

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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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 unitatii administrativ-teritoriale	0.00	27,627,648.77	0.00	0.00	1,825,144.06	8,571,685.18	1,825,144.06	8,571,685.18	1,825,144.06	36,199,333.95	0.00	34,374,189.89
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	27,627,648.77	0.00	0.00	1,825,144.06	8,571,685.18	1,825,144.06	8,571,685.18	1,825,144.06	36,199,333.95	0.00	34,374,189.89
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	27,627,648.77	0.00	0.00	1,825,144.06	8,571,685.18	1,825,144.06	8,571,685.18	1,825,144.06	36,199,333.95	0.00	34,374,189.89
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	14,284,430.17	0.00	0.00	198,578.95	300,479.14	198,578.95	300,479.14	198,578.95	14,584,909.31	0.00	14,386,330.36
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	14,284,430.17	0.00	0.00	198,578.95	300,479.14	198,578.95	300,479.14	198,578.95	14,584,909.31	0.00	14,386,330.36
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	14,284,430.17	0.00	0.00	77,485.73	1,561.13	77,485.73	1,561.13	77,485.73	14,285,991.30	0.00	14,208,505.57
103.00.00.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	0.00	0.00	0.00	121,093.22	298,918.01	121,093.22	298,918.01	121,093.22	298,918.01	0.00	177,824.79
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	13,343,218.60	0.00	0.00	1,626,565.11	8,271,206.04	1,626,565.11	8,271,206.04	1,626,565.11	21,614,424.64	0.00	19,987,859.53
103.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	13,343,218.60	0.00	0.00	1,626,565.11	8,271,206.04	1,626,565.11	8,271,206.04	1,626,565.11	21,614,424.64	0.00	19,987,859.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83	0.00	11,494.83
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	177,938.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,938.46	0.00	177,938.46
104.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	177,938.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,938.46	0.00	177,938.46
105	Rezerve din reevaluare	0.00	8,902.14	0.00	0.00	5,081,672.06	5,085,614.14	5,081,672.06	5,085,614.14	5,081,672.06	5,094,516.28	0.00	12,844.22
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	433,067.19	433,067.19	433,067.19	433,067.19	433,067.19	433,067.19	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	433,067.19	433,067.19	433,067.19	433,067.19	433,067.19	433,067.19	0.00	0.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	13,055.96	13,055.96	13,055.96	13,055.96	13,055.96	13,055.96	0.00	0.00
105.01.00.02.E	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.E. Activitati fin	0.00	0.00	0.00	0.00	420,011.23	420,011.23	420,011.23	420,011.23	420,011.23	420,011.23	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	0.00	3,942.08
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	0.00	3,942.08
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	4,648,604.87	4,652,546.95	0.00	3,942.08
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,902.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.14	0.00	8,902.14
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	8,902.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.14	0.00	8,902.14
105.03.00.02	Rezerve din reevaluare: aparate si instalatii de masurare, control si reglar	0.00	6,779.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779.44	0.00	6,779.44
105.03.00.02.02.A	Rezerve din reevaluare: aparate si instalatii de masurare, control si reglar	0.00	6,779.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779.44	0.00	6,779.44

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
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	2,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.70	0.00	2,122.70
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	2,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.70	0.00	2,122.70
117	Rezultatul reportat	0.00	1,936,801.49	0.00	0.00	1,639,952.62	565,675.83	1,639,952.62	565,675.83	1,639,952.62	2,502,477.32	0.00	862,524.70
117.00	Rezultatul reportat	0.00	1,936,801.49	0.00	0.00	1,639,952.62	565,675.83	1,639,952.62	565,675.83	1,639,952.62	2,502,477.32	0.00	862,524.70
117.00.00	Rezultatul reportat	0.00	1,936,801.49	0.00	0.00	1,639,952.62	565,675.83	1,639,952.62	565,675.83	1,639,952.62	2,502,477.32	0.00	862,524.70
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MANASTIRENI	0.00	1,936,801.49	0.00	0.00	1,593,697.22	565,675.83	1,593,697.22	565,675.83	1,593,697.22	2,502,477.32	0.00	908,780.10
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	46,255.40	0.00	46,255.40	0.00	46,255.40	0.00	46,255.40	0.00
121	Rezultatul patrimonial	1,123,687.67	0.00	0.00	0.00	3,067,307.69	4,060,826.75	3,067,307.69	4,060,826.75	4,722,574.59	4,592,405.97	130,168.61	0.00
