

SITUATIA FLUXURILOR DE TREZORERIE la data de 31-03-2017

- 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/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi externe si ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe si nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	727,877	191,493		536,384											
2. Plati	03	701,162	191,493		509,669											
3. Numerar net din activitatea operationala	04	26,715			26,715											
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07															
3. Numerar net din activitatea de investitii	08															
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) nete de numerar si echivalent numerar	13	26,715			26,715											
V. Numerar si echivalent de numerar la inceputul perioadei	14	488,201														
- sume recuperate din excedentul anului precedent	14.1				451,289								16,912			
- sume utilizate din excedentul anului precedent	14.2															
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	477,916			478,004								16,912			

Conducatorul institutiei
DAMIAN ALEXANDRUConducatorul compartimentului financiar-contabil,
ENE ELENA

BILANT

la data de 31.03.2017

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	12497058
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	12613107	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	314821	329127
	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	1324387
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	1194420	1324387
	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
	Total creante curente(rd.21+23+25+27)	30	1338176	1468143
	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	468201	494916
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	468201	494916
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2121198	2292186
8	TOTAL ACTIVE(rd.15+45)	46	14734305	14905293
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	35000	33000
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	35000	33000

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	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	255841	267179
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	255841	267179
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	47321
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	37802	35101
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	53892	58260
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	374760
11	TOTAL DATORII(rd.58+78)	79	392805	407760
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	14341500	14497533
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	2674313	7432196
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	4757883	156033
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	14341500	14497533

Conducatorul institutiei
DAMIAN ALEXANDRU



Conducatorul compartimentului financiar - contabil

ENE ELENA



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	834323	664427
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1298	1924
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2220	
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	837841	666351
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	307201	386647
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	39523	53323
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	98421	23671
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	38308	46677
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	483453	510318
	- EXCEDENT rd.06-13	15	354388	156033
	- EXCEDENT rd.15+20-16-21	23	354388	156033
	- EXCEDENT rd.23+28-24-29	29.2	354388	156033
	- EXCEDENT rd.29.2-29.4	31	354388	156033

Conducatorul institutiei

DAMIAN ALEXANDRU



Conducatorul compartimentului financiar - contabil

ENE ELENA

BALANTA

De la data de 01.01.2017 pana la data de 31.03.2017

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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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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 unităților administrativ-teritoriale	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	2,674,312.75	0.00	0.00	1,483,048.41	6,240,931.66	1,483,048.41	6,240,931.66	1,527,170.19	8,959,366.19	0.00	7,432,196.00
117.00	Rezultatul reportat	0.00	2,674,312.75	0.00	0.00	1,483,048.41	6,240,931.66	1,483,048.41	6,240,931.66	1,527,170.19	8,959,366.19	0.00	7,432,196.00
117.00.00	Rezultatul reportat	0.00	2,674,312.75	0.00	0.00	1,483,048.41	6,240,931.66	1,483,048.41	6,240,931.66	1,527,170.19	8,959,366.19	0.00	7,432,196.00
117.00.00.02.A	Rezultatul reportat A. Integral de la buget Comuna Stoenesti	0.00	2,615,898.00	0.00	0.00	1,483,048.41	6,240,931.66	1,483,048.41	6,240,931.66	1,527,170.19	8,900,951.44	0.00	7,373,781.25
117.00.00.02.E	Rezultatul reportat E. Activități finanțate integral din venituri proprii 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	4,757,883.25	0.00	0.00	6,017,051.23	1,415,200.61	6,017,051.23	1,415,200.61	6,779,716.23	6,935,748.86	0.00	156,032.63
121.00	Rezultatul patrimonial	0.00	4,757,883.25	0.00	0.00	6,017,051.23	1,415,200.61	6,017,051.23	1,415,200.61	6,779,716.23	6,935,748.86	0.00	156,032.63
121.00.00	Rezultatul patrimonial	0.00	4,757,883.25	0.00	0.00	6,017,051.23	1,415,200.61	6,017,051.23	1,415,200.61	6,779,716.23	6,935,748.86	0.00	156,032.63
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget Comuna Stoenesti	0.00	4,771,698.56	0.00	0.00	6,017,051.23	1,415,200.61	6,017,051.23	1,415,200.61	6,765,900.92	6,935,748.86	0.00	169,847.94
121.00.00.02.E	Rezultatul patrimonial E. Activități finanțate integral din venituri proprii 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	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	2,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00

