

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
531.01.01.02.02.A	Casierie Comuna Farcasel, A. Integral de la buget Comuna Farcasel	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	-2,050.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	540,232.73	538,182.73	540,232.73	538,182.73	540,232.73	538,182.73	2,050.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00	14,711.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00	14,711.00	0.00
550.01.01.02	Disponibili din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00	14,711.00	0.00
550.01.01.02.A	Disponibili din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00	14,711.00	0.00
562	Disponibil al activitatilor finanțate din veniturii proprii	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.0	Rezultatul executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.03.00.02	Rezultatul executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finanțate integral	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	0.00	0.00
581.01.01.02	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	540,232.73	0.00	0.00
602	Cheletuiri cu materialele consumabile	0.00	0.00	0.00	0.00	30,370.42	30,370.42	30,370.42	30,370.42	30,370.42	30,370.42	0.00	0.00
602.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	0.00	0.00
602.02.00	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	0.00	0.00
602.02.00.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	0.00	0.00
602.02.00.02.A	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	6,776.05	0.00	0.00
602.04	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	0.00	0.00
602.04.00	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	0.00	0.00
602.C .02.	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	0.00	0.00
602.04.00.02.A	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	11,634.17	0.00	0.00
602.08	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	0.00	0.00
602.08.00	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	0.00	0.00
602.08.00.02	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	0.00	0.00
602.08.00.02.A	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	11,960.20	0.00	0.00
610	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	0.00	0.00
610.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	0.00	0.00
610.00.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	0.00	0.00
610.00.00.02	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	0.00	0.00
610.00.00.02.A	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	25,289.98	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
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	0.00	0.00
614.00.00.02	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	0.00	0.00
626.00.00.02	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	11,466.92	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	0.00	0.00
628.00.00.02	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	0.00	0.00
629.01.00.02	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	66,707.16	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	0.00	0.00
641.00.00.02	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	0.00	0.00
641.C 02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	353,850.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	0.00	0.00
642.00.00.02	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	0.00	0.00
645.07.00.02	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	8,087.00	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	Ajutoare sociale	0.00	0.00	0.00	0.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	0.00	0.00
677.00.00.02	Ajutoare sociale	0.00	0.00	0.00	0.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	265,815.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	53,256.83	53,256.83	53,256.83	53,256.83	53,256.83	53,256.83	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.C	Impoziti pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	0.00	0.00
731.02.00.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	52,914.83	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	0.00	0.00
734.00.00.02	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	441,821.58	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	683,049.00	683,049.00	683,049.00	683,049.00	683,049.00	683,049.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	0.00	0.00
735.02.00.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	547,827.00	0.00	0.00
735.C	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	0.00	0.00
735.06.00.02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	135,222.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
750.00.00.02	Venturi din proprietate	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
750.00.00.02.A	Venturi din proprietate	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	23,622.65	23,622.65	23,622.65	23,622.65	23,622.65	23,622.65	0.00	0.00
751.01	Venturi din presari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	0.00	0.00	
751.01.00.02	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	0.00	0.00	
751.01.00.02.A	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	9,540.00	0.00	0.00	
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	0.00	0.00	
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	0.00	0.00	
751.02.00.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	0.00	0.00	
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	0.00	0.00	
751.04	Diverse venituri	0.00	0.00	0.00	0.00	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	0.00	0.00	
751.04.00.02	Diverse venituri	0.00	0.00	0.00	0.00	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	0.00	0.00	
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	9,643.65	0.00	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	0.00	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	0.00	0.00	
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	0.00	0.00	
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	0.00	0.00	
770.00.00.02	Finantarea de la buget	0.00	0.00	0.00	0.00	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	0.00	0.00	
770.00.00.02.A	Finantarea de la buget A. Integral de la buget.Comuna Farcaselle	0.00	0.00	0.00	0.00	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	757,783.48	0.00	0.00	
772	Venturi din subventii	0.00	0.00	0.00	0.00	616.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00	
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	616.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00	
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	616.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00	
772.01.00.02	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	616.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00	
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	616.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00	
TOTAL		28,238,509.56	28,238,509.56	0.00	0.00	8,096,903.82	8,096,903.82	8,096,903.82	8,096,903.82	8,096,903.82	37,054,985.13	37,054,985.13	29,057,950.24	29,057,950.24

Conducatorul institutiei

VLADU LEON VORBITA



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Conducatorul compartimentului financiar -

contabil

TORCEA RAZVAN

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