

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		885000	366000	885000	108200	21494	86706	21704
CHELTUIELI CURENTE	01		305000	191000	305000	108200	21494	86706	21704
TITLUL I CHELTUIELI DE PERSONAL	10		82000	26000	82000	82000	15002	66998	15213
Cheltuieli salariale in bani	10.01		74000	18000	74000	74000	13888	60112	14880
Salarii de baza	10.01.01		72000	18000	72000	72000	13888	58112	14880
Indemnizatii de hrana	10.01.17		2000		2000	2000		2000	
Cheltuieli salariale in natura	10.02		4000	4000	4000	4000		4000	
Vouchere de vacanta	10.02.06		4000	4000	4000	4000		4000	
Contributii	10.03		4000	4000	4000	4000	1114	2886	333
Contributii de asigurari sociale de stat	10.03.01		800	800	800	800	627	173	
Contributii de asigurari de somaj	10.03.02		280	280	280	280	19	261	
Contributii de asigurari sociale de sanatate	10.03.03		240	240	240	240	207	33	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		260	260	260	260	6	254	
Contributii pentru concedii si indemnizatii	10.03.06		220	220	220	220	33	187	
Contributia asiguratorie pentru munca	10.03.07		2200	2200	2200	2200	222	1978	333
TITLUL II BUNURI SI SERVICII	20		223000	165000	223000	26200	6492	19708	6491
Bunuri si servicii	20.01		39000	12000	39000	26200	6492	19708	6491
Încalzit, iluminat si forta motrica	20.01.03		24000	6000	24000	24000	4292	19708	4291
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		15000	6000	15000	2200	2200		2200

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Carti, publicatii si materiale documentare	20.11.00		1000	1000	1000				
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		150000	150000	150000				
Alte cheltuieli	20.30		33000	2000	33000				
Alte cheltuieli cu bunuri si servicii	20.30.30		33000	2000	33000				
CHELTUIELI DE CAPITAL	70		580000	175000	580000				
TITLUL XIII ACTIVE NEFINANCIARE	71		580000	175000	580000				
Reparatii capitale aferente activelor fixe	71.03.00		580000	175000	580000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		305000	191000	305000	108200	21494	86706	21704
CHELTUIELI CURENTE	01		305000	191000	305000	108200	21494	86706	21704
TITLUL I CHELTUIELI DE PERSONAL	10		82000	26000	82000	82000	15002	66998	15213
Cheltuieli salariale in bani	10.01		74000	18000	74000	74000	13888	60112	14880
Salarii de baza	10.01.01		72000	18000	72000	72000	13888	58112	14880
Indemnizatii de hrana	10.01.17		2000		2000	2000		2000	
Cheltuieli salariale in natura	10.02		4000	4000	4000	4000		4000	
Vouchere de vacanta	10.02.06		4000	4000	4000	4000		4000	
Contributii	10.03		4000	4000	4000	4000	1114	2886	333
Contributii de asigurari sociale de stat	10.03.01		800	800	800	800	627	173	
Contributii de asigurari de somaj	10.03.02		280	280	280	280	19	261	
Contributii de asigurari sociale de sanatate	10.03.03		240	240	240	240	207	33	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		260	260	260	260	6	254	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii pentru concedii si indemnizatii	10.03.06		220	220	220	220	33	187	
Contributia asiguratorie pentru munca	10.03.07		220	220	220	220	222	1978	333
TITLUL II BUNURI SI SERVICII									
junri si servicii	20		223000	165000	223000	26200	6492	19708	6491
Încalzit, iluminat si forta motrica	20.01		39000	12000	39000	26200	6492	19708	6491
Alte bunuri si servicii pentru întretinere si functionare	20.01.03		24000	6000	24000	24000	4292	19708	4291
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		15000	6000	15000	2200	2200		2200
Carti, publicatii si materiale documentare	20.11.00		1000	1000	1000				
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		150000	150000	150000				
Alte cheltuieli	20.30		33000	2000	33000				
Alte cheltuieli cu bunuri si servicii	20.30.30		33000	2000	33000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		580000	175000	580000				
CHELTUIELI DE CAPITAL	70		580000	175000	580000				
TITLUL XIII ACTIVE NEFINANCIARE	71		580000	175000	580000				
.aparatii capitale aferente activelor fixe	71.03.00		580000	175000	580000				

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		95000	30000	95000	94000	16854	77146	17064
CHELTUIELI CURENTE	01		95000	30000	95000	94000	16854	77146	17064
TITLUL I CHELTUIELI DE PERSONAL	10		82000	26000	82000	82000	15002	66998	15213
Cheltuieli salariale in bani	10.01		74000	18000	74000	74000	13888	60112	14880
Salarii de baza	10.01.01		72000	18000	72000	72000	13888	58112	14880
Indemnizatii de hrana	10.01.17		2000		2000	2000		2000	
Cheltuieli salariale in natura	10.02		4000	4000	4000	4000		4000	
Vouchere de vacanta	10.02.06		4000	4000	4000	4000		4000	
Contributii	10.03		4000	4000	4000	4000	1114	2886	333
Contributii de asigurari sociale de stat	10.03.01		800	800	800	800	627	173	
Contributii de asigurari de somaj	10.03.02		280	280	280	280	19	261	
Contributii de asigurari sociale de sanatate	10.03.03		240	240	240	240	207	33	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		260	260	260	260	6	254	
Contributii pentru concedii si indemnizatii	10.03.06		220	220	220	220	33	187	
Contributia asiguratorie pentru munca	10.03.07		2200	2200	2200	2200	222	1978	333
TITLUL II BUNURI SI SERVICII	20								
Bunuri si servicii	20.01		13000	4000	13000	12000	1852	10148	1851
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	1852	10148	1851
Carti, publicatii si materiale documentare	20.11.00		1000	1000	1000		1852	10148	1851

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		95000	30000	95000	94000	16854	77146	17064
CHELTUIELI CURENTE	01		95000	30000	95000	94000	16854	77146	17064
TITLUL I CHELTUIELI DE PERSONAL	10		82000	26000	82000	82000	15002	66998	15213
cheltuieli salariale in bani	10.01		74000	18000	74000	74000	13888	60112	14880
Salarii de baza	10.01.01		72000	18000	72000	72000	13888	58112	14880
Indemnizatii de hrana	10.01.17		2000		2000	2000		2000	
Cheltuieli salariale in natura	10.02		4000	4000	4000	4000		4000	
Vouchere de vacanta	10.02.06		4000	4000	4000	4000		4000	
Contributii	10.03		4000	4000	4000	4000	1114	2886	333
Contributii de asigurari sociale de stat	10.03.01		800	800	800	800	627	173	
Contributii de asigurari de somaj	10.03.02		280	280	280	280	19	261	
Contributii de asigurari sociale de sanatate	10.03.03		240	240	240	240	207	33	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		260	260	260	260	6	254	
Contributii pentru concedii si indemnizatii	10.03.06		220	220	220	220	33	187	
Contributia asiguratorie pentru munca	10.03.07		2200	2200	2200	2200	222	1978	333
TITLUL II BUNURI SI SERVICII	20		13000	4000	13000	12000	1852	10148	1851
Bunuri si servicii	20.01		12000	3000	12000	12000	1852	10148	1851
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	1852	10148	1851
Carti, publicatii si materiale documentare	20.11.00		1000	1000	1000				