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	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	35,000.00	0.00	33,000.00
151.02.03	Provizioane pentru iluzii 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
151.02.03.02.A	Provizioane pentru iluzii 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
211.01.01	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
211.01.01.00.01	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
211.01.01.00.01.02	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
211.01.01.00.01.02.02.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 - altele 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 - altele 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 - altele 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 - altele 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 - altele 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 și plantații	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 finant	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	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 finantate 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 birotica, 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 birotica, 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 birotica, 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 birotica, 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 birotica, 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

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
214.00.00.02.02.01	Mobilier, aparatura brotice, 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 brotice, 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	5,587,753.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,753.65	0.00	5,587,753.65	0.00
231.00	Active fixe corporale in curs de executie	5,587,753.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,753.65	0.00	5,587,753.65	0.00
231.00.00	Active fixe corporale in curs de executie	5,587,753.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,753.65	0.00	5,587,753.65	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	5,587,753.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,753.65	0.00	5,587,753.65	0.00
231.00.00.02.01.02.A	AMENAJARE SPATIU PUBLIC VERDE DE RECREEREA, integral d	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 SI TARG 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 - Modernizare Drum A, integral de la bu	4,508,737.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,737.47	0.00	4,508,737.47	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 brotice, 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 brotice, 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 brotice, 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 brotice, 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	Materiala consumabile	166,581.04	0.00	0.00	0.00	14,306.19	0.00	14,306.19	0.00	180,887.23	0.00	180,887.23	0.00
302.04	Pese de schimb	18,453.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	23,453.00	0.00	23,453.00	0.00
302.04.00	Pese de schimb	18,453.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	23,453.00	0.00	23,453.00	0.00
302.04.00.02.A	Pese de schimb	18,453.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	23,453.00	0.00	23,453.00	0.00
302.08	Alte materiale consumabile	148,128.04	0.00	0.00	0.00	9,306.19	0.00	9,306.19	0.00	157,434.23	0.00	157,434.23	0.00
302.08.00	Alte materiale consumabile	148,128.04	0.00	0.00	0.00	9,306.19	0.00	9,306.19	0.00	157,434.23	0.00	157,434.23	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	9,306.19	0.00	9,306.19	0.00	157,434.23	0.00	157,434.23	0.00
303	Materiala de natura obiectelor de inventar	148,238.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,238.66	0.00	148,238.66	0.00
303.01.00	Materiala de natura obiectelor de inventar in magazine	103,718.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,718.67	0.00	103,718.67	0.00
303.01.00.02.A	Materiala de natura obiectelor de inventar in magazine A, integral de la b	103,718.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,718.67	0.00	103,718.67	0.00
303.02	Materiala 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	Materiala 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	Materiala 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	73,316.46	84,654.48	73,316.46	84,654.48	73,316.46	104,820.48	0.00	31,504.02
401.01	Furnizori sub 1 an	0.00	20,166.00	0.00	0.00	73,316.46	84,654.48	73,316.46	84,654.48	73,316.46	104,820.48	0.00	31,504.02
401.01.00	Furnizori sub 1 an	0.00	20,166.00	0.00	0.00	73,316.46	84,654.48	73,316.46	84,654.48	73,316.46	104,820.48	0.00	31,504.02
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	73,316.46	84,654.48	73,316.46	84,654.48	73,316.46	104,820.48	0.00	31,504.02
404	Furnizori de active fixe	0.00	235,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,675.20	0.00	235,675.20

