

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.01	Mobilier, aparatura birou	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.A	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
214.00.00.02.02	Mobilier, aparatura birou	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
214.00.00.02.02.01	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
214.00.00.02.02.01.02.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	495.339.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.339.37	0.00	495.339.37	0.00
231.00	Active fixe corporale in curs de executie	495.339.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.339.37	0.00	495.339.37	0.00
231.00.00.02	Active fixe corporale in curs de executie	495.339.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.339.37	0.00	495.339.37	0.00
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii	495.339.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.339.37	0.00	495.339.37	0.00
281	Amortizari privind activele fixe corporale	893.376.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.376.73	0.00	893.376.73	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	755.676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.676.80	0.00	755.676.80	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	755.676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.676.80	0.00	755.676.80	0.00
281.03.01.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	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	0.00
281.03.01.01.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	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	0.00
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	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	0.00
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	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	0.00
281.04	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	137.699.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.699.93	0.00	137.699.93	0.00
281.04.00	Amortizarea mobilierului, aparatului birou, echipamentelor de protectie a	137.699.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.699.93	0.00	137.699.93	0.00
281.04.00.02	Amortizarea mobilierului, aparatului birou, si a altor active fixe corporale	137.699.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.699.93	0.00	137.699.93	0.00
281.04.00.02.02.A	Amortizarea mobilierului, aparatului birou, si a altor active fixe corporale	137.699.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.699.93	0.00	137.699.93	0.00
290	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
290.08	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
290.08.00	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
290.08.00.02.A	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
290.08.09	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
290.08.09.02.A	Ajustari pentru deprecierea activelor fixe necorporale	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	0.00
102	Materiale consumabile	21.727.90	0.00	0.00	0.00	45.487.15	45.487.15	45.487.15	45.487.15	67.215.05	45.487.15	21.727.90	0.00
102.02	Combustibili	18.727.91	0.00	0.00	0.00	19.564.55	19.564.55	19.564.55	19.564.55	38.292.46	19.564.55	18.727.91	0.00
102.02.00.02.A	Combustibili, A. Integral de la buget	18.727.91	0.00	0.00	0.00	19.564.55	19.564.55	19.564.55	19.564.55	38.292.46	19.564.55	18.727.91	0.00
102.04	Prese de schimb	0.00	0.00	0.00	0.00	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	0.00	0.00
102.04.00	Prese de schimb	0.00	0.00	0.00	0.00	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	0.00	0.00
102.04.00.02.A	Prese de schimb	0.00	0.00	0.00	0.00	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	11.634.17	0.00	0.00

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
302.08	Alte materiale consumabile	2.999.99	0.00	0.00	0.00	14.288.43	14.288.43	14.288.43	14.288.43	17.288.42	14.288.43	2.999.99	0.00
302.08.00	Alte materiale consumabile	2.999.99	0.00	0.00	0.00	14.288.43	14.288.43	14.288.43	14.288.43	17.288.42	14.288.43	2.999.99	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget. Comuna Farcaselle	2.999.99	0.00	0.00	0.00	14.288.43	14.288.43	14.288.43	14.288.43	17.288.42	14.288.43	2.999.99	0.00
303.01	Materiale de natura obiectelor de inventar	550.745.65	0.00	0.00	0.00	28.063.28	0.00	28.063.28	0.00	578.808.93	0.00	578.808.93	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	550.745.65	0.00	0.00	0.00	0.00	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	550.745.65	0.00	0.00	0.00	0.00	0.00	28.063.28	0.00	28.063.28	0.00	28.063.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	550.745.65	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	550.745.65	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	550.745.65	0.00
