

SITUATIA FLUXURILOR DE TREZORERIE la data de 31-12-2016

Romania
Judetul Olt, Comuna Stoenesti

CIF 4394730

cod 03

cod 03

Denumire indicatori	Rand	Total	Casa in lei ct.5310101	Buget de stat ct.5200100 / 770000	Buget local ct.5210100 / 7700000	Buget asigurarilor sociale de stat ct.5250101 + 5250102/ 7700000	Buget asigurarilor pentru somaj ct.5740101 + 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct.5710100/ 7700000	Buget Fond pentru medii ct. 5750100/ 7700000	Buget Trezoreria Statului ct.5240100/ 7700000	Buget institutiilor publice finantate din venituri integral din venituri proprii ct.5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct.5610100/ 7700000	Buget activitati finantate din venituri proprii si bucget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct.5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursab ile (sursa D) ct.5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	7.248.139	515.540		6.690.845											41,754
2. Plati	03	2.694.844	515.540		2.137.550											41,754
3. Numerar net din activitatea operationala	04	4.553.295			4.553.295											
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	4.690.234			4.690.234											
3. Numerar net din activitatea de investitii	08	-4.690.234			-4.690.234											
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	13	-136.939			-136.939											
- numerar si echivalent de numerar la inceputul perioadei	14	605.140			588.228								16.912			
- sume recuperate din exercitiul anului precedent	14.1	588.228			588.228											
- sume utilizate din exercitiul anului precedent	14.2	588.228			588.228											
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	468.201			451.289											

INTELE ON 912
CASA JAB 17/18

Conducatorul institutiei
DAMIAN ALEXANDRU

Conducatorul compartimentului financiar-contabil
ENE ELENA

Viza trezoreriei



Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+7460300+ 7460900)	02	2938588	2141364
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	150	
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	906637	4543826
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	394013	120799
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	4239388	6805989
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	1274229	1295624
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	161609	198826
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	577684	188208
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	565805	79901
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	385779	285547
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	2965106	2048106
	- EXCEDENT rd.06-13	15	1274282	4757883
	- EXCEDENT rd.15+20-16-21	23	1274282	4757883
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	11694	
	- EXCEDENT rd.25-26	28	11694	
	- EXCEDENT rd.23+28-24-29	29.2	1285976	4757883
	- EXCEDENT rd.29.2-29.4	31	1285976	4757883

Conducatorul institutiei

DAMIAN ALEXANDRU



Conducatorul compartimentului financiar - contabil

ENE ELENA

BILANT

la data de 31.12.2016

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	271084	116049
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	7571148	12497058
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	7842232	12613107
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	132459	314821
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+4810103**+ 4810900**+4820000**+4970000), din care:	23	1080276	1194420
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	1080276	1194420
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	143756	143756
	Total creante curente(rd.21+23+25+27)	30	1224032	1338176
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	605140	468201
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	605140	468201
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1961631	2121198
8	TOTAL ACTIVE(rd.15+45)	46	9803863	14734305
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55		35000
	TOTAL DATORII NECURENTE(rd.52+54+55)	58		35000

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	2285	255841
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2285	255841
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	47880	48072
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	38802	37802
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	58948	53892
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	109113	357805
11	TOTAL DATORII(rd.58+78)	79	109113	392805
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	9694750	14341500
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	6909304	6909304
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1499470	2674313
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	1285976	4757883
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	9694750	14341500

