

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	34,374,189.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,374,189.89	0.00	34,374,189.89
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	34,374,189.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,374,189.89	0.00	34,374,189.89
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	34,374,189.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,374,189.89	0.00	34,374,189.89
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,386,330.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,386,330.36	0.00	14,386,330.36
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,386,330.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,386,330.36	0.00	14,386,330.36
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,208,505.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208,505.57	0.00	14,208,505.57
103.00.00.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	177,824.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,824.79	0.00	177,824.79
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	19,987,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987,859.53	0.00	19,987,859.53
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	19,987,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987,859.53	0.00	19,987,859.53
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	19,987,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987,859.53	0.00	19,987,859.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.83	0.00	11,494.83
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor 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
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	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
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	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	Rezeve din reevaluare	0.00	12,844.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844.22	0.00	12,844.22
105.02	Rezeve din reevaluarea constructiilor	0.00	3,942.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942.08	0.00	3,942.08
105.02.00	Rezeve din reevaluarea constructiilor	0.00	3,942.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942.08	0.00	3,942.08
105.02.00.02.A	Rezeve din reevaluarea constructiilor tehnice, mijloacelor de transport, anim	0.00	3,942.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942.08	0.00	3,942.08
105.03	Rezeve 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	Rezeve 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	Rezeve 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	Rezeve 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
105.03.00.03	Rezeve 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	Rezeve 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

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
117	Rezultatul reportat	0.00	862,524.70	0.00	0.00	1,133,110.30	1,002,941.69	1,133,110.30	1,002,941.69	1,179,365.70	1,911,721.79	0.00	732,356.09
117.00	Rezultatul reportat	0.00	862,524.70	0.00	0.00	1,133,110.30	1,002,941.69	1,133,110.30	1,002,941.69	1,179,365.70	1,911,721.79	0.00	732,356.09
117.00.00	Rezultatul reportat	0.00	862,524.70	0.00	0.00	1,133,110.30	1,002,941.69	1,133,110.30	1,002,941.69	1,179,365.70	1,911,721.79	0.00	732,356.09
117.00.00.02.A	Rezultatul reportat A. Integral de la buget.COMUNA MANASTIRENI	0.00	908,780.10	0.00	0.00	1,133,110.30	1,002,941.69	1,133,110.30	1,002,941.69	1,133,110.30	1,911,721.79	0.00	778,611.49
117.00.00.02.E	Rezultatul reportat E. Activitati finantate integral din venituri proprii.C	46,255.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,255.40	0.00	46,255.40	0.00
121	Rezultatul patrimonial	130,168.61	0.00	0.00	0.00	2,210,986.99	3,313,325.16	2,210,986.99	3,313,325.16	3,856,508.56	4,828,678.12	0.00	972,169.56
121.00	Rezultatul patrimonial	130,168.61	0.00	0.00	0.00	2,210,986.99	3,313,325.16	2,210,986.99	3,313,325.16	3,856,508.56	4,828,678.12	0.00	972,169.56
121.00.00	Rezultatul patrimonial	130,168.61	0.00	0.00	0.00	2,210,986.99	3,313,325.16	2,210,986.99	3,313,325.16	3,856,508.56	4,828,678.12	0.00	972,169.56
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget.COMUNA MANASTIRENI	0.00	917,370.65	0.00	0.00	2,037,110.48	2,844,334.96	2,037,110.48	2,844,334.96	2,635,092.79	4,359,687.82	0.00	1,724,595.03
121.00.00.02.E	Rezultatul patrimonial E. Activitati finantate integral din venituri proprii.C	1,047,539.26	0.00	0.00	0.00	173,876.51	468,990.30	173,876.51	468,990.30	1,221,415.77	468,990.30	752,425.47	0.00
208	Alte active fixe necorporale	78,547.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,547.52	0.00	78,547.52	0.00
208.01	Programe informatice	73,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,231.55	0.00	73,231.55	0.00
208.01.00	Programe informatice	73,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,231.55	0.00	73,231.55	0.00
208.01.00.02	Programe informatice – Dom.Privat	73,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,231.55	0.00	73,231.55	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	73,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,231.55	0.00	73,231.55	0.00
208.01.00.02.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget.COMUNA	73,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,231.55	0.00	73,231.55	0.00
208.02	Alte active fixe necorporale	5,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.97	0.00	5,315.97	0.00