121.00	Rezultatul patrimonial	1,123,687.67	0.00	0.00	0.00	3,067,307.69	4,060,826.75	3,067,307.69	4,060,826.75	4,722,574.59	4,592,405.97	130,168.61	0.00
121.00.00	Rezultatul patrimonial	1,123,687.67	0.00	0.00	0.00	3,067,307.69	4,060,826.75	3,067,307.69	4,060,826.75	4,722,574.59	4,592,405.97	130,168.61	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MANASTIRENI	14,273.83	0.00	0.00	0.00	2,751,769.65	3,683,414.13	2,751,769.65	3,683,414.13	3,297,622.70	4,214,993.35	0.00	917,370.65
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	1,109,413.84	0.00	0.00	0.00	315,538.04	377,412.62	315,538.04	377,412.62	1,424,951.88	377,412.62	1,047,539.26	0.00
208	Alte active fixe necorporale	74,437.51	0.00	0.00	0.00	5,001.00	890.99	5,001.00	890.99	79,438.51	890.99	78,547.52	0.00
208.01	Programe informatice	67,232.55	0.00	0.00	0.00	5,500.00	-499.00	5,500.00	-499.00	72,732.55	-499.00	73,231.55	0.00
208.01.00	Programe informatice	67,232.55	0.00	0.00	0.00	5,500.00	-499.00	5,500.00	-499.00	72,732.55	-499.00	73,231.55	0.00
208.01.00.02	Programe informatice – Dom.Privat	67,232.55	0.00	0.00	0.00	5,500.00	-499.00	5,500.00	-499.00	72,732.55	-499.00	73,231.55	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	67,232.55	0.00	0.00	0.00	5,500.00	-499.00	5,500.00	-499.00	72,732.55	-499.00	73,231.55	0.00
208.01.00.02.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget.COMUNA	67,232.55	0.00	0.00	0.00	5,500.00	-499.00	5,500.00	-499.00	72,732.55	-499.00	73,231.55	0.00
208.02	Alte active fixe necorporale	7,204.96	0.00	0.00	0.00	-499.00	1,389.99	-499.00	1,389.99	6,705.96	1,389.99	5,315.97	0.00
208.02.00	Alte active fixe necorporale	7,204.96	0.00	0.00	0.00	-499.00	1,389.99	-499.00	1,389.99	6,705.96	1,389.99	5,315.97	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	7,204.96	0.00	0.00	0.00	-499.00	1,389.99	-499.00	1,389.99	6,705.96	1,389.99	5,315.97	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	7,204.96	0.00	0.00	0.00	-499.00	1,389.99	-499.00	1,389.99	6,705.96	1,389.99	5,315.97	0.00
208.02.00.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	7,204.96	0.00	0.00	0.00	-499.00	1,389.99	-499.00	1,389.99	6,705.96	1,389.99	5,315.97	0.00
211	Terenuri si amenajari la terenuri	14,462,368.63	0.00	0.00	0.00	311,973.97	198,578.95	311,973.97	198,578.95	14,774,342.60	198,578.95	14,575,763.65	0.00
211.01	Terenuri	14,462,368.63	0.00	0.00	0.00	311,973.97	198,578.95	311,973.97	198,578.95	14,774,342.60	198,578.95	14,575,763.65	0.00
211.01.00	Terenuri	14,462,368.63	0.00	0.00	0.00	311,973.97	198,578.95	311,973.97	198,578.95	14,774,342.60	198,578.95	14,575,763.65	0.00
211.01.00.01	Terenuri – Dom. Public	14,284,430.17	0.00	0.00	0.00	300,479.14	198,578.95	300,479.14	198,578.95	14,584,909.31	198,578.95	14,386,330.36	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	14,284,430.17	0.00	0.00	0.00	300,479.14	198,578.95	300,479.14	198,578.95	14,584,909.31	198,578.95	14,386,330.36	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	14,284,430.17	0.00	0.00	0.00	1,561.13	77,485.73	1,561.13	77,485.73	14,286,991.30	77,485.73	14,208,505.57	0.00
211.01.00.01.02.02.E	Terenuri – Dom. Public al UAT.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	298,918.01	121,093.22	298,918.01	121,093.22	298,918.01	121,093.22	177,824.79	0.00
211.01.00.02	Terenuri – Dom. Privat	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	177,938.46	0.00	0.00	0.00	11,494.83	0.00	11,494.83	0.00	189,433.29	0.00	189,433.29	0.00
212	Constructii	14,655,406.70	0.00	0.00	0.00	12,391,115.94	1,626,859.96	12,391,115.94	1,626,859.96	27,046,522.64	1,626,859.96	25,419,662.68	0.00
212.00	Constructii	14,655,406.70	0.00	0.00	0.00	12,391,115.94	1,626,859.96	12,391,115.94	1,626,859.96	27,046,522.64	1,626,859.96	25,419,662.68	0.00
212.00.00	Constructii	14,655,406.70	0.00	0.00	0.00	12,391,115.94	1,626,859.96	12,391,115.94	1,626,859.96	27,046,522.64	1,626,859.96	25,419,662.68	0.00
212.00.00.01	Constructii – Dom. Public	13,343,218.60	0.00	0.00	0.00	8,271,206.04	1,626,565.11	8,271,206.04	1,626,565.11	21,614,424.64	1,626,565.11	19,987,859.53	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
212.00.00.01.02	Construcții – Dom. Public al UAT	13,343,218.60	0.00	0.00	0.00	8,271,206.04	1,626,565.11	8,271,206.04	1,626,565.11	21,614,424.64	1,626,565.11	19,987,859.53	0.00
212.00.00.01.02.02.A	Construcții – Dom. Public al UAT.A. Integral de la buget.COMUNA,MANA	12,218,218.60	0.00	0.00	0.00	8,271,206.04	1,626,565.11	8,271,206.04	1,626,565.11	20,489,424.64	1,626,565.11	18,862,859.53	0.00
212.00.00.01.02.02.E	Activități finanțate integral din venituri	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
212.00.00.02	Construcții – Dom. Privat	1,312,188.10	0.00	0.00	0.00	4,119,909.90	294.85	4,119,909.90	294.85	5,432,098.00	294.85	5,431,803.15	0.00
212.00.00.02.01	Construcții – Dom. Privat al UAT	1,312,188.10	0.00	0.00	0.00	4,119,909.90	294.85	4,119,909.90	294.85	5,432,098.00	294.85	5,431,803.15	0.00
