COMUNA GAICEANA	0.00	0.00	0.00	0.00	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	11,110.72	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.20.01.30	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Alte bunuri si servicii pentru intretinere si	0.00	0.00	0.00	0.00	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	18,223.29	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.20.02.00	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Reparatii curenite.COMUNA GAICEANA	0.00	0.00	0.00	0.00	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	101,605.77	0.00	0.00
806.70.00.4455307.02.A.84.03.0 1.71	Angajamente legale.A. Integral de la buget.Drumuri si poduri.TITLUL XV ACTIVE	86,200.00	0.00	0.00	0.00	943,809.84	439,736.23	943,809.84	439,736.23	1,030,009.84	439,736.23	590,273.61	0.00
806.70.00.4455307.02.A.84.03.0 1.71.01	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Active fixe.Modernizare si Reabilitare	86,200.00	0.00	0.00	0.00	943,809.84	439,736.23	943,809.84	439,736.23	1,030,009.84	439,736.23	590,273.61	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
806.70.00.4455307.02.A.84.03.0 1.71.01.01	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Constructii.Modernizare si	28,000.00	0.00	0.00	0.00	943,809.84	439,736.23	943,809.84	439,736.23	971,809.84	439,736.23	532,073.61	0.00
806.70.00.4455307.02.A.84.03.0 1.71.01.30	Angajamente legale.A. Integral de la buget.Drumuri si poduri.Alte active fixe.COMUNA GAICEFANA	58,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00	0.00	58,200.00	0.00
806.70.00.4455307.02.E	Angajamente legale.E. Activitati finantate integral din venituri proprii.C	1,532.40	0.00	0.00	0.00	332,202.12	327,056.90	332,202.12	327,056.90	333,734.52	327,056.90	6,677.62	0.00
806.70.00.4455307.02.E.67	Angajamente legale.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
806.70.00.4455307.02.E.67.03	Angajamente legale.E. Activitati finantate integral din venituri proprii.Se	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
806.70.00.4455307.02.E.67.03.0 7	Angajamente legale.E. Activitati finantate integral din venituri proprii.Camine culturale.COMUNA	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
806.70.00.4455307.02.E.67.03.0 7.20	Angajamente legale.E. Activitati finantate integral din venituri proprii.Camine culturale.TITI UL II	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
806.70.00.4455307.02.E.67.03.0 7.20.01	Angajamente legale.E. Activitati finantate integral din venituri proprii.Camine culturale.Bunuri si	0.00	0.00	0.00	0.00	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	0.00	0.00
806.70.00.4455307.02.E.67.03.0 7.20.01.03	Angajamente legale.E. Activitati finantate integral din venituri proprii.Camine culturale.Incalzit	0.00	0.00	0.00	0.00	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	2,081.30	0.00	0.00
806.70.00.4455307.02.E.67.03.0 7.20.01.30	Angajamente legale.E. Activitati finantate integral din venituri proprii.Camine culturale.Alte bunuri si	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
806.70.00.4455307.02.E.70	Angajamente legale.E. Activitati finantate integral din venituri proprii.Lo	1,532.40	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	177,073.85	175,541.45	1,532.40	0.00
806.70.00.4455307.02.E.70.50.0 0	Angajamente legale.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	1,532.40	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	177,073.85	175,541.45	1,532.40	0.00
806.70.00.4455307.02.E.70.50.0 0.20	Angajamente legale.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	1,532.40	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	177,073.85	175,541.45	1,532.40	0.00
806.70.00.4455307.02.E.70.50.0 0.20.01	Angajamente legale.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	1,532.40	0.00	0.00	0.00	175,541.45	175,541.45	175,541.45	175,541.45	177,073.85	175,541.45	1,532.40	0.00
806.70.00.4455307.02.E.70.50.0 0.20.01.03	Angajamente legale.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	0.00	0.00	0.00	0.00	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	96,937.55	0.00	0.00
806.70.00.4455307.02.E.70.50.0 0.20.01.30	Angajamente legale.E. Activitati finantate integral din venituri proprii.Alte servicii in domeniile	1,532.40	0.00	0.00	0.00	78,603.90	78,603.90	78,603.90	78,603.90	80,136.30	78,603.90	1,532.40	0.00
806.70.00.4455307.02.E.74	Angajamente legale.E. Activitati finantate integral din venituri proprii.Pr	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
806.70.00.4455307.02.E.74.05	Angajamente legale.E. Activitati finantate integral din venituri proprii.Sa	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
806.70.00.4455307.02.E.74.05.0 2	Angajamente legale.E. Activitati finantate integral din venituri proprii.Colectarea.tratarea si	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
806.70.00.4455307.02.E.74.05.0 2.20	Angajamente legale.E. Activitati finantate integral din venituri proprii.Colectarea.tratarea si	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