208.02.00	Alte active fixe necorporale	5,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.97	0.00	5,315.97	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	5,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.97	0.00	5,315.97	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	5,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.97	0.00	5,315.97	0.00
208.02.00.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	5,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.97	0.00	5,315.97	0.00
211	Terenuri si amenajari la terenuri	14,575,763.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575,763.65	0.00	14,575,763.65	0.00
211.01	Terenuri	14,575,763.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575,763.65	0.00	14,575,763.65	0.00
211.01.00	Terenuri	14,575,763.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575,763.65	0.00	14,575,763.65	0.00
211.01.00.01	Terenuri – Dom. Public	14,386,330.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,386,330.36	0.00	14,386,330.36	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	14,386,330.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,386,330.36	0.00	14,386,330.36	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	14,208,505.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208,505.57	0.00	14,208,505.57	0.00
211.01.00.01.02.02.E	Terenuri – Dom. Public al UAT.E. Activitati finantate integral din venituri	177,824.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,824.79	0.00	177,824.79	0.00
211.01.00.02	Terenuri – Dom. Privat	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	189,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,433.29	0.00	189,433.29	0.00
212	Constructii	25,419,662.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,419,662.68	0.00	25,419,662.68	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	25,419,662.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,419,662.68	0.00	25,419,662.68	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	25,419,662.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,419,662.68	0.00	25,419,662.68	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	19,987,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987,859.53	0.00	19,987,859.53	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	19,987,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987,859.53	0.00	19,987,859.53	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	18,862,859.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,862,859.53	0.00	18,862,859.53	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
212.09.01.01.02.02.E	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	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
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	5,431,803.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,803.15	0.00	5,431,803.15	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	5,431,803.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,803.15	0.00	5,431,803.15	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	5,431,803.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,803.15	0.00	5,431,803.15	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	5,431,803.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,803.15	0.00	5,431,803.15	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	247,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,105.28	0.00	247,105.28	0.00
213.01	Echippinge tehnologice (masini, utilaje si instalatii de lucru)	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.01.00	Echippinge tehnologice (masini, utilaje si instalatii de lucru)	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.01.00.02	Echippinge tehnologice - Dom. Privat	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.01.00.02.02	Echippinge tehnologice - Dom. Privat al UAT	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.01.00.02.02.01	Echippinge tehnologice amortizabile Dom. Privat al UAT	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.01.00.02.02.01.02.A	Echippinge tehnologice amortizabile Dom. Privat al UAT	35,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.41	0.00	35,420.41	0.00
213.03	Mijloace de transport	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	210,672.19	0.00
213.03.00	Mijloace de transport	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	210,672.19	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	210,672.19	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	210,672.19	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	210,672.19	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT A. Integral de la b	210,672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.19	0.00	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
213.04.00.02.02	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
213.04.00.02.02.01	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
213.04.00.02.02.01.02.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 birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	107,990.07	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	107,990.07	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	107,990.07	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	107,990.07	0.00
214.00.00.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	107,990.07	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	107,990.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.07	0.00	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	319,000.00	0.00	334,470.00	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	319,000.00	0.00	334,470.00	0.00
231.00.00	Active fixe corporale in curs de executie - Construcții	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	334,470.00	0.00