212.00.00.02.01.02.A	Construcții amortizabile – Dom. Privat al UAT	1,312,188.10	0.00	0.00	0.00	4,119,909.90	294.85	4,119,909.90	294.85	5,432,098.00	294.85	5,431,803.15	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	260,421.75	0.00	0.00	0.00	0.00	13,316.47	0.00	13,316.47	260,421.75	13,316.47	247,105.28	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	42,247.16	0.00	0.00	0.00	0.00	6,826.75	0.00	6,826.75	42,247.16	6,826.75	35,420.41	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	42,247.16	0.00	0.00	0.00	0.00	6,826.75	0.00	6,826.75	42,247.16	6,826.75	35,420.41	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	42,247.16	0.00	0.00	0.00	0.00	6,826.75	0.00	6,826.75	42,247.16	6,826.75	35,420.41	0.00
213.01.00.02.01	Echipamente tehnologice – Dom. Privat al UAT	42,247.16	0.00	0.00	0.00	0.00	6,826.75	0.00	6,826.75	42,247.16	6,826.75	35,420.41	0.00
213.01.00.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	42,247.16	0.00	0.00	0.00	0.00	6,826.75	0.00	6,826.75	42,247.16	6,826.75	35,420.41	0.00
213.03	Mijloace de transport	217,161.91	0.00	0.00	0.00	0.00	6,489.72	0.00	6,489.72	217,161.91	6,489.72	210,672.19	0.00
213.03.00	Mijloace de transport	217,161.91	0.00	0.00	0.00	0.00	6,489.72	0.00	6,489.72	217,161.91	6,489.72	210,672.19	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	217,161.91	0.00	0.00	0.00	0.00	6,489.72	0.00	6,489.72	217,161.91	6,489.72	210,672.19	0.00
213.03.00.02.01	Mijloace de transport – Dom. Privat al UAT	217,161.91	0.00	0.00	0.00	0.00	6,489.72	0.00	6,489.72	217,161.91	6,489.72	210,672.19	0.00
213.03.00.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la b	217,161.91	0.00	0.00	0.00	0.00	6,489.72	0.00	6,489.72	217,161.91	6,489.72	210,672.19	0.00
213.04	Animale si plantatii	1,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.68	0.00	1,012.68	0.00
213.04.00	Animale si plantatii	1,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.68	0.00	1,012.68	0.00
213.04.00.02	Animale si plantatii – Dom. Privat	1,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.68	0.00	1,012.68	0.00
213.04.00.02.01	Animale si plantatii – Dom. Privat al UAT	1,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.68	0.00	1,012.68	0.00
213.04.00.02.01.02.A	Animale si plantatii amortizabile – Dom. Privat al UAT	1,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.68	0.00	1,012.68	0.00
214	Mobilier, aparatura birouica echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
214.00.00.02	Mobilier, aparatura birouica echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
214.00.00.02.01	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
214.00.00.02.01.02.A	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	117,019.47	0.00	0.00	0.00	2,583.21	11,612.61	2,583.21	11,612.61	119,602.68	11,612.61	107,990.07	0.00
231	Active fixe corporale in curs de executie	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00
231.00	Active fixe corporale in curs de executie	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00
231.00.00	Active fixe corporale in curs de executie	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	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
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
280.08	Amortizarea altor active fixe necorporale	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
280.08.00	Amortizarea altor active fixe necorporale	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
280.08.00.01	Amortizarea programelor informatice	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la b	0.00	74,437.51	0.00	0.00	1,389.99	2,750.01	1,389.99	2,750.01	1,389.99	77,187.52	0.00	75,797.53
281	Amortizari privind activele fixe corporale	0.00	1,378,121.68	0.00	0.00	24,953.65	4,314,448.66	24,953.65	4,314,448.66	24,953.65	5,692,570.34	0.00	5,667,616.69
281.02	Amortizarea constructiilor	0.00	1,119,740.20	0.00	0.00	24.57	4,259,855.15	24.57	4,259,855.15	24.57	5,379,595.35	0.00	5,379,570.78
281.02.00	Amortizarea constructiilor	0.00	1,119,740.20	0.00	0.00	24.57	4,259,855.15	24.57	4,259,855.15	24.57	5,379,595.35	0.00	5,379,570.78
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	1,119,740.20	0.00	0.00	24.57	4,259,855.15	24.57	4,259,855.15	24.57	5,379,595.35	0.00	5,379,570.78
281.02.00.02.02.A	Amortizarea constructiilor - Dom. Privat al UAT	0.00	1,119,740.20	0.00	0.00	24.57	4,259,855.15	24.57	4,259,855.15	24.57	5,379,595.35	0.00	5,379,570.78
281.03	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	191,538.69	0.00	0.00	13,316.47	31,889.91	13,316.47	31,889.91	13,316.47	223,428.60	0.00	210,112.13
281.03.00	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	191,538.69	0.00	0.00	13,316.47	31,889.91	13,316.47	31,889.91	13,316.47	223,428.60	0.00	210,112.13
281.03.00.02	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	191,538.69	0.00	0.00	13,316.47	31,889.91	13,316.47	31,889.91	13,316.47	223,428.60	0.00	210,112.13