Conducatorul institutiei

DAVID ALEXANDRU



Conducatorul compartimentului financiar - contabil

ELENA

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00	0.00	6,371,266.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00	0.00	6,371,266.00
103.00.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00	0.00	6,371,266.00
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00
103.00.00.01.01.02 A	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00
103.00.00.02.09.02 A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
104.01.01.01.01.02 A	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00
117	Rezultatul reportat	0.00	1,499,470.34	0.00	0.00	1,789,199.18	2,964,041.59	1,789,199.18	2,964,041.59	1,803,329.31	4,477,642.06	0.00	2,674,312.75
117.00	Rezultatul reportat	0.00	1,499,470.34	0.00	0.00	1,789,199.18	2,964,041.59	1,789,199.18	2,964,041.59	1,803,329.31	4,477,642.06	0.00	2,674,312.75
117.00.00	Rezultatul reportat	0.00	1,499,470.34	0.00	0.00	1,789,199.18	2,964,041.59	1,789,199.18	2,964,041.59	1,803,329.31	4,477,642.06	0.00	2,674,312.75
117.00.02 A	Rezultatul reportat A. Integral de la buget Comuna Stoenesti	0.00	1,441,055.59	0.00	0.00	1,789,199.18	2,964,041.59	1,789,199.18	2,964,041.59	1,803,329.31	4,419,227.31	0.00	2,615,898.00
117.00.00.02 E	Rezultatul reportat E. Activități finanțate integral din venitul propriu C	0.00	58,414.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,414.75	0.00	58,414.75
121	Rezultatul patrimonial	0.00	1,285,976.30	0.00	0.00	4,188,110.50	7,660,017.45	4,188,110.50	7,660,017.45	5,055,954.28	9,813,837.53	0.00	4,757,883.25
121.00	Rezultatul patrimonial	0.00	1,285,976.30	0.00	0.00	4,188,110.50	7,660,017.45	4,188,110.50	7,660,017.45	5,055,954.28	9,813,837.53	0.00	4,757,883.25
121.00.00	Rezultatul patrimonial	0.00	1,285,976.30	0.00	0.00	4,188,110.50	7,660,017.45	4,188,110.50	7,660,017.45	5,055,954.28	9,813,837.53	0.00	4,757,883.25
121.00.00.02 A	Rezultatul patrimonial A. Integral de la buget Comuna Stoenesti	0.00	1,299,791.61	0.00	0.00	4,188,110.50	7,660,017.45	4,188,110.50	7,660,017.45	5,042,138.97	9,813,837.53	0.00	4,771,698.56
121.00.00.02 E	Rezultatul patrimonial E. Activități finanțate integral din venitul propriu C	13,815.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,815.31	0.00	13,815.31	0.00
151	Provizioane	0.00	0.00	0.00	0.00	1,000.00	36,000.00	1,000.00	36,000.00	1,000.00	36,000.00	0.00	35,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	1,000.00	36,000.00	1,000.00	36,000.00	1,000.00	36,000.00	0.00	35,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
151.01.03.02 A	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00

