

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 la data de 31-03-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			600000	4000	600000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			154000	4000	154000				
CHELTUIELI CURENTE	01			154000	4000	154000				
TITLUL II BUNURI SI SERVICII	20			154000	4000	154000				
Reparatii curente	20.02.00			150000		150000				
Alte cheltuieli	20.30			4000	4000	4000				
Alte cheltuieli cu bunuri si servicii	20.30.30			4000	4000	4000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			446000		446000				
CHELTUIELI DE CAPITAL	70			446000		446000				
TITLUL XIII ACTIVE NEFINANCIARE	71			446000		446000				
Active fixe	71.01			446000		446000				
Alte active fixe	71.01.30			446000		446000				

Conducatorul institutiei
VLADU LEON VIOREL

Conducatorul compartimentului financiar -
contabil

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

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie 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 adminisr	0.00	25,859,179.17	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	25,859,179.17	0.00	25,771,336.83
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	25,859,179.17	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	25,859,179.17	0.00	25,771,336.83
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	25,859,179.17	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	25,859,179.17	0.00	25,771,336.83
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adminisr	0.00	24,893,588.17	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	24,893,588.17	0.00	24,805,745.83
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	82,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,521.00	0.00	82,521.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	82,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,521.00	0.00	82,521.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,029,190.76	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	8,029,190.76	0.00	7,941,348.42
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,029,190.76	0.00	0.00	87,842.34	0.00	87,842.34	0.00	87,842.34	8,029,190.76	0.00	7,941,348.42
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	3,487,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487,226.00	0.00	3,487,226.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	3,487,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487,226.00	0.00	3,487,226.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	3,487,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487,226.00	0.00	3,487,226.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adminisra	0.00	2,311,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,822.00	0.00	2,311,822.00
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	461,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,979.00	0.00	461,979.00
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	461,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,979.00	0.00	461,979.00
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	461,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,979.00	0.00	461,979.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,849,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,843.00	0.00	1,849,843.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,849,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,843.00	0.00	1,849,843.00
105	Rezerve din reevaluare	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anli	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anli	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
117	Rezultatul reportat	0.00	10,893,122.27	0.00	0.00	5,209,503.70	1,609,637.32	5,209,503.70	1,609,637.32	5,209,503.70	12,502,759.59	0.00	7,293,255.89