281.03.00.02.02.A	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	191,538.69	0.00	0.00	13,316.47	31,889.91	13,316.47	31,889.91	13,316.47	223,428.60	0.00	210,112.13
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	66,842.79	0.00	0.00	11,612.61	22,703.60	11,612.61	22,703.60	11,612.61	89,546.39	0.00	77,933.78
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	66,842.79	0.00	0.00	11,612.61	22,703.60	11,612.61	22,703.60	11,612.61	89,546.39	0.00	77,933.78
281.04.00.02	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	66,842.79	0.00	0.00	11,612.61	22,703.60	11,612.61	22,703.60	11,612.61	89,546.39	0.00	77,933.78
281.04.00.02.02.A	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	66,842.79	0.00	0.00	11,612.61	22,703.60	11,612.61	22,703.60	11,612.61	89,546.39	0.00	77,933.78
302	Materiale consumabile	0.00	0.00	0.00	0.00	72,882.25	72,882.25	72,882.25	72,882.25	72,882.25	72,882.25	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
302.02.00.02.A	Combustibili A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	0.00	0.00
302.04.00.02.A	Piese de schimb A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	0.00	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	30,389.23	0.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
302.09.00.02.A	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	235,292.42	0.00	0.00	0.00	29,041.34	32,938.70	29,041.34	32,938.70	264,333.76	32,938.70	231,395.06	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la b	0.00	0.00	0.00	0.00	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	7,517.28	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
303.02	Materiale de natura obiectelor de inventar in folosinta	235,292.42	0.00	0.00	0.00	21,524.06	25,421.42	21,524.06	25,421.42	256,816.48	25,421.42	231,395.06	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	235,292.42	0.00	0.00	0.00	21,524.06	25,421.42	21,524.06	25,421.42	256,816.48	25,421.42	231,395.06	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	228,332.42	0.00	0.00	0.00	21,524.06	25,421.42	21,524.06	25,421.42	249,856.48	25,421.42	224,435.06	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta E. Activitati finant	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	6,960.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	1,556,897.96	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	1,241,359.92	1,241,359.92	1,241,359.92	1,241,359.92	1,241,359.92	1,241,359.92	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	315,538.04	315,538.04	315,538.04	315,538.04	315,538.04	315,538.04	0.00	0.00
421	Personal - salarii datorate	0.00	44,255.00	0.00	0.00	850,992.00	863,119.00	850,992.00	863,119.00	850,992.00	907,374.00	0.00	56,382.00
421.00	Personal - salarii datorate	0.00	44,255.00	0.00	0.00	850,992.00	863,119.00	850,992.00	863,119.00	850,992.00	907,374.00	0.00	56,382.00
421.00.00	Personal - salarii datorate	0.00	44,255.00	0.00	0.00	850,992.00	863,119.00	850,992.00	863,119.00	850,992.00	907,374.00	0.00	56,382.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA MANASTIRENI	0.00	44,255.00	0.00	0.00	850,992.00	863,119.00	850,992.00	863,119.00	850,992.00	907,374.00	0.00	56,382.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,926.00	0.00	0.00	32,368.00	31,036.00	32,368.00	31,036.00	32,368.00	33,962.00	0.00	1,594.00
427.01	Retineri din salarii datorate tertilor	0.00	2,926.00	0.00	0.00	32,368.00	31,036.00	32,368.00	31,036.00	32,368.00	33,962.00	0.00	1,594.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,926.00	0.00	0.00	32,368.00	31,036.00	32,368.00	31,036.00	32,368.00	33,962.00	0.00	1,594.00
427.01.00.01	CAR	0.00	2,203.00	0.00	0.00	20,728.00	19,560.00	20,728.00	19,560.00	20,728.00	21,763.00	0.00	1,035.00
427.01.00.01.02.A	CAR	0.00	2,203.00	0.00	0.00	20,728.00	19,560.00	20,728.00	19,560.00	20,728.00	21,763.00	0.00	1,035.00
427.01.00.02	Sindicat	0.00	148.00	0.00	0.00	1,998.00	2,087.00	1,998.00	2,087.00	1,998.00	2,235.00	0.00	237.00
427.01.00.02.02.A	Sindicat A. Integral de la buget.COMUNA MANASTIRENI	0.00	148.00	0.00	0.00	1,998.00	2,087.00	1,998.00	2,087.00	1,998.00	2,235.00	0.00	237.00
427.01.00.03	Alte Rate, poprii	0.00	545.00	0.00	0.00	5,850.00	5,505.00	5,850.00	5,505.00	5,850.00	6,050.00	0.00	200.00
427.01.00.03.01.02.A	Popriie Baras Camelia 1.A. Integral de la buget.COMUNA MANASTIRENI	0.00	288.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,488.00	0.00	288.00
427.01.00.03.02.02.A	Popriie Baras Camelia 2.A. Integral de la buget.COMUNA MANASTIRENI	0.00	100.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	0.00	100.00
