

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
70.02 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00	775000	625000	883000	659000	883000	718700	21373	697327	21373
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00			108000	34000	108000	93700	21373	72327	21373
<b>CHELTUIELI CURENTE</b>	01			108000	34000	108000	93700	21373	72327	21373
<b>TITLUL II BUNURI SI SERVICII</b>	20			108000	34000	108000	93700	21373	72327	21373
Bunuri si servicii	20.01			107000	33000	107000	93700	21373	72327	21373
Incalzit, iluminat si forta motrica	20.01.03			90000	27000	90000	90000	17673	72327	17673
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			17000	6000	17000	3700	3700		3700
Bunuri de natura obiectelor de inventar	20.05			1000	1000	1000				
Alte obiecte de inventar	20.05.30			1000	1000	1000				
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	775000	625000	775000	625000	775000	625000		625000	
<b>CHELTUIELI DE CAPITAL</b>	70	775000	625000	775000	625000	775000	625000		625000	
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	775000	625000	775000	625000	775000	625000		625000	
Active fixe	71.01	775000	625000	775000	625000	775000	625000		625000	
Construcții	71.01.01	400000	400000	400000	400000	400000	400000		400000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	375000	225000	375000	225000	375000	225000		225000	

Conducatorul institutiei  
VLADU LEON VIGREL

Conducatorul compartimentului financiar -

comptabil  
TORCEA RAZVAN

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR**  
**84.02 la data de 31-03-2019**

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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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	5170000	5170000	5426000	5176000	5426000	5171273	1273	5170000	1272
TITLUL I CHELTUIELI - SECTIUNE FUNCTIONARE	00			256000	6000	256000	1273	1273		1272
CHELTUIELI CURENTE	01			256000	6000	256000	1273	1273		1272
TITLUL II BUNURI SI SERVICII	20			256000	6000	256000	1273	1273		1272
Bunuri si servicii	20.01			6000	6000	6000	1273	1273		1272
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6000	6000	6000	1273	1273		1272
Reparatii curente	20.02.00			250000		250000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	5170000	5170000	5170000	5170000	5170000	5170000		5170000	
CHELTUIELI DE CAPITAL	70	5170000	5170000	5170000	5170000	5170000	5170000		5170000	
TITLUL XIII ACTIVE NEFINANCIARE	71	5170000	5170000	5170000	5170000	5170000	5170000		5170000	
Active fixe	71.01	5170000	5170000	5170000	5170000	5170000	5170000		5170000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5170000	5170000	5170000	5170000	5170000	5170000		5170000	

Conducatorul institutiei  
VLADU LEON VIORREL



Conducatorul compartimentului financiar -

contabil  
TORCEA RAZVAN

BALANTA  
De la data de 01-01-2019 pana la data de 31-03-2019

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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 buunilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,843,882.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843,882.73	0.00	17,843,882.73
103.00	Fondul buunilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,843,882.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843,882.73	0.00	17,843,882.73
103.00.00	Fondul buunilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,843,882.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843,882.73	0.00	17,843,882.73
103.00.00.01	Fondul buunilor care alcatuiesc domeniul public al unitatii administrate	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 buunilor care alcatuiesc domeniul public al unitatii administrate	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 buunilor care alcatuiesc domeniul public al unitatii administrate	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 buunilor care alcatuiesc domeniul public al unitatii administrate	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 buunilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,169,457.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,169,457.73	0.00	17,169,457.73
103.00.00.02.01	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04
103.00.00.02.01.01	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04
103.00.00.02.01.01.02	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04
103.00.00.02.01.01.02.A	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04
103.00.00.02.03	Fondul buunilor 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 buunilor 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 buunilor 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 buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,704,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704,608.69	0.00	8,704,608.69
103.00.00.02.09.02	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,704,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704,608.69	0.00	8,704,608.69
103.00.00.02.09.02.A	Fondul buunilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,704,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704,608.69	0.00	8,704,608.69
104	Fondul buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al unitatii administrate	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 buunilor care alcatuiesc domeniul privat al U.A.T. - Constructii	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 buunilor 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 buunilor 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
104.01.01.02.01.01.02	Fondul buunilor 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
104.01.01.02.01.01.02.A	Fondul buunilor 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
104.01.01.02.09	Fondul buunilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	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