806.70.00.4455307.02.E.74.05.0 2.20.01	Angajamente legale.E. Activitati finantate integral din venituri proprii.Colectarea.tratarea si	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
806.70.00.4455307.02.E.74.05.0 2.20.01.30	Angajamente legale.E. Activitati finantate integral din venituri proprii.Colectarea.tratarea si	0.00	0.00	0.00	0.00	154,568.37	149,423.15	154,568.37	149,423.15	154,568.37	149,423.15	5,145.22	0.00
809.00.00	Prevederi venituri bugetare aprobate	0.00	0.00	0.00	0.00	15,351,000.00	463,000.00	15,351,000.00	463,000.00	15,351,000.00	463,000.00	14,888,000.00	0.00
809.00.00.4455307.02	Prevederi venituri bugetare aprobate.Modernizare si Reabilitare dr	0.00	0.00	0.00	0.00	15,351,000.00	463,000.00	15,351,000.00	463,000.00	15,351,000.00	463,000.00	14,888,000.00	0.00
809.00.00.4455307.02.A	Prevederi venituri bugetare aprobate.A. Integral de la buget.Mode	0.00	0.00	0.00	0.00	14,766,000.00	463,000.00	14,766,000.00	463,000.00	14,766,000.00	463,000.00	14,303,000.00	0.00
809.00.00.4455307.02.A.03	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impoz	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
809.00.00.4455307.02.A.03.18.0 0	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozitul pe veniturile din	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
809.00.00.4455307.02.A.04	Prevederi venituri bugetare aprobate.A. Integral de la buget.Cote	0.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	940,000.00	0.00	940,000.00	0.00
809.00.00.4455307.02.A.04.01.0 0	Prevederi venituri bugetare aprobate.A. Integral de la buget.Cote defalcate din impozitul pe	0.00	0.00	0.00	0.00	266,000.00	0.00	266,000.00	0.00	266,000.00	0.00	266,000.00	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
809.00.00.4455307.02.A.04.04.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume alocate din cotele defalcate din	0.00	0.00	0.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00
809.00.00.4455307.02.A.04.05.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume repartizate din Fondul la dispozitia	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
809.00.00.4455307.02.A.07	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impoz	0.00	0.00	0.00	0.00	374,800.00	0.00	374,800.00	0.00	374,800.00	0.00	374,800.00	0.00
809.00.00.4455307.02.A.07.01	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impoz	0.00	0.00	0.00	0.00	77,800.00	0.00	77,800.00	0.00	77,800.00	0.00	77,800.00	0.00
809.00.00.4455307.02.A.07.01.01	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit pe cladiri de la	0.00	0.00	0.00	0.00	46,800.00	0.00	46,800.00	0.00	46,800.00	0.00	46,800.00	0.00
809.00.00.4455307.02.A.07.01.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit si taxa pe cladiri de la	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
809.00.00.4455307.02.A.07.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impoz	0.00	0.00	0.00	0.00	287,000.00	0.00	287,000.00	0.00	287,000.00	0.00	287,000.00	0.00
809.00.00.4455307.02.A.07.02.01	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit pe terenuri de la	0.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00	0.00	94,500.00	0.00	94,500.00	0.00
809.00.00.4455307.02.A.07.02.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit si taxa pe teren de la	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
809.00.00.4455307.02.A.07.02.03	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozitul pe terenul din	0.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	189,000.00	0.00	189,000.00	0.00
809.00.00.4455307.02.A.07.03.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Taxe judiciare de timbru si alte taxe de	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
809.00.00.4455307.02.A.11	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume	0.00	0.00	0.00	0.00	2,630,000.00	36,000.00	2,630,000.00	36,000.00	2,630,000.00	36,000.00	2,594,000.00	0.00
809.00.00.4455307.02.A.11.02.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume defalcate din taxa pe valoarea	0.00	0.00	0.00	0.00	854,000.00	36,000.00	854,000.00	36,000.00	854,000.00	36,000.00	818,000.00	0.00
809.00.00.4455307.02.A.11.05.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume defalcate din taxa pe valoarea	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
809.00.00.4455307.02.A.11.06.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume defalcate din taxa pe valoarea	0.00	0.00	0.00	0.00	1,731,000.00	0.00	1,731,000.00	0.00	1,731,000.00	0.00	1,731,000.00	0.00
809.00.00.4455307.02.A.15	Prevederi venituri bugetare aprobate.A. Integral de la buget.Taxe	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	0.00
809.00.00.4455307.02.A.15.50.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Alte taxe pe servicii specifice.COMUNA	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	0.00
809.00.00.4455307.02.A.16	Prevederi venituri bugetare aprobate.A. Integral de la buget.Taxe	0.00	0.00	0.00	0.00	109,600.00	0.00	109,600.00	0.00	109,600.00	0.00	109,600.00	0.00
809.00.00.4455307.02.A.16.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impoz	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