427.01.00.03.02.A	Alte Rate, poprii A. Integral de la buget.COMUNA MANASTIRENI	0.00	157.00	0.00	0.00	3,450.00	3,105.00	3,450.00	3,105.00	3,450.00	3,262.00	0.00	-188.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	30.00	0.00	0.00	3,792.00	3,884.00	3,792.00	3,884.00	3,792.00	3,914.00	0.00	122.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	30.00	0.00	0.00	3,792.00	3,884.00	3,792.00	3,884.00	3,792.00	3,914.00	0.00	122.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,217.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	16,040.00	0.00	1,217.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,217.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	16,040.00	0.00	1,217.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,217.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	16,040.00	0.00	1,217.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.COM	0.00	1,217.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	16,040.00	0.00	1,217.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
431	Asigurari sociale	0.00	18,686.00	0.00	0.00	314,548.00	325,013.00	314,548.00	325,013.00	314,548.00	343,699.00	0.00	29,151.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	9,816.00	0.00	0.00	128,567.00	131,064.00	128,567.00	131,064.00	128,567.00	140,880.00	0.00	12,313.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	9,816.00	0.00	0.00	128,567.00	131,064.00	128,567.00	131,064.00	128,567.00	140,880.00	0.00	12,313.00

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
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	9,816.00	0.00	0.00	128,567.00	131,064.00	128,567.00	131,064.00	128,567.00	140,880.00	0.00	12,313.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,528.00	0.00	0.00	85,424.00	87,079.00	85,424.00	87,079.00	85,424.00	93,607.00	0.00	8,183.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,528.00	0.00	0.00	85,424.00	87,079.00	85,424.00	87,079.00	85,424.00	93,607.00	0.00	8,183.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	6,528.00	0.00	0.00	85,424.00	87,079.00	85,424.00	87,079.00	85,424.00	93,607.00	0.00	8,183.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-1,454.00	0.00	0.00	44,063.00	49,680.00	44,063.00	49,680.00	44,063.00	48,226.00	0.00	4,163.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-1,454.00	0.00	0.00	44,063.00	49,680.00	44,063.00	49,680.00	44,063.00	48,226.00	0.00	4,163.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	-1,454.00	0.00	0.00	44,063.00	49,680.00	44,063.00	49,680.00	44,063.00	48,226.00	0.00	4,163.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,593.00	0.00	0.00	46,588.00	47,391.00	46,588.00	47,391.00	46,588.00	50,984.00	0.00	4,396.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,593.00	0.00	0.00	46,588.00	47,391.00	46,588.00	47,391.00	46,588.00	50,984.00	0.00	4,396.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	3,593.00	0.00	0.00	46,588.00	47,391.00	46,588.00	47,391.00	46,588.00	50,984.00	0.00	4,396.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	94.00	0.00	0.00	1,247.00	1,273.00	1,247.00	1,273.00	1,247.00	1,367.00	0.00	120.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	94.00	0.00	0.00	1,247.00	1,273.00	1,247.00	1,273.00	1,247.00	1,367.00	0.00	120.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	94.00	0.00	0.00	1,247.00	1,273.00	1,247.00	1,273.00	1,247.00	1,367.00	0.00	120.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	109.00	0.00	0.00	8,659.00	8,526.00	8,659.00	8,526.00	8,659.00	8,635.00	0.00	-24.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	109.00	0.00	0.00	8,659.00	8,526.00	8,659.00	8,526.00	8,659.00	8,635.00	0.00	-24.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUJASS.A. Integral de la	0.00	109.00	0.00	0.00	8,659.00	8,526.00	8,659.00	8,526.00	8,659.00	8,635.00	0.00	-24.00
437	Asiguran pentru somaj	0.00	628.00	0.00	0.00	8,154.00	8,299.00	8,154.00	8,299.00	8,154.00	8,927.00	0.00	773.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	312.00	0.00	0.00	4,071.00	4,145.00	4,071.00	4,145.00	4,071.00	4,457.00	0.00	386.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	312.00	0.00	0.00	4,071.00	4,145.00	4,071.00	4,145.00	4,071.00	4,457.00	0.00	386.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	312.00	0.00	0.00	4,071.00	4,145.00	4,071.00	4,145.00	4,071.00	4,457.00	0.00	386.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	4,083.00	4,154.00	4,083.00	4,154.00	4,083.00	4,470.00	0.00	387.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	4,083.00	4,154.00	4,083.00	4,154.00	4,083.00	4,470.00	0.00	387.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	316.00	0.00	0.00	4,083.00	4,154.00	4,083.00	4,154.00	4,083.00	4,470.00	0.00	387.00
438	Alte datorii sociale	0.00	316.00	0.00	0.00	207,455.00	207,139.00	207,455.00	207,139.00	207,455.00	207,455.00	0.00	0.00