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
104.01.01.02.09.02.	Fondul 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	488,078.00	0.00	488,078.00
104.01.01.02.09.02.A	Fondul bunurilor care alceauesc 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	488,078.00	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	24,625.00	0.00	24,625.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilitaje si instalatii)	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00.01.02.	Rezerve din reevaluare: echipamente tehnologice (masini, utilitaje si instalatii)	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilitaje si instalatii)	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
117	Rezultatiul reportat	0.00	7,209,456.10	0.00	0.00	1,115,342.13	719,571.75	1,115,342.13	719,571.75	1,115,342.13	7,929,027.85	0.00	6,813,685.72
117.00	Rezultatiul reportat	0.00	7,209,456.10	0.00	0.00	1,115,342.13	719,571.75	1,115,342.13	719,571.75	1,115,342.13	7,929,027.85	0.00	6,813,685.72
117.00.00	Rezultatiul reportat	0.00	7,209,456.10	0.00	0.00	1,115,342.13	719,571.75	1,115,342.13	719,571.75	1,115,342.13	7,929,027.85	0.00	6,813,685.72
117.00.00.02.	Rezultatiul reportat - Integral de la bugetul Comuna Farcasale	0.00	7,209,456.10	0.00	0.00	1,115,342.13	719,571.75	1,115,342.13	719,571.75	1,115,342.13	7,929,027.85	0.00	6,813,685.72
117.00.00.02.A	Rezultatiul reportat: E. Activitati financiare integrale din veniuri proprii: C	0.00	7,209,429.85	0.00	0.00	1,115,342.13	719,571.75	1,115,342.13	719,571.75	1,115,342.13	7,929,001.60	0.00	6,813,659.47
117.00.00.02.E	Rezultatiul reportat: E. Activitati financiare integrale din veniuri 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	Rezultatiul patrimonial	395,770.38	0.00	0.00	0.00	771,198.48	1,607,036.44	771,198.48	1,607,036.44	1,166,968.86	1,607,036.44	0.00	440,067.58
121.00	Rezultatiul patrimonial	395,770.38	0.00	0.00	0.00	771,198.48	1,607,036.44	771,198.48	1,607,036.44	1,166,968.86	1,607,036.44	0.00	440,067.58
121.00.00	Rezultatiul patrimonial	395,770.38	0.00	0.00	0.00	771,198.48	1,607,036.44	771,198.48	1,607,036.44	1,166,968.86	1,607,036.44	0.00	440,067.58
121.00.00.02.	Rezultatiul patrimonial: A. Integral de la bugetul Comuna Farcasale	395,770.38	0.00	0.00	0.00	771,198.48	1,607,036.44	771,198.48	1,607,036.44	1,166,968.86	1,607,036.44	0.00	440,067.58
121.00.00.02.A	Rezultatiul patrimonial: A. Integral de la bugetul Comuna Farcasale	395,770.38	0.00	0.00	0.00	771,198.48	1,607,036.44	771,198.48	1,607,036.44	1,166,968.86	1,607,036.44	0.00	440,067.58
208	Alte active fixe necorporate	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02	Alte active fixe necorporate	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00	Alte active fixe necorporate	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01	Alte active fixe necorporate - Dom Public	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01.02	Alte active fixe necorporate - Dom Public al UAT	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01.02.02	Alte active fixe necorporate - Dom Public al UAT	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
208.02.00.01.02.02.A	Alte active fixe necorporate - Dom Public al UAT	31,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00	0.00	31,093.00	0.00
211	Terenuri si amenajari la terenuri	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
211.01.00.01	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

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
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
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	Construcții	18,419,035.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419,035.73	0.00	18,419,035.73	0.00
212.01	Construcții – infrastructura drumuri	9,093,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093,449.04	0.00	9,093,449.04	0.00
212.01.01	Construcții – drumuri publice	9,093,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093,449.04	0.00	9,093,449.04	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04	0.00
212.0	Construcții – drumuri publice din Domeniul Public al U.A.T.	8,331,949.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,331,949.04	0.00	8,331,949.04	0.00
212.01.01.02	Construcții – 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	Construcții – 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.A	Construcții – drumuri publice neamortizabile 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.A	Construcții – drumuri publice neamortizabile 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
212.03	Construcții – poduri, podete, passerale și viaducte pentru transporturi feroviare	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	Construcții – poduri, podete, passerale și viaducte pentru transporturi feroviare	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	Construcții – poduri, podete, passerale și viaducte pentru transporturi feroviare	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	Construcții – poduri, podete, passerale și viaducte pentru transporturi feroviare	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	Construcții – poduri, podete, passerale și viaducte pentru transporturi feroviare	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
212.09	Construcții – alte active fixe încadrate în grupa construcții	9,192,686.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192,686.69	0.00	9,192,686.69	0.00
212.09.01	Construcții – alte active fixe încadrate în grupa construcții	9,192,686.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192,686.69	0.00	9,192,686.69	0.00
212.09.01.01	Construcții – alte active fixe încadrate în grupa construcții – Dom. Public	8,704,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704,608.69	0.00	8,704,608.69	0.00
212.09.01.01.02	Construcții – alte active fixe încadrate în grupa construcții – Dom. Public al U.A.T.	8,704,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704,608.69	0.00	8,704,608.69	0.00
212.09.01.01.02.02.A	Construcții – alte active fixe încadrate în grupa construcții – Dom. Public al U.A.T. Integral de la buget, Comuna F	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	Construcții – alte active fixe încadrate în grupa construcții – Dom. Public al U.A.T. Integral de la buget, C	575,113.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,113.32	0.00	575,113.32	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
212.09.01.02.02	Construcții – alte active fixe încadrate în grupa construcții – Dom. Privat al U.A.T.	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	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 plantele	1,674,579.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,579.24	0.00	1,674,579.24	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,570,099.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,099.28	0.00	1,570,099.28	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,570,099.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,099.28	0.00	1,570,099.28	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
213.01.00.02	Equipamente tehnologice – Dom. Privat	1,570,099.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,099.28	0.00	1,570,099.28	0.00
213.01.00.02.01	Equipamente tehnologice – Dom. Privat al Statului	39,668.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,668.90	0.00	39,668.90	0.00
213.01.00.02.01.01	Equipamente tehnologice amortizabile Dom. Privat al Statului	39,668.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,668.90	0.00	39,668.90	0.00
213.01.00.02.01.01.02	Equipamente tehnologice amortizabile Dom. Privat al Statului	39,668.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,668.90	0.00	39,668.90	0.00
213.01.00.02.02	Equipamente 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	Equipamente 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	Equipamente 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
213.0	Equipamente 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 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	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
213.03.00.02.02.01	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
214.00	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
214.00.00.02.01.01.02.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
214.0	02.02	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
214.00.00.02.02.01	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	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	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 - 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
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii, A. Integral de la	474,845.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,845.89	0.00	474,845.89	0.00
231.00.00.02.02	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
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii, A. Integral de la	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