

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
562.03	Rezultatiu 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	Rezultatiu 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	Rezultatiu executiei bugetare din anii precedenti.E. Activitati financiare integre	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00.02.A	Cheltuieli privind altele materiale consumabile.A. Integral de la buget.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.Comuna Farcasel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314.01	Cheltuieli cu deplasari, delasari, transferari.A. Integral de la buget.Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314.01.02.A	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324.02.00.02.A	Cheltuieli cu transportul de personal.A. Integral de la buget.Comu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328.00	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	2,062,374.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	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	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	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	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	138,816.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	253.00	253.00	253.00	253.00	253.00	253.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	253.00	253.00	253.00	253.00	253.00	253.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	253.00	253.00	253.00	253.00	253.00	253.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	253.00	253.00	253.00	253.00	253.00	253.00	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.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	40,332.65	40,332.65	40,332.65	40,332.65	40,332.65	40,332.65	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	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	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	10,503.65	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	0.00	0.00
770.00.00.02.A	Finantarea de la buget, A. Integrari de la buget, Comuna Farcasale	0.00	0.00	0.00	0.00	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	4,965,526.43	0.00	0.00
772	Venturi din subvenții	0.00	0.00	0.00	0.00	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	0.00	0.00
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	3,243,054.84	0.00	0.00
TOTAL		28,238,509.56	28,238,509.56	0.00	0.00	28,890,435.32	28,890,435.32	28,890,435.32	28,890,435.32	28,890,435.32	28,890,435.32	37,609,478.26	37,609,478.26

Conducatorul institutiei  
VLADU LEON VIORREL



Conducatorul compartimentului financiar -

contabil  
TORCEA RAZVAN