438.00	Alte datorii sociale	0.00	316.00	0.00	0.00	207,455.00	207,139.00	207,455.00	207,139.00	207,455.00	207,455.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	316.00	0.00	0.00	207,455.00	207,139.00	207,455.00	207,139.00	207,455.00	207,455.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	316.00	0.00	0.00	207,455.00	207,139.00	207,455.00	207,139.00	207,455.00	207,455.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,257.00	0.00	0.00	95,872.00	98,214.00	95,872.00	98,214.00	95,872.00	105,471.00	0.00	9,599.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,257.00	0.00	0.00	95,872.00	98,214.00	95,872.00	98,214.00	95,872.00	105,471.00	0.00	9,599.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,257.00	0.00	0.00	95,872.00	98,214.00	95,872.00	98,214.00	95,872.00	105,471.00	0.00	9,599.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	7,257.00	0.00	0.00	95,872.00	98,214.00	95,872.00	98,214.00	95,872.00	105,471.00	0.00	9,599.00
464	Creante ale bugetului local	202,481.67	0.00	0.00	0.00	376,720.33	259,425.00	376,720.33	259,425.00	579,202.00	259,425.00	319,777.00	0.00
464.00	Creante ale bugetului local	202,481.67	0.00	0.00	0.00	376,720.33	259,425.00	376,720.33	259,425.00	579,202.00	259,425.00	319,777.00	0.00
464.00.00	Creante ale bugetului local	202,481.67	0.00	0.00	0.00	376,720.33	259,425.00	376,720.33	259,425.00	579,202.00	259,425.00	319,777.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	69,344.67	0.00	0.00	0.00	366,134.33	221,255.00	366,134.33	221,255.00	435,479.00	221,255.00	214,224.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	69,344.67	0.00	0.00	0.00	366,134.33	221,255.00	366,134.33	221,255.00	435,479.00	221,255.00	214,224.00	0.00
464.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	133,137.00	0.00	0.00	0.00	0.00	27,584.00	0.00	27,584.00	133,137.00	27,584.00	105,553.00	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
464.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	133,137.00	0.00	0.00	0.00	0.00	27,584.00	0.00	27,584.00	133,137.00	27,584.00	105,553.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	6,049.00	6,049.00	6,049.00	6,049.00	6,049.00	6,049.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	6,049.00	6,049.00	6,049.00	6,049.00	6,049.00	6,049.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	4,537.00	4,537.00	4,537.00	4,537.00	4,537.00	4,537.00	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	4,537.00	4,537.00	4,537.00	4,537.00	4,537.00	4,537.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,046,550.94	1,046,550.94	1,046,550.94	1,046,550.94	1,557,973.89	1,557,973.89	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,046,550.94	1,046,550.94	1,046,550.94	1,046,550.94	1,557,973.89	1,557,973.89	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,046,550.94	1,046,550.94	1,046,550.94	1,046,550.94	1,557,973.89	1,557,973.89	0.00	0.00
481.09.00.02.A	Alte decontari, A. integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	1,046,550.94	1,046,550.94	1,046,550.94	1,046,550.94	1,557,973.89	1,557,973.89	0.00	0.00
521	Disponibil al bugetului local	30,325.42	0.00	0.00	0.00	5,533,397.95	5,526,323.91	5,533,397.95	5,526,323.91	5,563,723.37	5,526,323.91	37,399.46	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	2,502,533.96	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent, A. integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	3,023,789.95	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	30,325.42	0.00	0.00	0.00	7,074.04	7,074.04	7,074.04	7,074.04	37,399.46	0.00	37,399.46	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	30,325.42	0.00	0.00	0.00	7,074.04	7,074.04	7,074.04	7,074.04	37,399.46	0.00	37,399.46	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	30,325.42	0.00	0.00	0.00	7,074.04	7,074.04	7,074.04	7,074.04	37,399.46	0.00	37,399.46	0.00
531	Casa	0.00	0.00	0.00	0.00	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	0.00	0.00
531.01.01.02.A	Casierie A. integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	1,067,411.35	0.00	0.00
531.01.01.02.E	Casierie E. Activitati finantate integral din veniturii proprii.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	1,042,960.35	1,042,960.35	1,042,960.35	1,042,960.35	1,042,960.35	1,042,960.35	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	100.00	0.00	0.00	0.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	100.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	100.00	0.00	0.00	0.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	100.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	100.00	0.00	0.00	0.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	100.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	100.00	0.00	0.00	0.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	100.00	0.00
562	Disponibil al activitatilor finantate din veniturii proprii	102,123.81	0.00	0.00	0.00	331,157.22	315,538.04	331,157.22	315,538.04	433,281.03	315,538.04	117,742.99	0.00
562.01	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	331,157.22	315,538.04	331,157.22	315,538.04	331,157.22	315,538.04	15,619.18	0.00
