

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-06-2017

cod 03

- lei -

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+5250102/77000000	Buget asigurari pentru somaj ct. 5740101+5740102/77000000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/77000000	Buget Fond pentru mediu ct. 5750100/77000000	Buget Trezoreria Statului ct. 5240100/77000000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/77000000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/77000000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/77000000	Buget Imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101/77000000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/77000000	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	1,722,378	226,003													
2. Plati	03	1,334,524	226,003		1,490,014											6,361
3. Numerar net din activitatea operationala	04	387,854			1,102,160											6,361
II. Numerar din activitatea de investitii	05				387,854											
1. Incasari	06															
2. Plati	07	102,869			102,869											
3. Numerar net din activitatea de investitii	08	-102,869			-102,869											
III. Numerar din activitatea de finantare	09															
1. Incasari	10	102,869			102,869											
2. Plati	11															
3. Numerar net din activitatea de finantare	12	102,869			102,869											
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	387,854			387,854											
1. Numerar si echivalent de numerar la inceputul perioadei	14	468,201			451,289								16,912			
- suma recuperate din excedentul anului precedent	14.1															
- suma utilizate din excedentul anului precedent	14.2	102,869			102,869											
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	753,186			736,274								16,912			



Conducatorul compartimentului financiar-contabil,
ENE ELENA

Conducatorul institutiei,
DAMIAN ALEXANDRU

NR. CRT.	DENUMIREA INDICATORILOR	Cod ranc.	Sold la inceputul anului	Sold la sfarsitul perioadei
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1		300
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	468201	753486
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2121198	2633583
8	TOTAL ACTIVE(rd.15+45)	46	14734305	15531359
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	35000	33000
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	35000	33000
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	255841	421232
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	255841	421232
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	48072	52496
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	37802	40524
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		102869
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	53892	63356
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		2000
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	357805	641953
11	TOTAL DATORII(rd.58+78)	79	392805	674953
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	14341500	14856406
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	6909304	6909304
2	Rezultatul reportat(ct.1170000- sold creditor)	85	2674313	7432196
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	4757883	514906
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	14341500	14856406



Conducatorul compartimentului financiar - contabil

ENE ELENA

BILANT
la data de 30.06.2017

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	116049	116049
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	12497058	12781727
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	12613107	12897776
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	314821	353218
	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	1194420	1280254
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	1194420	1280254
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+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
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102+4680103+ 4680104+4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		102869
	Total creante curente(rd.21+23+25+27)	30	1338176	1526879
	Conturi la trezorerie, casa în 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	468201	753186

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 518/3158 Data 25.07.2017

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributi 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	1284612	1237242
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1298	338605
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	4200	
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	1290110	1575847
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	627238	813745
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	80812	108016
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	132174	76557
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	120482	62623
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	960706	1060941
	- EXCEDENT rd.06-13	15	329404	514906
	- EXCEDENT rd.15+20-16-21	23	329404	514906
	- EXCEDENT rd.23+28-24-29	29.2	329404	514906
	- EXCEDENT rd.29.2-29.4	31	329404	514906