Simbolul - conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00	112,861.00	0.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	0.00	0.00	0.00	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00
208.02.00.02.A	Alte active fixe necorporale A. Integral de la buget. Comuna Stoenești	0.00	0.00	0.00	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00	415,183.31	0.00
211	Terenuri si amenajari la terenuri	937,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,224.00	0.00	937,224.00	0.00
211.01	Terenuri	937,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,224.00	0.00	937,224.00	0.00
211.01.00	Terenuri	937,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,224.00	0.00	937,224.00	0.00
211.01.00.01	Terenuri - Dom. Public	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00	0.00	399,186.00	0.00
211.01.00.02	Terenuri - Dom. Privat	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00	0.00	538,038.00	0.00
212	Construcții	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
212.09	Construcții - alte active fixe încadrate in grupa construcții	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa construcții	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
212.09.01.01	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public al U	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public al U	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,080.00	0.00	5,972,080.00	0.00
213	Instalații tehnice, mijloace de transport, animale si plante	239,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,596.00	0.00	239,596.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT E. Activitati finantia	34,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.85	0.00	34,983.85	0.00
213.03	Mijloace de transport	204,612.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,612.15	0.00	204,612.15	0.00
213.03.00	Mijloace de transport	204,612.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,612.15	0.00	204,612.15	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	204,612.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,612.15	0.00	204,612.15	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
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	64,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,005.60	0.00	64,005.60	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	64,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,005.60	0.00	64,005.60	0.00
213.03.00.02.02.01.02 A	Mijloace de transport amortizabile – Dom. Privat al UAT	64,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,005.60	0.00	64,005.60	0.00
213.03.00.02 E	Mijloace de transport E: Activitati financiare integral din venituri proprii C	140,606.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,606.55	0.00	140,606.55	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
214.00.00.02.02.01.02 A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	215,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,013.00	0.00	215,013.00	0.00
231	Active fixe corporale in curs de executie	661,844.17	0.00	0.00	0.00	4,397,865.17	0.00	4,397,865.17	0.00	5,059,709.34	0.00	5,059,709.34	0.00
231.00	Active fixe corporale in curs de executie	661,844.17	0.00	0.00	0.00	4,397,865.17	0.00	4,397,865.17	0.00	5,059,709.34	0.00	5,059,709.34	0.00
231.00.00	Active fixe corporale in curs de executie	661,844.17	0.00	0.00	0.00	4,397,865.17	0.00	4,397,865.17	0.00	5,059,709.34	0.00	5,059,709.34	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	661,844.17	0.00	0.00	0.00	4,397,865.17	0.00	4,397,865.17	0.00	5,059,709.34	0.00	5,059,709.34	0.00
231.00.00.02.01.02 A	AVENAJARE SPATIU PUBLIC VERDE DE RECREEREA, integral d	150,062.41	0.00	0.00	0.00	65,883.65	0.00	65,883.65	0.00	215,746.06	0.00	215,746.06	0.00
231.00.00.02.02.02 A	AVENAJARE PIATA SI TARG COMUNALA, integral de la buget Co	172,542.58	0.00	0.00	0.00	275,544.23	0.00	275,544.23	0.00	448,086.81	0.00	448,086.81	0.00
231.00.00.02.03.02 A	Active fixe corporale in curs - Modernizare Drum A, integral de la bu	339,239.18	0.00	0.00	0.00	4,056,637.29	0.00	4,056,637.29	0.00	4,395,876.47	0.00	4,395,876.47	0.00
281	Amortizari privind activele fixe corporale	0.00	183,525.35	0.00	0.00	0.00	155,034.63	0.00	155,034.63	0.00	338,559.98	0.00	338,559.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	7,278.00	0.00	0.00	0.00	155,034.63	0.00	155,034.63	0.00	162,312.63	0.00	162,312.63
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	7,278.00	0.00	0.00	0.00	155,034.63	0.00	155,034.63	0.00	162,312.63	0.00	162,312.63
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	7,278.00	0.00	0.00	0.00	155,034.63	0.00	155,034.63	0.00	162,312.63	0.00	162,312.63
281.03.00.02.02 A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	7,278.00	0.00	0.00	0.00	155,034.63	0.00	155,034.63	0.00	162,312.63	0.00	162,312.63
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35	0.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35	0.00
281.04.00.02	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35	0.00
281.04.00.02.02 A	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	166,581.04	0.00	166,581.04	0.00	166,581.04	0.00	166,581.04	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00
302.04.00.02 A	Piese de schimb	0.00	0.00	0.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00
302.08.00.02 A	Alte materiale consumabile A, integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00	148,128.04	0.00
