CJR_TRZ_647 / 09.02.2025

ROMANIA
JUD CLUJ
COMUNA MANASTIRENI
PRIMARIA
NR. 418 / 09.02.2026

C A T R E
DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE CLUJ - SERVICIUL BUGET

Alaturat va inaintam Situatiile Financiare si anexele aferente.
Trimestrul IV - 2025.

ORDONATOR DE CREDITE
PRIMAR ,
IOAN CONDOR

COSILIER SUPERIOR,
BALC DANIELA IOANA

COMUNA MANASTIRENI

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul IV pe anul 2025

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economicului asupra juridicului.

Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

IOAN CONDOR



Contabil

BALC DANIELA IOANA

Romania
Judetul Cluj
COMUNA MANASTIRENI

BALANTA
De la data de 01-01-2025 pana la data de 31-12-2025

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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 administr	0.00	52,706,477.15	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	53,064,399.86	0.00	53,064,399.86
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	52,706,477.15	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	53,064,399.86	0.00	53,064,399.86
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	52,706,477.15	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	53,064,399.86	0.00	53,064,399.86
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,653,128.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,653,128.79	0.00	22,653,128.79
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,630,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630,712.79	0.00	22,630,712.79
103.00.00.01.01.02.	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,630,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630,712.79	0.00	22,630,712.79
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	14,740,086.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,740,086.26	0.00	14,740,086.26
103.00.00.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,890,626.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890,626.53	0.00	7,890,626.53
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00
103.00.00.01.02.02.	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00
103.00.00.01.02.02.E	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	30,053,348.36	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	30,411,271.07	0.00	30,411,271.07
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87
103.00.00.02.01.01.02.	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,364,170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,364,170.95	0.00	15,364,170.95
103.00.00.02.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	18,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,812.92	0.00	18,812.92
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	2,593,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,343.71	0.00	2,593,343.71
103.00.00.02.03.02.	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	2,593,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,343.71	0.00	2,593,343.71
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	2,518,421.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,421.93	0.00	2,518,421.93
103.00.00.02.03.02.E	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	74,921.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,921.78	0.00	74,921.78
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,077,020.78	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,434,943.49	0.00	12,434,943.49
103.00.00.02.09.02.	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,077,020.78	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,434,943.49	0.00	12,434,943.49
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	11,848,048.80	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,205,971.51	0.00	12,205,971.51
103.00.00.02.09.02.E	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	228,971.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,971.98	0.00	228,971.98
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01.01.01.01.02.	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	335,008.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,008.73	0.00	335,008.73

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	424,008.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,008.75	0.00	424,008.75
105	Rezerve din reevaluare	0.00	73,970.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,970.88	0.00	73,970.88
105.02	Rezerve din reevaluarea constructiilor	0.00	64,720.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,720.30	0.00	64,720.30
105.02.00	Rezerve din reevaluarea constructiilor	0.00	64,720.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,720.30	0.00	64,720.30
105.02.00.02.	Rezerve din reevaluarea constructiilor	0.00	64,720.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,720.30	0.00	64,720.30
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	62,796.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,796.21	0.00	62,796.21
105.02.00.02.E	Rezerve din reevaluarea constructiilor.E. Activitati finantate inte	0.00	1,924.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.09	0.00	1,924.09
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	9,250.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.58	0.00	9,250.58
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	9,250.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.58	0.00	9,250.58
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	348.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.44	0.00	348.44
105.03.00.01.02.	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	348.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.44	0.00	348.44
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	348.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.44	0.00	348.44
105.03.00.02	Rezerve din reevaluare: aparate si instalatii de masurare, control si regla	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.	Rezerve din reevaluare: aparate si instalatii de masurare, control si regla	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 regla	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	Rezerve din reevaluare: mijloce 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.	Rezerve din reevaluare: mijloce 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: mijloce 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	3,418,133.00	0.00	0.00	469,665.64	538,773.07	469,665.64	538,773.07	469,665.64	3,956,906.07	0.00	3,487,240.43
117.00	Rezultatul reportat	0.00	3,418,133.00	0.00	0.00	469,665.64	538,773.07	469,665.64	538,773.07	469,665.64	3,956,906.07	0.00	3,487,240.43
117.00.00	Rezultatul reportat	0.00	3,418,133.00	0.00	0.00	469,665.64	538,773.07	469,665.64	538,773.07	469,665.64	3,956,906.07	0.00	3,487,240.43
117.00.00.02.	Rezultatul reportat	0.00	3,418,133.00	0.00	0.00	469,665.64	538,773.07	469,665.64	538,773.07	469,665.64	3,956,906.07	0.00	3,487,240.43
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	2,769,712.26	0.00	0.00	298,762.08	310,827.69	298,762.08	310,827.69	457,351.78	3,239,129.65	0.00	2,781,777.87
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	648,420.74	0.00	0.00	170,903.56	227,945.38	170,903.56	227,945.38	170,903.56	876,366.12	0.00	705,462.56
121	Rezultatul patrimonial	0.00	49,117.14	0.00	0.00	6,916,075.74	7,127,617.88	6,916,075.74	7,127,617.88	6,916,075.74	7,176,735.02	0.00	260,659.28
121.00	Rezultatul patrimonial	0.00	49,117.14	0.00	0.00	6,916,075.74	7,127,617.88	6,916,075.74	7,127,617.88	6,916,075.74	7,176,735.02	0.00	260,659.28
121.00.00	Rezultatul patrimonial	0.00	49,117.14	0.00	0.00	6,916,075.74	7,127,617.88	6,916,075.74	7,127,617.88	6,916,075.74	7,176,735.02	0.00	260,659.28
121.00.00.02.	Rezultatul patrimonial	0.00	49,117.14	0.00	0.00	6,916,075.74	7,127,617.88	6,916,075.74	7,127,617.88	6,916,075.74	7,176,735.02	0.00	260,659.28
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	178,828.24	0.00	0.00	0.00	6,079,852.47	6,574,514.31	6,079,852.47	6,574,514.31	6,258,680.71	6,574,514.31	0.00	315,833.60
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	0.00	227,945.38	0.00	0.00	836,223.27	553,103.57	836,223.27	553,103.57	836,223.27	781,048.95	55,174.32	0.00
208	Alte active fixe necorporale	172,282.70	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	202,061.26	0.00	202,061.26	0.00
208.01	Programe informatice	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00
208.01.00	Programe informatice	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00
208.01.00.02	Programe informatice – Dom.Privat	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.02.02.	Programe informatice – Dom.Privat al UAT	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	78,731.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,731.73	0.00	78,731.73	0.00
208.02	Alte active fixe necorporale	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
208.02.00	Alte active fixe necorporale	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
208.02.00.02.02.02.	Alte active fixe necorporale – Dom.Privat al UAT	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	93,550.97	0.00	0.00	0.00	29,778.56	0.00	29,778.56	0.00	123,329.53	0.00	123,329.53	0.00
211	Terenuri si amenajari la terenuri	23,412,146.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,412,146.27	0.00	23,412,146.27	0.00
211.01	Terenuri	23,389,730.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,389,730.27	0.00	23,389,730.27	0.00
211.01.00	Terenuri	23,389,730.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,389,730.27	0.00	23,389,730.27	0.00
211.01.00.01	Terenuri – Dom. Public	22,630,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630,712.79	0.00	22,630,712.79	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	22,630,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630,712.79	0.00	22,630,712.79	0.00
211.01.00.01.02.02.	Terenuri – Dom. Public al UAT	22,630,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630,712.79	0.00	22,630,712.79	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	14,740,086.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,740,086.26	0.00	14,740,086.26	0.00
211.01.00.01.02.02.E	Terenuri – Dom. Public al UAT.E. Activitati finantate integral din venituri	7,890,626.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890,626.53	0.00	7,890,626.53	0.00
211.01.00.02	Terenuri – Dom. Privat	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48	0.00
211.01.00.02.02.02.	Terenuri – Dom. Privat al UAT	759,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,017.48	0.00	759,017.48	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	335,008.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,008.73	0.00	335,008.73	0.00
211.01.00.02.02.02.E	Terenuri – Dom. Privat al UAT.E. Activitati finantate integral din venituri	424,008.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,008.75	0.00	424,008.75	0.00
211.02	Amenajari la terenuri	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
211.02.00	Amenajari la terenuri	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
211.02.00.01.02.02.	Amenajari la terenuri – Dom. Public al UAT	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
211.02.00.01.02.02.E	Amenajari la terenuri – Dom. Public al UAT.E. Activitati finantate integral din	22,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.00	0.00	22,416.00	0.00
212	Constructii	32,311,221.33	0.00	0.00	0.00	600,182.49	0.00	600,182.49	0.00	32,911,403.82	0.00	32,911,403.82	0.00
212.01	Constructii – infrastructura drumuri	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87	0.00
212.01.01	Constructii – drumuri publice	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87	0.00
212.01.01.01.02.02.	Constructii – drumuri publice din Domeniul Public al U.A.T.	15,382,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382,983.87	0.00	15,382,983.87	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	15,364,170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,364,170.95	0.00	15,364,170.95	0.00
212.01.01.01.02.02.E	Constructii – drumuri publice din Domeniul Public al U.A.T..E. Activitati	18,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,812.92	0.00	18,812.92	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
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,624,125.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,125.19	0.00	2,624,125.19	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,624,125.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,125.19	0.00	2,624,125.19	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,593,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,343.71	0.00	2,593,343.71	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,593,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,343.71	0.00	2,593,343.71	0.00
212.03.01.01.02.02.	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,593,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,343.71	0.00	2,593,343.71	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,518,421.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,421.93	0.00	2,518,421.93	0.00
212.03.01.01.02.02.E	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	74,921.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,921.78	0.00	74,921.78	0.00
212.03.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	30,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.48	0.00	30,781.48	0.00
212.03.01.02.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	30,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.48	0.00	30,781.48	0.00
212.03.01.02.02.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	30,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.48	0.00	30,781.48	0.00
212.03.01.02.02.01.02.	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	30,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.48	0.00	30,781.48	0.00
212.03.01.02.02.01.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	30,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.48	0.00	30,781.48	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	14,304,112.27	0.00	0.00	0.00	600,182.49	0.00	600,182.49	0.00	14,904,294.76	0.00	14,904,294.76	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	14,304,112.27	0.00	0.00	0.00	600,182.49	0.00	600,182.49	0.00	14,904,294.76	0.00	14,904,294.76	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	12,077,020.78	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,434,943.49	0.00	12,434,943.49	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	12,077,020.78	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,434,943.49	0.00	12,434,943.49	0.00
212.09.01.01.02.02.	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	12,077,020.78	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,434,943.49	0.00	12,434,943.49	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	11,848,048.80	0.00	0.00	0.00	357,922.71	0.00	357,922.71	0.00	12,205,971.51	0.00	12,205,971.51	0.00
212.09.01.01.02.02.E	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	228,971.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,971.98	0.00	228,971.98	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	2,227,091.49	0.00	0.00	0.00	242,259.78	0.00	242,259.78	0.00	2,469,351.27	0.00	2,469,351.27	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	2,227,091.49	0.00	0.00	0.00	242,259.78	0.00	242,259.78	0.00	2,469,351.27	0.00	2,469,351.27	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	2,227,091.49	0.00	0.00	0.00	242,259.78	0.00	242,259.78	0.00	2,469,351.27	0.00	2,469,351.27	0.00
212.09.01.02.02.01.02.	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	2,227,091.49	0.00	0.00	0.00	242,259.78	0.00	242,259.78	0.00	2,469,351.27	0.00	2,469,351.27	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	1,884,774.36	0.00	0.00	0.00	242,259.78	0.00	242,259.78	0.00	2,127,034.14	0.00	2,127,034.14	0.00
212.09.01.02.02.01.02.E	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	342,317.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,317.13	0.00	342,317.13	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	697,959.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,959.84	0.00	697,959.84	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00.02.02.01.02.	Echipamente tehnologice amortizabile Dom. Privat al UAT	216,771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,771.31	0.00	216,771.31	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	189,884.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,884.31	0.00	189,884.31	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. Ac	26,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.00	0.00	26,887.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	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
213.02.00	Aparate si instalatii de masurare, control si reglare	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.02.00.02.02.01.02.	Aparate si instalatii de masurare, control si reglare amortizabile – Do	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	15,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	15,430.00	0.00
213.03	Mijloace de transport	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00	Mijloace de transport	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00.02.02.01.02.	Mijloace de transport amortizabile – Dom. Privat al UAT	465,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,420.97	0.00	465,420.97	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	302,002.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,002.97	0.00	302,002.97	0.00
213.03.00.02.02.01.02.E	Mijloace de transport amortizabile – Dom. Privat al UAT.E. Activitati finanta	163,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,418.00	0.00	163,418.00	0.00
213.04	Animale si plantatii	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00	Animale si plantatii	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00.02	Animale si plantatii – Dom. Privat	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00.02.02	Animale si plantatii – Dom. Privat al UAT	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00.02.02.01	Animale si plantatii amortizabile – Dom. Privat al UAT	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00.02.02.01.02.	Animale si plantatii amortizabile – Dom. Privat al UAT	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
213.04.00.02.02.01.02.A	Animale si plantatii amortizabile – Dom. Privat al UAT	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00.02.02.01.02.	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	383,090.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	646,146.01	0.00	646,146.01	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	303,741.56	0.00	0.00	0.00	263,055.45	0.00	263,055.45	0.00	566,797.01	0.00	566,797.01	0.00
214.00.00.02.02.01.02.E	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	79,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,349.00	0.00	79,349.00	0.00
231	Active fixe corporale in curs de executie	565,462.66	0.00	0.00	0.00	678,102.82	220,903.56	678,102.82	220,903.56	1,243,565.48	220,903.56	1,022,661.92	0.00
231.00	Active fixe corporale in curs de executie	565,462.66	0.00	0.00	0.00	678,102.82	220,903.56	678,102.82	220,903.56	1,243,565.48	220,903.56	1,022,661.92	0.00
231.00.00	Active fixe corporale in curs de executie	565,462.66	0.00	0.00	0.00	678,102.82	220,903.56	678,102.82	220,903.56	1,243,565.48	220,903.56	1,022,661.92	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	565,462.66	0.00	0.00	0.00	678,102.82	220,903.56	678,102.82	220,903.56	1,243,565.48	220,903.56	1,022,661.92	0.00
231.00.00.02.08.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	271,152.66	0.00	0.00	0.00	507,199.26	50,000.00	507,199.26	50,000.00	778,351.92	50,000.00	728,351.92	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
231.00.00.02.08.02.E	Active fixe corporale in curs de executie - Constructii.E. Activitati fina	117,000.00	0.00	0.00	0.00	170,903.56	170,903.56	170,903.56	170,903.56	287,903.56	170,903.56	117,000.00	0.00
231.00.00.02.10.02.A	Infiintare retea de canalizare in Comuna Manastireni, Jud. Cluj.A. Int	177,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,310.00	0.00	177,310.00	0.00
232	Avansuri acordate pentru active fixe corporale	287,124.13	0.00	0.00	0.00	429,278.93	429,278.93	429,278.93	429,278.93	716,403.06	429,278.93	287,124.13	0.00
232.00	Avansuri acordate pentru active fixe corporale	287,124.13	0.00	0.00	0.00	429,278.93	429,278.93	429,278.93	429,278.93	716,403.06	429,278.93	287,124.13	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	287,124.13	0.00	0.00	0.00	429,278.93	429,278.93	429,278.93	429,278.93	716,403.06	429,278.93	287,124.13	0.00
232.00.00.02.	Avansuri acordate pentru active fixe corporale	287,124.13	0.00	0.00	0.00	429,278.93	429,278.93	429,278.93	429,278.93	716,403.06	429,278.93	287,124.13	0.00
232.00.00.02.A	Avansuri acordate pentru active fixe corporale	287,124.13	0.00	0.00	0.00	429,278.93	429,278.93	429,278.93	429,278.93	716,403.06	429,278.93	287,124.13	0.00
280	Amortizari privind activele fixe necorporale	0.00	172,282.70	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	174,267.98	0.00	174,267.98
280.08	Amortizarea altor active fixe necorporale	0.00	172,282.70	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	174,267.98	0.00	174,267.98
280.08.00	Amortizarea altor active fixe necorporale	0.00	67,232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,232.55	0.00	67,232.55
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	67,232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,232.55	0.00	67,232.55
280.08.00.02.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	67,232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,232.55	0.00	67,232.55
280.08.00.02.02.02.	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	67,232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,232.55	0.00	67,232.55
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	67,232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,232.55	0.00	67,232.55
280.08.01	Amortizarea programelor informatice	0.00	11,499.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.18	0.00	11,499.18
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	11,499.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.18	0.00	11,499.18
280.08.01.02.02.	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	11,499.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.18	0.00	11,499.18
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	11,499.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.18	0.00	11,499.18
280.08.09	Amortizarea altor active fixe necorporale	0.00	93,550.97	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	95,536.25	0.00	95,536.25
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	93,550.97	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	95,536.25	0.00	95,536.25
280.08.09.02.02.	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	93,550.97	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	95,536.25	0.00	95,536.25
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	93,550.97	0.00	0.00	0.00	1,985.28	0.00	1,985.28	0.00	95,536.25	0.00	95,536.25
281	Amortizari privind activele fixe corporale	0.00	2,535,059.84	0.00	0.00	0.00	105,294.13	0.00	105,294.13	0.00	2,640,353.97	0.00	2,640,353.97
281.02	Amortizarea constructiilor	0.00	1,825,724.60	0.00	0.00	0.00	31,480.19	0.00	31,480.19	0.00	1,857,204.79	0.00	1,857,204.79
281.02.04	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	7,695.42	0.00	0.00	0.00	2,565.12	0.00	2,565.12	0.00	10,260.54	0.00	10,260.54
281.02.04.02	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	7,695.42	0.00	0.00	0.00	2,565.12	0.00	2,565.12	0.00	10,260.54	0.00	10,260.54
281.02.04.02.02.	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	7,695.42	0.00	0.00	0.00	2,565.12	0.00	2,565.12	0.00	10,260.54	0.00	10,260.54
281.02.04.02.02.A	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	7,695.42	0.00	0.00	0.00	2,565.12	0.00	2,565.12	0.00	10,260.54	0.00	10,260.54
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,818,029.18	0.00	0.00	0.00	28,915.07	0.00	28,915.07	0.00	1,846,944.25	0.00	1,846,944.25
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	1,818,029.18	0.00	0.00	0.00	28,915.07	0.00	28,915.07	0.00	1,846,944.25	0.00	1,846,944.25
281.02.08.02.02.	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	1,818,029.18	0.00	0.00	0.00	28,915.07	0.00	28,915.07	0.00	1,846,944.25	0.00	1,846,944.25
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	1,686,227.56	0.00	0.00	0.00	26,369.51	0.00	26,369.51	0.00	1,712,597.07	0.00	1,712,597.07
281.02.08.02.02.E	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	131,801.62	0.00	0.00	0.00	2,545.56	0.00	2,545.56	0.00	134,347.18	0.00	134,347.18
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	540,740.09	0.00	0.00	0.00	49,601.94	0.00	49,601.94	0.00	590,342.03	0.00	590,342.03
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	110,112.74	0.00	0.00	0.00	15,902.64	0.00	15,902.64	0.00	126,015.38	0.00	126,015.38