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		42000	14000	42000	41000	7304	33696	7407
CHELTUIELI CURENTE	01		42000	14000	42000	41000	7304	33696	7407
TITLUL I CHELTUIELI DE PERSONAL	10		41000	13000	41000	41000	7304	33696	7407
Cheltuieli salariale in bani	10.01		37000	9000	37000	37000	6762	30238	7245
Salarii de baza	10.01.01		36000	9000	36000	36000	6762	29238	7245
Indemnizatii de hrana	10.01.17		1000		1000	1000		1000	
Cheltuieli salariale in natura	10.02		2000	2000	2000	2000		2000	
Vouchere de vacanta	10.02.06		2000	2000	2000	2000		2000	
Contributii	10.03		2000	2000	2000	2000	542	1458	162
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	305	95	
Contributii de asigurari de somaj	10.03.02		180	180	180	180	9	171	
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	101	29	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		170	170	170	170	3	167	
Contributii pentru concedii si indemnizatii	10.03.06		120	120	120	120	16	104	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	108	892	162
TITLUL II BUNURI SI SERVICII	20		1000	1000	1000				
Carti, publicatii si materiale documentare	20.11.00		1000	1000	1000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		42000	14000	42000	41000	7304	33696	7407

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI CURENTE	01		42000	14000	42000	41000	7304	33696	7407
TITLUL I CHELTUIELI DE PERSONAL	10		41000	13000	41000	41000	7304	33696	7407
Cheltuieli salariale in bani	10.01		37000	9000	37000	37000	6762	30238	7245
Salarii de baza	10.01.01		36000	9000	36000	36000	6762	29238	7245
Indemnizatii de hrana	10.01.17		1000		1000	1000		1000	
Cheltuieli salariale in natura	10.02		2000	2000	2000	2000		2000	
Vouchere de vacanta	10.02.06		2000	2000	2000	2000		2000	
Contributii	10.03		2000	2000	2000	2000	542	1458	162
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	305	95	
Contributii de asigurari de somaj	10.03.02		180	180	180	180	9	171	
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	101	29	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		170	170	170	170	3	167	
Contributii pentru concedii si indemnizatii	10.03.06		120	120	120	120	16	104	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	108	892	162
TITLUL II BUNURI SI SERVICII	20		1000	1000	1000				
arti, publicatii si materiale documentare	20.11.00		1000	1000	1000				

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		53000	16000	53000	53000	9550	43450	9657
CHELTUIELI CURENTE	01		53000	16000	53000	53000	9550	43450	9657
TITLUL I CHELTUIELI DE PERSONAL	10		41000	13000	41000	41000	7698	33302	7806
Cheltuieli salariale in bani	10.01		37000	9000	37000	37000	7126	29874	7635
Salarii de baza	10.01.01		36000	9000	36000	36000	7126	28874	7635
Indemnizatii de hrana	10.01.17		1000		1000	1000		1000	
Cheltuieli salariale in natura	10.02		2000	2000	2000	2000		2000	
Vouchere de vacanta	10.02.06		2000	2000	2000	2000		2000	
Contributii	10.03		2000	2000	2000	2000	572	1428	171
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	322	78	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	10	90	
Contributii de asigurari sociale de sanatate	10.03.03		110	110	110	110	106	4	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	90	90	90	3	87	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	17	83	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	114	1086	171
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	1852	10148	1851
Bunuri si servicii	20.01		12000	3000	12000	12000	1852	10148	1851
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	1852	10148	1851
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		53000	16000	53000	53000	9550	43450	9657

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI CURENTE	01		53000	16000	53000	53000	9550	43450	9657
TITLUL I CHELTUIELI DE PERSONAL	10		41000	13000	41000	41000	7698	33302	7806
Cheltuieli salariale in bani	10.01		37000	9000	37000	37000	7126	29874	7635
Salarii de baza	10.01.01		36000	9000	36000	36000	7126	28874	7635
Indemnizatii de hrana	10.01.17		1000		1000	1000		1000	
Cheltuieli salariale in natura	10.02		2000	2000	2000	2000		2000	
Vouchere de vacanta	10.02.06		2000	2000	2000	2000		2000	
Contributii	10.03		2000	2000	2000	2000		2000	
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400		1428	171
Contributii de asigurari de somaj	10.03.02		100	100	100	100		78	
Contributii de asigurari sociale de sanatate	10.03.03		110	110	110	110		106	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	90	90	90		3	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100		87	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	17	83	
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	114	1086	171
Înuri si servicii	20.01		12000	3000	12000	12000	1852	10148	1851
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	1852	10148	1851

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.05 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		12000	3000	12000	12000	2440	9560	2440
CHELTUIELI CURENTE	01		12000	3000	12000	12000	2440	9560	2440
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	2440	9560	2440
Bunuri si servicii	20.01		12000	3000	12000	12000	2440	9560	2440
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	2440	9560	2440
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	3000	12000	12000	2440	9560	2440
CHELTUIELI CURENTE	01		12000	3000	12000	12000	2440	9560	2440
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	2440	9560	2440
Bunuri si servicii	20.01		12000	3000	12000	12000	2440	9560	2440
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	2440	9560	2440

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Conducatorul compartimentului
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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.05.03 - la data de 31-03-2018**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		12000	3000	12000	12000	2440	9560	2440
CHELTUIELI CURENTE	01		12000	3000	12000	12000	2440	9560	2440
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	2440	9560	2440
Bunuri si servicii	20.01		12000	3000	12000	12000	2440	9560	2440
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	2440	9560	2440
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	3000	12000	12000	2440	9560	2440
CHELTUIELI CURENTE	01		12000	3000	12000	12000	2440	9560	2440
TITLUL II BUNURI SI SERVICII	20		12000	3000	12000	12000	2440	9560	2440
Bunuri si servicii	20.01		12000	3000	12000	12000	2440	9560	2440
Încalzit, iluminat si forta motrica	20.01.03		12000	3000	12000	12000	2440	9560	2440

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

TORCEA RAZVAN

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		778000	333000	778000	2200	2200		2200
CHELTUIELI CURENTE	01		198000	158000	198000	2200	2200		2200
TITLUL II BUNURI SI SERVICII	20		198000	158000	198000	2200	2200		2200
Bunuri si servicii	20.01		15000	6000	15000	2200	2200		2200
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	6000	15000	2200	2200		2200
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		150000	150000	150000				
Alte cheltuieli	20.30		33000	2000	33000				
Alte cheltuieli cu bunuri si servicii	20.30.30		33000	2000	33000				
CHELTUIELI DE CAPITAL	70		580000	175000	580000				
TITLUL XIII ACTIVE NEFINANCIARE	71		580000	175000	580000				
Reparatii capitale aferente activelor	71.03.00		580000	175000	580000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		198000	158000	198000	2200	2200		2200
CHELTUIELI CURENTE	01		198000	158000	198000	2200	2200		2200
TITLUL II BUNURI SI SERVICII	20		198000	158000	198000	2200	2200		2200
Bunuri si servicii	20.01		15000	6000	15000	2200	2200		2200
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	6000	15000	2200	2200		2200

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		150000	150000	150000				
alte cheltuieli	20.30		33000	2000	33000				
Alte cheltuieli cu bunuri si servicii	20.30.30		33000	2000	33000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		580000	175000	580000				
CHELTUIELI DE CAPITAL	70		580000	175000	580000				
TITLUL XIII ACTIVE NEFINANCIARE	71		580000	175000	580000				
Reparatii capitale aferente activelor fixe	71.03.00		580000	175000	580000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1200000	285000	1200000	275643	251814	23829	251901
CHELTUIELI CURENTE	01		1200000	285000	1200000	275643	251814	23829	251901
TITLUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1170000	276000	1170000	245643	245643		245643
Ajutoare sociale	57.02		1170000	276000	1170000	245643	245643		245643
Ajutoare sociale in numerar	57.02.01		1170000	276000	1170000	245643	245643		245643
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		1200000	285000	1200000	275643	251814	23829	251901
CHELTUIELI CURENTE	01		1200000	285000	1200000	275643	251814	23829	251901
TITLUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1170000	276000	1170000	245643	245643		245643
Ajutoare sociale	57.02		1170000	276000	1170000	245643	245643		245643
Ajutoare sociale in numerar	57.02.01		1170000	276000	1170000	245643	245643		245643