Conducatorul institutiei

DAMIAN ALEXANDRU



Conducatorul compartimentului financiar - contabil

ENE ELENA

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 administrativă	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	6,371,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,266.00
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	399,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,186.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	5,972,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	5,972,080.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	538,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,038.00
117	Rezultatul reportat	0.00	2,674,312.75	0.00	0.00	1,494,862.63	6,252,745.88	1,494,862.63	6,252,745.88	1,494,862.63	1,538,984.41	8,971,180.41	7,432,196.00
117.00	Rezultatul reportat	0.00	2,674,312.75	0.00	0.00	1,494,862.63	6,252,745.88	1,494,862.63	6,252,745.88	1,494,862.63	1,538,984.41	8,971,180.41	7,432,196.00
117.00.00	Rezultatul reportat	0.00	2,674,312.75	0.00	0.00	1,494,862.63	6,252,745.88	1,494,862.63	6,252,745.88	1,494,862.63	1,538,984.41	8,971,180.41	7,432,196.00
117.00.00.02.A	Rezultatul patrimonial.A. integral de la buget, Comuna Stoenești	0.00	2,674,312.75	0.00	0.00	1,494,862.63	6,252,745.88	1,494,862.63	6,252,745.88	1,494,862.63	1,538,984.41	8,971,180.41	7,432,196.00
121	Rezultatul patrimonial	0.00	4,757,883.25	0.00	0.00	6,579,488.96	2,336,511.66	6,579,488.96	2,336,511.66	7,340,152.87	7,855,058.82	0.00	514,905.95
121.00	Rezultatul patrimonial	0.00	4,757,883.25	0.00	0.00	6,579,488.96	2,336,511.66	6,579,488.96	2,336,511.66	7,340,152.87	7,855,058.82	0.00	514,905.95
121.00.00	Rezultatul patrimonial	0.00	4,757,883.25	0.00	0.00	6,579,488.96	2,336,511.66	6,579,488.96	2,336,511.66	7,340,152.87	7,855,058.82	0.00	514,905.95
121.00.00.02.A	Rezultatul patrimonial.A. integral de la buget, Comuna Stoenești	0.00	4,757,883.25	0.00	0.00	6,579,488.96	2,336,511.66	6,579,488.96	2,336,511.66	7,340,152.87	7,855,058.82	0.00	514,905.95
151	Provizioane	0.00	35,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	35,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
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	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
151.02	Provizioane peste 1 an	0.00	35,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	35,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	35,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	35,000.00

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
151.02.03.02.A	Provizione pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	35,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	35,000.00	0.00	33,000.00
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 în 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 în 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 în 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 în 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 în 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 și pământuri	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
213.02	Aparate și instalații de măsurare, control și reglare	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
213.02.00	Aparate și instalații de măsurare, control și reglare	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
213.02.00.02	Aparate și instalații de măsurare, control și reglare - 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
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - 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
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	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
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	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 al UAT	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
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	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
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	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
214	Mobilier, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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, aparatură biroatică, echipamente de protecție 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 în curs de executie	5,587,753.65	0.00	0.00	0.00	284,669.80	0.00	284,669.80	0.00	5,872,423.45	0.00	5,872,423.45	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00	Active fixe corporale in curs de executie	5,587,753.65	0.00	0.00	0.00	284,669.80	0.00	284,669.80	0.00	5,872,423.45	0.00	5,872,423.45	0.00
231.00.00	Active fixe corporale in curs de executie	5,587,753.65	0.00	0.00	0.00	284,669.80	0.00	284,669.80	0.00	5,872,423.45	0.00	5,872,423.45	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	5,587,753.65	0.00	0.00	0.00	284,669.80	0.00	284,669.80	0.00	5,872,423.45	0.00	5,872,423.45	0.00
231.00.00.02.01.02.A	AMENAJARE SPATIUL PUBLIC VERDE DE RECREEREA. Integral de	630,929.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,929.37	0.00	630,929.37	0.00
231.00.00.02.02.02.A	AMENAJARE PIATA SITTARG COMUNALA. Integral de la buget.Co	448,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,086.81	0.00	448,086.81	0.00
231.00.00.02.03.02.A	Active fixe corporale in curs de Modernizare Drum.A. Integral de la bu	4,508,737.47	0.00	0.00	0.00	48,994.60	0.00	48,994.60	0.00	4,557,732.07	0.00	4,557,732.07	0.00
231.00.00.02.04.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	0.00	0.00	0.00	0.00	235,675.20	0.00	235,675.20	0.00	235,675.20	0.00	235,675.20	0.00
281	Amortizari privind activele fixe corporale	0.00	338,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,559.98	0.00	338,559.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	162,312.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,312.63	0.00	162,312.63
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	162,312.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,312.63	0.00	162,312.63
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	162,312.63	0.00	0.00	0.00	0.00	0.00	0.00	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	162,312.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,312.63	0.00	162,312.63
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35
281.04.00.02	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	176,247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,247.35	0.00	176,247.35
302	Materiale consumabile	166,581.04	0.00	0.00	0.00	37,645.84	2,500.00	37,645.84	2,500.00	204,226.88	2,500.00	201,726.88	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	18,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	18,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02.A	Piese de schimb	18,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	148,128.04	0.00	0.00	0.00	25,531.04	0.00	25,531.04	0.00	173,659.08	0.00	173,659.08	0.00
302.08.00	Alte materiale consumabile	148,128.04	0.00	0.00	0.00	25,531.04	0.00	25,531.04	0.00	173,659.08	0.00	173,659.08	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget.Comuna Stoenești	148,128.04	0.00	0.00	0.00	25,531.04	0.00	25,531.04	0.00	173,659.08	0.00	173,659.08	0.00
303	Materiale de natura obiectelor de inventar	148,238.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,488.66	0.00	151,488.66	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	103,718.67	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	106,968.67	0.00	106,968.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	103,718.67	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	106,968.67	0.00	106,968.67	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	103,718.67	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	106,968.67	0.00	106,968.67	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	20,166.00	0.00	0.00	194,286.64	177,876.64	194,286.64	177,876.64	194,286.64	198,042.64	0.00	3,756.00
401.01	Furnizori sub 1 an	0.00	20,166.00	0.00	0.00	194,286.64	177,876.64	194,286.64	177,876.64	194,286.64	198,042.64	0.00	3,756.00
401.01.00	Furnizori sub 1 an	0.00	20,166.00	0.00	0.00	194,286.64	177,876.64	194,286.64	177,876.64	194,286.64	198,042.64	0.00	3,756.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.Comuna Stoenești	0.00	20,166.00	0.00	0.00	194,286.64	177,876.64	194,286.64	177,876.64	194,286.64	198,042.64	0.00	3,756.00