562.01.01	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	331,157.22	315,538.04	331,157.22	315,538.04	331,157.22	315,538.04	15,619.18	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din veniturii proprii - Disponibil	0.00	0.00	0.00	0.00	331,157.22	315,538.04	331,157.22	315,538.04	331,157.22	315,538.04	15,619.18	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	102,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,123.81	0.00	102,123.81	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	102,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,123.81	0.00	102,123.81	0.00
562.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	1,218,497.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,497.65	0.00	1,218,497.65	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integral	-1,116,373.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,116,373.84	0.00	-1,116,373.84	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	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
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	1,080,377.35	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget.C	0.00	0.00	0.00	0.00	1,055,926.35	1,055,926.35	1,055,926.35	1,055,926.35	1,055,926.35	1,055,926.35	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	24,451.00	0.00	0.00
602	Cheptuile cu materialele consumabile	0.00	0.00	0.00	0.00	87,052.41	87,052.41	87,052.41	87,052.41	87,052.41	87,052.41	0.00	0.00
602.02	Cheptuile privind combustibilul	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
602.02.00	Cheptuile privind combustibilul	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
602.02.00.02.A	Cheptuile privind combustibilul.A. Integral de la buget.COMUNA.MANA	0.00	0.00	0.00	0.00	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	38,654.04	0.00	0.00
602.04	Cheptuile privind piesele de schimb	0.00	0.00	0.00	0.00	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	0.00	0.00
602.04.00	Cheptuile privind piesele de schimb	0.00	0.00	0.00	0.00	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	0.00	0.00
602.04.00.02.A	Cheptuile privind piesele de schimb.A. Integral de la buget.COMUNA.MANA	0.00	0.00	0.00	0.00	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	7,956.82	0.00	0.00
602.07	Cheptuile privind hrana	0.00	0.00	0.00	0.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	0.00	0.00
602.07.00	Cheptuile privind hrana	0.00	0.00	0.00	0.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	0.00	0.00
602.07.00.02.A	Cheptuile privind hrana	0.00	0.00	0.00	0.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	6,487.00	0.00	0.00
602.08	Cheptuile privind alte materiale consumabile	0.00	0.00	0.00	0.00	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	0.00	0.00
602.08.00	Cheptuile privind alte materiale consumabile	0.00	0.00	0.00	0.00	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	0.00	0.00
602.08.00.02.A	Cheptuile privind alte materiale consumabile.A. Integral de la buget.C	0.00	0.00	0.00	0.00	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	33,254.55	0.00	0.00
602.09	Cheptuile privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
602.09.00	Cheptuile privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
602.09.00.02.A	Cheptuile privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
603	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	0.00	0.00
603.00	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	0.00	0.00
603.00.00	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	0.00	0.00
603.00.00.02.A	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	25,091.52	0.00	0.00
610	Cheptuile privind energia si apa	0.00	0.00	0.00	0.00	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	0.00	0.00
610.00	Cheptuile privind energia si apa	0.00	0.00	0.00	0.00	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	0.00	0.00
610.00.00	Cheptuile privind energia si apa	0.00	0.00	0.00	0.00	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	0.00	0.00
610.00.00.02.A	Cheptuile privind energia si apa.A. Integral de la buget.COMUNA.MANA	0.00	0.00	0.00	0.00	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	217,205.82	0.00	0.00
614	Cheptuile cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	0.00	0.00
614.00	Cheptuile cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	0.00	0.00
614.00.00	Cheptuile cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	0.00	0.00
614.00.00.02.A	Cheptuile cu deplasari, detasari, transferari.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	0.00	0.00
624	Cheptuile cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	0.00	0.00
624.02	Cheptuile cu transportul de personal	0.00	0.00	0.00	0.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	0.00	0.00
624.02.00	Cheptuile cu transportul de personal	0.00	0.00	0.00	0.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	0.00	0.00
624.02.00.02.A	Cheptuile cu transportul de personal	0.00	0.00	0.00	0.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	18,679.00	0.00	0.00