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1077000	274000	1077000	274227	250398	23829	250485
CHELTUIELI CURENTE	01		1077000	274000	1077000	274227	250398	23829	250485
TITLUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale	57.02		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale in numerar	57.02.01		1047000	265000	1047000	244227	244227		244227
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		1077000	274000	1077000	274227	250398	23829	250485
CHELTUIELI CURENTE	01		1077000	274000	1077000	274227	250398	23829	250485
TITLUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale	57.02		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale in numerar	57.02.01		1047000	265000	1047000	244227	244227		244227

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1077000	274000	1077000	274227	250398	23829	250485
CHELTUIELI CURENTE	01		1077000	274000	1077000	274227	250398	23829	250485
T. _JUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1047000	265000	1047000	244227	244227		244227
Aj. -jare sociale	57.02		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale in numerar	57.02.01		1047000	265000	1047000	244227	244227		244227
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		1077000	274000	1077000	274227	250398	23829	250485
CHELTUIELI CURENTE	01		1077000	274000	1077000	274227	250398	23829	250485
TITLUL I CHELTUIELI DE PERSONAL	10		30000	9000	30000	30000	6171	23829	6258
Cheltuieli salariale in bani	10.01		28000	7000	28000	28000	5712	22288	6120
Salarii de baza	10.01.01		28000	7000	28000	28000	5712	22288	6120
Contributii	10.03		2000	2000	2000	2000	459	1541	138

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale	Trimestriale					
			aprobat la finele perioadei de raportare	cumulate					
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	258	142	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	8	92	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	85	15	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	2	98	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	14	86	
Contributia asiguratorie pentru munca	10.03.07		1200	1200	1200	1200	92	1108	138
TITLUL IX ASISTENTA SOCIALA	57		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale	57.02		1047000	265000	1047000	244227	244227		244227
Ajutoare sociale in numerar	57.02.01		1047000	265000	1047000	244227	244227		244227

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale	Trimestriale					
			aprobat la finele perioadei de raportare	cumulate					
TOTAL CHELTUIELI	00		113000	7000	113000	1416	1416		1416
CHELTUIELI CURENTE	01		113000	7000	113000	1416	1416		1416
TITLUL IX ASISTENTA SOCIALA	57		113000	7000	113000	1416	1416		1416
Ajutoare sociale	57.02		113000	7000	113000	1416	1416		1416
Ajutoare sociale in numerar	57.02.01		113000	7000	113000	1416	1416		1416
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		113000	7000	113000	1416	1416		1416
CHELTUIELI CURENTE	01		113000	7000	113000	1416	1416		1416
TITLUL IX ASISTENTA SOCIALA	57		113000	7000	113000	1416	1416		1416
Ajutoare sociale	57.02		113000	7000	113000	1416	1416		1416
Ajutoare sociale in numerar	57.02.01		113000	7000	113000	1416	1416		1416

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 31-03-2018

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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
			Anuale	Trimestriale					
			aprobat la finele perioadei de raportare	cumulate					
TOTAL CHELTUIELI	00		113000	7000	113000	1416	1416		1416
CHELTUIELI CURENTE	01		113000	7000	113000	1416	1416		1416
T. _JUL IX ASISTENTA SOCIALA	57		113000	7000	113000	1416	1416		1416
Ajutoare sociale	57.02		113000	7000	113000	1416	1416		1416
Ajutoare sociale in numerar	57.02.01		113000	7000	113000	1416	1416		1416
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		113000	7000	113000	1416	1416		1416
CHELTUIELI CURENTE	01		113000	7000	113000	1416	1416		1416
TITLUL IX ASISTENTA SOCIALA	57		113000	7000	113000	1416	1416		1416
Ajutoare sociale	57.02		113000	7000	113000	1416	1416		1416
Ajutoare sociale in numerar	57.02.01		113000	7000	113000	1416	1416		1416

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.00 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
T. _UL IX ASISTENTA SOCIALA	57		10000	4000	10000				
Ajutoare sociale	57.02		10000	4000	10000				
Ajutoare sociale in numerar	57.02.01		10000	4000	10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
TITLUL IX ASISTENTA SOCIALA	57		10000	4000	10000				
Ajutoare sociale	57.02		10000	4000	10000				
Ajutoare sociale in numerar	57.02.01		10000	4000	10000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
TITLUL IX ASISTENTA SOCIALA	57		10000	4000	10000				
Ajutoare sociale	57.02		10000	4000	10000				
Ajutoare sociale in numerar	57.02.01		10000	4000	10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
TITLUL IX ASISTENTA SOCIALA	57		10000	4000	10000				
Ajutoare sociale	57.02		10000	4000	10000				
Ajutoare sociale in numerar	57.02.01		10000	4000	10000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		603000	512000	603000	113780	27687	86093	15887
C L TUIELI CURENTE	01		158000	67000	158000	113780	27687	86093	15887
TITLUL II BUNURI SI SERVICII	20		158000	67000	158000	113780	27687	86093	15887
Bunuri si servicii	20.01		146000	55000	146000	101980	15887	86093	15887
Încalzit, iluminat si forta motrica	20.01.03		100000	25000	100000	100000	13907	86093	13907
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		46000	30000	46000	1980	1980		1980
Bunuri de natura obiectelor de inventar	20.05		12000	12000	12000	11800	11800		
Alte obiecte de inventar	20.05.30		12000	12000	12000	11800	11800		
CHELTUIELI DE CAPITAL	70		445000	445000	445000				
TITLUL XIII ACTIVE NEFINANCIARE	71		445000	445000	445000				
Active fixe	71.01		445000	445000	445000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		445000	445000	445000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		158000	67000	158000	113780	27687	86093	15887
CHELTUIELI CURENTE	01		158000	67000	158000	113780	27687	86093	15887
TITLUL II BUNURI SI SERVICII	20		158000	67000	158000	113780	27687	86093	15887
Bunuri si servicii	20.01		146000	55000	146000	101980	15887	86093	15887
Încalzit, iluminat si forta motrica	20.01.03		100000	25000	100000	100000	13907	86093	13907
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		46000	30000	46000	1980	1980		1980
Bunuri de natura obiectelor de inventar	20.05		12000	12000	12000	11800	11800		
Alte obiecte de inventar	20.05.30		12000	12000	12000	11800	11800		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		445000	445000	445000				
CHELTUIELI DE CAPITAL	70		445000	445000	445000				

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
TITLUL XIII ACTIVE NEFINANCIARE	71		445000	445000	445000					
Active fixe	71.01		445000	445000	445000					
Alte active fixe (inclusiv reparatii capitale)	71.01.30		445000	445000	445000					

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Conducatorul compartimentului financiar - contabil

TORCEA RAZVAN

ROMANIA
JUDETUL Olt
Comuna Farcasele

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		225000	150000	225000	101980	15887	86093	15887
CHELTUIELI CURENTE	01		130000	55000	130000	101980	15887	86093	15887
TITLUL II BUNURI SI SERVICII	20		130000	55000	130000	101980	15887	86093	15887
Bunuri si servicii	20.01		130000	55000	130000	101980	15887	86093	15887
Încalzit, iluminat si forta motrica	20.01.03		100000	25000	100000	100000	13907	86093	13907
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		30000	30000	30000	1980	1980		1980
CHELTUIELI DE CAPITAL	70		95000	95000	95000				
TITLUL XIII ACTIVE NEFINANCIARE	71		95000	95000	95000				
Active fixe	71.01		95000	95000	95000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		95000	95000	95000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		130000	55000	130000	101980	15887	86093	15887
CHELTUIELI CURENTE	01		130000	55000	130000	101980	15887	86093	15887
TITLUL II BUNURI SI SERVICII	20		130000	55000	130000	101980	15887	86093	15887
Bunuri si servicii	20.01		130000	55000	130000	101980	15887	86093	15887
Încalzit, iluminat si forta motrica	20.01.03		100000	25000	100000	100000	13907	86093	13907
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		30000	30000	30000	1980	1980		1980
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		95000	95000	95000				
CHELTUIELI DE CAPITAL	70		95000	95000	95000				
TITLUL XIII ACTIVE NEFINANCIARE	71		95000	95000	95000				
Active fixe	71.01		95000	95000	95000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		95000	95000	95000				

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului
financiar - contabil

TORCEA RAZVAN

A handwritten signature in blue ink, appearing to be "TORCEA RAZVAN", written over the printed name.