303	Materiale de natura obiectelor de inventar	132,458.00	0.00	0.00	0.00	15,780.66	0.00	15,780.66	0.00	148,238.66	0.00	148,238.66	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	87,938.01	0.00	0.00	0.00	15,780.66	0.00	15,780.66	0.00	103,718.67	0.00	103,718.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	87,938.01	0.00	0.00	0.00	15,780.66	0.00	15,780.66	0.00	103,718.67	0.00	103,718.67	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la b	87,938.01	0.00	0.00	0.00	15,780.66	0.00	15,780.66	0.00	103,718.67	0.00	103,718.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	44,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,519.99	0.00	44,519.99	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	44,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,519.99	0.00	44,519.99	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	44,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,519.99	0.00	44,519.99	0.00
401	Furnizori	0.00	2,285.00	0.00	0.00	639,736.91	657,617.91	639,736.91	657,617.91	639,736.91	659,902.91	0.00	20,166.00
401.01	Furnizori sub 1 an	0.00	2,285.00	0.00	0.00	639,736.91	657,617.91	639,736.91	657,617.91	639,736.91	659,902.91	0.00	20,166.00
401.01.00	Furnizori sub 1 an	0.00	2,285.00	0.00	0.00	639,736.91	657,617.91	639,736.91	657,617.91	639,736.91	659,902.91	0.00	20,166.00
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget Comuna Stoenești	0.00	2,285.00	0.00	0.00	639,736.91	657,617.91	639,736.91	657,617.91	639,736.91	659,902.91	0.00	20,166.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	0.00	235,675.20
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	0.00	235,675.20
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	0.00	235,675.20
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	4,690,234.28	4,925,909.48	0.00	235,675.20
421	Personal - salarii datorate	0.00	50,370.00	0.00	0.00	1,009,444.00	999,557.00	1,009,444.00	999,557.00	1,009,444.00	1,049,927.00	0.00	40,483.00
421.00	Personal - salarii datorate	0.00	50,370.00	0.00	0.00	1,009,444.00	999,557.00	1,009,444.00	999,557.00	1,009,444.00	1,049,927.00	0.00	40,483.00
421.00.00	Personal - salarii datorate	0.00	50,370.00	0.00	0.00	1,009,444.00	999,557.00	1,009,444.00	999,557.00	1,009,444.00	1,049,927.00	0.00	40,483.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget Comuna Stoenești	0.00	50,370.00	0.00	0.00	1,009,444.00	999,557.00	1,009,444.00	999,557.00	1,009,444.00	1,049,927.00	0.00	40,483.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	8,578.00	0.00	0.00	116,538.00	121,369.00	116,538.00	121,369.00	116,538.00	129,947.00	0.00	13,409.00
427.01	Retineri din salarii datorate terților	0.00	8,578.00	0.00	0.00	116,538.00	121,369.00	116,538.00	121,369.00	116,538.00	129,947.00	0.00	13,409.00
427.01.00	Retineri din salarii datorate terților	0.00	8,578.00	0.00	0.00	116,538.00	121,369.00	116,538.00	121,369.00	116,538.00	129,947.00	0.00	13,409.00
427.01.00.01	CAR	0.00	7,530.00	0.00	0.00	101,306.00	105,365.00	101,306.00	105,365.00	101,306.00	112,895.00	0.00	11,589.00
427.01.00.01.02.A	CAR A. Integral de la buget Comuna Stoenești	0.00	7,530.00	0.00	0.00	101,306.00	105,365.00	101,306.00	105,365.00	101,306.00	112,895.00	0.00	11,589.00
427.01.00.02	Sindicat	0.00	398.00	0.00	0.00	4,834.00	4,926.00	4,834.00	4,926.00	4,834.00	5,324.00	0.00	490.00
427.01.00.02.02.A	Sindicat A. Integral de la buget Comuna Stoenești	0.00	398.00	0.00	0.00	4,834.00	4,926.00	4,834.00	4,926.00	4,834.00	5,324.00	0.00	490.00
427.01.00.03	Alte Rate, poprin	0.00	650.00	0.00	0.00	10,398.00	11,078.00	10,398.00	11,078.00	10,398.00	11,728.00	0.00	1,330.00
427.01.00.03.02.A	Alte Rate, poprin A. Integral de la buget Comuna Stoenești	0.00	650.00	0.00	0.00	10,398.00	11,078.00	10,398.00	11,078.00	10,398.00	11,728.00	0.00	1,330.00
431	Asiguranți sociale	0.00	37,810.00	0.00	0.00	449,817.00	448,920.00	449,817.00	448,920.00	449,817.00	486,730.00	0.00	36,913.00
431.01	Contribuțiile angajatorilor pentru asiguranți sociale	0.00	16,274.00	0.00	0.00	206,717.00	207,421.00	206,717.00	207,421.00	206,717.00	223,695.00	0.00	16,978.00
431.01.00	Contribuțiile angajatorilor pentru asiguranți sociale	0.00	16,274.00	0.00	0.00	206,717.00	207,421.00	206,717.00	207,421.00	206,717.00	223,695.00	0.00	16,978.00
431.01.00.02.A	Contribuțiile angajatorilor pentru asiguranți sociale A. Integral de la buget Comuna Stoenești	0.00	16,274.00	0.00	0.00	206,717.00	207,421.00	206,717.00	207,421.00	206,717.00	223,695.00	0.00	16,978.00
431.02	Contribuțiile asiguratorilor pentru asiguranți sociale	0.00	9,600.00	0.00	0.00	97,607.00	97,334.00	97,607.00	97,334.00	97,607.00	106,934.00	0.00	9,327.00
431.02.00	Contribuțiile asiguratorilor pentru asiguranți sociale	0.00	9,600.00	0.00	0.00	97,607.00	97,334.00	97,607.00	97,334.00	97,607.00	106,934.00	0.00	9,327.00
431.02.00.02.A	Contribuțiile asiguratorilor pentru asiguranți sociale A. Integral de la buget Comuna Stoenești	0.00	9,600.00	0.00	0.00	97,607.00	97,334.00	97,607.00	97,334.00	97,607.00	106,934.00	0.00	9,327.00
431.03	Contribuțiile angajatorilor pentru asiguranți sociale de sanatate	0.00	5,664.00	0.00	0.00	79,160.00	78,308.00	79,160.00	78,308.00	79,160.00	83,972.00	0.00	4,812.00
431.03.00	Contribuțiile angajatorilor pentru asiguranți sociale de sanatate	0.00	5,664.00	0.00	0.00	79,160.00	78,308.00	79,160.00	78,308.00	79,160.00	83,972.00	0.00	4,812.00
431.03.00.02.A	Contribuțiile angajatorilor pentru asiguranți sociale de sanatate A. Integr	0.00	5,664.00	0.00	0.00	79,160.00	78,308.00	79,160.00	78,308.00	79,160.00	83,972.00	0.00	4,812.00
431.04	Contribuțiile asiguratorilor pentru asiguranți sociale de sanatate	0.00	5,478.00	0.00	0.00	53,230.00	52,831.00	53,230.00	52,831.00	53,230.00	58,309.00	0.00	5,079.00
431.04.00	Contribuțiile asiguratorilor pentru asiguranți sociale de sanatate	0.00	5,478.00	0.00	0.00	53,230.00	52,831.00	53,230.00	52,831.00	53,230.00	58,309.00	0.00	5,079.00