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
404.01	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,675.20	0.00	235,675.20
404.01.00	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,675.20	0.00	235,675.20
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	235,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,675.20	0.00	235,675.20
421	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,483.00	0.00	40,483.00
421.00	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,483.00	0.00	40,483.00
421.00.00	Personal - salarii datorate	0.00	40,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,483.00	0.00	40,483.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.Comuna Stoenești	0.00	40,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,483.00	0.00	40,483.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,409.00	0.00	13,409.00
427.01	Retineri din salarii datorate terților	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,409.00	0.00	13,409.00
427.01.00	Retineri din salarii datorate terților	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,409.00	0.00	13,409.00
427.01.00.01	CAR	0.00	11,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589.00	0.00	11,589.00
427.01.00.01.02.A	CAR A. Integral de la buget.Comuna Stoenești	0.00	11,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589.00	0.00	11,589.00
427.01.00.02	Sindicat	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	490.00
427.01.00.02.02.A	Sindicat A. Integral de la buget.Comuna Stoenești	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	490.00
427.01.00.03	Alte Rate, popri	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	1,330.00
427.01.00.03.02.A	Alte Rate, popri A. Integral de la buget.Comuna Stoenești	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	1,330.00
431	Asiguranți sociale	0.00	36,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,913.00	0.00	36,913.00
431.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	16,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.00	0.00	16,978.00
431.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	16,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.00	0.00	16,978.00
431.01.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale A. Integral de la buget	0.00	16,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.00	0.00	16,978.00
431.02	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	9,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,327.00	0.00	9,327.00
431.02.00	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	9,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,327.00	0.00	9,327.00
431.02.00.02.A	Contribuțiile asiguratorilor pentru asigurări sociale A. Integral de la buget	0.00	9,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,327.00	0.00	9,327.00
431.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	4,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.00	0.00	4,812.00
431.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	4,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.00	0.00	4,812.00
431.03.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale de sănătate A. Integral	0.00	4,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.00	0.00	4,812.00
431.04	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.00	0.00	5,079.00
431.04.00	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.00	0.00	5,079.00
431.04.00.02.A	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate A. Integr	0.00	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.00	0.00	5,079.00
431.05	Contribuțiile angajatorilor pentru accidente de muncă si boli profesionale	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00
431.05.00	Contribuțiile angajatorilor pentru accidente de muncă si boli profesionale	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00
431.05.00.02.A	Contribuțiile angajatorilor pentru accidente de muncă si boli profesionale	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00
431.07	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00
431.07.00.02.A	Contribuțiile angajatorilor pentru constituirea FNUASS A. Integral de la	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00
437	Asiguranți pentru somaj	0.00	889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00	889.00
437.01	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	443.00