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
404	Furnizori de active fixe	0.00	235,675.20	0.00	0.00	102,869.00	284,669.80	102,869.00	284,669.80	102,869.00	520,345.00	0.00	417,476.00
404.01	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	102,869.00	284,669.80	102,869.00	284,669.80	102,869.00	520,345.00	0.00	417,476.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	102,869.00	284,669.80	102,869.00	284,669.80	102,869.00	520,345.00	0.00	417,476.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	102,869.00	284,669.80	102,869.00	284,669.80	102,869.00	520,345.00	0.00	417,476.00
421	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	600,151.00	614,887.00	600,151.00	614,887.00	600,151.00	655,370.00	0.00	55,219.00
421.00	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	600,151.00	614,887.00	600,151.00	614,887.00	600,151.00	655,370.00	0.00	55,219.00
421.00.00	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	600,151.00	614,887.00	600,151.00	614,887.00	600,151.00	655,370.00	0.00	55,219.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.Comuna Stoenești	0.00	40,483.00	0.00	0.00	600,151.00	614,887.00	600,151.00	614,887.00	600,151.00	655,370.00	0.00	55,219.00
427	Retineri din salarii si din altele dreptun datorate terților	0.00	13,409.00	0.00	0.00	76,081.00	70,809.00	76,081.00	70,809.00	76,081.00	84,218.00	0.00	8,137.00
427.01	Retineri din salarii datorate terților	0.00	13,409.00	0.00	0.00	76,081.00	70,809.00	76,081.00	70,809.00	76,081.00	84,218.00	0.00	8,137.00
427.01.00	Retineri din salarii datorate terților	0.00	13,409.00	0.00	0.00	76,081.00	70,809.00	76,081.00	70,809.00	76,081.00	84,218.00	0.00	8,137.00
427.01.00.01	CAR	0.00	12,689.00	0.00	0.00	67,223.00	62,368.00	67,223.00	62,368.00	67,223.00	75,057.00	0.00	7,834.00
427.01.00.01.02.A	CAR.A. Integral de la buget.Comuna Stoenești	0.00	12,689.00	0.00	0.00	67,223.00	62,368.00	67,223.00	62,368.00	67,223.00	75,057.00	0.00	7,834.00
427.01.00.02	Sindicat	0.00	490.00	0.00	0.00	3,178.00	3,011.00	3,178.00	3,011.00	3,178.00	3,501.00	0.00	323.00
427.01.00.02.02.A	Sindicat A. Integral de la buget.Comuna Stoenești	0.00	490.00	0.00	0.00	3,178.00	3,011.00	3,178.00	3,011.00	3,178.00	3,501.00	0.00	323.00
427.01.00.03	Alte Rate, popririi	0.00	230.00	0.00	0.00	5,680.00	5,430.00	5,680.00	5,430.00	5,680.00	5,660.00	0.00	-20.00
427.01.00.03.02.A	Alte Rate, popririi A. Integral de la buget.Comuna Stoenești	0.00	230.00	0.00	0.00	5,680.00	5,430.00	5,680.00	5,430.00	5,680.00	5,660.00	0.00	-20.00
431	Asiguranți sociale	0.00	36,913.00	0.00	0.00	280,731.00	283,277.00	280,731.00	283,277.00	280,731.00	320,190.00	0.00	39,459.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,554.00	0.00	0.00	133,925.00	139,115.00	133,925.00	139,115.00	133,925.00	155,669.00	0.00	21,744.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,554.00	0.00	0.00	133,925.00	139,115.00	133,925.00	139,115.00	133,925.00	155,669.00	0.00	21,744.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buget.Comuna Stoenești	0.00	16,554.00	0.00	0.00	133,925.00	139,115.00	133,925.00	139,115.00	133,925.00	155,669.00	0.00	21,744.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,547.00	0.00	0.00	62,089.00	60,425.00	62,089.00	60,425.00	62,089.00	69,972.00	0.00	7,883.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,547.00	0.00	0.00	62,089.00	60,425.00	62,089.00	60,425.00	62,089.00	69,972.00	0.00	7,883.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale A. Integral de la buget.Comuna Stoenești	0.00	9,547.00	0.00	0.00	62,089.00	60,425.00	62,089.00	60,425.00	62,089.00	69,972.00	0.00	7,883.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,626.00	0.00	0.00	46,969.00	46,377.00	46,969.00	46,377.00	46,969.00	51,003.00	0.00	4,034.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,626.00	0.00	0.00	46,969.00	46,377.00	46,969.00	46,377.00	46,969.00	51,003.00	0.00	4,034.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	4,626.00	0.00	0.00	46,969.00	46,377.00	46,969.00	46,377.00	46,969.00	51,003.00	0.00	4,034.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,292.00	0.00	0.00	32,153.00	31,835.00	32,153.00	31,835.00	32,153.00	37,127.00	0.00	4,974.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,292.00	0.00	0.00	32,153.00	31,835.00	32,153.00	31,835.00	32,153.00	37,127.00	0.00	4,974.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate A. Integr	0.00	5,292.00	0.00	0.00	32,153.00	31,835.00	32,153.00	31,835.00	32,153.00	37,127.00	0.00	4,974.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	138.00	0.00	0.00	1,068.00	1,049.00	1,068.00	1,049.00	1,068.00	1,187.00	0.00	119.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	138.00	0.00	0.00	1,068.00	1,049.00	1,068.00	1,049.00	1,068.00	1,187.00	0.00	119.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	138.00	0.00	0.00	1,068.00	1,049.00	1,068.00	1,049.00	1,068.00	1,187.00	0.00	119.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	756.00	0.00	0.00	4,527.00	4,476.00	4,527.00	4,476.00	4,527.00	5,232.00	0.00	705.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	756.00	0.00	0.00	4,527.00	4,476.00	4,527.00	4,476.00	4,527.00	5,232.00	0.00	705.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNLIASS A. Integral de la	0.00	756.00	0.00	0.00	4,527.00	4,476.00	4,527.00	4,476.00	4,527.00	5,232.00	0.00	705.00
437	Asiguranți pentru somaj	0.00	889.00	0.00	0.00	8,128.00	8,304.00	8,128.00	8,304.00	8,128.00	9,193.00	0.00	1,065.00