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
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate A. integral	0.00	5,478.00	0.00	0.00	53,230.00	52,831.00	53,230.00	52,831.00	53,230.00	58,309.00	0.00	5,079.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	157.00	0.00	0.00	1,562.00	1,548.00	1,562.00	1,548.00	1,562.00	1,705.00	0.00	143.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	157.00	0.00	0.00	1,562.00	1,548.00	1,562.00	1,548.00	1,562.00	1,705.00	0.00	143.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	157.00	0.00	0.00	1,562.00	1,548.00	1,562.00	1,548.00	1,562.00	1,705.00	0.00	143.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	637.00	0.00	0.00	11,541.00	11,478.00	11,541.00	11,478.00	11,541.00	12,115.00	0.00	574.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	637.00	0.00	0.00	11,541.00	11,478.00	11,541.00	11,478.00	11,541.00	12,115.00	0.00	574.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS A. integral de la	0.00	637.00	0.00	0.00	11,541.00	11,478.00	11,541.00	11,478.00	11,541.00	12,115.00	0.00	574.00
437	Asiguran pentru somaj	0.00	992.00	0.00	0.00	11,985.00	11,882.00	11,985.00	11,882.00	11,985.00	12,874.00	0.00	889.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	515.00	0.00	0.00	7,236.00	7,164.00	7,236.00	7,164.00	7,236.00	7,679.00	0.00	443.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	515.00	0.00	0.00	7,236.00	7,164.00	7,236.00	7,164.00	7,236.00	7,679.00	0.00	443.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. integral de la bu	0.00	515.00	0.00	0.00	7,236.00	7,164.00	7,236.00	7,164.00	7,236.00	7,679.00	0.00	443.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	477.00	0.00	0.00	4,749.00	4,718.00	4,749.00	4,718.00	4,749.00	5,195.00	0.00	446.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	477.00	0.00	0.00	4,749.00	4,718.00	4,749.00	4,718.00	4,749.00	5,195.00	0.00	446.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj A. integral de la bu	0.00	477.00	0.00	0.00	4,749.00	4,718.00	4,749.00	4,718.00	4,749.00	5,195.00	0.00	446.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,078.00	0.00	0.00	104,218.00	105,410.00	104,218.00	105,410.00	104,218.00	114,488.00	0.00	10,270.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,078.00	0.00	0.00	104,218.00	105,410.00	104,218.00	105,410.00	104,218.00	114,488.00	0.00	10,270.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,078.00	0.00	0.00	104,218.00	105,410.00	104,218.00	105,410.00	104,218.00	114,488.00	0.00	10,270.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. integral de la buget Comun	0.00	9,078.00	0.00	0.00	104,218.00	105,410.00	104,218.00	105,410.00	104,218.00	114,488.00	0.00	10,270.00
458	Suma de primite restituit	143,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,756.06	0.00	143,756.06	0.00
458.03	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	143,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,756.06	0.00	143,756.06	0.00
458.03.02	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	143,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,756.06	0.00	143,756.06	0.00
458.03.02.02.A	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	143,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,756.06	0.00	143,756.06	0.00
462	Creditori	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
464	Creante ale bugetului local	1,080,276.00	0.00	0.00	0.00	438,739.63	324,595.63	438,739.63	324,595.63	1,519,015.63	324,595.63	1,194,420.00	0.00
464.00	Creante ale bugetului local	1,080,276.00	0.00	0.00	0.00	438,739.63	324,595.63	438,739.63	324,595.63	1,519,015.63	324,595.63	1,194,420.00	0.00
464.00.00	Creante ale bugetului local	1,080,276.00	0.00	0.00	0.00	438,739.63	324,595.63	438,739.63	324,595.63	1,519,015.63	324,595.63	1,194,420.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	1,080,276.00	0.00	0.00	0.00	456,746.63	324,595.63	456,746.63	324,595.63	1,537,022.63	324,595.63	1,212,427.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	1,080,276.00	0.00	0.00	0.00	456,746.63	324,595.63	456,746.63	324,595.63	1,537,022.63	324,595.63	1,212,427.00	0.00
464.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	0.00	0.00	0.00	0.00	-18,007.00	0.00	-18,007.00	0.00	-18,007.00	0.00	-18,007.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramansta din anii anteriori	0.00	0.00	0.00	0.00	-18,007.00	0.00	-18,007.00	0.00	-18,007.00	0.00	-18,007.00	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
481	Decontari intrare institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,558,235.54	1,558,235.54	1,558,235.54	1,558,235.54	2,382,272.36	2,382,272.36	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,558,235.54	1,558,235.54	1,558,235.54	1,558,235.54	2,382,272.36	2,382,272.36	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,558,235.54	1,558,235.54	1,558,235.54	1,558,235.54	2,382,272.36	2,382,272.36	0.00	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	1,558,235.54	1,558,235.54	1,558,235.54	1,558,235.54	2,382,272.36	2,382,272.36	0.00	0.00