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
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	110,112.74	0.00	0.00	0.00	15,902.64	0.00	15,902.64	0.00	126,015.38	0.00	126,015.38
281.03.01.02.02.	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	110,112.74	0.00	0.00	0.00	15,902.64	0.00	15,902.64	0.00	126,015.38	0.00	126,015.38
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	110,112.74	0.00	0.00	0.00	15,902.64	0.00	15,902.64	0.00	126,015.38	0.00	126,015.38
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	1,928.76	0.00	0.00	0.00	3,857.52	0.00	3,857.52	0.00	5,786.28	0.00	5,786.28
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	1,928.76	0.00	0.00	0.00	3,857.52	0.00	3,857.52	0.00	5,786.28	0.00	5,786.28
281.03.02.02.02.	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	1,928.76	0.00	0.00	0.00	3,857.52	0.00	3,857.52	0.00	5,786.28	0.00	5,786.28
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	1,928.76	0.00	0.00	0.00	3,857.52	0.00	3,857.52	0.00	5,786.28	0.00	5,786.28
281.03.03	Amortizarea mijloacelor de transport	0.00	428,361.03	0.00	0.00	0.00	29,841.78	0.00	29,841.78	0.00	458,202.81	0.00	458,202.81
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	428,361.03	0.00	0.00	0.00	29,841.78	0.00	29,841.78	0.00	458,202.81	0.00	458,202.81
281.03.03.02.02.	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	428,361.03	0.00	0.00	0.00	29,841.78	0.00	29,841.78	0.00	458,202.81	0.00	458,202.81
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	292,080.57	0.00	0.00	0.00	6,770.96	0.00	6,770.96	0.00	298,851.53	0.00	298,851.53
281.03.03.02.02.E	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.E. Activitati fin	0.00	136,280.46	0.00	0.00	0.00	23,070.82	0.00	23,070.82	0.00	159,351.28	0.00	159,351.28
281.03.04	Amortizarea animalelor si plantatiilor	0.00	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56
281.03.04.02	Amortizarea animalelor si plantatiilor – Dom. Privat al U.A.T	0.00	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56
281.03.04.02.02.	Amortizarea animalelor si plantatiilor – Dom. Privat al U.A.T	0.00	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56
281.03.04.02.02.A	Amortizarea animalelor si plantatiilor – Dom. Privat al U.A.T	0.00	337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.56	0.00	337.56
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	168,595.15	0.00	0.00	0.00	24,212.00	0.00	24,212.00	0.00	192,807.15	0.00	192,807.15
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	168,595.15	0.00	0.00	0.00	24,212.00	0.00	24,212.00	0.00	192,807.15	0.00	192,807.15
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	168,595.15	0.00	0.00	0.00	24,212.00	0.00	24,212.00	0.00	192,807.15	0.00	192,807.15
281.04.00.02.02.	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	168,595.15	0.00	0.00	0.00	24,212.00	0.00	24,212.00	0.00	192,807.15	0.00	192,807.15
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	159,995.47	0.00	0.00	0.00	19,912.16	0.00	19,912.16	0.00	179,907.63	0.00	179,907.63
281.04.00.02.02.E	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	8,599.68	0.00	0.00	0.00	4,299.84	0.00	4,299.84	0.00	12,899.52	0.00	12,899.52
302	Materiale consumabile	1,453.33	0.00	0.00	0.00	744,404.85	727,149.73	744,404.85	727,149.73	745,858.18	727,149.73	18,708.45	0.00
302.02	Combustibili	386.89	0.00	0.00	0.00	63,701.55	62,802.88	63,701.55	62,802.88	64,088.44	62,802.88	1,285.56	0.00
302.02.00	Combustibili	386.89	0.00	0.00	0.00	63,701.55	62,802.88	63,701.55	62,802.88	64,088.44	62,802.88	1,285.56	0.00
302.02.00.02.	Combustibili	386.89	0.00	0.00	0.00	63,701.55	62,802.88	63,701.55	62,802.88	64,088.44	62,802.88	1,285.56	0.00
302.02.00.02.A	Combustibili	386.89	0.00	0.00	0.00	63,701.55	62,802.88	63,701.55	62,802.88	64,088.44	62,802.88	1,285.56	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
302.04.00.02.	Piese de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
302.08	Alte materiale consumabile	1,066.44	0.00	0.00	0.00	663,301.12	646,944.67	663,301.12	646,944.67	664,367.56	646,944.67	17,422.89	0.00
302.08.00	Alte materiale consumabile	1,066.44	0.00	0.00	0.00	663,301.12	646,944.67	663,301.12	646,944.67	664,367.56	646,944.67	17,422.89	0.00
302.08.00.02.	Alte materiale consumabile	1,066.44	0.00	0.00	0.00	663,301.12	646,944.67	663,301.12	646,944.67	664,367.56	646,944.67	17,422.89	0.00
302.08.00.02.A	Alte materiale consumabile	1,066.44	0.00	0.00	0.00	540,528.48	524,172.03	540,528.48	524,172.03	541,594.92	524,172.03	17,422.89	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
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	122,772.64	122,772.64	122,772.64	122,772.64	122,772.64	122,772.64	0.00	0.00
303	Materiale de natura obiectelor de inventar	526,046.86	0.00	0.00	0.00	376,164.55	183,252.49	376,164.55	183,252.49	902,211.41	183,252.49	718,958.92	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	4,013.95	0.00	0.00	0.00	188,033.04	183,252.49	188,033.04	183,252.49	192,046.99	183,252.49	8,794.50	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	4,013.95	0.00	0.00	0.00	188,033.04	183,252.49	188,033.04	183,252.49	192,046.99	183,252.49	8,794.50	0.00
303.01.00.02.	Materiale de natura obiectelor de inventar in magazie	4,013.95	0.00	0.00	0.00	188,033.04	183,252.49	188,033.04	183,252.49	192,046.99	183,252.49	8,794.50	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie	4,013.95	0.00	0.00	0.00	188,033.04	183,252.49	188,033.04	183,252.49	192,046.99	183,252.49	8,794.50	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	522,032.91	0.00	0.00	0.00	188,131.51	0.00	188,131.51	0.00	710,164.42	0.00	710,164.42	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	522,032.91	0.00	0.00	0.00	188,131.51	0.00	188,131.51	0.00	710,164.42	0.00	710,164.42	0.00
303.02.00.02.	Materiale de natura obiectelor de inventar in folosinta	522,032.91	0.00	0.00	0.00	188,131.51	0.00	188,131.51	0.00	710,164.42	0.00	710,164.42	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	369,048.91	0.00	0.00	0.00	188,131.51	0.00	188,131.51	0.00	557,180.42	0.00	557,180.42	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	152,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,984.00	0.00	152,984.00	0.00
401	Furnizori	0.00	10,730.00	0.00	0.00	3,459,443.39	3,725,607.46	3,459,443.39	3,725,607.46	3,459,443.39	3,736,337.46	0.00	276,894.07
401.01	Furnizori sub 1 an	0.00	10,730.00	0.00	0.00	3,459,443.39	3,725,607.46	3,459,443.39	3,725,607.46	3,459,443.39	3,736,337.46	0.00	276,894.07
401.01.00	Furnizori sub 1 an	0.00	10,730.00	0.00	0.00	3,459,443.39	3,725,607.46	3,459,443.39	3,725,607.46	3,459,443.39	3,736,337.46	0.00	276,894.07
401.01.00.02.	Furnizori sub 1 an	0.00	10,730.00	0.00	0.00	3,459,443.39	3,725,607.46	3,459,443.39	3,725,607.46	3,459,443.39	3,736,337.46	0.00	276,894.07
401.01.00.02.A	Furnizori sub 1 an	0.00	10,730.00	0.00	0.00	2,952,594.09	3,147,245.79	2,952,594.09	3,147,245.79	2,952,594.09	3,157,975.79	0.00	205,381.70
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	506,849.30	578,361.67	506,849.30	578,361.67	506,849.30	578,361.67	0.00	71,512.37
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	0.00	0.00
404.01.00.02.	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	1,125,696.32	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	954,792.76	954,792.76	954,792.76	954,792.76	954,792.76	954,792.76	0.00	0.00
404.01.00.02.E	Furnizori de active fixe sub 1 an.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	170,903.56	170,903.56	170,903.56	170,903.56	170,903.56	170,903.56	0.00	0.00
411	Clienti	100,126.96	0.00	0.00	0.00	605,224.11	559,030.51	605,224.11	559,030.51	705,351.07	559,030.51	146,320.56	0.00
411.01	Clienti cu termen sub 1 an	100,126.96	0.00	0.00	0.00	605,224.11	559,030.51	605,224.11	559,030.51	705,351.07	559,030.51	146,320.56	0.00
411.01.01	Clienti cu termen sub 1 an	100,126.96	0.00	0.00	0.00	605,224.11	559,030.51	605,224.11	559,030.51	705,351.07	559,030.51	146,320.56	0.00
411.01.01.02.	Clienti cu termen sub 1 an	100,126.96	0.00	0.00	0.00	605,224.11	559,030.51	605,224.11	559,030.51	705,351.07	559,030.51	146,320.56	0.00
411.01.01.02.A	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	86,615.55	86,615.55	86,615.55	86,615.55	86,615.55	86,615.55	0.00	0.00
411.01.01.02.E	Clienti cu termen sub 1 an.E. Activitati finantate integral din venituri proprii.C	100,126.96	0.00	0.00	0.00	518,608.56	472,414.96	518,608.56	472,414.96	618,735.52	472,414.96	146,320.56	0.00
421	Personal - salarii datorate	0.00	79,534.00	0.00	0.00	1,725,683.00	1,731,938.00	1,725,683.00	1,731,938.00	1,725,683.00	1,811,472.00	0.00	85,789.00
421.00	Personal - salarii datorate	0.00	79,534.00	0.00	0.00	1,725,683.00	1,731,938.00	1,725,683.00	1,731,938.00	1,725,683.00	1,811,472.00	0.00	85,789.00
421.00.00	Personal - salarii datorate	0.00	79,534.00	0.00	0.00	1,725,683.00	1,731,938.00	1,725,683.00	1,731,938.00	1,725,683.00	1,811,472.00	0.00	85,789.00
421.00.00.02.	Personal - salarii datorate	0.00	79,534.00	0.00	0.00	1,725,683.00	1,731,938.00	1,725,683.00	1,731,938.00	1,725,683.00	1,811,472.00	0.00	85,789.00
421.00.00.02.A	Personal - salarii datorate	0.00	79,534.00	0.00	0.00	1,725,683.00	1,731,938.00	1,725,683.00	1,731,938.00	1,725,683.00	1,811,472.00	0.00	85,789.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,703.00	0.00	0.00	70,544.00	73,104.00	70,544.00	73,104.00	70,544.00	77,807.00	0.00	7,263.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01	Retineri din salarii datorate tertilor	0.00	4,703.00	0.00	0.00	70,544.00	73,104.00	70,544.00	73,104.00	70,544.00	77,807.00	0.00	7,263.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,703.00	0.00	0.00	70,544.00	73,104.00	70,544.00	73,104.00	70,544.00	77,807.00	0.00	7,263.00
427.01.00.01	CAR	0.00	3,678.00	0.00	0.00	51,674.00	54,249.00	51,674.00	54,249.00	51,674.00	57,927.00	0.00	6,253.00
427.01.00.01.02.	CAR	0.00	3,678.00	0.00	0.00	51,674.00	54,249.00	51,674.00	54,249.00	51,674.00	57,927.00	0.00	6,253.00
427.01.00.01.02.A	CAR	0.00	3,678.00	0.00	0.00	51,674.00	54,249.00	51,674.00	54,249.00	51,674.00	57,927.00	0.00	6,253.00
427.01.00.02	Sindicat	0.00	325.00	0.00	0.00	3,541.00	3,526.00	3,541.00	3,526.00	3,541.00	3,851.00	0.00	310.00
427.01.00.02.02.	Sindicat	0.00	325.00	0.00	0.00	3,541.00	3,526.00	3,541.00	3,526.00	3,541.00	3,851.00	0.00	310.00
427.01.00.02.02.A	Sindicat	0.00	325.00	0.00	0.00	3,541.00	3,526.00	3,541.00	3,526.00	3,541.00	3,851.00	0.00	310.00
427.01.00.03	Alte Rate, popriri	0.00	0.00	0.00	0.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	0.00	0.00
427.01.00.03.02.	Alte Rate, popriri	0.00	0.00	0.00	0.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	0.00	0.00	0.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	6,229.00	0.00	0.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	700.00	0.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,800.00	0.00	700.00
427.01.00.04.02.	Obligatii de intretinere (pensii alimentare)	0.00	700.00	0.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,800.00	0.00	700.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	700.00	0.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,800.00	0.00	700.00
428	Alte datorii si creante in legatura cu personalul	0.00	10,221.29	0.00	0.00	11,327.40	13,259.88	11,327.40	13,259.88	11,327.40	23,481.17	0.00	12,153.77
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	10,221.29	0.00	0.00	11,327.40	13,259.88	11,327.40	13,259.88	11,327.40	23,481.17	0.00	12,153.77
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	10,221.29	0.00	0.00	11,327.40	13,259.88	11,327.40	13,259.88	11,327.40	23,481.17	0.00	12,153.77
428.01.01.02.	Alte datorii in legatura cu personalul sub 1 an	0.00	10,221.29	0.00	0.00	11,327.40	13,259.88	11,327.40	13,259.88	11,327.40	23,481.17	0.00	12,153.77
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	10,221.29	0.00	0.00	11,327.40	13,259.88	11,327.40	13,259.88	11,327.40	23,481.17	0.00	12,153.77
431	Asigurari sociale	0.00	55,169.00	0.00	0.00	628,741.00	632,110.00	628,741.00	632,110.00	628,741.00	687,279.00	0.00	58,538.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	35,708.00	0.00	0.00	421,576.00	423,836.00	421,576.00	423,836.00	421,576.00	459,544.00	0.00	37,968.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	35,708.00	0.00	0.00	421,576.00	423,836.00	421,576.00	423,836.00	421,576.00	459,544.00	0.00	37,968.00
431.02.00.02.	Contributiile asiguratilor pentru asigurari sociale	0.00	35,708.00	0.00	0.00	421,576.00	423,836.00	421,576.00	423,836.00	421,576.00	459,544.00	0.00	37,968.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	35,708.00	0.00	0.00	421,576.00	423,836.00	421,576.00	423,836.00	421,576.00	459,544.00	0.00	37,968.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,289.00	0.00	0.00	169,280.00	170,186.00	169,280.00	170,186.00	169,280.00	184,475.00	0.00	15,195.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,289.00	0.00	0.00	169,280.00	170,186.00	169,280.00	170,186.00	169,280.00	184,475.00	0.00	15,195.00
431.04.00.02.	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,289.00	0.00	0.00	169,280.00	170,186.00	169,280.00	170,186.00	169,280.00	184,475.00	0.00	15,195.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,289.00	0.00	0.00	169,280.00	170,186.00	169,280.00	170,186.00	169,280.00	184,475.00	0.00	15,195.00
431.06	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	37,885.00	38,088.00	37,885.00	38,088.00	37,885.00	41,301.00	0.00	3,416.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	37,885.00	38,088.00	37,885.00	38,088.00	37,885.00	41,301.00	0.00	3,416.00
431.06.00.02.	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	37,885.00	38,088.00	37,885.00	38,088.00	37,885.00	41,301.00	0.00	3,416.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	37,885.00	38,088.00	37,885.00	38,088.00	37,885.00	41,301.00	0.00	3,416.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00	0.00	1,959.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00	0.00	1,959.00
431.07.00.02.	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00	0.00	1,959.00