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget. Comuna Farcaselle	0.00	0.00	0.00	0.00	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	358.169.06	550.745.65	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an A. Integral de la buget. Comuna Farcaselle	0.00	0.00	0.00	0.00	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	3.310.273.84	0.00
421	Personal - salarii datorate	0.00	51.588.00	0.00	0.00	735.497.00	750.364.00	735.497.00	750.364.00	735.497.00	735.497.00	801.952.00	66.455.00
421.00	Personal - salarii datorate	0.00	51.588.00	0.00	0.00	735.497.00	750.364.00	735.497.00	750.364.00	735.497.00	735.497.00	801.952.00	66.455.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget. Comuna Farcaselle	0.00	51.588.00	0.00	0.00	735.497.00	750.364.00	735.497.00	750.364.00	735.497.00	735.497.00	801.952.00	66.455.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6.419.00	0.00	0.00	37.463.00	36.913.00	37.463.00	36.913.00	37.463.00	43.332.00	0.00	5.869.00
427.01	Retineri din salarii datorate tertilor	0.00	6.419.00	0.00	0.00	37.463.00	36.913.00	37.463.00	36.913.00	37.463.00	43.332.00	0.00	5.869.00
427.01.00.01	CAR	0.00	5.280.00	0.00	0.00	37.463.00	36.913.00	37.463.00	36.913.00	37.463.00	43.332.00	0.00	5.869.00
427.01.00.01.02.A	CAR A. Integral de la buget. Comuna Farcaselle	0.00	5.280.00	0.00	0.00	37.463.00	36.913.00	37.463.00	36.913.00	37.463.00	43.332.00	0.00	5.869.00
427.01.00.02	Sindical	0.00	539.00	0.00	0.00	3.529.00	3.589.00	3.529.00	3.589.00	3.529.00	4.128.00	0.00	599.00
427.01.00.02.02.A	Sindical A. Integral de la buget. Comuna Farcaselle	0.00	539.00	0.00	0.00	3.529.00	3.589.00	3.529.00	3.589.00	3.529.00	4.128.00	0.00	599.00
427.01.00.03	Alte Rate, popriti	0.00	600.00	0.00	0.00	600.00	300.00	600.00	300.00	600.00	900.00	0.00	300.00
427.01.00.03.02.A	Alte Rate, popriti A. Integral de la buget. Comuna Farcaselle	0.00	600.00	0.00	0.00	600.00	300.00	600.00	300.00	600.00	900.00	0.00	300.00
428	Alte datorii si creante in legatura cu personalii	0.00	390.00	0.00	0.00	19.444.53	19.584.53	19.444.53	19.584.53	19.444.53	19.974.53	0.00	530.00
428.01	Alte datorii si creante in legatura cu personalii sub 1 an	0.00	390.00	0.00	0.00	19.444.53	19.584.53	19.444.53	19.584.53	19.444.53	19.974.53	0.00	530.00
428.01.01	Alte datorii in legatura cu personalii sub 1 an	0.00	390.00	0.00	0.00	19.444.53	19.584.53	19.444.53	19.584.53	19.444.53	19.974.53	0.00	530.00
428.01.01.02.A	Alte datorii in legatura cu personalii sub 1 an A. Integral de la buget. Comu	0.00	390.00	0.00	0.00	19.444.53	19.584.53	19.444.53	19.584.53	19.444.53	19.974.53	0.00	530.00

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	Asigurari sociale	0.00	36,631.00	0.00	0.00	260,057.00	268,554.00	260,057.00	268,554.00	260,057.00	305,185.00	0.00	45,128.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	-265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.00	0.00	-265.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	-265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.00	0.00	-265.00
431.01.00.02.A	Contributiile angajatilor pentru asigurari sociale.A. Integral de la buge	0.00	-265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.00	0.00	-265.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,777.00	0.00	0.00	175,371.00	181,078.00	175,371.00	181,078.00	175,371.00	205,855.00	0.00	30,484.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,777.00	0.00	0.00	175,371.00	181,078.00	175,371.00	181,078.00	175,371.00	205,855.00	0.00	30,484.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	24,777.00	0.00	0.00	175,371.00	181,078.00	175,371.00	181,078.00	175,371.00	205,855.00	0.00	30,484.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,886.00	0.00	0.00	68,905.00	71,181.00	68,905.00	71,181.00	68,905.00	81,067.00	0.00	12,162.00
431.0	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,886.00	0.00	0.00	68,905.00	71,181.00	68,905.00	71,181.00	68,905.00	81,067.00	0.00	12,162.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	9,886.00	0.00	0.00	68,905.00	71,181.00	68,905.00	71,181.00	68,905.00	81,067.00	0.00	12,162.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,223.00	0.00	0.00	15,781.00	16,295.00	15,781.00	16,295.00	15,781.00	18,518.00	0.00	2,737.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,223.00	0.00	0.00	15,781.00	16,295.00	15,781.00	16,295.00	15,781.00	18,518.00	0.00	2,737.00
431.06.00.02.A	Contributia asiguratorilor pentru munca	0.00	2,223.00	0.00	0.00	15,781.00	16,295.00	15,781.00	16,295.00	15,781.00	18,518.00	0.00	2,737.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget.Comuna Farcasite	0.00	0.00	0.00	0.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	538,623.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,117.00	0.00	0.00	47,502.00	49,151.00	47,502.00	49,151.00	47,502.00	55,268.00	0.00	7,766.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,117.00	0.00	0.00	47,502.00	49,151.00	47,502.00	49,151.00	47,502.00	55,268.00	0.00	7,766.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,117.00	0.00	0.00	47,502.00	49,151.00	47,502.00	49,151.00	47,502.00	55,268.00	0.00	7,766.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi.A. Integral de la buget.Comun	0.00	6,117.00	0.00	0.00	47,502.00	49,151.00	47,502.00	49,151.00	47,502.00	55,268.00	0.00	7,766.00