521	Disponibil al bugetului local	588,228.93	0.00	0.00	0.00	13,978,949.69	14,115,888.68	13,978,949.69	14,115,888.68	14,567,178.62	14,115,888.68	451,289.94	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	6,690,844.98	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	7,425,043.70	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	588,228.93	0.00	0.00	0.00	-136,938.99	0.00	-136,938.99	0.00	451,289.94	0.00	451,289.94	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	588,228.93	0.00	0.00	0.00	-136,938.99	0.00	-136,938.99	0.00	451,289.94	0.00	451,289.94	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	588,228.93	0.00	0.00	0.00	-136,938.99	0.00	-136,938.99	0.00	451,289.94	0.00	451,289.94	0.00
531	Casa	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	515,539.63	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	41,754.00	0.00	0.00
562	Disponibil al activatorilor frantate din venitul proprii	16,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.83	0.00	16,912.83	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.83	0.00	16,912.83	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.83	0.00	16,912.83	0.00
562.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	16,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.83	0.00	16,912.83	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	802,939.63	802,939.63	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	802,939.63	802,939.63	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	287,400.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	802,939.63	802,939.63	287,400.00	0.00
581.01.01.02.A	Vramente interne - activitatea operationala A. Integral de la buget C.	237,400.00	0.00	0.00	0.00	515,539.63	515,539.63	515,539.63	515,539.63	752,939.63	752,939.63	237,400.00	0.00
581.01.01.02.E	Vramente interne - activitatea operationala E. Activitati frantate inte	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
581.01.02.02.A	Vramente interne - activitatea de investiti	0.00	237,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,400.00	0.00
581.01.02.02.E	Vramente interne - activitatea de investiti E. Activitati frantate integral	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	12,598.20	12,598.20	12,598.20	12,598.20	12,598.20	12,598.20	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602 02 00 02 A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
602 04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	0.00	0.00
602 04 00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	0.00	0.00
602 04 00 02 A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	2,053.50	0.00	0.00
602 08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	0.00	0.00
602 08 00 02 A	Cheltuieli privind alte materiale consumabile A. Integral de la buget C	0.00	0.00	0.00	0.00	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	4,044.70	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	0.00	0.00
610 00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	0.00	0.00
610 00 00 02 A	Cheltuieli privind energia si apa A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	39,965.82	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	0.00	0.00
611 00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	0.00	0.00
611 00 00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	0.00	0.00
611 00 00 02 A	Cheltuieli cu întreținerea si reparatiile A. Integral de la buget Com	0.00	0.00	0.00	0.00	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	43,458.72	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	12,144.00	12,144.00	12,144.00	12,144.00	12,144.00	12,144.00	0.00	0.00
624 01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
624 01 00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
624 01 00 02 A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
624 02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
624 02 00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
624 02 00 02 A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	0.00	0.00
626 00 00 02 A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget de terți	0.00	0.00	0.00	0.00	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	23,544.63	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	0.00	0.00
628 00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	0.00	0.00
628 00 00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	0.00	0.00
628 00 00 02 A	Alte cheltuieli cu servicii executate de terți A. Integral de la buget Comun	0.00	0.00	0.00	0.00	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	17,175.50	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	0.00	0.00
629 01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	0.00	0.00
629 01 00 02 A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	39,321.48	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	989,705.00	0.00	0.00
645	Cheltuieli privind asiguranțele sociale	0.00	0.00	0.00	0.00	305,919.00	305,919.00	305,919.00	305,919.00	305,919.00	305,919.00	0.00	0.00
645.01	Contribuțiile angajaților pentru asiguranți sociale	0.00	0.00	0.00	0.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	0.00	0.00
645.01.00	Contribuțiile angajaților pentru asiguranți sociale	0.00	0.00	0.00	0.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	0.00	0.00
645.01.00.02.A	Contribuțiile angajaților pentru asiguranți sociale A. Integral de la buget	0.00	0.00	0.00	0.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	207,421.00	0.00	0.00