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
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00	0.00	1,959.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	0.00	69,498.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	0.00	69,498.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	0.00	69,498.00
438.00.00.02.	Alte datorii sociale	0.00	0.00	0.00	0.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	0.00	69,498.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	1,066,517.00	1,136,015.00	0.00	69,498.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,456.00	0.00	0.00	99,803.00	100,210.00	99,803.00	100,210.00	99,803.00	108,666.00	0.00	8,863.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,456.00	0.00	0.00	99,803.00	100,210.00	99,803.00	100,210.00	99,803.00	108,666.00	0.00	8,863.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,456.00	0.00	0.00	99,803.00	100,210.00	99,803.00	100,210.00	99,803.00	108,666.00	0.00	8,863.00
444.00.00.02.	Impozit pe venitul din salarii si din alte drepturi	0.00	8,456.00	0.00	0.00	99,803.00	100,210.00	99,803.00	100,210.00	99,803.00	108,666.00	0.00	8,863.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	8,456.00	0.00	0.00	99,803.00	100,210.00	99,803.00	100,210.00	99,803.00	108,666.00	0.00	8,863.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
448.01.00.02.	Alte datorii fata de buget	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	11,626.69	0.00	0.00	244,556.01	232,929.32	244,556.01	232,929.32	244,556.01	244,556.01	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	221,298.31	0.00	0.00	0.00	11,631.01	232,929.32	11,631.01	232,929.32	232,929.32	232,929.32	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	221,298.31	0.00	0.00	0.00	11,631.01	232,929.32	11,631.01	232,929.32	232,929.32	232,929.32	0.00	0.00
458.03.01.02.	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	221,298.31	0.00	0.00	0.00	11,631.01	232,929.32	11,631.01	232,929.32	232,929.32	232,929.32	0.00	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	221,298.31	0.00	0.00	0.00	11,631.01	232,929.32	11,631.01	232,929.32	232,929.32	232,929.32	0.00	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	232,925.00	0.00	0.00	232,925.00	0.00	232,925.00	0.00	232,925.00	232,925.00	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	232,925.00	0.00	0.00	232,925.00	0.00	232,925.00	0.00	232,925.00	232,925.00	0.00	0.00
458.05.01.02.	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	232,925.00	0.00	0.00	232,925.00	0.00	232,925.00	0.00	232,925.00	232,925.00	0.00	0.00
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	232,925.00	0.00	0.00	232,925.00	0.00	232,925.00	0.00	232,925.00	232,925.00	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	0.00	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	0.00	0.00
461.01.04.02.	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	0.00	0.00
461.01.04.02.A	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	266,440.58	266,440.58	266,440.58	266,440.58	266,440.58	266,440.58	0.00	0.00
461.01.04.02.E	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare.E. A	0.00	0.00	0.00	0.00	69,204.48	69,204.48	69,204.48	69,204.48	69,204.48	69,204.48	0.00	0.00
462	Creditori	0.00	24,332.60	0.00	0.00	37,901.60	43,438.00	37,901.60	43,438.00	37,901.60	67,770.60	0.00	29,869.00
462.01	Creditori sub 1 an	0.00	24,332.60	0.00	0.00	37,901.60	43,438.00	37,901.60	43,438.00	37,901.60	67,770.60	0.00	29,869.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	24,332.60	0.00	0.00	37,901.60	43,438.00	37,901.60	43,438.00	37,901.60	67,770.60	0.00	29,869.00
462.01.09.02.	Creditori sub 1 an - alte datorii curente	0.00	24,332.60	0.00	0.00	37,901.60	43,438.00	37,901.60	43,438.00	37,901.60	67,770.60	0.00	29,869.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	24,332.60	0.00	0.00	37,901.60	43,438.00	37,901.60	43,438.00	37,901.60	67,770.60	0.00	29,869.00
464	Creante ale bugetului local	572,776.13	0.00	0.00	0.00	1,040,594.75	1,009,758.88	1,040,594.75	1,009,758.88	1,613,370.88	1,009,758.88	603,612.00	0.00
464.00	Creante ale bugetului local	572,776.13	0.00	0.00	0.00	1,040,594.75	1,009,758.88	1,040,594.75	1,009,758.88	1,613,370.88	1,009,758.88	603,612.00	0.00
464.00.00	Creante ale bugetului local	572,776.13	0.00	0.00	0.00	1,040,594.75	1,009,758.88	1,040,594.75	1,009,758.88	1,613,370.88	1,009,758.88	603,612.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	998,551.01	854,125.01	998,551.01	854,125.01	998,551.01	854,125.01	144,426.00	0.00
464.00.00.01.02.	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	998,551.01	854,125.01	998,551.01	854,125.01	998,551.01	854,125.01	144,426.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	998,551.01	854,125.01	998,551.01	854,125.01	998,551.01	854,125.01	144,426.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	442,295.00	0.00	0.00	0.00	-596.84	127,196.16	-596.84	127,196.16	441,698.16	127,196.16	314,502.00	0.00
464.00.00.02.02.	Creante ale bugetului local - ramasita din anii anteriori	442,295.00	0.00	0.00	0.00	-596.84	127,196.16	-596.84	127,196.16	441,698.16	127,196.16	314,502.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	442,295.00	0.00	0.00	0.00	-596.84	127,196.16	-596.84	127,196.16	441,698.16	127,196.16	314,502.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	18,396.00	10,280.00	18,396.00	10,280.00	18,396.00	10,280.00	8,116.00	0.00
464.00.00.03.02.	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	18,396.00	10,280.00	18,396.00	10,280.00	18,396.00	10,280.00	8,116.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	18,396.00	10,280.00	18,396.00	10,280.00	18,396.00	10,280.00	8,116.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	130,481.13	0.00	0.00	0.00	24,244.58	18,157.71	24,244.58	18,157.71	154,725.71	18,157.71	136,568.00	0.00
464.00.00.04.02.	Creante ale bugetului local - majorari la ramasita din anii anteriori	130,481.13	0.00	0.00	0.00	24,244.58	18,157.71	24,244.58	18,157.71	154,725.71	18,157.71	136,568.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	130,481.13	0.00	0.00	0.00	24,244.58	18,157.71	24,244.58	18,157.71	154,725.71	18,157.71	136,568.00	0.00
467	Creditori ai bugetelor	0.00	9,021.00	0.00	0.00	10,871.94	11,581.94	10,871.94	11,581.94	10,871.94	20,602.94	0.00	9,731.00
467.02	Creditori ai bugetului local	0.00	9,021.00	0.00	0.00	10,871.94	11,581.94	10,871.94	11,581.94	10,871.94	20,602.94	0.00	9,731.00
467.02.00	Creditori ai bugetului local	0.00	9,021.00	0.00	0.00	10,871.94	11,581.94	10,871.94	11,581.94	10,871.94	20,602.94	0.00	9,731.00
467.02.00.02.	Creditori ai bugetului local	0.00	9,021.00	0.00	0.00	10,871.94	11,581.94	10,871.94	11,581.94	10,871.94	20,602.94	0.00	9,731.00
467.02.00.02.A	Creditori ai bugetului local	0.00	9,021.00	0.00	0.00	10,871.94	11,581.94	10,871.94	11,581.94	10,871.94	20,602.94	0.00	9,731.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	0.00	0.00
481.09.00.02.	Alte decontari	0.00	0.00	0.00	0.00	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	247,963.09	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	247,963.09	247,963.09	247,963.09	247,963.09	375,104.61	375,104.61	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
519.01.07.02.02.	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
519.01.07.02.02.E	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
521	Disponibil al bugetului local	681,153.73	0.00	0.00	0.00	12,462,708.63	12,843,857.11	12,462,708.63	12,843,857.11	13,143,862.36	12,843,857.11	300,005.25	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	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
521.01.00.02.	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	6,361,517.77	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	0.00	0.00
521.02.00.02.	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	6,482,339.34	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	681,153.73	0.00	0.00	0.00	-381,148.48	0.00	-381,148.48	0.00	300,005.25	0.00	300,005.25	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	681,153.73	0.00	0.00	0.00	-381,148.48	0.00	-381,148.48	0.00	300,005.25	0.00	300,005.25	0.00
521.03.00.02.	Rezultatul executiei bugetare din anii precedenti	681,153.73	0.00	0.00	0.00	-381,148.48	0.00	-381,148.48	0.00	300,005.25	0.00	300,005.25	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	681,153.73	0.00	0.00	0.00	-381,148.48	0.00	-381,148.48	0.00	300,005.25	0.00	300,005.25	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	354,382.06	354,382.06	354,382.06	354,382.06	354,382.06	354,382.06	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
529.02.01.02.	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	18,737.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	335,645.06	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	250,792.23	250,792.23	250,792.23	250,792.23	250,792.23	250,792.23	0.00	0.00
529.09.01.02.	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	250,792.23	250,792.23	250,792.23	250,792.23	250,792.23	250,792.23	0.00	0.00
529.09.01.02.A	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	181,587.75	181,587.75	181,587.75	181,587.75	181,587.75	181,587.75	0.00	0.00
529.09.01.02.E	Disponibil din sume colectate prin intermediul cardurilor la trezorerie.E.	0.00	0.00	0.00	0.00	69,204.48	69,204.48	69,204.48	69,204.48	69,204.48	69,204.48	0.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cr	0.00	0.00	0.00	0.00	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	0.00	0.00
529.09.02.02.	Disponibil din sume colectate prin intermediul cardurilor la institutii de cr	0.00	0.00	0.00	0.00	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	0.00	0.00
529.09.02.02.A	Disponibil din sume colectate prin intermediul cardurilor la institutii de cr	0.00	0.00	0.00	0.00	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	84,852.83	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	0.00	0.00
531.01.01.02.	Casierie	0.00	0.00	0.00	0.00	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	2,160,832.50	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	2,042,325.64	2,042,325.64	2,042,325.64	2,042,325.64	2,042,325.64	2,042,325.64	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii.COMUNA MANAS	0.00	0.00	0.00	0.00	118,506.86	118,506.86	118,506.86	118,506.86	118,506.86	118,506.86	0.00	0.00
532	Alte valori	9,463.50	0.00	0.00	0.00	16,799.70	20,708.70	16,799.70	20,708.70	26,263.20	20,708.70	5,554.50	0.00
532.01	Timbre fiscale si postale	6,073.50	0.00	0.00	0.00	7,888.70	11,998.70	7,888.70	11,998.70	13,962.20	11,998.70	1,963.50	0.00
532.01.00	Timbre fiscale si postale	6,073.50	0.00	0.00	0.00	7,888.70	11,998.70	7,888.70	11,998.70	13,962.20	11,998.70	1,963.50	0.00
532.01.00.02.	Timbre fiscale si postale	6,073.50	0.00	0.00	0.00	7,888.70	11,998.70	7,888.70	11,998.70	13,962.20	11,998.70	1,963.50	0.00
532.01.00.02.A	Timbre fiscale si postale	6,073.50	0.00	0.00	0.00	7,888.70	11,998.70	7,888.70	11,998.70	13,962.20	11,998.70	1,963.50	0.00
532.06	Tichete de masa	3,390.00	0.00	0.00	0.00	8,911.00	8,710.00	8,911.00	8,710.00	12,301.00	8,710.00	3,591.00	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