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		378000	362000	378000	11800	11800		
CHELTUIELI CURENTE	01		28000	12000	28000	11800	11800		
TITLUL II BUNURI SI SERVICII	20		28000	12000	28000	11800	11800		
Bunuri si servicii	20.01		16000		16000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		16000		16000				
Bunuri de natura obiectelor de inventar	20.05		12000	12000	12000	11800	11800		
Alte obiecte de inventar	20.05.30		12000	12000	12000	11800	11800		
CHELTUIELI DE CAPITAL	70		350000	350000	350000				
TITLUL XIII ACTIVE NEFINANCIARE	71		350000	350000	350000				
Active fixe	71.01		350000	350000	350000				
Alte active fixe (iunctiv reparatii capitale)	71.01.30		350000	350000	350000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		28000	12000	28000	11800	11800		
CHELTUIELI CURENTE	01		28000	12000	28000	11800	11800		
TITLUL II BUNURI SI SERVICII	20		28000	12000	28000	11800	11800		
Bunuri si servicii	20.01		16000		16000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		16000		16000				
Bunuri de natura obiectelor de inventar	20.05		12000	12000	12000	11800	11800		
Alte obiecte de inventar	20.05.30		12000	12000	12000	11800	11800		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		350000	350000	350000				
CHELTUIELI DE CAPITAL	70		350000	350000	350000				
TITLUL XIII ACTIVE NEFINANCIARE	71		350000	350000	350000				
Active fixe	71.01		350000	350000	350000				

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
Alte active fixe (inclusiv reparatii capitale)	71.01.30		350000	350000	350000					

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului financiar - contabil

TORCEA RAZVAN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5068000	5068000	5068000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	20000	30000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		5038000	5038000	5038000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				

TUDOR MARIN



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TORCEA RAZVAN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.03 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5068000	5068000	5068000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	20000	30000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		5038000	5038000	5038000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				

TUDOR MARIN



TORCEA RAZVAN

A handwritten signature in blue ink, appearing to be "TORCEA RAZVAN".

ROMANIA
JUDETUL Olt
Comuna Farcasele

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5068000	5068000	5068000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	20000	30000				
CHELTUIELI CURENTE	01		30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000				
Bunuri si servicii	20.01		30000	20000	30000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	20000	30000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		5038000	5038000	5038000				
CHELTUIELI DE CAPITAL	70		5038000	5038000	5038000				
TITLUL XIII ACTIVE NEFINANCIARE	71		5038000	5038000	5038000				
Active fixe	71.01		5038000	5038000	5038000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		5038000	5038000	5038000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

TUDOR MARIN



TORCEA RAZVAN



BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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 administra	0.00	15,243,431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,243,431.28	0.00	15,243,431.28
103.0.	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,243,431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,243,431.28	0.00	15,243,431.28
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,243,431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,243,431.28	0.00	15,243,431.28
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00
103.00.00.01.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,569,006.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569,006.28	0.00	14,569,006.28
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00
103.00.00.02.01.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00
103.00.00.02.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,722,855.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722,855.28	0.00	7,722,855.28
103.00.00.02.09.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,722,855.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722,855.28	0.00	7,722,855.28
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,722,855.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722,855.28	0.00	7,722,855.28
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,141,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,846.00	0.00	2,141,846.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,141,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,846.00	0.00	2,141,846.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,141,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,846.00	0.00	2,141,846.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00
104.01.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,249,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,578.00	0.00	1,249,578.00
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00