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
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	444.00	0.00	0.00	5,181.00	5,123.00	5,181.00	5,123.00	5,181.00	5,567.00	0.00	386.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	444.00	0.00	0.00	5,181.00	5,123.00	5,181.00	5,123.00	5,181.00	5,567.00	0.00	386.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	444.00	0.00	0.00	5,181.00	5,123.00	5,181.00	5,123.00	5,181.00	5,567.00	0.00	386.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	445.00	0.00	0.00	2,947.00	3,181.00	2,947.00	3,181.00	2,947.00	3,626.00	0.00	679.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	445.00	0.00	0.00	2,947.00	3,181.00	2,947.00	3,181.00	2,947.00	3,626.00	0.00	679.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	445.00	0.00	0.00	2,947.00	3,181.00	2,947.00	3,181.00	2,947.00	3,626.00	0.00	679.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	68,206.00	69,908.00	68,206.00	69,908.00	68,206.00	80,178.00	0.00	11,972.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	68,206.00	69,908.00	68,206.00	69,908.00	68,206.00	80,178.00	0.00	11,972.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	68,206.00	69,908.00	68,206.00	69,908.00	68,206.00	80,178.00	0.00	11,972.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi.A. Integral de la buget.Comun	0.00	10,270.00	0.00	0.00	68,206.00	69,908.00	68,206.00	69,908.00	68,206.00	80,178.00	0.00	11,972.00
458	Suma de primit/de restituit Agențiilor/Autorităților de Implementar	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 Autoritatea de Certificare/Autoritatea 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 Autoritatea de Certificare/Autoritatea 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 Autoritatea de Certificare/Autoritatea 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	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
464	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	288,000.00	202,165.90	288,000.00	202,165.90	1,482,420.00	202,165.90	1,280,254.10	0.00
464.00	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	288,000.00	202,165.90	288,000.00	202,165.90	1,482,420.00	202,165.90	1,280,254.10	0.00
464.00.00	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	288,000.00	202,165.90	288,000.00	202,165.90	1,482,420.00	202,165.90	1,280,254.10	0.00
464.00.00.01	Creante ale bugetului local - creante curente	1,212,427.00	0.00	0.00	0.00	288,000.00	202,165.90	288,000.00	202,165.90	1,500,427.00	202,165.90	1,298,261.10	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	1,212,427.00	0.00	0.00	0.00	288,000.00	202,165.90	288,000.00	202,165.90	1,500,427.00	202,165.90	1,298,261.10	0.00
464.00.00.02	Creante ale bugetului local - ramasi	-18,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,007.00	0.00	-18,007.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasi din anii anteriori	-18,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,007.00	0.00	-18,007.00	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00
468.01.07.02	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00
468.01.07.02.02.A	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00	102,869.00	0.00
481	Decontari intre institutiile subordonate si institutiile subordonate	0.00	0.00	0.00	0.00	734,198.72	734,198.72	734,198.72	734,198.72	1,468,397.44	1,468,397.44	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	734,198.72	734,198.72	734,198.72	734,198.72	1,468,397.44	1,468,397.44	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	734,198.72	734,198.72	734,198.72	734,198.72	1,468,397.44	1,468,397.44	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
481.09.00.02.A	Alte decontari A. integral de la buget.Comuna Stoenești	0.00	0.00	0.00	0.00	734,198.72	734,198.72	734,198.72	734,198.72	1,468,397.44	1,468,397.44	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,869.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,869.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,869.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,869.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,869.00
521	Disponibili ai bugetului local	451,289.94	0.00	0.00	0.00	1,592,882.65	102,869.00	1,592,882.65	102,869.00	2,044,172.59	102,869.00	1,941,303.59	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00
521.01.00.02.A	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00	1,592,882.65	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	451,289.94	102,869.00	348,420.94	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	451,289.94	102,869.00	348,420.94	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	102,869.00	0.00	102,869.00	451,289.94	102,869.00	348,420.94	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	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	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
532.01.00.02.A	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
550.01.01.02.A	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00	0.00	0.00
562	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	Viramente interne	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A. integral de la buget.C	0.00	0.00	0.00	0.00	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	226,002.90	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	4,995.50	4,995.50	4,995.50	4,995.50	4,995.50	4,995.50	0.00	0.00
602.02	Cheltuieli privind combustibilul	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
602.02.00	Cheltuieli privind combustibilul	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
602.02.00.02.A	Cheltuieli privind combustibilul	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

