

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	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
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget.Comuna Farcasale	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
421	Personal - salarii datorate	0.00	75,694.00	0.00	0.00	400,419.00	396,799.00	400,419.00	396,799.00	400,419.00	472,493.00	0.00	72,074.00
421.00	Personal - salarii datorate	0.00	75,694.00	0.00	0.00	400,419.00	396,799.00	400,419.00	396,799.00	400,419.00	472,493.00	0.00	72,074.00
421.00.00	Personal - salarii datorate	0.00	75,694.00	0.00	0.00	400,419.00	396,799.00	400,419.00	396,799.00	400,419.00	472,493.00	0.00	72,074.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.Comuna Farcasale	0.00	75,694.00	0.00	0.00	400,419.00	396,799.00	400,419.00	396,799.00	400,419.00	472,493.00	0.00	72,074.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,474.00	0.00	0.00	18,036.00	17,665.00	18,036.00	17,665.00	18,036.00	24,139.00	0.00	6,103.00
427.01	Retineri din salarii datorate tertilor	0.00	6,474.00	0.00	0.00	18,036.00	17,665.00	18,036.00	17,665.00	18,036.00	24,139.00	0.00	6,103.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,474.00	0.00	0.00	18,036.00	17,665.00	18,036.00	17,665.00	18,036.00	24,139.00	0.00	6,103.00
427.01.00.01	CAR	0.00	5,500.00	0.00	0.00	15,985.00	15,585.00	15,985.00	15,585.00	15,985.00	21,085.00	0.00	5,100.00
427.01.00.01.02.A	CAR A. Integral de la buget.Comuna Farcasale	0.00	5,500.00	0.00	0.00	15,985.00	15,585.00	15,985.00	15,585.00	15,985.00	21,085.00	0.00	5,100.00
427.01.00.02	Sindical	0.00	544.00	0.00	0.00	1,661.00	1,690.00	1,661.00	1,690.00	1,661.00	2,234.00	0.00	573.00
427.01.00.02.02.A	Sindical A. Integral de la buget.Comuna Farcasale	0.00	544.00	0.00	0.00	1,661.00	1,690.00	1,661.00	1,690.00	1,661.00	2,234.00	0.00	573.00
427.01.00.03	Alte Rate, popriri	0.00	430.00	0.00	0.00	390.00	390.00	390.00	390.00	390.00	820.00	0.00	430.00
427.01.00.03.02.A	Alte Rate, popriri A. Integral de la buget.Comuna Farcasale	0.00	430.00	0.00	0.00	390.00	390.00	390.00	390.00	390.00	820.00	0.00	430.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,552.86	4,452.86	4,552.86	4,452.86	4,552.86	4,452.86	100.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,552.86	4,452.86	4,552.86	4,452.86	4,552.86	4,452.86	100.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,552.86	4,452.86	4,552.86	4,452.86	4,552.86	4,452.86	0.00	-100.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget.Com	0.00	0.00	0.00	0.00	4,552.86	4,452.86	4,552.86	4,452.86	4,552.86	4,452.86	0.00	-100.00
431	Asiguranți sociale	0.00	51,428.00	0.00	0.00	150,443.00	147,837.00	150,443.00	147,837.00	150,443.00	199,265.00	0.00	48,822.00
431.02	Contributiile asiguratorilor pentru asiguranți sociale	0.00	34,527.00	0.00	0.00	100,958.00	99,210.00	100,958.00	99,210.00	100,958.00	133,737.00	0.00	32,779.00
431.02.00	Contributiile asiguratorilor pentru asiguranți sociale	0.00	34,527.00	0.00	0.00	100,958.00	99,210.00	100,958.00	99,210.00	100,958.00	133,737.00	0.00	32,779.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguranți sociale.A. Integral de la bug	0.00	34,527.00	0.00	0.00	100,958.00	99,210.00	100,958.00	99,210.00	100,958.00	133,737.00	0.00	32,779.00
431.04	Contributiile asiguratorilor pentru asiguranți sociale de sanatate	0.00	13,790.00	0.00	0.00	40,400.00	39,699.00	40,400.00	39,699.00	40,400.00	53,489.00	0.00	13,089.00
431.04.00	Contributiile asiguratorilor pentru asiguranți sociale de sanatate	0.00	13,790.00	0.00	0.00	40,400.00	39,699.00	40,400.00	39,699.00	40,400.00	53,489.00	0.00	13,089.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguranți sociale de sanatate A. Integr	0.00	13,790.00	0.00	0.00	40,400.00	39,699.00	40,400.00	39,699.00	40,400.00	53,489.00	0.00	13,089.00
431.06	Contributia asiguratorie pentru munca	0.00	3,101.00	0.00	0.00	9,085.00	8,928.00	9,085.00	8,928.00	9,085.00	12,029.00	0.00	2,944.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,101.00	0.00	0.00	9,085.00	8,928.00	9,085.00	8,928.00	9,085.00	12,029.00	0.00	2,944.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	3,101.00	0.00	0.00	9,085.00	8,928.00	9,085.00	8,928.00	9,085.00	12,029.00	0.00	2,944.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00.02.A	Alte datorii sociale A. Integral de la buget.Comuna Farcasale	0.00	0.00	0.00	0.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	348,082.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,862.00	0.00	0.00	25,925.00	25,466.00	25,925.00	25,466.00	25,925.00	25,925.00	0.00	8,393.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,862.00	0.00	0.00	25,925.00	25,466.00	25,925.00	25,466.00	25,925.00	25,925.00	0.00	8,393.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,862.00	0.00	0.00	25,925.00	25,466.00	25,925.00	25,466.00	25,925.00	25,925.00	0.00	8,393.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget.Comu	0.00	8,862.00	0.00	0.00	25,925.00	25,466.00	25,925.00	25,466.00	25,925.00	25,925.00	0.00	8,393.00
462	Creditori	0.00	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00
462.01	Creditori sub 1 an	0.00	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00
462.01.09.02.A	Creditori sub 1 an - altele datorii curente	0.00	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00