532.06.00	Tichete de masa	3,390.00	0.00	0.00	0.00	8,911.00	8,710.00	8,911.00	8,710.00	12,301.00	8,710.00	3,591.00	0.00
532.06.00.02.	Tichete de masa	3,390.00	0.00	0.00	0.00	8,911.00	8,710.00	8,911.00	8,710.00	12,301.00	8,710.00	3,591.00	0.00
532.06.00.02.A	Tichete de masa	3,390.00	0.00	0.00	0.00	8,911.00	8,710.00	8,911.00	8,710.00	12,301.00	8,710.00	3,591.00	0.00
550	Disponibil din fonduri cu destinatie speciala	11,428.89	0.00	0.00	0.00	2,500.91	0.00	2,500.91	0.00	13,929.80	0.00	13,929.80	0.00
550.01	Disponibil din fonduri cu destinatie speciala	11,428.89	0.00	0.00	0.00	2,500.91	0.00	2,500.91	0.00	13,929.80	0.00	13,929.80	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.	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
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	11,328.89	0.00	0.00	0.00	2,500.91	0.00	2,500.91	0.00	13,829.80	0.00	13,829.80	0.00
550.01.02.02.	Disponibil din fonduri cu destinatie speciala la institutii de credit	11,328.89	0.00	0.00	0.00	2,500.91	0.00	2,500.91	0.00	13,829.80	0.00	13,829.80	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	11,328.89	0.00	0.00	0.00	2,500.91	0.00	2,500.91	0.00	13,829.80	0.00	13,829.80	0.00
552	Disponibil pentru sume de mandat si sume in depozit	23,225.00	0.00	0.00	0.00	43,438.00	36,794.00	43,438.00	36,794.00	66,663.00	36,794.00	29,869.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	23,225.00	0.00	0.00	0.00	43,438.00	36,794.00	43,438.00	36,794.00	66,663.00	36,794.00	29,869.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	23,225.00	0.00	0.00	0.00	43,438.00	36,794.00	43,438.00	36,794.00	66,663.00	36,794.00	29,869.00	0.00
552.00.00.02.	Disponibil pentru sume de mandat si sume in depozit	23,225.00	0.00	0.00	0.00	43,438.00	36,794.00	43,438.00	36,794.00	66,663.00	36,794.00	29,869.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	23,225.00	0.00	0.00	0.00	43,438.00	36,794.00	43,438.00	36,794.00	66,663.00	36,794.00	29,869.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	172,889.88	0.00	0.00	0.00	842,977.05	1,013,819.94	842,977.05	1,013,819.94	1,015,866.93	1,013,819.94	2,046.99	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii –	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.01.01.02.	Disponibil in lei al activitatilor finantate integral din venituri proprii –	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii –	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.02.00.02.	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	506,909.97	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	172,889.88	0.00	0.00	0.00	-170,842.89	0.00	-170,842.89	0.00	2,046.99	0.00	2,046.99	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	172,889.88	0.00	0.00	0.00	-170,842.89	0.00	-170,842.89	0.00	2,046.99	0.00	2,046.99	0.00
562.03.00.02.	Rezultatul executiei bugetare din anii precedenti	172,889.88	0.00	0.00	0.00	-170,842.89	0.00	-170,842.89	0.00	2,046.99	0.00	2,046.99	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	172,889.88	0.00	0.00	0.00	-170,842.89	0.00	-170,842.89	0.00	2,046.99	0.00	2,046.99	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	0.00	0.00
581.01.01.02.	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	2,497,777.56	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,310,066.22	2,310,066.22	2,310,066.22	2,310,066.22	2,310,066.22	2,310,066.22	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	187,711.34	187,711.34	187,711.34	187,711.34	187,711.34	187,711.34	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	731,861.47	731,861.47	731,861.47	731,861.47	731,861.47	731,861.47	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	0.00	0.00
602.02.00.02.	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	69,752.88	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
602.04.00.02.	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	17,402.18	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	0.00	0.00
602.08.00.02.	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	644,706.41	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	521,933.77	521,933.77	521,933.77	521,933.77	521,933.77	521,933.77	0.00	0.00
602.08.00.02.E	Cheltuieli privind alte materiale consumabile.E. Activitati finantate inte	0.00	0.00	0.00	0.00	122,772.64	122,772.64	122,772.64	122,772.64	122,772.64	122,772.64	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	0.00	0.00
603.00.00.02.	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	1,206.33	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	0.00	0.00
610.00.00.02.	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	524,049.06	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	0.00	0.00
614.00.00.02.	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	11,327.40	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	0.00	0.00
626.00.00.02.	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	166,392.23	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	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
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	0.00	0.00
628.00.00.02.	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	42,916.54	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,328.54	39,328.54	39,328.54	39,328.54	39,328.54	39,328.54	0.00	0.00
628.00.00.02.E	Alte cheltuieli cu serviciile executate de terti.E. Activitati finantate integral d	0.00	0.00	0.00	0.00	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	0.00	0.00
629.01.00.02.	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	1,771,624.21	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,319,623.18	1,319,623.18	1,319,623.18	1,319,623.18	1,319,623.18	1,319,623.18	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati f	0.00	0.00	0.00	0.00	452,001.03	452,001.03	452,001.03	452,001.03	452,001.03	452,001.03	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	0.00	0.00
641.00.00.02.	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	1,695,046.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	0.00	0.00
645.07.00.02.	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	38,088.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	0.00	0.00
646.00.00.02.	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	0.00	0.00
646.00.00.02.A	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	45,692.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	0.00	0.00
677.00.00.02.	Ajutoare sociale	0.00	0.00	0.00	0.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	1,144,725.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	0.00	0.00
681.01.00.02.	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	107,279.41	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
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	77,363.19	77,363.19	77,363.19	77,363.19	77,363.19	77,363.19	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati	0.00	0.00	0.00	0.00	29,916.22	29,916.22	29,916.22	29,916.22	29,916.22	29,916.22	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	0.00	0.00
682.01.09.02.	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	407,922.71	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	1,717,325.87	1,717,325.87	1,717,325.87	1,717,325.87	1,717,325.87	1,717,325.87	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	0.00	0.00
731.01.00.02.	Impozit pe venit	0.00	0.00	0.00	0.00	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	33,628.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	0.00	0.00
731.02.00.02.	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	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	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	1,683,697.37	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	0.00	0.00
734.00.00.02.	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	527,800.30	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,740,870.05	2,740,870.05	2,740,870.05	2,740,870.05	2,740,870.05	2,740,870.05	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	0.00	0.00
735.02.00.02.	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	2,353,328.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	0.00	0.00
735.06.02.02.	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	387,542.05	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	0.00	0.00
739.00.00.02.	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	98,991.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	0.00	0.00
750.02.00.02.	Alte venituri din proprietate	0.00	0.00	0.00	0.00	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	875,918.50	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	322,814.94	322,814.94	322,814.94	322,814.94	322,814.94	322,814.94	0.00	0.00
750.02.00.02.E	Alte venituri din proprietate.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	553,103.56	553,103.56	553,103.56	553,103.56	553,103.56	553,103.56	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	0.00	0.00
751.03.00.02.	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	66,678.43	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	66,678.42	66,678.42	66,678.42	66,678.42	66,678.42	66,678.42	0.00	0.00
751.03.00.02.E	Amenzi, penalitati si confiscari.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	0.00	0.00	568.43	568.43	568.43	568.43	568.43	568.43	0.00	0.00
766.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	568.43	568.43	568.43	568.43	568.43	568.43	0.00	0.00
766.00.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	568.43	568.43	568.43	568.43	568.43	568.43	0.00	0.00
766.00.00.02.	Venituri din dobânzi	0.00	0.00	0.00	0.00	568.43	568.43	568.43	568.43	568.43	568.43	0.00	0.00
766.00.00.02.A	Venituri din dobânzi	0.00	0.00	0.00	0.00	568.43	568.43	568.43	568.43	568.43	568.43	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	0.00	0.00
770.00.00.02.	Finantarea de la buget	0.00	0.00	0.00	0.00	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	7,420,419.11	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	6,742,666.25	6,742,666.25	6,742,666.25	6,742,666.25	6,742,666.25	6,742,666.25	0.00	0.00
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	677,752.86	677,752.86	677,752.86	677,752.86	677,752.86	677,752.86	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	806,413.50	806,413.50	806,413.50	806,413.50	806,413.50	806,413.50	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	0.00	0.00
772.01.00.02.	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	158,820.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	0.00	0.00
772.02.00.02.	Subventii de la alte bugete	0.00	0.00	0.00	0.00	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	647,593.50	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	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
775.00.00.02.	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	114,223.56	0.00	0.00
TOTAL		59,927,851.77	59,927,851.77	0.00	0.00	60,845,713.22	60,845,713.22	60,845,713.22	60,845,713.22	120,773,564.99	120,773,564.99	61,018,508.72	61,018,508.72