231.00.00.02.01.02.A	Reabilitare drum "Ulita Caprelor" si rigola carosabila pe strada "La Porcut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00	0.00
231.00.00.02.02.02.A	Construire pod peste paraul Valea Prodului din localitatea Bedectiu A. Inte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.80	0.00	31,760.80	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
231.00.00.02.03.02.A	Lucrari rigole carosabile drumuri comunale in comuna Manastireni.A. In	0.00	0.00	0.00	0.00	118,239.20	0.00	118,239.20	0.00	118,239.20	0.00	118,239.20	0.00
280	Amortizari privind activele fixe necorporale	0.00	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	0.00	75,797.53
280.08	Amortizarea altor active fixe necorporale	0.00	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	0.00	75,797.53
280.08.00	Amortizarea altor active fixe necorporale	0.00	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	0.00	75,797.53
280.08.00.01	Amortizarea programelor informatice	0.00	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	0.00	75,797.53
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	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	75,797.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,797.53	0.00	75,797.53
281	Amortizari privind activele fixe corporale	0.00	5,667,616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,616.69	0.00	5,667,616.69
281.02	Amortizarea constructiilor	0.00	5,379,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,570.78	0.00	5,379,570.78
281.02.00	Amortizarea constructiilor	0.00	5,379,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,570.78	0.00	5,379,570.78
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	5,379,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,570.78	0.00	5,379,570.78
281.02.00.02.09	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	5,379,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,570.78	0.00	5,379,570.78
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	5,379,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,570.78	0.00	5,379,570.78
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	210,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,112.13	0.00	210,112.13
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	210,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,112.13	0.00	210,112.13
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	210,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,112.13	0.00	210,112.13
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	210,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,112.13	0.00	210,112.13
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	77,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,933.78	0.00	77,933.78
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	77,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,933.78	0.00	77,933.78
281.04.00.02	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	77,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,933.78	0.00	77,933.78
281.04.00.02.02.A	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	77,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,933.78	0.00	77,933.78
302	Materiale consumabile	0.00	0.00	0.00	0.00	37,590.04	38,427.35	37,590.04	38,427.35	37,590.04	38,427.35	-837.31	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	22,005.45	22,842.76	22,005.45	22,842.76	22,005.45	22,842.76	-837.31	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	22,005.45	22,842.76	22,005.45	22,842.76	22,005.45	22,842.76	-837.31	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	22,005.45	22,842.76	22,005.45	22,842.76	22,005.45	22,842.76	-837.31	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	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	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	6,532.13	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	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	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	9,052.46	0.00	0.00
303	Materiale de natura obiectelor de inventar	231,395.06	0.00	0.00	0.00	10,415.33	2,243.83	241,810.39	2,243.83	241,810.39	2,243.83	239,566.56	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,191.50	2,243.83	5,191.50	2,243.83	5,191.50	2,243.83	2,947.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,191.50	2,243.83	5,191.50	2,243.83	5,191.50	2,243.83	2,947.67	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	5,191.50	2,243.83	5,191.50	2,243.83	5,191.50	2,243.83	2,947.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,395.06	0.00	0.00	0.00	5,223.83	0.00	236,618.89	0.00	236,618.89	0.00	236,618.89	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,395.06	0.00	0.00	0.00	5,223.83	0.00	5,223.83	0.00	236,618.89	0.00	236,618.89	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	224,435.06	0.00	0.00	0.00	5,223.83	0.00	5,223.83	0.00	229,658.89	0.00	229,658.89	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	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	584,335.49	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	410,458.98	410,458.98	410,458.98	410,458.98	410,458.98	410,458.98	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an E. Activitati finantate integral din veniuri proprii.C	0.00	0.00	0.00	0.00	173,876.51	173,876.51	173,876.51	173,876.51	173,876.51	173,876.51	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	56,382.00	0.00	0.00	744,311.00	766,584.00	744,311.00	766,584.00	744,311.00	822,966.00	0.00	78,655.00