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
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	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	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	2,495.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	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	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	2,422.27	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	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	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	22,815.37	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terți A. Integral de la buget.Comunale	0.00	0.00	0.00	0.00	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	21,240.36	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral de la buget	0.00	0.00	0.00	0.00	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	12,558.12	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.Comuna Stoenești	0.00	0.00	0.00	0.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	617,605.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	196,140.00	196,140.00	196,140.00	196,140.00	196,140.00	196,140.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranți sociale	0.00	0.00	0.00	0.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranți sociale	0.00	0.00	0.00	0.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguranți sociale A. Integral de la buget	0.00	0.00	0.00	0.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	139,115.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranți de somaj	0.00	0.00	0.00	0.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguranți de somaj	0.00	0.00	0.00	0.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguranți de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	0.00	0.00	0.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	0.00	0.00	0.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguranți sociale de sanatate A. Integral	0.00	0.00	0.00	0.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	46,377.00	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
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de la	0.00	0.00	0.00	0.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	0.00	0.00
656	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	62,624.18	62,624.18	62,624.18	62,624.18	62,624.18	62,624.18	0.00	0.00
656.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	62,624.18	62,624.18	62,624.18	62,624.18	62,624.18	62,624.18	0.00	0.00
656.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	95,349.10	95,349.10	95,349.10	95,349.10	95,349.10	95,349.10	0.00	0.00
656.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget.Comuna Stoenești	0.00	0.00	0.00	0.00	95,349.10	95,349.10	95,349.10	95,349.10	95,349.10	95,349.10	0.00	0.00
656.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	-32,724.92	-32,724.92	-32,724.92	-32,724.92	-32,724.92	-32,724.92	0.00	0.00
656.01.09.02.A	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	-32,724.92	-32,724.92	-32,724.92	-32,724.92	-32,724.92	-32,724.92	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	108,016.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	231,368.27	231,368.27	231,368.27	231,368.27	231,368.27	231,368.27	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	620.00	620.00	620.00	620.00	620.00	620.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	620.00	620.00	620.00	620.00	620.00	620.00	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	620.00	620.00	620.00	620.00	620.00	620.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	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	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	230,748.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	243,269.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	762,605.00	762,605.00	762,605.00	762,605.00	762,605.00	762,605.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	717,846.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	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	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	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	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	44,759.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	1,205,028.64	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
770.00.00.02.A	Finantarea de la buget. A. Integral de la buget. Comuna Stoenești	0.00	0.00	0.00	0.00	0.00	1,205,028.64	0.00	1,205,028.64	0.00	1,205,028.64	0.00	1,205,028.64
772	Venituri din subvenții	0.00	0.00	0.00	0.00	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	0.00	0.00
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	338,605.48	0.00	0.00
TOTAL		15,072,865.18	15,072,865.18	0.00	0.00	15,660,153.59	15,660,153.59	15,660,153.59	15,660,153.59	32,272,003.18	32,272,003.18	17,074,947.57	17,074,947.57