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
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	443.00	0.00	0.00	2,703.00	2,652.00	2,703.00	2,652.00	2,703.00	3,095.00	0.00	392.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bugetul Comunei Stoenești	0.00	443.00	0.00	0.00	2,703.00	2,652.00	2,703.00	2,652.00	2,703.00	3,095.00	0.00	392.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	1,451.00	1,412.00	1,451.00	1,412.00	1,451.00	1,858.00	0.00	407.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	1,451.00	1,412.00	1,451.00	1,412.00	1,451.00	1,858.00	0.00	407.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj A. Integral de la bugetul Comunei Stoenești	0.00	446.00	0.00	0.00	1,451.00	1,412.00	1,451.00	1,412.00	1,451.00	1,858.00	0.00	407.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	33,027.00	34,977.00	33,027.00	34,977.00	33,027.00	45,247.00	0.00	12,220.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	33,027.00	34,977.00	33,027.00	34,977.00	33,027.00	45,247.00	0.00	12,220.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,270.00	0.00	0.00	33,027.00	34,977.00	33,027.00	34,977.00	33,027.00	45,247.00	0.00	12,220.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. Integral de la bugetul Comunei Stoenești	0.00	10,270.00	0.00	0.00	33,027.00	34,977.00	33,027.00	34,977.00	33,027.00	45,247.00	0.00	12,220.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	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	Sume 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	Sume 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	Sume 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
464	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	297,623.00	167,655.60	297,623.00	167,655.60	1,492,043.00	167,655.60	1,324,387.40	0.00
464.00	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	297,623.00	167,655.60	297,623.00	167,655.60	1,492,043.00	167,655.60	1,324,387.40	0.00
464.00.00	Creante ale bugetului local	1,194,420.00	0.00	0.00	0.00	297,623.00	167,655.60	297,623.00	167,655.60	1,492,043.00	167,655.60	1,324,387.40	0.00
464.00.00.01	Creante ale bugetului local - creante curente	1,212,427.00	0.00	0.00	0.00	297,623.00	167,655.60	297,623.00	167,655.60	1,510,050.00	167,655.60	1,342,394.40	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	1,212,427.00	0.00	0.00	0.00	297,623.00	167,655.60	297,623.00	167,655.60	1,510,050.00	167,655.60	1,342,394.40	0.00
464.00.00.02	Creante ale bugetului local - ramaneste 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
464.00.00.02.02.A	Creante ale bugetului local - ramaneste 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
481	Decontari intre institutiile supanoara 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
481.09.00.02.A	Alte decontari A. Integral de la bugetul Comunei 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
521	Disponibil al bugetului local	451,289.94	0.00	0.00	0.00	536,383.52	0.00	536,383.52	0.00	987,673.46	0.00	987,673.46	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00	536,383.52	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,289.94	0.00	451,289.94	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,289.94	0.00	451,289.94	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	451,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,289.94	0.00	451,289.94	0.00
531	Casa	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	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	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
562	Disponibil al activatorilor finanțate din venituri 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	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
581.01.01.02.A	Vramente interne - activitatea operationala A. Integral de la buget C	0.00	0.00	0.00	0.00	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	191,492.60	0.00	0.00
602.08	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	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	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	1,208.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	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	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	1,689.56	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget de terti	0.00	0.00	0.00	0.00	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	10,561.95	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget Comuna Stoenești	0.00	0.00	0.00	0.00	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	5,836.86	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	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	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	296,930.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	89,717.00	89,717.00	89,717.00	89,717.00	89,717.00	89,717.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	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
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la buge	0.00	0.00	0.00	0.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	64,174.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	20,430.00	20,430.00	20,430.00	20,430.00	20,430.00	20,430.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	0.00	0.00	0.00	20,430.00	20,430.00	20,430.00	20,430.00	20,430.00	20,430.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	0.00	0.00	0.00	563.00	563.00	563.00	563.00	563.00	563.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	0.00	0.00	0.00	563.00	563.00	563.00	563.00	563.00	563.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii A. Integral de l	0.00	0.00	0.00	0.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	1,898.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale A. Integral de la buget.Comuna Stoenești	0.00	0.00	0.00	0.00	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	46,677.42	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	53,323.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoana fizica	0.00	0.00	0.00	0.00	66,929.92	66,929.92	66,929.92	66,929.92	66,929.92	66,929.92	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	567.00	567.00	567.00	567.00	567.00	567.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	567.00	567.00	567.00	567.00	567.00	567.00	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	567.00	567.00	567.00	567.00	567.00	567.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	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	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	66,362.92	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	251,625.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	345,872.00	345,872.00	345,872.00	345,872.00	345,872.00	345,872.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	299,846.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	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
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	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	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	46,026.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46
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	509,669.46	0.00	509,669.46	0.00	509,669.46	0.00	509,669.46
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	0.00	0.00
TOTAL		15,072,865.18	15,072,865.18	0.00	0.00	11,265,127.94	11,265,127.94	11,265,127.94	11,265,127.94	27,878,978.62	27,878,978.62	15,753,522.29	15,753,522.29



Conducatorul institutiei
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-03-2017