421.00	Personal - salarii datorate	0.00	56,382.00	0.00	0.00	744,311.00	766,584.00	744,311.00	766,584.00	744,311.00	822,966.00	0.00	78,655.00
421.00.00	Personal - salarii datorate	0.00	56,382.00	0.00	0.00	744,311.00	766,584.00	744,311.00	766,584.00	744,311.00	822,966.00	0.00	78,655.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA MANASTIRENI	0.00	56,382.00	0.00	0.00	744,311.00	766,584.00	744,311.00	766,584.00	744,311.00	822,966.00	0.00	78,655.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	1,594.00	0.00	0.00	13,988.00	13,577.00	13,988.00	13,577.00	13,988.00	15,171.00	0.00	1,183.00
427.01	Retineri din salarii datorate terilor	0.00	1,594.00	0.00	0.00	13,988.00	13,577.00	13,988.00	13,577.00	13,988.00	15,171.00	0.00	1,183.00
427.01.00	Retineri din salarii datorate terilor	0.00	1,594.00	0.00	0.00	13,988.00	13,577.00	13,988.00	13,577.00	13,988.00	15,171.00	0.00	1,183.00
427.01.00.01	CAR	0.00	1,035.00	0.00	0.00	7,638.00	7,440.00	7,638.00	7,440.00	7,638.00	8,475.00	0.00	837.00
427.01.00.01.02.A	CAR	0.00	1,035.00	0.00	0.00	7,638.00	7,440.00	7,638.00	7,440.00	7,638.00	8,475.00	0.00	837.00
427.01.00.02	Sindicat	0.00	237.00	0.00	0.00	2,103.00	2,090.00	2,103.00	2,090.00	2,103.00	2,327.00	0.00	224.00
427.01.00.02.02.A	Sindicat A. Integral de la buget.COMUNA MANASTIRENI	0.00	237.00	0.00	0.00	2,103.00	2,090.00	2,103.00	2,090.00	2,103.00	2,327.00	0.00	224.00
427.01.00.03	Alte Rate, poprii	0.00	200.00	0.00	0.00	575.00	375.00	575.00	375.00	575.00	575.00	0.00	0.00
427.01.00.03.01.02.A	Poprii Baras Camelia 1.A. Integral de la buget.COMUNA MANASTIRENI	0.00	288.00	0.00	0.00	275.00	175.00	275.00	175.00	275.00	463.00	0.00	188.00
427.01.00.03.02.02.A	Poprii Baras Camelia 2.A. Integral de la buget.COMUNA MANASTIRENI	0.00	100.00	0.00	0.00	300.00	200.00	300.00	200.00	300.00	300.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, poprii A. Integral de la buget.COMUNA MANASTIRENI	0.00	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	0.00	-188.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	122.00	0.00	0.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,794.00	0.00	122.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	122.00	0.00	0.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,794.00	0.00	122.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,217.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	11,692.00	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	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	11,692.00	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	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	11,692.00	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	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	11,692.00	0.00	1,217.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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
431	Asigurari sociale	0.00	29,151.00	0.00	0.00	279,381.00	289,740.00	279,381.00	289,740.00	279,381.00	318,891.00	0.00	39,510.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	12,313.00	0.00	0.00	115,820.00	120,780.00	115,820.00	120,780.00	115,820.00	133,093.00	0.00	17,273.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	12,313.00	0.00	0.00	115,820.00	120,780.00	115,820.00	120,780.00	115,820.00	133,093.00	0.00	17,273.00
431.01.00.02.A	Contributiile angajatilor pentru asigurari sociale.A. Integral de la buge	0.00	12,313.00	0.00	0.00	115,820.00	120,780.00	115,820.00	120,780.00	115,820.00	133,093.00	0.00	17,273.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,183.00	0.00	0.00	76,986.00	80,284.00	76,986.00	80,284.00	76,986.00	88,467.00	0.00	11,481.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,183.00	0.00	0.00	76,986.00	80,284.00	76,986.00	80,284.00	76,986.00	88,467.00	0.00	11,481.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,183.00	0.00	0.00	76,986.00	80,284.00	76,986.00	80,284.00	76,986.00	88,467.00	0.00	11,481.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,163.00	0.00	0.00	38,155.00	39,645.00	38,155.00	39,645.00	38,155.00	43,808.00	0.00	5,653.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,163.00	0.00	0.00	38,155.00	39,645.00	38,155.00	39,645.00	38,155.00	43,808.00	0.00	5,653.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	4,163.00	0.00	0.00	38,155.00	39,645.00	38,155.00	39,645.00	38,155.00	43,808.00	0.00	5,653.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,396.00	0.00	0.00	40,310.00	41,865.00	40,310.00	41,865.00	40,310.00	46,261.00	0.00	5,951.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,396.00	0.00	0.00	40,310.00	41,865.00	40,310.00	41,865.00	40,310.00	46,261.00	0.00	5,951.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	4,396.00	0.00	0.00	40,310.00	41,865.00	40,310.00	41,865.00	40,310.00	46,261.00	0.00	5,951.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	120.00	0.00	0.00	1,107.00	1,153.00	1,107.00	1,153.00	1,107.00	1,273.00	0.00	166.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	120.00	0.00	0.00	1,107.00	1,153.00	1,107.00	1,153.00	1,107.00	1,273.00	0.00	166.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	120.00	0.00	0.00	1,107.00	1,153.00	1,107.00	1,153.00	1,107.00	1,273.00	0.00	166.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-24.00	0.00	0.00	7,003.00	6,013.00	7,003.00	6,013.00	7,003.00	5,989.00	0.00	-1,014.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-24.00	0.00	0.00	7,003.00	6,013.00	7,003.00	6,013.00	7,003.00	5,989.00	0.00	-1,014.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUJASS.A. Integral de la	0.00	-24.00	0.00	0.00	7,003.00	6,013.00	7,003.00	6,013.00	7,003.00	5,989.00	0.00	-1,014.00