464	Creante ale bugetului local	3,801,528.15	0.00	0.00	0.00	557,371.00	370,965.08	557,371.00	370,965.08	4,358,899.15	370,965.08	3,987,934.07	0.00
464.00	Creante ale bugetului local	3,801,528.15	0.00	0.00	0.00	557,371.00	370,965.08	557,371.00	370,965.08	4,358,899.15	370,965.08	3,987,934.07	0.00
464.00.00	Creante ale bugetului local	3,801,528.15	0.00	0.00	0.00	557,371.00	370,965.08	557,371.00	370,965.08	4,358,899.15	370,965.08	3,987,934.07	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	540,666.00	261,978.50	540,666.00	261,978.50	540,666.00	261,978.50	278,687.50	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	540,666.00	261,978.50	540,666.00	261,978.50	540,666.00	261,978.50	278,687.50	0.00
464.00.00.02	Creante ale bugetului local - ramasi la din anii anteriori	3,796,935.15	0.00	0.00	0.00	0.00	92,281.58	0.00	92,281.58	3,796,935.15	92,281.58	3,704,653.57	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasi la din anii anteriori	3,796,935.15	0.00	0.00	0.00	0.00	92,281.58	0.00	92,281.58	3,796,935.15	92,281.58	3,704,653.57	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasi la din anii anteriori	4,593.00	0.00	0.00	0.00	16,705.00	16,705.00	16,705.00	16,705.00	21,298.00	16,705.00	4,593.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasi la din anii anteriori	4,593.00	0.00	0.00	0.00	16,705.00	16,705.00	16,705.00	16,705.00	21,298.00	16,705.00	4,593.00	0.00
467	Creditori ai bugetelor	0.00	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00	0.00	3,217.00
467.02	Creditori ai bugetului local	0.00	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00	0.00	3,217.00
467.02.00	Creditori ai bugetului local	0.00	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00	0.00	3,217.00
467.02.00.02.A	Creditori ai bugetului local	0.00	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00	0.00	3,217.00
481	Decontari intre institutia superioara si institutiile subordonale	0.00	0.00	0.00	0.00	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	217,449.44	0.00	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget.Comuna Farcasale	0.00	0.00	0.00	0.00	217,449.44	217,449.44	217,449.44	217,449.44	434,898.88	434,898.88	0.00	0.00
521	Disponibil ai bugetului local	1,731,067.52	0.00	0.00	0.00	1,410,600.94	950.00	1,410,600.94	950.00	3,141,668.46	950.00	3,140,718.46	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,410,600.94	950.00	1,410,600.94	950.00	1,410,600.94	950.00	1,409,650.94	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,410,600.94	950.00	1,410,600.94	950.00	1,410,600.94	950.00	1,409,650.94	0.00
521.01.00.02.A	Disponibil ai bugetului local A. Integral de la buget.Comuna Farcasale	0.00	0.00	0.00	0.00	1,410,600.94	950.00	1,410,600.94	950.00	1,410,600.94	950.00	1,409,650.94	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,731,067.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,067.52	0.00	1,731,067.52	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,731,067.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,067.52	0.00	1,731,067.52	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti A. Integral de la buget.Co	1,731,067.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,067.52	0.00	1,731,067.52	0.00
531	Casa	0.00	0.00	0.00	0.00	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget, Comuna Farcasiei	0.00	0.00	0.00	0.00	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	706,433.44	0.00	0.00
550	Disponibil din fonduri cu destinate speciala	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00	0.00
550.01	Disponibil din fonduri cu destinate speciala	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00	0.00
550.01.01	Disponibil din fonduri cu destinate speciala la trezorerie	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinate speciala la trezorerie	14,711.00	0.00	0.00	0.00	48,189.00	0.00	48,189.00	0.00	62,900.00	0.00	62,900.00	0.00
562	Disponibil al activatorilor finantate din venituri 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
562.03	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.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate 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	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A. Integral de la buget C	0.00	0.00	0.00	0.00	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	707,383.44	0.00	0.00
602	Cheletuiri cu materialele consumabile	0.00	0.00	0.00	0.00	32,746.21	72.00	32,746.21	72.00	32,746.21	72.00	32,674.21	0.00
602.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00
602.02.00	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00
602.02.00.02.A	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00	7,193.99	0.00
602.04	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
602.04.00	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
602.04.00.02.A	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
602.08	Cheletuiri privind altele materiale consumabile	0.00	0.00	0.00	0.00	24,652.22	72.00	24,652.22	72.00	24,652.22	72.00	24,580.22	0.00
602.08.00	Cheletuiri privind altele materiale consumabile	0.00	0.00	0.00	0.00	24,652.22	72.00	24,652.22	72.00	24,652.22	72.00	24,580.22	0.00