809.00.00.4455307.02.A.16.02.01	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit pe mijloacele de	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
809.00.00.4455307.02.A.16.02.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Impozit pe mijloacele de	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
809.00.00.4455307.02.A.16.50.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Alte taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
809.00.00.4455307.02.A.30	Prevederi venituri bugetare aprobate.A. Integral de la buget.Venit	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
809.00.00.4455307.02.A.30.05	Prevederi venituri bugetare aprobate.A. Integral de la buget.Venit	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
809.00.00.4455307.02.A.30.05.30	Prevederi venituri bugetare aprobate.A. Integral de la buget.Alte venituri din concesiuni si inchirieri de	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
809.00.00.4455307.02.A.35	Prevederi venituri bugetare aprobate.A. Integral de la buget.Amen	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
809.00.00.4455307.02.A.35.01	Prevederi venituri bugetare aprobate.A. Integral de la buget.Venit	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
809.00.00.4455307.02.A.35.01.02	Prevederi venituri bugetare aprobate.A. Integral de la buget.Venituri din amenzi si alte	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
809.00.00.4455307.02.A.36	Prevederi venituri bugetare aprobate.A. Integral de la buget.Diver	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	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
809.00.00.4455307.02.A.36.50.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Alte venituri.COMUNA GAICEANA	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
809.00.00.4455307.02.A.37	Prevederi venituri bugetare aprobate.A. Integral de la buget.Trans	0.00	0.00	0.00	0.00	427,000.00	427,000.00	427,000.00	427,000.00	427,000.00	427,000.00	0.00	0.00
809.00.00.4455307.02.A.37.03.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Varsaminte din sectiunea de	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	427,000.00	0.00	427,000.00	0.00	427,000.00
809.00.00.4455307.02.A.37.04.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Varsaminte din sectiunea de	0.00	0.00	0.00	0.00	427,000.00	0.00	427,000.00	0.00	427,000.00	0.00	427,000.00	0.00
809.00.00.4455307.02.A.42	Prevederi venituri bugetare aprobate.A. Integral de la buget.Subv	0.00	0.00	0.00	0.00	9,920,000.00	0.00	9,920,000.00	0.00	9,920,000.00	0.00	9,920,000.00	0.00
809.00.00.4455307.02.A.42.05.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Planuri si regulamente de	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
809.00.00.4455307.02.A.42.34.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Subventii pentru acordarea	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
809.00.00.4455307.02.A.42.87.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00
809.00.00.4455307.02.A.43	Prevederi venituri bugetare aprobate.A. Integral de la buget.Subv	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
809.00.00.4455307.02.A.43.34.00	Prevederi venituri bugetare aprobate.A. Integral de la buget.Sume alocate din bugetul ANCPJ pentru	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
809.00.00.4455307.02.E	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00
809.00.00.4455307.02.E.15	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
809.00.00.4455307.02.E.15.50.00	Prevederi venituri bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte taxe pe servicii	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
809.00.00.4455307.02.E.30	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
809.00.00.4455307.02.E.30.09.00	Prevederi venituri bugetare aprobate.E. Activitati finantate integral din venituri proprii.Venituri din	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
809.00.00.4455307.02.E.30.50.00	Prevederi venituri bugetare aprobate.E. Activitati finantate integral din venituri proprii.Alte venituri din	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
809.00.00.4455307.02.E.33	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
809.00.00.4455307.02.E.33.08.00	Prevederi venituri bugetare aprobate.E. Activitati finantate integral din venituri proprii.Venituri din prestari	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
809.00.00.4455307.02.E.40	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
809.00.00.4455307.02.E.40.15	Prevederi venituri bugetare aprobate.E. Activitati finantate integral	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
809.00.00.4455307.02.E.40.15.01	Prevederi venituri bugetare aprobate.E. Activitati finantate integral din venituri proprii.Sume utilizate din	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
TOTAL		177,849,523.14	177,849,523.14	0.00	0.00	43,265,189.82	43,265,189.82	43,265,189.82	43,265,189.82	221,114,712.96	221,114,712.96	179,604,610.37	179,604,610.37

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,