645.02	Contribuțiile angajaților pentru asiguranți de somaj	0.00	0.00	0.00	0.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	0.00	0.00
645.02.00	Contribuțiile angajaților pentru asiguranți de somaj	0.00	0.00	0.00	0.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	0.00	0.00
645.02.00.02.A	Contribuțiile angajaților pentru asiguranți de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	0.00	0.00
645.03	Contribuțiile angajaților pentru asiguranți sociale de sănătate	0.00	0.00	0.00	0.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	0.00	0.00
645.03.00	Contribuțiile angajaților pentru asiguranți sociale de sănătate	0.00	0.00	0.00	0.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	0.00	0.00
645.03.00.02.A	Contribuțiile angajaților pentru asiguranți sociale de sănătate A. Integral de la buget	0.00	0.00	0.00	0.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	78,308.00	0.00	0.00
645.04	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	0.00	0.00
645.04.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	0.00	0.00
645.04.00.02.A	Contribuțiile angajaților pentru accidente de muncă și boli profesionale A. Integral de la buget	0.00	0.00	0.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	0.00	0.00
645.05	Contribuțiile angajaților pentru concedii și indemnizări	0.00	0.00	0.00	0.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	0.00	0.00
645.05.00	Contribuțiile angajaților pentru concedii și indemnizări	0.00	0.00	0.00	0.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	0.00	0.00
645.05.00.02.A	Contribuțiile angajaților pentru concedii și indemnizări A. Integral de la buget	0.00	0.00	0.00	0.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	0.00	0.00
658.01.01.02.A	Alte cheltuieli operaționale A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	285,546.64	0.00	0.00
676	Asiguranți sociale	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
676.00	Asiguranți sociale	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
676.00.00	Asiguranți sociale	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
676.00.00.02.A	Asiguranți sociale A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
677.00.00.02.A	Autoare sociale A. Integral de la buget	0.00	0.00	0.00	0.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	197,326.00	0.00	0.00
681	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	79,900.74	79,900.74	79,900.74	79,900.74	79,900.74	79,900.74	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	0.00	0.00
681.01.00.02.A	Cheltuieli operaționale privind amortizarea activelor fixe A. Integral de la buget	0.00	0.00	0.00	0.00	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	43,900.74	0.00	0.00
681.02	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
681.02.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
681.02.00.02.A	Cheltuieli operaționale privind amortizarea activelor fixe A. Integral de la buget	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	532,658.21	532,658.21	532,658.21	532,658.21	532,658.21	532,658.21	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
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	0.00	0.00
731.01.00.02 A	Impoziti pe venit	0.00	0.00	0.00	0.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	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	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	525,827.21	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	270,039.00	0.00	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,324,964.00	1,324,964.00	1,324,964.00	1,324,964.00	1,324,964.00	1,324,964.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	0.00	0.00
735.02.00.02 A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	1,279,915.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	0.00	0.00
735.06.00.02 A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	45,049.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	0.00	0.00
739.00.00.02 A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	13,703.13	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	0.00	0.00
750.00.00.02 A	Venituri din proprietate	0.00	0.00	0.00	0.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	35,041.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	0.00	0.00
751.03.00.02 A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	84,757.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	0.00	0.00
770.00.00.02 A	Finantarea de la buget A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	6,827,783.97	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,292,021.70	4,292,021.70	4,292,021.70	4,292,021.70	4,292,021.70	4,292,021.70	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	0.00	0.00
772.01.00.02 A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	4,271,621.70	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	200,631.60	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	51,172.84	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
781.02.00.02.A	Venituri din provizioane A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
TOTAL		9,987,388.99	9,987,388.99	0.00	0.00	51,078,270.85	51,078,270.85	51,078,270.85	51,078,270.85	63,059,070.57	63,059,070.57	15,072,865.18	15,072,865.18