462	Creditori	0.00	14,711.00	0.00	0.00	20,568.00	20,568.00	20,568.00	20,568.00	20,568.00	35,279.00	0.00	14,711.00
462.01	Creditori sub 1 an	0.00	14,711.00	0.00	0.00	20,568.00	20,568.00	20,568.00	20,568.00	20,568.00	35,279.00	0.00	14,711.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,711.00	0.00	0.00	20,568.00	20,568.00	20,568.00	20,568.00	20,568.00	35,279.00	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	20,568.00	20,568.00	20,568.00	20,568.00	20,568.00	35,279.00	0.00	14,711.00
464	Creatie ale bugetului local	3,349,067.93	0.00	0.00	0.00	580,046.00	310,571.50	580,046.00	310,571.50	3,929,113.93	3,618,542.43	0.00	0.00
464.00	Creatie ale bugetului local	3,349,067.93	0.00	0.00	0.00	580,046.00	310,571.50	580,046.00	310,571.50	3,929,113.93	3,618,542.43	0.00	0.00
464.00.00	Creatie ale bugetului local	3,349,067.93	0.00	0.00	0.00	580,046.00	310,571.50	580,046.00	310,571.50	3,929,113.93	3,618,542.43	0.00	0.00
464.00.00.01	Creatie ale bugetului local - creante curente	0.00	0.00	0.00	0.00	553,312.00	200,759.00	553,312.00	200,759.00	553,312.00	352,553.00	0.00	0.00
464.00.00.01.02.A	Creatie ale bugetului local - creante curente	0.00	0.00	0.00	0.00	553,312.00	200,759.00	553,312.00	200,759.00	553,312.00	352,553.00	0.00	0.00
464.00.00.02	Creatie ale bugetului local - ramasita din anii anteriori	3,344,474.93	0.00	0.00	0.00	0.00	83,078.50	3,344,474.93	83,078.50	3,344,474.93	83,078.50	3,261,396.43	0.00
464.00.00.02.02.A	Creatie ale bugetului local - ramasita din anii anteriori	3,344,474.93	0.00	0.00	0.00	0.00	83,078.50	3,344,474.93	83,078.50	3,344,474.93	83,078.50	3,261,396.43	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
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramansta din anii anteriori	4,593.00	0.00	0.00	0.00	23,825.00	23,825.00	23,825.00	23,825.00	28,418.00	23,825.00	4,593.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramansta din anii anteriori	4,593.00	0.00	0.00	0.00	23,825.00	23,825.00	23,825.00	23,825.00	28,418.00	23,825.00	4,593.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
481	Decalant intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	719,571.75	719,571.75	719,571.75	719,571.75	1,439,143.50	1,439,143.50	0.00	0.00
481.09	Alte decalant	0.00	0.00	0.00	0.00	719,571.75	719,571.75	719,571.75	719,571.75	1,439,143.50	1,439,143.50	0.00	0.00
481.09.00	Alte decalant	0.00	0.00	0.00	0.00	719,571.75	719,571.75	719,571.75	719,571.75	1,439,143.50	1,439,143.50	0.00	0.00
481.09.00.02.A	Alte decalant A. Integral de la bugetul Comuna Farcasale	0.00	0.00	0.00	0.00	719,571.75	719,571.75	719,571.75	719,571.75	1,439,143.50	1,439,143.50	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	67,835.00	0.00	0.00
521	Disponibili al bugetului local	1,490,280.08	0.00	0.00	0.00	6,158,927.46	6,158,927.46	7,649,207.54	6,158,927.46	7,649,207.54	6,158,927.46	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	0.00	0.00
521.01.00.02.A	Disponibili al bugetului local A. Integral de la buget Comuna Farcasale	0.00	0.00	0.00	0.00	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	6,158,927.46	0.00	0.00
521.03	Rezultati executiei bugetare din anii precedenti	1,490,280.08	0.00	0.00	0.00	67,835.00	67,835.00	1,490,280.08	67,835.00	1,422,445.08	67,835.00	0.00	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	1,490,280.08	0.00	0.00	0.00	67,835.00	67,835.00	1,490,280.08	67,835.00	1,422,445.08	67,835.00	0.00	0.00
521.03.00.02.A	Rezultati executiei bugetare din anii precedenti A. Integral de la buget Co	1,490,280.08	0.00	0.00	0.00	67,835.00	67,835.00	1,490,280.08	67,835.00	1,422,445.08	67,835.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	0.00	0.00
531.01.01	Casierie Comuna Farcasale A. Integral de la buget Comuna Farcasale	0.00	0.00	0.00	0.00	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	0.00	0.00
531.01.01.02.02.A	Casierie A. Integral de la buget Comuna Farcasale	0.00	0.00	0.00	0.00	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	921,552.35	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	20,568.00	20,568.00	35,279.00	20,568.00	14,711.00	20,568.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	14,711.00	0.00	0.00	0.00	20,568.00	20,568.00	35,279.00	20,568.00	14,711.00	20,568.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	20,568.00	20,568.00	35,279.00	20,568.00	14,711.00	20,568.00	0.00	0.00
550.01.01.02.A	Disponibili din fonduri cu destinatie speciala la trezorerie	14,711.00	0.00	0.00	0.00	20,568.00	20,568.00	35,279.00	20,568.00	14,711.00	20,568.00	0.00	0.00
562	Disponibili ai activitatilor financiare din veniturii proprii	26.25	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00	0.00	0.00