Conducatorul institutiei

DAMIAN ALEXANDRU



Conducatorul compartimentului financiar - contabil

ENE ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 30-06-2017

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate	Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat		
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					Total, din care:	din anii precedenti
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	2407000	1359000	2943266	1194420	1748846	1592863	70129	1280254
VENITURI PROPRII	49.90	817000	566000	1886814	1194420	692394	536431	70129	1280254
I. VENITURI CURENTE	00.02	2377000	1357000	2501791	1194420	1307371	1151408	70129	1280254
A. VENITURI FISCALE	00.03	2356000	1343000	1727159	419788	1307371	1136793	70129	520237
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	482000	371000	231368		231368	231368		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	482000	371000	231368		231368	231368		
Impozit pe venit	03.02	7000	5000	620		620	620		
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7000	5000	620		620	620		
Cote si sume defalcate din impozitul pe venit	04.02	475000	366000	230748		230748	230748		
Cote defalcate din impozitul pe venit	04.02.01	274000	174000	121147		121147	121147		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201000	192000	109601		109601	109601		
IMPOZITE SI TAXE PE PROPRIETATE	00.09	260000	141000	580525	270222	310303	151561	67034	361930
Impozite si taxe pe proprietate	07.02	260000	141000	580525	270222	310303	151561	67034	361930
Impozit si taxa pe cladiri	07.02.01	55000	34000	129502	63777	65725	31701	52130	45671
Impozit pe cladiri de la persoane fizice	07.02.01.01	38000	27000	92409	57376	35033	21338	50728	20343
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17000	7000	37093	6401	30692	10363	1402	25328
Impozit si taxa pe teren	07.02.02	205000	107000	451023	206445	244578	119860	14904	316259
Impozit pe terenuri de la persoane fizice	07.02.02.01	47000	32000	121011	65114	55897	34566	9391	77054
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1000	1000	4834	281	4553	527	128	4179
Impozitul pe terenul din extravilan	07.02.02.03	157000	74000	325178	141050	184128	84767	5385	235026
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1600000	825000	859044	93344	765700	747751	3095	108198