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
117.00	Rezultatul reportat	0.00	10,893,122.27	0.00	0.00	5,209,503.70	1,609,637.32	5,209,503.70	1,609,637.32	5,209,503.70	12,502,759.59	0.00	7,293,255.89
117.00.00	Rezultatul reportat	0.00	10,893,122.27	0.00	0.00	5,209,503.70	1,609,637.32	5,209,503.70	1,609,637.32	5,209,503.70	12,502,759.59	0.00	7,293,255.89
117.00.00.02.A	Rezultatul reportat, A. Integral de la buget, Comune Farcasale	0.00	10,893,096.02	0.00	0.00	5,209,503.70	1,609,637.32	5,209,503.70	1,609,637.32	5,209,503.70	12,502,733.34	0.00	7,293,229.64
117.00.00.02.E	Rezultatul reportat, E. Activitati finantate integral din venituri proprii, C	0.00	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25
121	Rezultatul patrimonial	3,277,839.28	0.00	0.00	0.00	15,602.80	3,277,839.28	15,602.80	3,277,839.28	3,293,442.08	3,277,839.28	15,602.80	0.00
121.00	Rezultatul patrimonial	3,277,839.28	0.00	0.00	0.00	15,602.80	3,277,839.28	15,602.80	3,277,839.28	3,293,442.08	3,277,839.28	15,602.80	0.00
121.00.00	Rezultatul patrimonial	3,277,839.28	0.00	0.00	0.00	15,602.80	3,277,839.28	15,602.80	3,277,839.28	3,293,442.08	3,277,839.28	15,602.80	0.00
121.00.00.02.A	Rezultatul patrimonial, A. Integral de la buget, Comune Farcasale	3,277,839.28	0.00	0.00	0.00	15,602.80	3,277,839.28	15,602.80	3,277,839.28	3,293,442.08	3,277,839.28	15,602.80	0.00
208	Ale active fixe necorporale	31,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,742.00	0.00	31,742.00	0.00
208.01	Programe informatice	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00	0.00
208.01.00	Programe informatice	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00	0.00
208.01.00.01	Programe informatice – Dom. Public	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00	0.00
208.01.00.01.02	Programe informatice – Dom. Public al UAT	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00	0.00
208.01.00.01.02.02.A	Programe informatice – Dom. Public al UAT	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00	0.00
208.02	Ale active fixe necorporale	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00	Ale active fixe necorporale	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01	Ale active fixe necorporale – Dom. Public	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01.02	Ale active fixe necorporale – Dom. Public al UAT	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01.02.02.A	Ale active fixe necorporale – Dom. Public al UAT	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
211	Terenuri si amenajari la terenuri	2,140,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,995.00	0.00	2,140,995.00	0.00
211.01	Terenuri	2,140,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,995.00	0.00	2,140,995.00	0.00
211.01.00	Terenuri	2,140,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,995.00	0.00	2,140,995.00	0.00
211.01.00.01	Terenuri – Dom. Public	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,591.00	0.00	965,591.00	0.00
211.01.00.02	Terenuri – Dom. Privat	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	1,175,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,404.00	0.00	1,175,404.00	0.00
212	Construcții	27,205,410.17	0.00	0.00	0.00	122,841.43	87,842.34	122,841.43	87,842.34	27,328,251.60	87,842.34	27,240,409.26	0.00
212.01	Construcții – infrastructura drumuri	17,243,855.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,243,855.41	0.00	17,243,855.41	0.00
212.01.01	Construcții – drumuri publice	17,243,855.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,243,855.41	0.00	17,243,855.41	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	16,781,876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,781,876.41	0.00	16,781,876.41	0.00
212.01.01.02	Construcții – drumuri publice din Domeniul Privat	461,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,979.00	0.00	461,979.00	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
213.01.00.02.02.01.44913341.0 2.A	ACHIZITIE BARRIATA ZPPADA, A Integral de la buget, Comuna Farcasale	11,757.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,757.20	0.00	11,757.20	0.00
213.01.00.02.A	Echipamente tehnologice (masini, utilaje si instalatii de lucru) A, Integral	0.00	0.00	0.00	0.00	0.00	34,999.09	0.00	34,999.09	0.00	-34,999.09	0.00	0.00
213.03	Mijloace de transport	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
213.03.00	Mijloace de transport	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	384,595.95	0.00	0.00	0.00	1,068,028.24	0.00	1,068,028.24	0.00	1,452,624.19	0.00	1,452,624.19	0.00
214	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	255,236.03	0.00	0.00	0.00	14,000.00	89,806.38	14,000.00	89,806.38	269,236.03	89,806.38	179,429.65	0.00
214.00	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	255,236.03	0.00	0.00	0.00	14,000.00	89,806.38	14,000.00	89,806.38	269,236.03	89,806.38	179,429.65	0.00
214.00.00	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	255,236.03	0.00	0.00	0.00	14,000.00	89,806.38	14,000.00	89,806.38	269,236.03	89,806.38	179,429.65	0.00
214.00.00.02	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	255,236.03	0.00	0.00	0.00	14,000.00	89,806.38	14,000.00	89,806.38	269,236.03	89,806.38	179,429.65	0.00
214.00.00.02.01	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	89,806.38	0.00	89,806.38	37,960.00	89,806.38	-51,846.38	0.00
214.00.00.02.01.01	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	89,806.38	0.00	89,806.38	37,960.00	89,806.38	-51,846.38	0.00
214.00.00.02.01.01.02.A	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	89,806.38	0.00	89,806.38	37,960.00	89,806.38	-51,846.38	0.00
214.00.00.02.02	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	217,276.03	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	231,276.03	0.00	231,276.03	0.00
214.00.00.02.02.01	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	217,276.03	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	231,276.03	0.00	231,276.03	0.00
214.00.00.02.02.01.01.02.A	LAPTOP LENOVO A, Integral de la buget, Comuna Farcasale	7,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,998.00	0.00	7,998.00	0.00
214.00.00.02.02.01.02.A	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	195,779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,779.03	0.00	195,779.03	0.00
214.00.00.02.02.01.2.02.A	ACHIZITIE LAPTOP	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
214.00.00.02.02.01.4.02.A	ACHIZITIE TRACTORAS TUNS GAZON A, Integral de la buget, Comu	13,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,499.00	0.00	13,499.00	0.00
214.00.00.02.02.02	Modilier, aparatura biroteca, echipamente de protectie a valorilor u	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
214.00.00.02.02.02.02.A	ACHIZITIE SERVER BIROU CONTRABILITATE A, Integral de la bu	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
231	Active fixe corporale in curs de executie	397,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,249.55	0.00	397,249.55	0.00
231.00	Active fixe corporale in curs de executie	397,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,249.55	0.00	397,249.55	0.00
231.00.00	Active fixe corporale in curs de executie	397,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,249.55	0.00	397,249.55	0.00
231.00.00.02	Active fixe corporale in curs de executie	397,249.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,249.55	0.00	397,249.55	0.00
231.00.00.02.02.31.31.02.A	MODERNIZARE DRUMURI DE INTERES LOCAL IN COMUNA FARC	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
231.00.00.02.16.02.A	INTOCMIRE SF DISTRIBUTIE GAZE NATURALE A, Integral de la buget, C	119,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,989.00	0.00	119,989.00	0.00
231.00.00.02.17.02.A	REALIZARE P.U.G. A, Integral de la buget, Comuna Farcasale	47,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,811.00	0.00	47,811.00	0.00
231.00.00.02.20.02.A	EXTINDERE SISTEM DE SUPRAVEGHERE VIDEO A, Integral	62,499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,499.98	0.00	62,499.98	0.00
231.00.00.02.32.02.A	REPARATI CAPATALE ACOPERIS TURN HOTARANI A, Integral de la bu	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
231.00.00.02.33.02.A	LOCURI DE JOACA A, Integral de la buget, Comuna Farcasale	134,949.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,949.57	0.00	134,949.57	0.00
281	Amortizari privind activele fixe corporale	0.00	1,546,080.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,080.42	0.00	1,546,080.42
281.03	Amortizarea instalatiilor tehnice, mijloaceelor de transport, animalelor si	0.00	1,390,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,378.37	0.00	1,390,378.37