Conducatorul institutiei
IOAN CONDOR

ROMÂNIA * Jud. CLUJ Com. MĂNĂSTIRENI *

Conducatorul compartimentului financiar - contabil
BALC DANIELA IOANA

Romania
Judetul Cluj, COMUNA MANASTIRENI
CIF 5698096
cod 03

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2025

Anexa 03

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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri propril si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri propril si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	9,342,228	2,160,833		6,361,518								506,910			312,967
2. Plati	03	8,761,879	2,160,833		5,787,874								506,849			306,323
3. Numerar net din activitatea operationala	04	580,349			573,644								61			6,644
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	1,125,697			954,793								170,904			
3. Numerar net din activitatea de investitii	08	-1,125,697			-954,793								-170,904			
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-545,348			-381,149								-170,843			6,644
V. Numerar si echivalent de numerar la inceputul perioadei	14	877,369			681,154								172,890			23,325
- sume recuperate din excedentul anului precedent	14.1		X	X						X				X		X
- sume utilizate din excedentul anului precedent	14.2		X	X						X				X		X
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X			X
Numerar si echivalent de numerar la sfirsitul perioadei	15	332,021			300,005								2,047			29,969

Conducatorul institutiei,
IOAN CONDOR

Conducatorul compartimentului financiar-contabil,
BALC DANIELA IOANA

Viza trezoreriei,

Romania
Judetul Cluj, COMUNA MANASTIRENI

SITUATIA FLUXURILOR DE BANCA
la data de 31-12-2025

Anexa 04

Denumire indicatori	Rand	Total	5xx	5132	550
Cont banca			Total		
1. Incasari	02	87,354	87,354	84,853	2,501
2. Plati	03	84,853	84,853	84,853	
3. Numerar net din activitatea operationala	04	2,501	2,501		2,501
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	2,501	2,501		2,501
V. Numerar si echivalent de numerar la inceputul perioadei	14	11,329	11,329		11,329
Numerar si echivalent de numerar la sfirstiul perioadei	17	13,830	13,830		13,830

Conducatorul institutiei,
IOAN CONDOR

ROMÂNIA * Jud. CLUJ Com. MĂNĂSTIRENI *

Conducatorul compartimentului financiar-contabil,
BALC DANIELA IOANA

Romania
Judetul Cluj
COMUNA MANASTIRENI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-12-2025

Anexa 12

cod 20

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	6434500	6791500	7007893	572776	6435117	6361518	42763	603612
VENITURI PROPRII	49.90	3172000	3357000	3733927	572776	3161151	3087552	42763	603612
I. VENITURI CURENTE	00.02	5563000	5717000	6087255	572776	5514479	5440880	42763	603612
A. VENITURI FISCALE	00.03	5137000	5258000	5529173	403259	5125914	5046973	42763	439437
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1815000	1818000	1717325		1717325	1717325		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1815000	1818000	1717325		1717325	1717325		
Impozit pe venit	03.02	16000	40000	33629		33629	33629		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	16000	40000	33629		33629	33629		
Cote si sume defalcate din impozitul pe venit	04.02	1799000	1778000	1683696		1683696	1683696		
Cote defalcate din impozitul pe venit	04.02.01	286000	294000	259801		259801	259801		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1055000	1026000	972061		972061	972061		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	458000	458000	451834		451834	451834		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	499000	601000	755173	196599	558574	512485	31000	211688
Impozite si taxe pe proprietate	07.02	499000	601000	755173	196599	558574	512485	31000	211688
Impozit si taxa pe cladiri	07.02.01	204000	226000	190168	19873	170295	160617	7580	21971
Impozit pe cladiri de la persoane fizice	07.02.01.01	78000	100000	118795	16819	101976	93483	6729	18583
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126000	126000	71373	3054	68319	67134	851	3388
Impozit si taxa pe teren	07.02.02	289000	360000	549379	176726	372653	336242	23420	189717
Impozit pe terenuri de la persoane fizice	07.02.02.01	102000	120000	166781	33867	132914	120186	8687	37908

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	18000	30000	16423	704	15719	14359	1464	600
Impozitul pe terenul din extravilan	07.02.02.03	169000	210000	366175	142155	224020	201697	13269	151209
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6000	15000	15626		15626	15626		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2728000	2739000	2931661	179951	2751710	2719743	11702	200216
Sume defalcate din TVA	11.02	2391000	2360000	2353328		2353328	2353328		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1322000	1270000	1263328		1263328	1263328		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1069000	1090000	1090000		1090000	1090000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	337000	379000	578333	179951	398382	366415	11702	200216
Impozit pe mijloacele de transport	16.02.02	144000	175000	326045	121816	204229	176816	11591	137638
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	120000	145000	208107	45099	163008	148423	8986	50698
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	24000	30000	117938	76717	41221	28393	2605	86940
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14000	14000	892	168	724	785		107
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	179000	190000	251396	57967	193429	188814	111	62471
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	95000	100000	125014	26709	98305	97420	61	27533
Alte impozite si taxe fiscale	18.02	95000	100000	125014	26709	98305	97420	61	27533
Alte impozite si taxe	18.02.50	95000	100000	125014	26709	98305	97420	61	27533
C. VENITURI NEFISCALE	00.12	426000	459000	558082	169517	388565	393907		164175
C1. VENITURI DIN PROPRIETATE	00.13	381000	384000	322815		322815	322815		
Venituri din proprietate	30.02	381000	384000	322815		322815	322815		
Venituri din concesiuni si inchirieri	30.02.05	381000	384000	322815		322815	322815		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Redevente miniere.	30.02.05.01	232000	235000	234743		234743	234743		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	149000	149000	88072		88072	88072		
C2. VANZARI DE BUNURI SI SERVICII	00.14	45000	75000	235267	169517	65750	71092		164175
Amenzi, penalitati si confiscari	35.02	45000	75000	235267	169517	65750	71092		164175
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38000	45000	159134	112421	46713	44152		114982
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	38000	45000	159134	112421	46713	44152		114982
Alte amenzi, penalitati si confiscari	35.02.50	7000	30000	76133	57096	19037	26940		49193
IV. SUBVENTII	00.17	757500	960500	806414		806414	806414		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	757500	960500	806414		806414	806414		
Subventii de la bugetul de stat	42.02	605500	160000	158820		158820	158820		
A. De capital	00.19	448500							
B. Curente	00.20	157000	160000	158820		158820	158820		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	157000	160000	158820		158820	158820		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	448500							
Fonduri europene nerambursabile	42.02.88.01	376900							
Sume aferente TVA	42.02.88.03	71600							
Subventii de la alte administratii	43.02	152000	800500	647594		647594	647594		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08		200000	200000		200000	200000		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	152000	152000						

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49		448500	447594		447594	447594		
Fonduri europene nerambursabile	43.02.49.01		376900	376129		376129	376129		
Sume aferente TVA	43.02.49.03		71600	71465		71465	71465		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	114000	114000	114224		114224	114224		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	114000	114000	114224		114224	114224		
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	114000	114000	114224		114224	114224		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	5872000	6229000	6446075	572776	5873299	5799700	42763	603612
VENITURI PROPRII	49.90	3172000	3357000	3733927	572776	3161151	3087552	42763	603612
I. VENITURI CURENTE	00.02	5563000	5717000	6087255	572776	5514479	5440880	42763	603612
A. VENITURI FISCALE	00.03	5137000	5258000	5529173	403259	5125914	5046973	42763	439437
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1815000	1818000	1717325		1717325	1717325		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1815000	1818000	1717325		1717325	1717325		
Impozit pe venit	03.02	16000	40000	33629		33629	33629		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	16000	40000	33629		33629	33629		
Cote si sume defalcate din impozitul pe venit	04.02	1799000	1778000	1683696		1683696	1683696		
Cote defalcate din impozitul pe venit	04.02.01	286000	294000	259801		259801	259801		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1055000	1026000	972061		972061	972061		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	458000	458000	451834		451834	451834		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	499000	601000	755173	196599	558574	512485	31000	211688
Impozite si taxe pe proprietate	07.02	499000	601000	755173	196599	558574	512485	31000	211688

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri	07.02.01	204000	226000	190168	19873	170295	160617	7580	21971
Impozit pe cladiri de la persoane fizice	07.02.01.01	78000	100000	118795	16819	101976	93483	6729	18583
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126000	126000	71373	3054	68319	67134	851	3388
Impozit si taxa pe teren	07.02.02	289000	360000	549379	176726	372653	336242	23420	189717
Impozit pe terenuri de la persoane fizice	07.02.02.01	102000	120000	166781	33867	132914	120186	8687	37908
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	18000	30000	16423	704	15719	14359	1464	600
Impozitul pe terenul din extravilan	07.02.02.03	169000	210000	366175	142155	224020	201697	13269	151209
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6000	15000	15626		15626	15626		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2728000	2739000	2931661	179951	2751710	2719743	11702	200216
Sume defalcate din TVA	11.02	2391000	2360000	2353328		2353328	2353328		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1322000	1270000	1263328		1263328	1263328		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1069000	1090000	1090000		1090000	1090000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	337000	379000	578333	179951	398382	366415	11702	200216
Impozit pe mijloacele de transport	16.02.02	144000	175000	326045	121816	204229	176816	11591	137638
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	120000	145000	208107	45099	163008	148423	8986	50698
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	24000	30000	117938	76717	41221	28393	2605	86940
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14000	14000	892	168	724	785		107
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	179000	190000	251396	57967	193429	188814	111	62471
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	95000	100000	125014	26709	98305	97420	61	27533
Alte impozite si taxe fiscale	18.02	95000	100000	125014	26709	98305	97420	61	27533

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	18.02.50	95000	100000	125014	26709	98305	97420	61	27533
C. VENITURI NEFISCALE	00.12	426000	459000	558082	169517	388565	393907		164175
C1. VENITURI DIN PROPRIETATE	00.13	381000	384000	322815		322815	322815		
Venituri din proprietate	30.02	381000	384000	322815		322815	322815		
Venituri din concesiuni si inchirieri	30.02.05	381000	384000	322815		322815	322815		
Redevente miniere.	30.02.05.01	232000	235000	234743		234743	234743		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	149000	149000	88072		88072	88072		
C2. VANZARI DE BUNURI SI SERVICII	00.14	45000	75000	235267	169517	65750	71092		164175
Amenzi, penalitati si confiscari	35.02	45000	75000	235267	169517	65750	71092		164175
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38000	45000	159134	112421	46713	44152		114982
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	38000	45000	159134	112421	46713	44152		114982
Alte amenzi, penalitati si confiscari	35.02.50	7000	30000	76133	57096	19037	26940		49193
IV. SUBVENTII	00.17	309000	512000	358820		358820	358820		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	309000	512000	358820		358820	358820		
Subventii de la bugetul de stat	42.02	157000	160000	158820		158820	158820		
B. Curente	00.20	157000	160000	158820		158820	158820		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	157000	160000	158820		158820	158820		
Subventii de la alte administratii	43.02	152000	352000	200000		200000	200000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08		200000	200000		200000	200000		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	152000	152000						
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	562500	562500	561818		561818	561818		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII	00.17	448500	448500	447594		447594	447594		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	448500	448500	447594		447594	447594		
Subventii de la bugetul de stat	42.02	448500							
A. De capital	00.19	448500							
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	448500							
Fonduri europene nerambursabile	42.02.88.01	376900							
Sume aferente TVA	42.02.88.03	71600							
Subventii de la alte administratii	43.02		448500	447594		447594	447594		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49		448500	447594		447594	447594		
Fonduri europene nerambursabile	43.02.49.01		376900	376129		376129	376129		
Sume aferente TVA	43.02.49.03		71600	71465		71465	71465		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	114000	114000	114224		114224	114224		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	114000	114000	114224		114224	114224		
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	114000	114000	114224		114224	114224		