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
104.01.01.02.01.01.02.	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00
104.01.01.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00
104.01.01.02.09.02.	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00
105	Rezerve din reevaluare	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00
105.03.01	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	0.00	0.00	24,625.00
105.03.00.01.02.	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	0.00	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	0.00	0.00	24,625.00
117	Rezultatul reportat	0.00	6,657,019.79	0.00	0.00	5,216,097.42	5,552,004.73	5,216,097.42	5,552,004.73	5,429,373.70	12,422,300.80	0.00	6,992,927.10
117.00	Rezultatul reportat	0.00	6,657,019.79	0.00	0.00	5,216,097.42	5,552,004.73	5,216,097.42	5,552,004.73	5,429,373.70	12,422,300.80	0.00	6,992,927.10
117.00.00	Rezultatul reportat	0.00	6,657,019.79	0.00	0.00	5,216,097.42	5,552,004.73	5,216,097.42	5,552,004.73	5,429,373.70	12,422,300.80	0.00	6,992,927.10
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget.Scoala Gimnaziala Farcasale	0.00	6,657,019.79	0.00	0.00	5,216,097.42	5,552,004.73	5,216,097.42	5,552,004.73	5,429,373.70	12,422,300.80	0.00	6,992,927.10
117.00.00.02.	Rezultatul reportat	0.00	0.00	0.00	0.00	216,529.00	0.00	216,529.00	0.00	216,529.00	0.00	216,529.00	0.00
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA FARCASELE	0.00	6,656,993.54	0.00	0.00	4,999,568.42	5,552,004.73	4,999,568.42	5,552,004.73	5,212,844.70	12,422,274.55	0.00	7,209,429.85
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	0.00	336,062.31	0.00	0.00	4,132,103.39	4,191,931.60	4,132,103.39	4,191,931.60	6,633,103.60	7,028,994.12	0.00	395,890.52
121.00	Rezultatul patrimonial	0.00	336,062.31	0.00	0.00	4,132,103.39	4,191,931.60	4,132,103.39	4,191,931.60	6,633,103.60	7,028,994.12	0.00	395,890.52
121.00.00	Rezultatul patrimonial	0.00	336,062.31	0.00	0.00	4,132,103.39	4,191,931.60	4,132,103.39	4,191,931.60	6,633,103.60	7,028,994.12	0.00	395,890.52
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget.Scoala Gimnaziala Farcasale	0.00	336,062.31	0.00	0.00	3,520,505.39	4,191,931.60	3,520,505.39	4,191,931.60	6,021,505.60	7,028,994.12	0.00	1,007,488.52
121.00.00.02.	Rezultatul patrimonial	0.00	336,062.31	0.00	0.00	0.00	0.00	611,598.00	0.00	611,598.00	0.00	611,598.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA FARCASELE	0.00	336,062.31	0.00	0.00	0.00	0.00	3,520,505.39	4,191,931.60	6,021,505.60	7,028,994.12	0.00	1,007,488.52
151	Provizioane	0.00	33,751.00	0.00	0.00	44,751.00	44,751.00	44,751.00	44,751.00	44,751.00	78,502.00	0.00	33,751.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03.01.A	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	33,751.00	0.00	0.00	44,751.00	33,751.00	44,751.00	33,751.00	44,751.00	67,502.00	0.00	22,751.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	33,751.00	0.00	0.00	44,751.00	33,751.00	44,751.00	33,751.00	44,751.00	67,502.00	0.00	22,751.00
151.02.03.01.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	11,000.00	0.00	33,751.00	0.00	11,000.00	33,751.00	0.00	0.00
151.02.03.02.	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	33,751.00	0.00	0.00	33,751.00	0.00	33,751.00	0.00	33,751.00	33,751.00	0.00	0.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	33,751.00	0.00	0.00	33,751.00	0.00	33,751.00	0.00	33,751.00	33,751.00	0.00	0.00
208	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	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
208.02.00	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00.01	Alte active fixe necorporale – Dom.PUBLIC	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00.01.02	Alte active fixe necorporale – Dom.PUBLIC al UAT	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00.01.02.02	Alte active fixe necorporale – Dom.PUBLIC al UAT	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00.01.02.02.A	Alte active fixe necorporale – Dom.PUBLIC al UAT	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
211	Terenuri si amenajari la terenuri	1,566,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,693.00	0.00	1,566,693.00	0.00
211.01	Terenuri	1,566,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,693.00	0.00	1,566,693.00	0.00
211.01.00	Terenuri	1,566,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,693.00	0.00	1,566,693.00	0.00
211.01.01	Terenuri – Dom. Public	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00	0.00
211.01.00.01.02.02	Terenuri – Dom. Public al UAT	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	674,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,425.00	0.00	674,425.00	0.00
211.01.00.02	Terenuri – Dom. Privat	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00	0.00
211.01.00.02.02.02	Terenuri – Dom. Privat al UAT	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	892,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,268.00	0.00	892,268.00	0.00
212	Constructii	15,818,584.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818,584.28	0.00	15,818,584.28	0.00
212.01	Constructii – infrastructura drumuri	7,474,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474,751.00	0.00	7,474,751.00	0.00
212.01.01	Constructii – drumuri publice	7,474,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474,751.00	0.00	7,474,751.00	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00	0.00
212.01.01.01.02.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	6,713,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,251.00	0.00	6,713,251.00	0.00
212.01.01.02	Constructii – drumuri publice din Domeniul Privat	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00	0.00
212.01.01.02.02	Constructii – drumuri publice din Domeniul Privat al U.A.T.	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00	0.00
212.01.01.02.02.02	Constructii – drumuri publice neamortizabile din Domeniul Privat al neamortizabile din Domeniul Privat al	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00	0.00
212.01.01.02.02.02.02	Constructii – drumuri publice neamortizabile din Domeniul Privat al neamortizabile din Domeniul Privat al	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00	0.00
212.01.01.02.02.02.02.A	Constructii – drumuri publice neamortizabile din Domeniul Privat al neamortizabile din Domeniul Privat al	761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,500.00	0.00	761,500.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar si viaducte pentru transporturi feroviar	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00
212.03.01.01.02.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00
212.03.01.01.02.02.A	Constructii – alte active fixe incadrate in grupa constructii	8,210,933.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,933.28	0.00	8,210,933.28	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
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	8,210,933.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,933.28	0.00	8,210,933.28	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	7,722,855.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722,855.28	0.00	7,722,855.28	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	7,722,855.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722,855.28	0.00	7,722,855.28	0.00
212.09.01.01.02.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al UAT.A. Integral de la buget.COMUNA	589,251.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,251.94	0.00	589,251.94	0.00
212.09.01.01.02.02.A	Amenajare spațiu public - Dom. Public al UAT.A. Integral de la buget.C	555,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,815.75	0.00	555,815.75	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	6,577,787.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,787.59	0.00	6,577,787.59	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00	0.00	488,078.00	0.00
212.C	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00	0.00	488,078.00	0.00
212.09.U1.02.02.02	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00	0.00	488,078.00	0.00
212.09.01.02.02.02.02	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00	0.00	488,078.00	0.00
212.09.01.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	488,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,078.00	0.00	488,078.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,634,910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,910.34	0.00	1,634,910.34	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00.02.02.01.02	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,530,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,430.38	0.00	1,530,430.38	0.00
213.03	Mijloace de transport	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00	Mijloace de transport	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.C	Mijloace de transport amortizabile - Dom. Privat al UAT	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00.02.02.01.02	Mijloace de transport amortizabile - Dom. Privat al UAT	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	229,440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,440.03	0.00	229,440.03	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	229,440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,440.03	0.00	229,440.03	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	229,440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,440.03	0.00	229,440.03	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	229,440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,440.03	0.00	229,440.03	0.00
214.00.00.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,960.00	0.00	37,960.00	0.00
214.00.00.02.01.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,960.00	0.00	37,960.00	0.00
214.00.00.02.01.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	37,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,960.00	0.00	37,960.00	0.00
214.00.00.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	191,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,480.03	0.00	191,480.03	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
214.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	191,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,480.03	0.00	191,480.03	0.00
214.00.02.02.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	191,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,480.03	0.00	191,480.03	0.00
214.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	191,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,480.03	0.00	191,480.03	0.00
231	Active fixe corporale in curs de executie	1,781,428.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,428.04	0.00	1,781,428.04	0.00
231.00	Active fixe corporale in curs de executie	1,781,428.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,428.04	0.00	1,781,428.04	0.00
231.00.00	Active fixe corporale in curs de executie	1,781,428.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,428.04	0.00	1,781,428.04	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	1,781,428.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,428.04	0.00	1,781,428.04	0.00
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la executie	506,604.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,604.77	0.00	506,604.77	0.00
231.C	Active fixe corporale in curs de executie - Constructii	1,274,823.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,823.27	0.00	1,274,823.27	0.00
231.00.00.02.02.02.A	Active fixe corporale in curs de executie - DRUMURII.A. Integral de la executie	1,254,329.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,329.79	0.00	1,254,329.79	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	20,493.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,493.48	0.00	20,493.48	0.00
281	Amortizari privind activele fixe corporale	0.00	775,610.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,610.45	0.00	775,610.45
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	655,912.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,912.64	0.00	655,912.64
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	655,912.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,912.64	0.00	655,912.64
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	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	556,148.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,148.48	0.00	556,148.48
281.03.01.02.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	556,148.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,148.48	0.00	556,148.48
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	556,148.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,148.48	0.00	556,148.48
281.04	Amortizarea mobilierului, aparaturii	0.00	119,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,697.81	0.00	119,697.81
281.04.00	Amortizarea mobilierului, aparaturii	0.00	119,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,697.81	0.00	119,697.81
281.04.00.02	Amortizarea mobilierului, aparaturii	0.00	119,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,697.81	0.00	119,697.81
281.04.00.02.02	Amortizarea mobilierului, aparaturii	0.00	119,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,697.81	0.00	119,697.81
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii	0.00	119,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,697.81	0.00	119,697.81
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
290.08.00	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
290.08.00.02	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
290.08.00.02.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	27,908.21	0.00	0.00	0.00	20,239.77	10,794.81	20,239.77	10,794.81	48,147.98	10,794.81	37,353.17	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02.A	Materiale auxiliare	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
302.02	Combustibili	16,257.18	0.00	0.00	0.00	8,649.82	8,649.81	8,649.82	8,649.81	24,907.00	8,649.81	16,257.19	0.00
302.02.00	Combustibili	16,257.18	0.00	0.00	0.00	8,649.82	8,649.81	8,649.82	8,649.81	24,907.00	8,649.81	16,257.19	0.00
302.02.00.02.	Combustibili	16,257.18	0.00	0.00	0.00	8,649.82	8,649.81	8,649.82	8,649.81	24,907.00	8,649.81	16,257.19	0.00
302.02.00.02.A	Combustibili	16,257.18	0.00	0.00	0.00	8,649.82	8,649.81	8,649.82	8,649.81	24,907.00	8,649.81	16,257.19	0.00
302.08	Alte materiale consumabile	11,651.03	0.00	0.00	0.00	11,589.95	2,145.00	11,589.95	2,145.00	23,240.98	2,145.00	21,095.98	0.00
302.08.00	Alte materiale consumabile	11,651.03	0.00	0.00	0.00	11,589.95	2,145.00	11,589.95	2,145.00	23,240.98	2,145.00	21,095.98	0.00
302.08.00.02.	Alte materiale consumabile	11,651.03	0.00	0.00	0.00	11,589.95	2,145.00	11,589.95	2,145.00	23,240.98	2,145.00	21,095.98	0.00
302.08.00.02.A	Alte materiale consumabile	11,651.03	0.00	0.00	0.00	11,589.95	2,145.00	11,589.95	2,145.00	23,240.98	2,145.00	21,095.98	0.00
303	Materiale de natura obiectelor de inventar	533,786.59	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	546,286.59	0.00	546,286.59	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	40,542.97	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	53,042.97	0.00	53,042.97	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	40,542.97	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	53,042.97	0.00	53,042.97	0.00
303.01.00.02.	Materiale de natura obiectelor de inventar in magazine	40,542.97	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	53,042.97	0.00	53,042.97	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	40,542.97	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	53,042.97	0.00	53,042.97	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	493,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,243.62	0.00	493,243.62	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	493,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,243.62	0.00	493,243.62	0.00
303.02.00.01 OI TEREN SPORT.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget.COMUNA FARCASELE	11,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,241.60	0.00	11,241.60	0.00
303.02.00.02.	Materiale de natura obiectelor de inventar in folosinta	482,002.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,002.02	0.00	482,002.02	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	482,002.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,002.02	0.00	482,002.02	0.00
401	Furnizori	0.00	0.00	0.00	0.00	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	0.00	0.00
401.01.00.02.	Furnizori sub 1 an	0.00	0.00	0.00	0.00	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA FARCASELE	0.00	0.00	0.00	0.00	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	157,250.60	0.00	0.00
421	Personal - salarii datorate	0.00	139,785.00	0.00	0.00	964,225.00	995,985.00	964,225.00	995,985.00	964,225.00	1,135,770.00	0.00	171,545.00
421.00	Personal - salarii datorate	0.00	139,785.00	0.00	0.00	964,225.00	995,985.00	964,225.00	995,985.00	964,225.00	1,135,770.00	0.00	171,545.00
421.00.00	Personal - salarii datorate	0.00	139,785.00	0.00	0.00	964,225.00	995,985.00	964,225.00	995,985.00	964,225.00	1,135,770.00	0.00	171,545.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget.Scoala Gimnaziala Farcas	0.00	0.00	0.00	0.00	581,449.00	705,029.00	581,449.00	705,029.00	581,449.00	705,029.00	0.00	123,580.00
421.00.00.02.	Personal - salarii datorate	0.00	139,785.00	0.00	0.00	382,776.00	290,956.00	382,776.00	290,956.00	382,776.00	430,741.00	0.00	47,965.00
421.00.00.02.A	Personal - salarii datorate	0.00	139,785.00	0.00	0.00	382,776.00	290,956.00	382,776.00	290,956.00	382,776.00	430,741.00	0.00	47,965.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	20,765.00	0.00	0.00	75,750.00	77,050.00	75,750.00	77,050.00	75,750.00	97,815.00	0.00	22,065.00
427.01	Retineri din salarii datorate tertilor	0.00	20,765.00	0.00	0.00	75,750.00	77,050.00	75,750.00	77,050.00	75,750.00	97,815.00	0.00	22,065.00
427.01.00	Retineri din salarii datorate tertilor	0.00	20,765.00	0.00	0.00	75,750.00	77,050.00	75,750.00	77,050.00	75,750.00	97,815.00	0.00	22,065.00
427.01.00.01	CAR	0.00	18,537.00	0.00	0.00	65,190.00	65,202.00	65,190.00	65,202.00	65,190.00	83,739.00	0.00	18,549.00
427.01.00.01.A	CAR.A. Integral de la buget.Scoala Gimnaziala Farcas	0.00	0.00	0.00	0.00	34,975.00	47,725.00	34,975.00	47,725.00	34,975.00	47,725.00	0.00	12,750.00
427.01.00.01.02.	CAR	0.00	18,537.00	0.00	0.00	30,215.00	17,477.00	30,215.00	17,477.00	30,215.00	36,014.00	0.00	5,799.00