437	Asiguran pentru somaj	0.00	773.00	0.00	0.00	7,292.00	7,589.00	7,292.00	7,589.00	7,292.00	8,362.00	0.00	1,070.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	386.00	0.00	0.00	3,646.00	3,790.00	3,646.00	3,790.00	3,646.00	4,176.00	0.00	530.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	386.00	0.00	0.00	3,646.00	3,790.00	3,646.00	3,790.00	3,646.00	4,176.00	0.00	530.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la bu	0.00	386.00	0.00	0.00	3,646.00	3,790.00	3,646.00	3,790.00	3,646.00	4,176.00	0.00	530.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	387.00	0.00	0.00	3,646.00	3,799.00	3,646.00	3,799.00	3,646.00	4,186.00	0.00	540.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	387.00	0.00	0.00	3,646.00	3,799.00	3,646.00	3,799.00	3,646.00	4,186.00	0.00	540.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj.A. Integral de la b	0.00	387.00	0.00	0.00	3,646.00	3,799.00	3,646.00	3,799.00	3,646.00	4,186.00	0.00	540.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,599.00	0.00	0.00	83,328.00	86,015.00	83,328.00	86,015.00	83,328.00	95,614.00	0.00	12,286.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,599.00	0.00	0.00	83,328.00	86,015.00	83,328.00	86,015.00	83,328.00	95,614.00	0.00	12,286.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,599.00	0.00	0.00	83,328.00	86,015.00	83,328.00	86,015.00	83,328.00	95,614.00	0.00	12,286.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	9,599.00	0.00	0.00	83,328.00	86,015.00	83,328.00	86,015.00	83,328.00	95,614.00	0.00	12,286.00
464	Creante ale bugetului local	319,777.00	0.00	0.00	0.00	459,325.00	284,377.95	459,325.00	284,377.95	779,102.00	284,377.95	494,724.05	0.00
464.00	Creante ale bugetului local	319,777.00	0.00	0.00	0.00	459,325.00	284,377.95	459,325.00	284,377.95	779,102.00	284,377.95	494,724.05	0.00
464.00.00	Creante ale bugetului local	319,777.00	0.00	0.00	0.00	459,325.00	284,377.95	459,325.00	284,377.95	779,102.00	284,377.95	494,724.05	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
464.00.00.01	Creante ale bugetului local - creante curente	214,224.00	0.00	0.00	0.00	353,144.00	252,632.15	353,144.00	252,632.15	567,368.00	252,632.15	314,735.85	0.00
464.00.00.01.02.A	Creante ale bugetului local - ramasia din anii anteriori	214,224.00	0.00	0.00	0.00	353,144.00	252,632.15	353,144.00	252,632.15	567,368.00	252,632.15	314,735.85	0.00
464.00.00.02	Creante ale bugetului local - ramasia din anii anteriori	105,553.00	0.00	0.00	0.00	99,566.00	25,130.80	99,566.00	25,130.80	205,119.00	25,130.80	179,988.20	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasia din anii anteriori	105,553.00	0.00	0.00	0.00	99,566.00	25,130.80	99,566.00	25,130.80	205,119.00	25,130.80	179,988.20	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari la ramasia din anii anteriori	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasia din anii anteriori	0.00	0.00	0.00	0.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasia din anii anteriori	0.00	0.00	0.00	0.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	535,127.99	535,127.99	535,127.99	535,127.99	1,070,255.98	1,070,255.98	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	535,127.99	535,127.99	535,127.99	535,127.99	1,070,255.98	1,070,255.98	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	535,127.99	535,127.99	535,127.99	535,127.99	1,070,255.98	1,070,255.98	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	535,127.99	535,127.99	535,127.99	535,127.99	1,070,255.98	1,070,255.98	0.00	0.00
521	Disponibil al bugetului local	37,399.46	0.00	0.00	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,108,804.96	0.00	2,108,804.96	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00	2,071,405.50	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	37,399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,399.46	0.00	37,399.46	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	37,399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,399.46	0.00	37,399.46	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	37,399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,399.46	0.00	37,399.46	0.00
531	Casa	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	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	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	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	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00
532.06	Tichete de masa	0.00	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00
532.06.00	Tichete de masa	0.00	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00
532.06.00.02.A	Tichete de masa	0.00	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00
550	Disponibil din fonduri cu destinatie speciala	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
562	Disponibil al activitatilor finantate din veniturii proprii	117,742.99	0.00	0.00	0.00	468,990.30	173,876.51	468,990.30	173,876.51	586,733.29	173,876.51	412,856.78	0.00
562.01	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	468,990.30	173,876.51	468,990.30	173,876.51	468,990.30	173,876.51	295,113.79	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