Conducatorul institutiei
IOAN CONDOR

ROMÂNIA * Jud. CLUJ Com. MĂNĂSTIREN

Conducatorul compartimentului financiar - contabil
BALC DANIELA IOANA

Romania
Judetul Cluj
COMUNA MANASTIRENI

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 31-12-2025

Anexa 09

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	700000	700000	653231	100127	553104	506910		146321
VENITURI PROPRII	49.90	700000	700000	653231	100127	553104	506910		146321
I. VENITURI CURENTE	00.02	700000	700000	653231	100127	553104	506910		146321
C. VENITURI NEFISCALE	00.12	700000	700000	653231	100127	553104	506910		146321
C1. VENITURI DIN PROPRIETATE	00.13	700000	700000	653231	100127	553104	506910		146321
Venituri din proprietate	30.10	700000	700000	653231	100127	553104	506910		146321
Venituri din concesiuni si inchirieri	30.10.05	70000	70000	39289	16732	22557	25082		14207
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	70000	70000	39289	16732	22557	25082		14207
Venituri din utilizarea pasunilor comunale	30.10.09	230000	230000	387652	83395	304257	256677		130975
Alte venituri din proprietate	30.10.50	400000	400000	226290		226290	225151		1139
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	700000	700000	653231	100127	553104	506910		146321
VENITURI PROPRII	49.90	700000	700000	653231	100127	553104	506910		146321
I. VENITURI CURENTE	00.02	700000	700000	653231	100127	553104	506910		146321
C. VENITURI NEFISCALE	00.12	700000	700000	653231	100127	553104	506910		146321
C1. VENITURI DIN PROPRIETATE	00.13	700000	700000	653231	100127	553104	506910		146321
Venituri din proprietate	30.10	700000	700000	653231	100127	553104	506910		146321
Venituri din concesiuni si inchirieri	30.10.05	70000	70000	39289	16732	22557	25082		14207
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	70000	70000	39289	16732	22557	25082		14207
Venituri din utilizarea pasunilor comunale	30.10.09	230000	230000	387652	83395	304257	256677		130975
Alte venituri din proprietate	30.10.50	400000	400000	226290		226290	225151		1139

Conducatorul institutiei
IOAN CONDOR

ROMÂNIA * Jud. CLUJ Com. MĂNĂSTIRENI *

Conducatorul compartimentului financiar - contabil
BALC DANIELA IOANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.02			7114500	7471500	7470594	7464011	6742667	721344	6079851
Partea I-a SERVICII PUBLICE GENERALE	50.02			2183000	2445500	2445500	2445500	2334718	110782	2438496
Autoritati publice si actiuni externe	51.02			2183000	2445500	2445500	2445500	2334718	110782	2438496
Autoritati executive si legislative	51.02.01			2183000	2445500	2445500	2445500	2334718	110782	2438496
Autoritati executive	51.02.01.03			2183000	2445500	2445500	2445500	2334718	110782	2438496
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			79000	79000	79000	79000	72003	6997	72257
Ordine publica si siguranta nationala	61.02			79000	79000	79000	79000	72003	6997	72257
Protectie civila si protectia contra incendiilor	61.02.05			79000	79000	79000	79000	72003	6997	72257
Partea a III-a Cheltuieli Social - Culturale	63.02			3606500	3376000	3375094	3368511	3053983	314528	2158058
Invatamant	65.02			656500	656500	655594	649011	627327	21684	185776
Invatamant secundar	65.02.04			647500	647500	646594	640011	618416	21595	177066
Invatamant secundar inferior	65.02.04.01			647500	647500	646594	640011	618416	21595	177066
Alte cheltuieli in domeniul invatamantului	65.02.50			9000	9000	9000	9000	8911	89	8710
Cultura, recreere si religie	67.02			1388000	1217500	1217500	1217500	928188	289312	396600
Servicii culturale	67.02.03			1348000	1177500	1177500	1177500	888188	289312	356600
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			68500	68500	68500	68500	66090	2410	66090
Camine culturale	67.02.03.07			1279500	1109000	1109000	1109000	822098	286902	290510
Servicii religioase	67.02.06			40000	40000	40000	40000	40000		40000
Asigurari si asistenta sociala	68.02			1562000	1502000	1502000	1502000	1498468	3532	1575682
Asistenta sociala in caz de boli si invaliditati	68.02.05			1205000	1342000	1342000	1342000	1339648	2352	1193895
Asistenta sociala in caz de invaliditate	68.02.05.02			1205000	1342000	1342000	1342000	1339648	2352	1193895
Prevenirea excluderii sociale	68.02.15			357000	160000	160000	160000	158820	1180	381787
Ajutor social	68.02.15.01			357000	160000	160000	160000	158820	1180	381787
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			408000	439000	439000	439000	375830	63170	410489

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Locuinte, servicii si dezvoltare publica	70.02			408000	439000	439000	439000	375830	63170	410489
Alimentare cu apa si amenajari hidrotehnice	70.02.05			188000	188000	188000	188000	137440	50560	162099
Alimentare cu apa	70.02.05.01			188000	188000	188000	188000	137440	50560	162099
Iluminat public si electrificari rurale	70.02.06			220000	251000	251000	251000	238390	12610	248390
Partea a V-a Actiuni economice	79.02			838000	1132000	1132000	1132000	906133	225867	1000551
Agricultura, silvicultura, piscicultura si vanatoare	83.02			152000	152000	152000	152000		152000	24905
Agricultura	83.02.03			152000	152000	152000	152000		152000	24905
Alte cheltuieli in domeniul agriculturii	83.02.03.30			152000	152000	152000	152000		152000	24905
Transporturi	84.02			686000	980000	980000	980000	906133	73867	975646
Transport rutier	84.02.03			686000	980000	980000	980000	906133	73867	975646
Drumuri si poduri	84.02.03.01			686000	980000	980000	980000	906133	73867	975646
Rezerve, Excedent/Deficit	96.02			-680000	-680000			-381149		
Excedent	98.02							11826		
Excedentul sectiunii de functionare	98.02.96							11826		
Deficit	99.02			-680000	-680000			-392975		
Deficitul sectiunii de dezvoltare	99.02.97			-680000	-680000			-392975		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			5872000	6229000	6229000	6222417	5787874	434543	5594564
Partea I-a SERVICII PUBLICE GENERALE	50.02			2183000	2445500	2445500	2445500	2334718	110782	2227590
Autoritati publice si actiuni externe	51.02			2183000	2445500	2445500	2445500	2334718	110782	2227590
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			79000	79000	79000	79000	72003	6997	72257
Ordine publica si siguranta nationala	61.02			79000	79000	79000	79000	72003	6997	72257
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			2364000	2133500	2133500	2126917	2099190	27727	1884775
Invatamant	65.02			158000	158000	158000	151417	129733	21684	128077
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			644000	473500	473500	473500	470989	2511	181016
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			1562000	1502000	1502000	1502000	1498468	3532	1575682
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			408000	439000	439000	439000	375830	63170	409790
Locuinte, servicii si dezvoltare publica	70.02			408000	439000	439000	439000	375830	63170	409790
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			838000	1132000	1132000	1132000	906133	225867	1000152
Agricultura, silvicultura, piscicultura si vanatoare	83.02			152000	152000	152000	152000		152000	24905
Agricultura	83.02.03		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30		X	X	X	X	X	X	X	X
Transporturi	84.02			686000	980000	980000	980000	906133	73867	975247
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02							11826		
Excedent	98.02							11826		
Excedentul sectiunii de functionare	98.02.96							11826		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			1242500	1242500	1241594	1241594	954793	286801	485287
Partea I-a SERVICII PUBLICE GENERALE	50.02									210906
Autoritati publice si actiuni externe	51.02									210906
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			1242500	1242500	1241594	1241594	954793	286801	273283
Invatamant	65.02			498500	498500	497594	497594	497594		57699
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			744000	744000	744000	744000	457199	286801	215584
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02									699
Locuinte, servicii si dezvoltare publica	70.02									699
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02									399
Transporturi	84.02									399
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-680000	-680000			-392975		
Deficit	99.02			-680000	-680000			-392975		
Deficitul sectiunii de dezvoltare	99.02.97			-680000	-680000			-392975		

Conducatorul institutiei
IOAN CONDOR

ROMÂNIA
Jud. CLUJ Com. MĂNĂSTIREHI

Conducatorul compartimentului financiar - contabil
BALC DANIELA IOANA

Romania
Judetul Cluj
COMUNA MANASTIRENI

Anexa 11

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.10			872000	872000	872000	872000	677753	194247	608278
Partea a V-a Actiuni economice	79.10			872000	872000	872000	872000	677753	194247	608278
Agricultura, silvicultura, piscicultura si vanatoare	83.10			700000	700000	700000	700000	506849	193151	608278
Agricultura	83.10.03			700000	700000	700000	700000	506849	193151	608278
Alte cheltuieli in domeniul agriculturii	83.10.03.30			700000	700000	700000	700000	506849	193151	608278
Alte actiuni economice	87.10			172000	172000	172000	172000	170904	1096	
Alte actiuni economice	87.10.50			172000	172000	172000	172000	170904	1096	
Rezerve, Excedent/Deficit	96.10			-172000	-172000			-170843		
Excedent	98.10							61		
Excedentul sectiunii de functionare	98.10.96							61		
Deficit	99.10			-172000	-172000			-170904		
Deficitul sectiunii de dezvoltare	99.10.97			-172000	-172000			-170904		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF			700000	700000	700000	700000	506849	193151	578362
Partea a V-a Actiuni economice	79.10			700000	700000	700000	700000	506849	193151	578362
Agricultura, silvicultura, piscicultura si vanatoare	83.10			700000	700000	700000	700000	506849	193151	578362
Agricultura	83.10.03		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.10.03.30		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.10							61		
Excedent	98.10							61		
Excedentul sectiunii de functionare	98.10.96							61		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.10 SD			172000	172000	172000	172000	170904	1096	29916
Partea a V-a Actiuni economice	79.10			172000	172000	172000	172000	170904	1096	29916
Agricultura, silvicultura, piscicultura si vanatoare	83.10									29916
Agricultura	83.10.03		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alte cheltuieli in domeniul agriculturii	83.10.03.30		X	X	X	X	X	X	X	X
Alte actiuni economice	87.10			172000	172000	172000	172000	170904	1096	
Alte actiuni economice	87.10.50		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.10			-172000	-172000			-170904		
Deficit	99.10			-172000	-172000			-170904		
Deficitul sectiunii de dezvoltare	99.10.97			-172000	-172000			-170904		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
49.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			7114500	7471500	7470594	7464011	6742667	721344	6079851
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5872000	6229000	6229000	6222417	5787874	434543	5594564
CHELTUIELI CURENTE	01			5872000	6229000	6229000	6222417	5787874	434543	5594564
TITLUL I CHELTUIELI DE PERSONAL	10			1877500	1781500	1781500	1781500	1766235	15265	1778826
Cheltuieli salariale in bani	10.01			1815300	1729300	1729300	1729300	1719550	9750	1731938
Salarii de baza	10.01.01			1556000	1488000	1488000	1488000	1484661	3339	1494382
Indemnizatii platite unor persoane din afara unitatii	10.01.12			130000	125000	125000	125000	123020	1980	122054
Alocatii pentru transportul la si de la locul de munca	10.01.15			35000	35000	35000	35000	33566	1434	36892
Indemnizatii de hrana	10.01.17			94300	81300	81300	81300	78303	2997	78610
Cheltuieli salariale in natura	10.02			21200	11200	11200	11200	8800	2400	8800
Vouchere de vacanta	10.02.06			21200	11200	11200	11200	8800	2400	8800
Contributii	10.03			41000	41000	41000	41000	37885	3115	38088
Contributia asiguratorie pentru munca	10.03.07			41000	41000	41000	41000	37885	3115	38088
TITLUL II BUNURI SI SERVICII	20			2837500	3322500	3322500	3322500	2906211	416289	2631013
Bunuri si servicii	20.01			2761500	3273500	3273500	3273500	2863329	410171	2615480
Furnituri de birou	20.01.01			15000	11000	11000	11000	10404	596	10404
Materiale pentru curatenie	20.01.02			15000	15000	15000	15000	9066	5934	9066
Încalzit, Iluminat si forta motrica	20.01.03			155000	160000	160000	160000	152840	7160	152840
Apa, canal si salubritate	20.01.04			391000	470000	470000	470000	381035	88965	439828
Carburanti, lubrifianti si combustibili alternativi	20.01.05			79000	79000	79000	79000	67285	11715	69753
Piese de schimb	20.01.06			25000	25000	25000	25000	17402	7598	17402
Posta, telecomunicatii, radio, tv, internet	20.01.08			164000	164000	164000	164000	162282	1718	166392
Materiale si prestari de servicii cu caracter functional	20.01.09			172000	212000	212000	212000	201682	10318	202287
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			1745500	2137500	2137500	2137500	1861333	276167	1547508

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Bunuri de natura obiectelor de inventar	20.05			35000	28000	28000	28000	27348	652	
Alte obiecte de inventar	20.05.30			35000	28000	28000	28000	27348	652	
Daplasari, detasari, transferari	20.06			13000	13000	13000	13000	11328	1672	11327
Deplasari interne, detasari, transferari	20.06.01			13000	13000	13000	13000	11328	1672	11327
Carti, publicatii si materiale documentare	20.11.00			2000	2000	2000	2000	1206	794	1206
Pregatire profesionala	20.13.00			22000	2000	2000	2000	750	1250	750
Protectia muncii	20.14.00			4000	4000	4000	4000	2250	1750	2250
TITLUL IX ASISTENTA SOCIALA	57			1117000	1085000	1085000	1078417	1075428	2989	1144725
Ajutoare sociale	57.02			1117000	1085000	1085000	1078417	1075428	2989	1144725
Ajutoare sociale in numerar	57.02.01			1108000	1076000	1076000	1069417	1066517	2900	1136015
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			9000	9000	9000	9000	8911	89	8710
TITLUL XI ALTE CHELTUIELI	59			40000	40000	40000	40000	40000		40000
Sustinerea cultelor	59.12.00			40000	40000	40000	40000	40000		40000
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			1242500	1242500	1241594	1241594	954793	286801	485287
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60			448500	448500	447594	447594	447594		7699
Fonduri europene nerambursabile	60.01.00			376900	376900	376129	376129	376129		7699
Sume aferente TVA	60.03.00			71600	71600	71465	71465	71465		
CHELTUIELI DE CAPITAL	70			794000	794000	794000	794000	507199	286801	477588
TITLUL XV ACTIVE NEFINANCIARE	71			794000	794000	794000	794000	507199	286801	477588
Active fixe	71.01			794000	794000	794000	794000	507199	286801	477588
Constructii	71.01.01			744000	744000	744000	744000	457199	286801	28935
Masini, echipamente si mijloace de transport	71.01.02									26532
Mobilier, aparatura birotica si alte active corporale	71.01.03									14198
Alte active fixe	71.01.30			50000	50000	50000	50000	50000		407923