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	
427.01.00.01.02.A	CAR	0.00	18,537.00	0.00	0.00	30,215.00	17,477.00	30,215.00	17,477.00	30,215.00	17,477.00	36,014.00	0.00	5,799.00
427.01.00.02	Sindicat	0.00	1,468.00	0.00	0.00	4,999.00	4,984.00	4,999.00	4,984.00	4,999.00	4,984.00	6,452.00	0.00	1,453.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget.Scoala Gimnaziala Farcasale	0.00	0.00	0.00	0.00	2,480.00	3,442.00	2,480.00	3,442.00	2,480.00	3,442.00	3,442.00	0.00	962.00
427.01.00.02.02.	Sindicat	0.00	1,468.00	0.00	0.00	2,519.00	1,542.00	2,519.00	1,542.00	2,519.00	1,542.00	3,010.00	0.00	491.00
427.01.00.02.02.A	Sindicat	0.00	1,468.00	0.00	0.00	2,519.00	1,542.00	2,519.00	1,542.00	2,519.00	1,542.00	3,010.00	0.00	491.00
427.01.00.03	Alte Rate, popiri	0.00	760.00	0.00	0.00	5,561.00	6,864.00	5,561.00	6,864.00	5,561.00	6,864.00	7,624.00	0.00	2,063.00
427.01.00.03.01.A	Alte Rate, popiri.A. Integral de la buget.Scoala Gimnaziala Farcasale	0.00	0.00	0.00	0.00	1,921.00	2,722.00	1,921.00	2,722.00	1,921.00	2,722.00	2,722.00	0.00	801.00
427.01.00.03.02.	Alte Rate, popiri	0.00	760.00	0.00	0.00	3,640.00	4,142.00	3,640.00	4,142.00	3,640.00	4,142.00	4,902.00	0.00	1,262.00
428	Alte Rate, popiri	0.00	760.00	0.00	0.00	3,640.00	4,142.00	3,640.00	4,142.00	3,640.00	4,142.00	4,902.00	0.00	1,262.00
428.01	Alte datorii si creante in legatura cu personalul	0.00	300.00	0.00	0.00	2,889.23	6,022.23	2,889.23	6,022.23	2,889.23	6,022.23	6,322.23	0.00	3,433.00
428.01.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	300.00	0.00	0.00	2,889.23	6,022.23	2,889.23	6,022.23	2,889.23	6,022.23	6,322.23	0.00	3,433.00
428.01.01.02.	Alte datorii in legatura cu personalul sub 1 an	0.00	300.00	0.00	0.00	2,889.23	6,022.23	2,889.23	6,022.23	2,889.23	6,022.23	6,322.23	0.00	3,433.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	300.00	0.00	0.00	2,889.23	6,022.23	2,889.23	6,022.23	2,889.23	6,022.23	6,322.23	0.00	3,433.00
431	Asigurat sociale	0.00	84,112.00	0.00	0.00	327,840.00	355,584.00	327,840.00	355,584.00	327,840.00	355,584.00	439,696.00	0.00	111,856.00
431.01	Contributiile angajatilor pentru asigurat sociale	0.00	35,868.00	0.00	0.00	60,124.00	23,991.00	60,124.00	23,991.00	60,124.00	23,991.00	59,859.00	0.00	-265.00
431.01.01	Contributiile angajatilor pentru asigurat sociale	0.00	35,868.00	0.00	0.00	60,124.00	23,991.00	60,124.00	23,991.00	60,124.00	23,991.00	59,859.00	0.00	-265.00
431.01.01.01.A	Contributiile angajatilor pentru asigurat sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	23,991.00	23,991.00	23,991.00	23,991.00	23,991.00	23,991.00	23,991.00	0.00	0.00
431.01.01.02.	Contributiile angajatilor pentru asigurat sociale	0.00	35,868.00	0.00	0.00	36,133.00	0.00	36,133.00	0.00	36,133.00	0.00	35,868.00	0.00	-265.00
431.01.01.02.A	Contributiile angajatilor pentru asigurat sociale	0.00	35,868.00	0.00	0.00	36,133.00	0.00	36,133.00	0.00	36,133.00	0.00	35,868.00	0.00	-265.00
431.02	Contributiile asiguratilor pentru asigurat sociale	0.00	23,748.00	0.00	0.00	165,618.00	220,521.00	165,618.00	220,521.00	165,618.00	220,521.00	244,269.00	0.00	78,651.00
431.02.00	Contributiile asiguratilor pentru asigurat sociale	0.00	23,748.00	0.00	0.00	165,618.00	220,521.00	165,618.00	220,521.00	165,618.00	220,521.00	244,269.00	0.00	78,651.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurat sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	92,919.00	148,420.00	92,919.00	148,420.00	92,919.00	148,420.00	148,420.00	0.00	55,501.00
431.02.00.02.	Contributiile asiguratilor pentru asigurat sociale	0.00	23,748.00	0.00	0.00	72,699.00	72,101.00	72,699.00	72,101.00	72,699.00	72,101.00	95,849.00	0.00	23,150.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurat sociale	0.00	23,748.00	0.00	0.00	72,699.00	72,101.00	72,699.00	72,101.00	72,699.00	72,101.00	95,849.00	0.00	23,150.00
431.03	Contributiile angajatilor pentru asigurat sociale de sanatate	0.00	11,377.00	0.00	0.00	19,216.00	7,839.00	19,216.00	7,839.00	19,216.00	7,839.00	19,216.00	0.00	0.00
431.03.00	Contributiile angajatilor pentru asigurat sociale de sanatate	0.00	11,377.00	0.00	0.00	19,216.00	7,839.00	19,216.00	7,839.00	19,216.00	7,839.00	19,216.00	0.00	0.00
431.03.00.01.A	Contributiile angajatilor pentru asigurat sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	7,839.00	7,839.00	7,839.00	7,839.00	7,839.00	7,839.00	7,839.00	0.00	0.00
431.03.00.02.	Contributiile angajatilor pentru asigurat sociale de sanatate	0.00	11,377.00	0.00	0.00	11,377.00	0.00	11,377.00	0.00	11,377.00	0.00	11,377.00	0.00	0.00
431.03.00.02.A	Contributiile angajatilor pentru asigurat sociale de sanatate	0.00	11,377.00	0.00	0.00	11,377.00	0.00	11,377.00	0.00	11,377.00	0.00	11,377.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurat sociale de sanatate	0.00	12,335.00	0.00	0.00	77,564.00	96,592.00	77,564.00	96,592.00	77,564.00	96,592.00	108,927.00	0.00	31,363.00
431.04.00	Contributiile asiguratilor pentru asigurat sociale de sanatate	0.00	12,335.00	0.00	0.00	77,564.00	96,592.00	77,564.00	96,592.00	77,564.00	96,592.00	108,927.00	0.00	31,363.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurat sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	46,185.00	68,338.00	46,185.00	68,338.00	46,185.00	68,338.00	68,338.00	0.00	22,153.00
431.04.00.02.	Contributiile asiguratilor pentru asigurat sociale de sanatate	0.00	12,335.00	0.00	0.00	31,379.00	28,254.00	31,379.00	28,254.00	31,379.00	28,254.00	40,589.00	0.00	9,210.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurat sociale de sanatate	0.00	12,335.00	0.00	0.00	31,379.00	28,254.00	31,379.00	28,254.00	31,379.00	28,254.00	40,589.00	0.00	9,210.00