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	1,150,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,184.64	0.00	1,150,184.64
281.03.01.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	99,764.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,764.16	0.00	99,764.16
281.03.01.01.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	99,764.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,764.16	0.00	99,764.16
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	1,050,420.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,420.48	0.00	1,050,420.48
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	1,050,420.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,420.48	0.00	1,050,420.48
281.03.03	Amortizarea mijloacelor de transport	0.00	240,193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,193.73	0.00	240,193.73
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	240,193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,193.73	0.00	240,193.73
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	240,193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,193.73	0.00	240,193.73
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	155,702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,702.05	0.00	155,702.05
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	155,702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,702.05	0.00	155,702.05
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	155,702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,702.05	0.00	155,702.05
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	155,702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,702.05	0.00	155,702.05
290	Ajustari pentru deprecierea activelor fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08.09	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08.09.02.A	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
302	Materiale consumabile	43,007.18	0.00	0.00	0.00	27,634.75	25,046.21	27,634.75	25,046.21	70,641.93	25,046.21	45,595.72	0.00
302.02	Combustibili	16,257.18	0.00	0.00	0.00	7,193.99	7,193.99	7,193.99	7,193.99	23,451.17	7,193.99	16,257.18	0.00
302.02.00	Combustibili	16,257.18	0.00	0.00	0.00	7,193.99	7,193.99	7,193.99	7,193.99	23,451.17	7,193.99	16,257.18	0.00
302.02.00.02.A	Combustibili, A. Integral de la buget, Comune Farcasiei	16,257.18	0.00	0.00	0.00	7,193.99	7,193.99	7,193.99	7,193.99	23,451.17	7,193.99	16,257.18	0.00
302.04	Piese de schimb	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00
302.04.00	Piese de schimb	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00
302.04.00.02.A	Piese de schimb	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00
302.08	Alte materiale consumabile	25,850.00	0.00	0.00	0.00	20,440.76	16,952.22	20,440.76	16,952.22	46,290.76	16,952.22	29,338.54	0.00
302.08.00	Alte materiale consumabile	25,850.00	0.00	0.00	0.00	20,440.76	16,952.22	20,440.76	16,952.22	46,290.76	16,952.22	29,338.54	0.00
302.08.00.02.A	Alte materiale consumabile, A. Integral de la buget, Comune Farcasiei	25,850.00	0.00	0.00	0.00	20,440.76	16,952.22	20,440.76	16,952.22	46,290.76	16,952.22	29,338.54	0.00
303	Materiale de natura obiectelor de inventar	806,528.65	0.00	0.00	0.00	399,700.64	573,038.05	399,700.64	573,038.05	1,206,229.29	573,038.05	633,191.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	177,383.34	0.00	0.00	0.00	0.00	177,383.34	0.00	177,383.34	177,383.34	177,383.34	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	177,383.34	0.00	0.00	0.00	0.00	177,383.34	0.00	177,383.34	177,383.34	177,383.34	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	177,383.34	0.00	0.00	0.00	0.00	177,383.34	0.00	177,383.34	177,383.34	177,383.34	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in locuinta	629,145.31	0.00	0.00	0.00	399,700.64	395,654.71	399,700.64	395,654.71	1,028,845.95	395,654.71	633,191.24	0.00
303.02.00	Materiale de natura obiectelor de inventar in locuinta	629,145.31	0.00	0.00	0.00	399,700.64	395,654.71	399,700.64	395,654.71	1,028,845.95	395,654.71	633,191.24	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in locuinta, A. Integral de la b	629,145.31	0.00	0.00	0.00	399,700.64	395,654.71	399,700.64	395,654.71	1,028,845.95	395,654.71	633,191.24	0.00
401	Furnizori	0.00	0.00	0.00	0.00	138,928.49	138,928.49	138,928.49	138,928.49	138,928.49	138,928.49	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	138,928.49	138,928.49	138,928.49	138,928.49	138,928.49	138,928.49	0.00	0.00