562.01.01	Disponibil ai activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	173,876.51	173,876.51	468,990.30	173,876.51	468,990.30	173,876.51	295,113.79	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din veniturii proprii - Disponibilii	0.00	0.00	0.00	0.00	173,876.51	173,876.51	468,990.30	173,876.51	468,990.30	173,876.51	295,113.79	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	117,742.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,742.99	0.00	117,742.99	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	117,742.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,742.99	0.00	117,742.99	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integre	117,742.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,742.99	0.00	117,742.99	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	1,050,385.15	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	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	1,038,731.15	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate integre	0.00	0.00	0.00	0.00	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	54,980.67	54,980.67	54,980.67	54,980.67	54,980.67	54,980.67	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget.COMUNA MANA	0.00	0.00	0.00	0.00	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	23,142.76	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget.COMUNA MANA	0.00	0.00	0.00	0.00	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	11,341.23	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.C	0.00	0.00	0.00	0.00	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	13,865.68	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.COMUNA MANA	0.00	0.00	0.00	0.00	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	151,786.58	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	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	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	14,974.70	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	75,342.03	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget.COMU de terti.E. Activitati finantate integral de terti	0.00	0.00	0.00	0.00	43,553.63	43,553.63	43,553.63	43,553.63	43,553.63	43,553.63	0.00	0.00
628.00.00.02.E	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	266,620.31	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget.COMUNA.MANA	0.00	0.00	0.00	0.00	136,297.43	136,297.43	136,297.43	136,297.43	136,297.43	136,297.43	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati financiare	0.00	0.00	0.00	0.00	130,322.88	130,322.88	130,322.88	130,322.88	130,322.88	130,322.88	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	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	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	764,031.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	171,381.00	171,381.00	171,381.00	171,381.00	171,381.00	171,381.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	120,780.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la buget	0.00	0.00	0.00	0.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguran sociale de sanatate.A. Integral de la buget	0.00	0.00	0.00	0.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	39,645.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	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	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	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	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	218,285.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	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
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	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	1,011,834.46	1,011,834.46	1,011,834.46	1,011,834.46	1,011,834.46	1,011,834.46	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	3,241.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	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	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	1,008,592.96	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	321,016.55	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	810,524.00	810,524.00	810,524.00	810,524.00	810,524.00	810,524.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	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	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	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	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	50,524.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	18,570.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	469,523.84	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	533.54	533.54	533.54	533.54	533.54	533.54	0.00	0.00
750.00.00.02.E	Venituri din proprietate E. Activitati financiare integrale din venituri proprii.C	0.00	0.00	0.00	0.00	468,990.30	468,990.30	468,990.30	468,990.30	468,990.30	468,990.30	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	82,730.00	82,730.00	82,730.00	82,730.00	82,730.00	82,730.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	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
751.04	Diverse venituri	0.00	0.00	0.00	0.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	66,827.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,861,425.98	1,861,425.98	0.00	0.00	0.00	1,861,425.98
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,861,425.98	1,861,425.98	0.00	0.00	0.00	1,861,425.98
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	1,861,425.98	1,861,425.98	0.00	0.00	0.00	1,861,425.98
770.00.00.02.A	Finantarea de la buget A. Integral de la buget.COMUNA MANASTIRENI	0.00	0.00	0.00	0.00	0.00	0.00	1,861,425.98	1,861,425.98	0.00	0.00	0.00	1,861,425.98
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
TOTAL		41,281,122.32	41,281,122.32	0.00	0.00	16,069,633.39	16,069,633.39	16,069,633.39	16,069,633.39	59,447,492.06	59,447,492.06	44,019,754.25	44,019,754.25

Conducatorul institutiei

IOAN CONDOR

**Conducatorul compartimentului
financiar - contabil**

ILEA ZIRBO GABRIELA