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
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	643.00	0.00	0.00	880.00	237.00	880.00	237.00	880.00	880.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	643.00	0.00	0.00	880.00	237.00	880.00	237.00	880.00	880.00	0.00	0.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	237.00	237.00	237.00	237.00	237.00	237.00	0.00	0.00
431.05.00.02.	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	643.00	0.00	0.00	643.00	0.00	643.00	0.00	643.00	643.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	643.00	0.00	0.00	643.00	0.00	643.00	0.00	643.00	643.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,307.00	6,404.00	4,307.00	6,404.00	4,307.00	6,404.00	0.00	2,097.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,307.00	6,404.00	4,307.00	6,404.00	4,307.00	6,404.00	0.00	2,097.00
431.06.00.02.	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,307.00	6,404.00	4,307.00	6,404.00	4,307.00	6,404.00	0.00	2,097.00
431.L .02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,307.00	6,404.00	4,307.00	6,404.00	4,307.00	6,404.00	0.00	2,097.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	141.00	0.00	0.00	131.00	0.00	131.00	0.00	131.00	141.00	0.00	10.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	141.00	0.00	0.00	131.00	0.00	131.00	0.00	131.00	141.00	0.00	10.00
431.07.00.02.	Contributiile angajatorilor pentru constituirea FNUASS	0.00	141.00	0.00	0.00	131.00	0.00	131.00	0.00	131.00	141.00	0.00	10.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	141.00	0.00	0.00	131.00	0.00	131.00	0.00	131.00	141.00	0.00	10.00
437	Asiguran pentru somaj	0.00	2,195.00	0.00	0.00	3,644.00	1,449.00	3,644.00	1,449.00	3,644.00	3,644.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,101.00	0.00	0.00	1,826.00	725.00	1,826.00	725.00	1,826.00	1,826.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,101.00	0.00	0.00	1,826.00	725.00	1,826.00	725.00	1,826.00	1,826.00	0.00	0.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	725.00	725.00	725.00	725.00	725.00	725.00	0.00	0.00
437.01.00.02.	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,101.00	0.00	0.00	1,101.00	0.00	1,101.00	0.00	1,101.00	1,101.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,101.00	0.00	0.00	1,101.00	0.00	1,101.00	0.00	1,101.00	1,101.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,094.00	0.00	0.00	1,818.00	724.00	1,818.00	724.00	1,818.00	1,818.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,094.00	0.00	0.00	1,818.00	724.00	1,818.00	724.00	1,818.00	1,818.00	0.00	0.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	724.00	724.00	724.00	724.00	724.00	724.00	0.00	0.00
437.02.00.02.	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,094.00	0.00	0.00	1,094.00	0.00	1,094.00	0.00	1,094.00	1,094.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,094.00	0.00	0.00	1,094.00	0.00	1,094.00	0.00	1,094.00	1,094.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
438.00.00.02.	Alte datorii sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	29,404.00	0.00	0.00	79,131.00	69,056.00	79,131.00	69,056.00	79,131.00	98,460.00	0.00	19,329.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	29,404.00	0.00	0.00	79,131.00	69,056.00	79,131.00	69,056.00	79,131.00	98,460.00	0.00	19,329.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	29,404.00	0.00	0.00	79,131.00	69,056.00	79,131.00	69,056.00	79,131.00	98,460.00	0.00	19,329.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Scoala	0.00	0.00	0.00	0.00	37,621.00	51,232.00	37,621.00	51,232.00	37,621.00	51,232.00	0.00	13,611.00
444.00.00.02.	Impozit pe venitul din salarii si din alte drepturi	0.00	29,404.00	0.00	0.00	41,510.00	17,824.00	41,510.00	17,824.00	41,510.00	47,228.00	0.00	5,718.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	29,404.00	0.00	0.00	41,510.00	17,824.00	41,510.00	17,824.00	41,510.00	47,228.00	0.00	5,718.00