626	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget de terti	0.00	0.00	0.00	0.00	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	19,390.22	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	477,872.20	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	376,773.87	376,773.87	376,773.87	376,773.87	376,773.87	376,773.87	0.00	0.00
628.00.00.02.E	Alte cheltuieli cu serviciile executate de terti E. Activitati finantate integral din legale	0.00	0.00	0.00	0.00	101,098.33	101,098.33	101,098.33	101,098.33	101,098.33	101,098.33	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	629,181.03	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral din legale	0.00	0.00	0.00	0.00	414,741.32	414,741.32	414,741.32	414,741.32	414,741.32	414,741.32	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente E. Activitati finantate	0.00	0.00	0.00	0.00	214,439.71	214,439.71	214,439.71	214,439.71	214,439.71	214,439.71	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.COMUNA MANA	0.00	0.00	0.00	0.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	863,119.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	189,846.00	189,846.00	189,846.00	189,846.00	189,846.00	189,846.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buget	0.00	0.00	0.00	0.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	131,064.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integral de la buget	0.00	0.00	0.00	0.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	44,838.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii A. Integral de la buget	0.00	0.00	0.00	0.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	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
677	Ajutoare sociale	0.00	0.00	0.00	0.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	207,139.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustariile	0.00	0.00	0.00	0.00	198,942.49	198,942.49	198,942.49	198,942.49	198,942.49	198,942.49	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	198,647.64	0.00	0.00
681.03	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	294.85	294.85	294.85	294.85	294.85	294.85	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	294.85	294.85	294.85	294.85	294.85	294.85	0.00	0.00
681.03.00.02.A	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	294.85	294.85	294.85	294.85	294.85	294.85	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele A. Integral de la	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,324,891.35	1,324,891.35	1,324,891.35	1,324,891.35	1,324,891.35	1,324,891.35	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	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	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	1,320,998.35	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	198,301.85	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	934,936.00	934,936.00	934,936.00	934,936.00	934,936.00	934,936.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	839,501.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	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	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	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	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	95,435.00	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
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	20,224.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	331,871.98	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	714.76	714.76	714.76	714.76	714.76	714.76	0.00	0.00
750.00.00.02.E	Venituri din proprietate E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	331,157.22	331,157.22	331,157.22	331,157.22	331,157.22	331,157.22	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	112,805.33	112,805.33	112,805.33	112,805.33	112,805.33	112,805.33	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	16,757.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	29,055.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	66,993.33	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	2,481,587.92	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	14,084.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	24.57	24.57	24.57	24.57	24.57	24.57	0.00	0.00
781.03	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	24.57	24.57	24.57	24.57	24.57	24.57	0.00	0.00
781.03.00	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	24.57	24.57	24.57	24.57	24.57	24.57	0.00	0.00
781.03.00.02.A	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	24.57	24.57	24.57	24.57	24.57	24.57	0.00	0.00
TOTAL		31,279,135.05	31,279,135.05	0.00	0.00	45,461,777.59	45,461,777.59	45,461,777.59	45,461,777.59	45,461,777.59	45,461,777.59	41,281,122.32	41,281,122.32

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