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
50.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			2183000	2445500	2445500	2445500	2334718	110782	2438496
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2183000	2445500	2445500	2445500	2334718	110782	2227590
CHELTUIELI CURENTE	01			2183000	2445500	2445500	2445500	2334718	110782	2227590
TITLUL I CHELTUIELI DE PERSONAL	10			1223000	1155000	1155000	1155000	1148208	6792	1149503
Cheltuieli salariale in bani	10.01			1178000	1120000	1120000	1120000	1115901	4099	1117168
Salarii de baza	10.01.01			998000	958000	958000	958000	956421	1579	958942
Indemnizatii platite unor persoane din afara unitatii	10.01.12			130000	125000	125000	125000	123020	1980	122054
Indemnizatii de hrana	10.01.17			50000	37000	37000	37000	36460	540	36172
Cheltuieli salariale in natura	10.02			18000	8000	8000	8000	7200	800	7200
Vouchere de vacanta	10.02.06			18000	8000	8000	8000	7200	800	7200
Contributii	10.03			27000	27000	27000	27000	25107	1893	25135
Contributia asiguratorie pentru munca	10.03.07			27000	27000	27000	27000	25107	1893	25135
TITLUL II BUNURI SI SERVICII	20			960000	1290500	1290500	1290500	1186510	103990	1078087
Bunuri si servicii	20.01			900000	1257500	1257500	1257500	1155463	102037	1069608
Furnituri de birou	20.01.01			10000	6000	6000	6000	5620	380	5620
Materiale pentru curatenie	20.01.02			10000	10000	10000	10000	4077	5923	4077
Încalzit, Iluminat si forta motrica	20.01.03			35000	35000	35000	35000	29413	5587	29413
Apa, canal si salubritate	20.01.04			200000	279000	279000	279000	241023	37977	275856
Carburanti, lubrifianti si combustibili alternativi	20.01.05			60000	60000	60000	60000	54738	5262	57206
Piese de schimb	20.01.06			25000	25000	25000	25000	17402	7598	17402
Posta, telecomunicatii, radio, tv, internet	20.01.08			160000	160000	160000	160000	159566	434	163676
Materiale si prestari de servicii cu caracter functional	20.01.09			150000	190000	190000	190000	182990	7010	183595
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			250000	492500	492500	492500	460634	31866	332763
Bunuri de natura obiectelor de inventar	20.05			30000	23000	23000	23000	22567	433	
Alte obiecte de inventar	20.05.30			30000	23000	23000	23000	22567	433	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Daplasari, detasari, transferari	20.06			8000	8000	8000	8000	7980	20	7979
Deplasari interne, detasari, transferari	20.06.01			8000	8000	8000	8000	7980	20	7979
Pregatire profesionala	20.13.00			20000						
Protectia muncii	20.14.00			2000	2000	2000	2000	500	1500	500
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									210906
CHELTUIELI DE CAPITAL	70									210906
TITLUL XV ACTIVE NEFINANCIARE	71									210906
Active fixe	71.01									210906
Constructii	71.01.01									25335
Masini, echipamente si mijloace de transport	71.01.02									23121
Mobilier, aparatura birotica si alte active corporale	71.01.03									12338
Alte active fixe	71.01.30									150112

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
51.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			2183000	2445500	2445500	2445500	2334718	110782	2438496
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2183000	2445500	2445500	2445500	2334718	110782	2227590
CHELTUIELI CURENTE	01			2183000	2445500	2445500	2445500	2334718	110782	2227590
TITLUL I CHELTUIELI DE PERSONAL	10			1223000	1155000	1155000	1155000	1148208	6792	1149503
Cheltuieli salariale in bani	10.01			1178000	1120000	1120000	1120000	1115901	4099	1117168
Salarii de baza	10.01.01			998000	958000	958000	958000	956421	1579	958942
Indemnizatii platite unor persoane din afara unitatii	10.01.12			130000	125000	125000	125000	123020	1980	122054
Indemnizatii de hrana	10.01.17			50000	37000	37000	37000	36460	540	36172
Cheltuieli salariale in natura	10.02			18000	8000	8000	8000	7200	800	7200
Vouchere de vacanta	10.02.06			18000	8000	8000	8000	7200	800	7200
Contributii	10.03			27000	27000	27000	27000	25107	1893	25135
Contributia asiguratorie pentru munca	10.03.07			27000	27000	27000	27000	25107	1893	25135
TITLUL II BUNURI SI SERVICII	20			960000	1290500	1290500	1290500	1186510	103990	1078087
Bunuri si servicii	20.01			900000	1257500	1257500	1257500	1155463	102037	1069608
Furnituri de birou	20.01.01			10000	6000	6000	6000	5620	380	5620
Materiale pentru curatenie	20.01.02			10000	10000	10000	10000	4077	5923	4077
Încalzit, Iluminat si forta motrica	20.01.03			35000	35000	35000	35000	29413	5587	29413
Apa, canal si salubritate	20.01.04			200000	279000	279000	279000	241023	37977	275856
Carburanti, lubrifianti si combustibili alternativi	20.01.05			60000	60000	60000	60000	54738	5262	57206
Piese de schimb	20.01.06			25000	25000	25000	25000	17402	7598	17402
Posta, telecomunicatii, radio, tv, internet	20.01.08			160000	160000	160000	160000	159566	434	163676
Materiale si prestari de servicii cu caracter functional	20.01.09			150000	190000	190000	190000	182990	7010	183595
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			250000	492500	492500	492500	460634	31866	332763
Bunuri de natura obiectelor de inventar	20.05			30000	23000	23000	23000	22567	433	
Alte obiecte de inventar	20.05.30			30000	23000	23000	23000	22567	433	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Daplasari, detasari, transferari	20.06			8000	8000	8000	8000	7980	20	7979
Deplasari interne, detasari, transferari	20.06.01			8000	8000	8000	8000	7980	20	7979
Pregatire profesionala	20.13.00			20000						
Protectia muncii	20.14.00			2000	2000	2000	2000	500	1500	500
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									210906
CHELTUIELI DE CAPITAL	70									210906
TITLUL XV ACTIVE NEFINANCIARE	71									210906
Active fixe	71.01									210906
Constructii	71.01.01									25335
Masini, echipamente si mijloace de transport	71.01.02									23121
Mobilier, aparatura birotica si alte active corporale	71.01.03									12338
Alte active fixe	71.01.30									150112

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
61.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			79000	79000	79000	79000	72003	6997	72257
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			79000	79000	79000	79000	72003	6997	72257
CHELTUIELI CURENTE	01			79000	79000	79000	79000	72003	6997	72257
TITLUL I CHELTUIELI DE PERSONAL	10			76000	76000	76000	76000	72003	3997	72257
Cheltuieli salariale in bani	10.01			72400	72400	72400	72400	69679	2721	69927
Salarii de baza	10.01.01			68000	68000	68000	68000	66534	1466	66534
Indemnizatii de hrana	10.01.17			4400	4400	4400	4400	3145	1255	3393
Cheltuieli salariale in natura	10.02			1600	1600	1600	1600	800	800	800
Vouchere de vacanta	10.02.06			1600	1600	1600	1600	800	800	800
Contributii	10.03			2000	2000	2000	2000	1524	476	1530
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	1524	476	1530
TITLUL II BUNURI SI SERVICII	20			3000	3000	3000	3000		3000	
Bunuri si servicii	20.01			3000	3000	3000	3000		3000	
Carburanti, lubrifianti si combustibili alternativi	20.01.05			1000	1000	1000	1000		1000	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			2000	2000	2000	2000		2000	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			656500	656500	655594	649011	627327	21684	185776
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			158000	158000	158000	151417	129733	21684	128077
CHELTUIELI CURENTE	01			158000	158000	158000	151417	129733	21684	128077
TITLUL I CHELTUIELI DE PERSONAL	10			35000	35000	35000	35000	33566	1434	36892
Cheltuieli salariale in bani	10.01			35000	35000	35000	35000	33566	1434	36892
Alocatii pentru transportul la si de la locul de munca	10.01.15			35000	35000	35000	35000	33566	1434	36892
TITLUL II BUNURI SI SERVICII	20			93000	93000	93000	93000	72839	20161	68058
Bunuri si servicii	20.01			77000	77000	77000	77000	61004	15996	61004
Furnituri de birou	20.01.01			5000	5000	5000	5000	4784	216	4784
Materiale pentru curatenie	20.01.02			5000	5000	5000	5000	4989	11	4989
Apa, canal si salubritate	20.01.04			3000	3000	3000	3000	2572	428	2572
Carburanti, lubrifianti si combustibili alternativi	20.01.05			18000	18000	18000	18000	12547	5453	12547
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000	4000	2716	1284	2716
Materiale si prestari de servicii cu caracter functional	20.01.09			22000	22000	22000	22000	18692	3308	18692
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			20000	20000	20000	20000	14704	5296	14704
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000	5000	4781	219	
Alte obiecte de inventar	20.05.30			5000	5000	5000	5000	4781	219	
Daplasari, detasari, transferari	20.06			5000	5000	5000	5000	3348	1652	3348
Deplasari interne, detasari, transferari	20.06.01			5000	5000	5000	5000	3348	1652	3348
Carti, publicatii si materiale documentare	20.11.00			2000	2000	2000	2000	1206	794	1206
Pregatire profesionala	20.13.00			2000	2000	2000	2000	750	1250	750
Protectia muncii	20.14.00			2000	2000	2000	2000	1750	250	1750
TITLUL IX ASISTENTA SOCIALA	57			30000	30000	30000	23417	23328	89	23127
Ajutoare sociale	57.02			30000	30000	30000	23417	23328	89	23127

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Ajutoare sociale in numerar	57.02.01			21000	21000	21000	14417	14417		14417
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			9000	9000	9000	9000	8911	89	8710
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			498500	498500	497594	497594	497594		57699
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60			448500	448500	447594	447594	447594		7699
Fonduri europene nerambursabile	60.01.00			376900	376900	376129	376129	376129		7699
Sume aferente TVA	60.03.00			71600	71600	71465	71465	71465		
CHELTUIELI DE CAPITAL	70			50000	50000	50000	50000	50000		50000
TITLUL XV ACTIVE NEFINANCIARE	71			50000	50000	50000	50000	50000		50000
Active fixe	71.01			50000	50000	50000	50000	50000		50000
Alte active fixe	71.01.30			50000	50000	50000	50000	50000		50000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			647500	647500	646594	640011	618416	21595	177066
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			149000	149000	149000	142417	120822	21595	119367
CHELTUIELI CURENTE	01			149000	149000	149000	142417	120822	21595	119367
TITLUL I CHELTUIELI DE PERSONAL	10			35000	35000	35000	35000	33566	1434	36892
Cheltuieli salariale in bani	10.01			35000	35000	35000	35000	33566	1434	36892
Alocatii pentru transportul la si de la locul de munca	10.01.15			35000	35000	35000	35000	33566	1434	36892
TITLUL II BUNURI SI SERVICII	20			93000	93000	93000	93000	72839	20161	68058
Bunuri si servicii	20.01			77000	77000	77000	77000	61004	15996	61004
Furnituri de birou	20.01.01			5000	5000	5000	5000	4784	216	4784
Materiale pentru curatenie	20.01.02			5000	5000	5000	5000	4989	11	4989
Apa, canal si salubritate	20.01.04			3000	3000	3000	3000	2572	428	2572
Carburanti, lubrifianti si combustibili alternativi	20.01.05			18000	18000	18000	18000	12547	5453	12547
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000	4000	2716	1284	2716
Materiale si prestari de servicii cu caracter functional	20.01.09			22000	22000	22000	22000	18692	3308	18692
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			20000	20000	20000	20000	14704	5296	14704
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000	5000	4781	219	
Alte obiecte de inventar	20.05.30			5000	5000	5000	5000	4781	219	
Daplasari, detasari, transferari	20.06			5000	5000	5000	5000	3348	1652	3348
Deplasari interne, detasari, transferari	20.06.01			5000	5000	5000	5000	3348	1652	3348
Carti, publicatii si materiale documentare	20.11.00			2000	2000	2000	2000	1206	794	1206
Pregatire profesionala	20.13.00			2000	2000	2000	2000	750	1250	750
Protectia muncii	20.14.00			2000	2000	2000	2000	1750	250	1750
TITLUL IX ASISTENTA SOCIALA	57			21000	21000	21000	14417	14417		14417
Ajutoare sociale	57.02			21000	21000	21000	14417	14417		14417