602.08.00.02.A	Cheletuiri privind altele materiale consumabile A. Integral de la buget C	0.00	0.00	0.00	0.00	24,652.22	72.00	24,652.22	72.00	24,652.22	72.00	24,580.22	0.00
610	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	26,656.20	2,446.59	26,656.20	2,446.59	26,656.20	2,446.59	24,209.61	0.00
610.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	26,656.20	2,446.59	26,656.20	2,446.59	26,656.20	2,446.59	24,209.61	0.00
610.00.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	26,656.20	2,446.59	26,656.20	2,446.59	26,656.20	2,446.59	24,209.61	0.00
610.00.00.02.A	Cheletuiri privind energia si apa A. Integral de la buget, Comuna Farcasiei	0.00	0.00	0.00	0.00	26,656.20	2,446.59	26,656.20	2,446.59	26,656.20	2,446.59	24,209.61	0.00
614	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
614.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
614.00.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
614.00.00.02.A	Cheletuiri cu deplasari, delasari, transferari A. Integral de la buget Co	0.00	0.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00	1,247.00	0.00
626	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,738.40	912.51	15,738.40	912.51	15,738.40	912.51	14,825.89	0.00
626.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,738.40	912.51	15,738.40	912.51	15,738.40	912.51	14,825.89	0.00
626.00.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,738.40	912.51	15,738.40	912.51	15,738.40	912.51	14,825.89	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget de teri	0.00	0.00	0.00	0.00	15,738.40	912.51	15,738.40	912.51	15,738.40	912.51	14,825.89	0.00
628	Ale cheltuieli cu servicii executate de teri	0.00	0.00	0.00	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00
628.00	Ale cheltuieli cu servicii executate de teri	0.00	0.00	0.00	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00
628.00.00	Ale cheltuieli cu servicii executate de teri	0.00	0.00	0.00	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00
628.00.00.02.A	Ale cheltuieli cu servicii executate de teri A. Integral de la buget. Comun	0.00	0.00	0.00	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00	13,351.54	0.00
629	Ale cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	51,053.46	12,171.70	51,053.46	12,171.70	51,053.46	12,171.70	38,881.76	0.00
629.01	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,053.46	12,171.70	51,053.46	12,171.70	51,053.46	12,171.70	38,881.76	0.00
629.01.00	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,053.46	12,171.70	51,053.46	12,171.70	51,053.46	12,171.70	38,881.76	0.00
629.01.00.02.A	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	51,053.46	12,171.70	51,053.46	12,171.70	51,053.46	12,171.70	38,881.76	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget. Comuna Farcasael	0.00	0.00	0.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00	396,799.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00	8,928.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00
677.00.00.02.A	Ajutoare sociale A. Integral de la buget. Comuna Farcasael	0.00	0.00	0.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00	348,082.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	0.00	109,575.15	0.00	109,575.15	0.00	109,575.15	0.00	109,575.15
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65	0.00	109,382.65
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00	362,569.16	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,098,045.00	0.00	1,098,045.00	0.00	1,098,045.00	0.00	1,098,045.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	896,656.00	0.00	896,656.00	0.00	896,656.00	0.00	896,656.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	896,656.00	0.00	896,656.00	0.00	896,656.00	0.00	896,656.00	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
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	0.00	886,656.00	0.00	886,656.00	0.00	886,656.00	0.00	886,656.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00	0.00	201,389.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45	0.00	9,505.45
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	0.00	15,786.10	0.00	15,786.10	0.00	15,786.10	0.00	15,786.10
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60	0.00	2,123.60
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50	0.00	7,042.50
751.04	Diverse venituri	0.00	0.00	0.00	0.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00	0.00	6,620.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35
770.00.00.02.A	Finantarea de la buget A. Integral de la buget.Comuna Farcasale	0.00	0.00	0.00	0.00	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35	0.00	904,346.35
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00	0.00	576.00	0.00	576.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00	0.00	576.00	0.00	576.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00	0.00	576.00	0.00	576.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00	0.00	576.00	0.00	576.00
TOTAL		41,980,075.86	41,980,075.86	0.00	0.00	0.00	12,573,569.32	12,573,569.32	12,573,569.32	54,553,645.18	54,553,645.18	40,833,903.35	40,833,903.35

Conducatorul institutiei
VLADU LEON VIOREL

Conducatorul compartimentului financiar-contabil
TOPORA RAZVAN