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
462	Creditori	0.00	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
462.01	Creditori sub 1 an	0.00	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
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	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
462.01.09.02	Creditori sub 1 an - alte datorii curente	0.00	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
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	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
464	Creante ale bugetului local	3,091,820.00	0.00	0.00	0.00	484,033.00	280,130.80	484,033.00	280,130.80	3,575,853.00	280,130.80	3,295,722.20	0.00
464.00	Creante ale bugetului local	3,091,820.00	0.00	0.00	0.00	484,033.00	280,130.80	484,033.00	280,130.80	3,575,853.00	280,130.80	3,295,722.20	0.00
464.00.00	Creante ale bugetului local	3,091,820.00	0.00	0.00	0.00	484,033.00	280,130.80	484,033.00	280,130.80	3,575,853.00	280,130.80	3,295,722.20	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464.00.00.01.02	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramanasita din anii anteriori	3,087,227.00	0.00	0.00	0.00	0.00	0.00	98,646.00	0.00	3,087,227.00	98,646.00	2,988,581.00	0.00
464.00.00.02.02	Creante ale bugetului local - ramanasita din anii anteriori	3,087,227.00	0.00	0.00	0.00	0.00	0.00	98,646.00	0.00	3,087,227.00	98,646.00	2,988,581.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanasita din anii anteriori	3,087,227.00	0.00	0.00	0.00	0.00	0.00	98,646.00	0.00	3,087,227.00	98,646.00	2,988,581.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanasita din anii anteriori	4,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.00	0.00	4,593.00	0.00
464.00.00.04.02	Creante ale bugetului local - majorari la ramanasita din anii anteriori	4,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.00	0.00	4,593.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	26,478.00	26,478.00	0.00	26,478.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	26,478.00	26,478.00	0.00	26,478.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	26,478.00	26,478.00	0.00	26,478.00	0.00	0.00
481.09.00.02	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	26,478.00	26,478.00	0.00	26,478.00	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	26,478.00	26,478.00	0.00	26,478.00	0.00	0.00
521	Disponibilii ai bugetului local	792,684.09	0.00	0.00	0.00	0.00	0.00	2,498,568.21	2,498,568.21	4,997,136.42	4,997,136.42	0.00	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	2,498,568.21	2,498,568.21	4,997,136.42	4,997,136.42	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	2,498,568.21	2,498,568.21	4,997,136.42	4,997,136.42	0.00	0.00
521.01.00.02	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	2,498,568.21	2,498,568.21	4,997,136.42	4,997,136.42	0.00	0.00
521.01.00.02.A	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	2,498,568.21	2,498,568.21	4,997,136.42	4,997,136.42	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	792,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,684.09	0.00	792,684.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	792,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,684.09	0.00	792,684.09	0.00
521.03.00.02	Rezultatul executiei bugetare din anii precedenti	792,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,684.09	0.00	792,684.09	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	792,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,684.09	0.00	792,684.09	0.00
531	Casa	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
531.01	Casterie	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
531.01.01	Casterie	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
531.01.01.A	Casterie.A. Integral de la buget Scoala Gimnaziala Farcasale	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	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
531.01.01.02.	Casierie	0.00	0.00	0.00	0.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00
550.01.01.02.	Disponibil din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00
562.A	Rezultati executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	26.25	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	531,223.00	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget.Sc	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00
581.01.01.02.	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	531,184.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	18,548.81	18,548.81	18,548.81	18,548.81	18,548.81	18,548.81	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.02.00.02.	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul consumabile	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.02.00.02.R	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.02.00.02.J	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	8,649.81	0.00	0.00
602.08.00.02.	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	0.00	0.00
610.00.00.02.	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	22,371.03	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	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
614.00.00.02.	Cheptuile cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	0.00	0.00
614.00.00.02.A	Cheptuile cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	0.00	0.00
626	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	0.00	0.00
626.00	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	0.00	0.00
626.00.00	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	0.00	0.00
626.00.00.02.	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	0.00	0.00
626.00.00.02.A	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	7,338.44	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	0.00	0.00
628.00.00.02.	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	7,184.13	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	0.00	0.00
629.01.00.02.	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	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	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	83,054.46	0.00	0.00
641	Cheptuile cu salariile personalului	0.00	0.00	0.00	0.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	0.00	0.00
641.00	Cheptuile cu salariile personalului	0.00	0.00	0.00	0.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	0.00	0.00
641.00.00	Cheptuile cu salariile personalului	0.00	0.00	0.00	0.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	902,554.00	0.00	0.00
641.00.00.01.A	Cheptuile cu salariile personalului. A. Integral de la buget.Scoala Gimnazial	0.00	0.00	0.00	0.00	611,598.00	611,598.00	611,598.00	611,598.00	611,598.00	611,598.00	0.00	0.00
641.00.00.02.	Cheptuile cu salariile personalului	0.00	0.00	0.00	0.00	290,956.00	290,956.00	290,956.00	290,956.00	290,956.00	290,956.00	0.00	0.00
641.00.00.02.A	Cheptuile cu salariile personalului	0.00	0.00	0.00	0.00	290,956.00	290,956.00	290,956.00	290,956.00	290,956.00	290,956.00	0.00	0.00
645	Cheptuile privind asigurarile sociale pentru munca	0.00	0.00	0.00	0.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	0.00	0.00
645.00	Cheptuile cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	0.00	0.00
645.07.00	Cheptuile cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	0.00	0.00
645.07.00.02.	Cheptuile cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	0.00	0.00
645.07.00.02.A	Cheptuile cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
677.00.00.02.	Ajutoare sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	245,643.00	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	217,695.39	217,695.39	217,695.39	217,695.39	217,695.39	217,695.39	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	257.50	257.50	257.50	257.50	257.50	257.50	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	257.50	257.50	257.50	257.50	257.50	257.50	0.00	0.00
731.01.00.02	Impozit pe venit	0.00	0.00	0.00	0.00	257.50	257.50	257.50	257.50	257.50	257.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	257.50	257.50	257.50	257.50	257.50	257.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	0.00	0.00
731.02.00.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	217,437.89	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	0.00	0.00
734.00.00.02	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	385,092.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,072,538.00	1,072,538.00	1,072,538.00	1,072,538.00	1,072,538.00	1,072,538.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	0.00	0.00
735.02.00.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	971,151.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	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	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	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	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	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	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	101,387.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	298.00	298.00	298.00	298.00	298.00	298.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	298.00	298.00	298.00	298.00	298.00	298.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	298.00	298.00	298.00	298.00	298.00	298.00	0.00	0.00
750.00.00.02	Venituri din proprietate	0.00	0.00	0.00	0.00	298.00	298.00	298.00	298.00	298.00	298.00	0.00	0.00
750.00.00.02.A	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,588.00	14,588.00	14,588.00	14,588.00	14,588.00	14,588.00	0.00	0.00
751	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
751.02.00.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
751.04.00.02	Diverse venituri	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	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	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83	0.00	1,265,473.83
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.Scoala Gimnaziala Farcasale	0.00	0.00	0.00	0.00	0.00	565,018.00	0.00	565,018.00	0.00	565,018.00	0.00	565,018.00
770.00.00.02.	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	700,455.83	0.00	700,455.83	0.00	700,455.83	0.00	700,455.83
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA FARCASELE	0.00	0.00	0.00	0.00	0.00	700,455.83	0.00	700,455.83	0.00	700,455.83	0.00	700,455.83
772	Venituri din subventii	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
772.01.00.02.	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
TOTAL		25,513,084.83	25,513,084.83	0.00	0.00	19,800,113.08	19,800,113.08	19,800,113.08	19,800,113.08	50,526,042.61	50,526,042.61	27,225,961.18	27,225,961.18

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului
financiar - contabil

TORCEA RAZVAN