Conducatorul institutiei

DAMIAN ALEXANDRU



Conducatorul compartimentului
financiar - contabilitate

ENE ETICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-12-2016

Anexa 12

cod 20

cod 20

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	2327777	6770220	7898784	1080276	6818508	6690845	13519	1194420
VENITURI PROPRII	49.90	779000	859000	2075042	1080276	994766	867103	13519	1194420
I. VENITURI CURENTE	00.02	2002000	2204000	3354957	1080276	2274681	2147018	13519	1194420
A. VENITURI FISCALE	00.03	1984000	2184000	2559634	404751	2154883	2126327	13519	419788
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	530000	524000	532658		532658	532658		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	530000	524000	532658		532658	532658		
Impozit pe venit	03.02	8000	8000	6831		6831	6831		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8000	8000	6831		6831	6831		
Cote si sume defalcate din impozitul pe venit	04.02	522000	516000	525827		525827	525827		
Cote defalcate din impozitul pe venit	04.02.01	233000	233000	258551		258551	258551		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289000	283000	267276		267276	267276		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	176000	258000	541236	259844	281392	259661	11353	270222
Impozite si taxe pe proprietate	07.02	176000	258000	541236	259844	281392	259661	11353	270222
Impozit si taxa pe cladiri	07.02.01	61000	61000	121470	52421	69049	54609	3084	63777
Impozit pe cladiri de la persoane fizice	07.02.01.01	42000	42000	96745	52276	44469	37709	1660	57376
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19000	19000	24725	145	24580	16900	1424	6401
Impozit si taxa pe teren	07.02.02	115000	197000	419766	207423	212343	205052	8269	206445
Impozit pe terenuri de la persoane fizice	07.02.02.01	41000	43000	114254	53821	60433	47020	2120	65114
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1000	1000	804	45	759	405	118	281
Impozitul pe terenul din extravilan	07.02.02.03	73000	153000	304708	153557	151151	157627	6031	141050
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1264000	1388000	1415815	88685	1327130	1320305	2166	93344