Anexa 12

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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	Trimestriale cumulate	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	2407000	703000	1930900	1194420	736480	536384	70129	1324387
VENITURI PROPRII	49.90	817000	295000	1629130	1194420	434710	234614	70129	1324387
I. VENITURI CURENTE	00.02	2377000	701000	1928976	1194420	734556	534460	70129	1324387
A. VENITURI FISCALE	00.03	2356000	693000	1154344	419788	734556	526208	70129	558007
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	482000	202000	66930		66930	66930		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	482000	202000	66930		66930	66930		
Impozit pe venit	03.02	7000	2000	567		567	567		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7000	2000	567		567	567		
Cote si sume defalcate din impozitul pe venit	04.02	475000	200000	66363		66363	66363		
Cote defalcate din impozitul pe venit	04.02.01	274000	90000	66363		66363	66363		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201000	110000						
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	260000	64000	58881	270222	318659	127759	67034	394088
Impozite si taxe pe proprietate	07.02	260000	64000	58881	270222	318659	127759	67034	394088
Impozit si taxa pe cladiri	07.02.01	55000	15000	132028	63777	68251	27458	52130	52440
Impozit pe cladiri de la persoane fizice	07.02.01.01	38000	13000	94935	57376	37559	17095	50728	27112
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17000	2000	37093	6401	30692	10363	1402	25328
Impozit si taxa pe teren	07.02.02	205000	49000	456853	206445	250408	100301	14904	341648
Impozit pe terenuri de la persoane fizice	07.02.02.01	47000	22000	125021	65114	59907	28527	9391	87103
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	26000	326998	141050	185948	71247	5385	250366
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1600000	424000	442311	93344	348967	328488	3095	110728

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din TVA	11.02	1560000	406000	299846		299846	299846		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1282000	336000	265846		265846	265846		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	278000	70000	34000		34000	34000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	40000	18000	142465	93344	49121	28642	3095	110728
Impozit pe mijloacele de transport	16.02.02	40000	18000	142437	93344	49093	28614	3095	110728
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	32000	15000	131555	91332	40223	18417	2928	110210
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	8000	3000	10882	2012	8870	10197	167	518
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50			28		28	28		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	14000	3000	56222	56222		3031		53191
Alte impozite si taxe fiscale	18.02	14000	3000	56222	56222		3031		53191
Alte impozite si taxe	18.02.50	14000	3000	56222	56222		3031		53191
C. VENITURI NEFISCALE	00.12	21000	8000	774632	774632		8252		766380
C1. VENITURI DIN PROPRIETATE	00.13	9000	3000	26364	26364		1980		24384
Venituri din proprietate	30.02	9000	3000	26364	26364		1980		24384
Venituri din concesiuni si inchirieri	30.02.05	9000	3000	26364	26364		1980		24384
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9000	3000	26364	26364		1980		24384
C2. VANZARI DE BUNURI SI SERVICII	00.14	12000	5000	748268	748268		6272		741996
Amenzi, penalitati si confiscari	35.02	12000	5000	748268	748268		6272		741996
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12000	5000	748268	748268		6272		741996
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	12000	5000	748268	748268		6272		741996
IV. SUBVENTII	00.17	30000	2000	1924		1924	1924		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	30000	2000	1924		1924	1924		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
Subventii de la bugetul de stat	42.02	30000	2000	1924		1924	1924			
B. Curente	00.20	30000	2000	1924		1924	1924			
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30000	2000	1924		1924	1924			
TOTAL VENITURI	00.01	2407000	703000	1930900	1194420	736480	536384	70129	1324387	
VENITURI PROPRII	49.90	817000	295000	1629130	1194420	434710	234614	70129	1324387	
I. VENITURI CURENTE	00.02	2377000	701000	1928976	1194420	734556	534460	70129	1324387	
A. VENITURI FISCALE	00.03	2356000	693000	1154344	419788	734556	526208	70129	558007	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	482000	202000	66930		66930	66930			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	482000	202000	66930		66930	66930			
Impozit pe venit	03.02	7000	2000	567		567	567			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7000	2000	567		567	567			
Cote si sume defalcate din impozitul pe venit	04.02	475000	200000	66363		66363	66363			
Cote defalcate din impozitul pe venit	04.02.01	274000	90000	66363		66363	66363			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201000	110000							
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	260000	64000	58881	270222	318659	127759	67034	394088	
Impozite si taxe pe proprietate	07.02	260000	64000	58881	270222	318659	127759	67034	394088	
Impozit si taxa pe cladiri	07.02.01	55000	15000	132028	63777	68251	27458	52130	52440	
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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	26000	326998	141050	185948	71247	5385	250366	