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Ajutoare sociale in numerar	57.02.01			21000	21000	21000	14417	14417		14417
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			498500	498500	497594	497594	497594		57699
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60			448500	448500	447594	447594	447594		7699
Fonduri europene nerambursabile	60.01.00			376900	376900	376129	376129	376129		7699
Sume aferente TVA	60.03.00			71600	71600	71465	71465	71465		
CHELTUIELI DE CAPITAL	70			50000	50000	50000	50000	50000		50000
TITLUL XV ACTIVE NEFINANCIARE	71			50000	50000	50000	50000	50000		50000
Active fixe	71.01			50000	50000	50000	50000	50000		50000
Alte active fixe	71.01.30			50000	50000	50000	50000	50000		50000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			9000	9000	9000	9000	8911	89	8710
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			9000	9000	9000	9000	8911	89	8710
CHELTUIELI CURENTE	01			9000	9000	9000	9000	8911	89	8710
TITLUL IX ASISTENTA SOCIALA	57			9000	9000	9000	9000	8911	89	8710
Ajutoare sociale	57.02			9000	9000	9000	9000	8911	89	8710
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			9000	9000	9000	9000	8911	89	8710

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1388000	1217500	1217500	1217500	928188	289312	396600
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			644000	473500	473500	473500	470989	2511	181016
CHELTUIELI CURENTE	01			644000	473500	473500	473500	470989	2511	181016
TITLUL I CHELTUIELI DE PERSONAL	10			68500	68500	68500	68500	66090	2410	66090
Cheltuieli salariale in bani	10.01			64900	64900	64900	64900	63854	1046	63854
Salarii de baza	10.01.01			60000	60000	60000	60000	59856	144	59856
Indemnizatii de hrana	10.01.17			4900	4900	4900	4900	3998	902	3998
Cheltuieli salariale in natura	10.02			1600	1600	1600	1600	800	800	800
Vouchere de vacanta	10.02.06			1600	1600	1600	1600	800	800	800
Contributii	10.03			2000	2000	2000	2000	1436	564	1436
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	1436	564	1436
TITLUL II BUNURI SI SERVICII	20			535500	365000	365000	365000	364899	101	74926
Bunuri si servicii	20.01			535500	365000	365000	365000	364899	101	74926
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			535500	365000	365000	365000	364899	101	74926
TITLUL XI ALTE CHELTUIELI	59			40000	40000	40000	40000	40000		40000
Sustinerea cultelor	59.12.00			40000	40000	40000	40000	40000		40000
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			744000	744000	744000	744000	457199	286801	215584
CHELTUIELI DE CAPITAL	70			744000	744000	744000	744000	457199	286801	215584
TITLUL XV ACTIVE NEFINANCIARE	71			744000	744000	744000	744000	457199	286801	215584
Active fixe	71.01			744000	744000	744000	744000	457199	286801	215584
Constructii	71.01.01			744000	744000	744000	744000	457199	286801	3511
Masini, echipamente si mijloace de transport	71.01.02									2402
Mobilier, aparatura birotica si alte active corporale	71.01.03									1860
Alte active fixe	71.01.30									207811

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1279500	1109000	1109000	1109000	822098	286902	290510
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			535500	365000	365000	365000	364899	101	74926
CHELTUIELI CURENTE	01			535500	365000	365000	365000	364899	101	74926
TITLUL II BUNURI SI SERVICII	20			535500	365000	365000	365000	364899	101	74926
Bunuri si servicii	20.01			535500	365000	365000	365000	364899	101	74926
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			535500	365000	365000	365000	364899	101	74926
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			744000	744000	744000	744000	457199	286801	215584
CHELTUIELI DE CAPITAL	70			744000	744000	744000	744000	457199	286801	215584
TITLUL XV ACTIVE NEFINANCIARE	71			744000	744000	744000	744000	457199	286801	215584
Active fixe	71.01			744000	744000	744000	744000	457199	286801	215584
Constructii	71.01.01			744000	744000	744000	744000	457199	286801	3511
Masini, echipamente si mijloace de transport	71.01.02									2402
Mobilier, aparatura birotica si alte active corporale	71.01.03									1860
Alte active fixe	71.01.30									207811

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.06 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			40000	40000	40000	40000	40000		40000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	40000	40000	40000	40000		40000
CHELTUIELI CURENTE	01			40000	40000	40000	40000	40000		40000
TITLUL XI ALTE CHELTUIELI	59			40000	40000	40000	40000	40000		40000
Sustinerea cultelor	59.12.00			40000	40000	40000	40000	40000		40000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1562000	1502000	1502000	1502000	1498468	3532	1575682
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1562000	1502000	1502000	1502000	1498468	3532	1575682
CHELTUIELI CURENTE	01			1562000	1502000	1502000	1502000	1498468	3532	1575682
TITLUL I CHELTUIELI DE PERSONAL	10			475000	447000	447000	447000	446368	632	454084
Cheltuieli salariale in bani	10.01			465000	437000	437000	437000	436550	450	444097
Salarii de baza	10.01.01			430000	402000	402000	402000	401850	150	409050
Indemnizatii de hrana	10.01.17			35000	35000	35000	35000	34700	300	35047
Contributii	10.03			10000	10000	10000	10000	9818	182	9987
Contributia asiguratorie pentru munca	10.03.07			10000	10000	10000	10000	9818	182	9987
TITLUL IX ASISTENTA SOCIALA	57			1087000	1055000	1055000	1055000	1052100	2900	1121598
Ajutoare sociale	57.02			1087000	1055000	1055000	1055000	1052100	2900	1121598
Ajutoare sociale in numerar	57.02.01			1087000	1055000	1055000	1055000	1052100	2900	1121598

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-12-2025

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1205000	1342000	1342000	1342000	1339648	2352	1193895
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1205000	1342000	1342000	1342000	1339648	2352	1193895
CHELTUIELI CURENTE	01			1205000	1342000	1342000	1342000	1339648	2352	1193895
TITLUL I CHELTUIELI DE PERSONAL	10			475000	447000	447000	447000	446368	632	454084
Cheltuieli salariale in bani	10.01			465000	437000	437000	437000	436550	450	444097
Salarii de baza	10.01.01			430000	402000	402000	402000	401850	150	409050
Indemnizatii de hrana	10.01.17			35000	35000	35000	35000	34700	300	35047
Contributii	10.03			10000	10000	10000	10000	9818	182	9987
Contributia asiguratorie pentru munca	10.03.07			10000	10000	10000	10000	9818	182	9987
TITLUL IX ASISTENTA SOCIALA	57			730000	895000	895000	895000	893280	1720	739811
Ajutoare sociale	57.02			730000	895000	895000	895000	893280	1720	739811
Ajutoare sociale in numerar	57.02.01			730000	895000	895000	895000	893280	1720	739811

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			357000	160000	160000	160000	158820	1180	381787
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			357000	160000	160000	160000	158820	1180	381787
CHELTUIELI CURENTE	01			357000	160000	160000	160000	158820	1180	381787
TITLUL IX ASISTENTA SOCIALA	57			357000	160000	160000	160000	158820	1180	381787
Ajutoare sociale	57.02			357000	160000	160000	160000	158820	1180	381787
Ajutoare sociale in numerar	57.02.01			357000	160000	160000	160000	158820	1180	381787

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-12-2025

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			408000	439000	439000	439000	375830	63170	410489
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			408000	439000	439000	439000	375830	63170	409790
CHELTUIELI CURENTE	01			408000	439000	439000	439000	375830	63170	409790
TITLUL II BUNURI SI SERVICII	20			408000	439000	439000	439000	375830	63170	409790
Bunuri si servicii	20.01			408000	439000	439000	439000	375830	63170	409790
Încalzit, Iluminat si forta motrica	20.01.03			120000	125000	125000	125000	123427	1573	123427
Apa, canal si salubritate	20.01.04			188000	188000	188000	188000	137440	50560	161400
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			100000	126000	126000	126000	114963	11037	124963
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									699
CHELTUIELI DE CAPITAL	70									699
TITLUL XV ACTIVE NEFINANCIARE	71									699
Active fixe	71.01									699
Constructii	71.01.01									89
Masini, echipamente si mijloace de transport	71.01.02									610

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			188000	188000	188000	188000	137440	50560	162099
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			188000	188000	188000	188000	137440	50560	161400
CHELTUIELI CURENTE	01			188000	188000	188000	188000	137440	50560	161400
TITLUL II BUNURI SI SERVICII	20			188000	188000	188000	188000	137440	50560	161400
Bunuri si servicii	20.01			188000	188000	188000	188000	137440	50560	161400
Apa, canal si salubritate	20.01.04			188000	188000	188000	188000	137440	50560	161400
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									699
CHELTUIELI DE CAPITAL	70									699
TITLUL XV ACTIVE NEFINANCIARE	71									699
Active fixe	71.01									699
Constructii	71.01.01									89
Masini, echipamente si mijloace de transport	71.01.02									610

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			220000	251000	251000	251000	238390	12610	248390
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			220000	251000	251000	251000	238390	12610	248390
CHELTUIELI CURENTE	01			220000	251000	251000	251000	238390	12610	248390
TITLUL II BUNURI SI SERVICII	20			220000	251000	251000	251000	238390	12610	248390
Bunuri si servicii	20.01			220000	251000	251000	251000	238390	12610	248390
Încalzit, Iluminat si forta motrica	20.01.03			120000	125000	125000	125000	123427	1573	123427
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			100000	126000	126000	126000	114963	11037	124963

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			152000	152000	152000	152000		152000	24905
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			152000	152000	152000	152000		152000	24905
CHELTUIELI CURENTE	01			152000	152000	152000	152000		152000	24905
TITLUL II BUNURI SI SERVICII	20			152000	152000	152000	152000		152000	24905
Bunuri si servicii	20.01			152000	152000	152000	152000		152000	24905
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			152000	152000	152000	152000		152000	24905

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			152000	152000	152000	152000		152000	24905
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			152000	152000	152000	152000		152000	24905
CHELTUIELI CURENTE	01			152000	152000	152000	152000		152000	24905
TITLUL II BUNURI SI SERVICII	20			152000	152000	152000	152000		152000	24905
Bunuri si servicii	20.01			152000	152000	152000	152000		152000	24905
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			152000	152000	152000	152000		152000	24905

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			686000	980000	980000	980000	906133	73867	975646
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			686000	980000	980000	980000	906133	73867	975247
CHELTUIELI CURENTE	01			686000	980000	980000	980000	906133	73867	975247
TITLUL II BUNURI SI SERVICII	20			686000	980000	980000	980000	906133	73867	975247
Bunuri si servicii	20.01			686000	980000	980000	980000	906133	73867	975247
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			686000	980000	980000	980000	906133	73867	975247
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									399
CHELTUIELI DE CAPITAL	70									399
TITLUL XV ACTIVE NEFINANCIARE	71									399
Active fixe	71.01									399
Masini, echipamente si mijloace de transport	71.01.02									399

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
49.10 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			872000	872000	872000	872000	677753	194247	608278
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			700000	700000	700000	700000	506849	193151	578362
CHELTUIELI CURENTE	01			700000	700000	700000	700000	506849	193151	578362
TITLUL II BUNURI SI SERVICII	20			700000	700000	700000	700000	506849	193151	578362
Bunuri si servicii	20.01			690000	690000	690000	690000	503261	186739	574774
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			690000	690000	690000	690000	503261	186739	574774
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00			10000	10000	10000	10000	3588	6412	3588
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			172000	172000	172000	172000	170904	1096	29916
CHELTUIELI DE CAPITAL	70			172000	172000	172000	172000	170904	1096	29916
TITLUL XV ACTIVE NEFINANCIARE	71			172000	172000	172000	172000	170904	1096	29916
Active fixe	71.01			172000	172000	172000	172000	170904	1096	29916
Constructii	71.01.01									2546
Masini, echipamente si mijloace de transport	71.01.02									23071
Mobilier, aparatura birotica si alte active corporale	71.01.03									4299
Alte active fixe	71.01.30			172000	172000	172000	172000	170904	1096	

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR

83.10.03 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			700000	700000	700000	700000	506849	193151	608278
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			700000	700000	700000	700000	506849	193151	578362
CHELTUIELI CURENTE	01			700000	700000	700000	700000	506849	193151	578362
TITLUL II BUNURI SI SERVICII	20			700000	700000	700000	700000	506849	193151	578362
Bunuri si servicii	20.01			690000	690000	690000	690000	503261	186739	574774
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			690000	690000	690000	690000	503261	186739	574774
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00			10000	10000	10000	10000	3588	6412	3588
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									29916
CHELTUIELI DE CAPITAL	70									29916
TITLUL XV ACTIVE NEFINANCIARE	71									29916
Active fixe	71.01									29916
Constructii	71.01.01									2546
Masini, echipamente si mijloace de transport	71.01.02									23071
Mobilier, aparatura birotica si alte active corporale	71.01.03									4299

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COMUNA MANASTIRENI

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR

87.10 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			172000	172000	172000	172000	170904	1096	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			172000	172000	172000	172000	170904	1096	
CHELTUIELI DE CAPITAL	70			172000	172000	172000	172000	170904	1096	
TITLUL XV ACTIVE NEFINANCIARE	71			172000	172000	172000	172000	170904	1096	
Active fixe	71.01			172000	172000	172000	172000	170904	1096	
Alte active fixe	71.01.30			172000	172000	172000	172000	170904	1096	

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR

87.10.50 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			172000	172000	172000	172000	170904	1096	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			172000	172000	172000	172000	170904	1096	
CHELTUIELI DE CAPITAL	70			172000	172000	172000	172000	170904	1096	
TITLUL XV ACTIVE NEFINANCIARE	71			172000	172000	172000	172000	170904	1096	
Active fixe	71.01			172000	172000	172000	172000	170904	1096	
Alte active fixe	71.01.30			172000	172000	172000	172000	170904	1096	

Conducatorul institutiei
IOAN CONDOR

ROMÂNIA * Jud. CLUJ Com. MĂNĂSTIRENI

Conducatorul compartimentului financiar - contabil
BALC DANIELA IOANA