

NR 29986/26.10.2022

4613636

BILANT
30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	3.163.455	2.663.039
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	9.225.064	18.375.632
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	387.846.099	423.353.763
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	92.410	92.410
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	92.410	92.410
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280201+4610201+4610209-4910200-4960200) din care:	10.459	10.459
0101			
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	10.459	10.459
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	409.337.487	444.495.303
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	9.221.942	10.475.736
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	2.341.739	865.550
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.341.739	865.550
01022.1	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	409	409
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+)		

PERIOADA SINTEZA SI ASISTENTA
ELABORĂRII SI EXECUȚIEI
BUGETELOR LOCALE
VERIFICAT NR. 2
Lună 10 An 2022

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	14.632.059	15.161.085
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	14.593.046	15.130.513
01027	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)		13.353.057
0103			
01030	Total creante curente (rd.21+23+25+27)	16.973.798	29.379.692
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	13.426.628	22.834.459
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	72.978	65.143
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	87.771	94.261
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	13.587.377	22.993.863
01042	6.Cheltuieli in avans (ct.4710000)	6.838.679	6.589.015
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	46.621.796	69.438.306
01046	8.TOTAL ACTIVE (rd.15+45)	446.959.283	513.933.609
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	7.780.274	7.719.493
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	7.780.274	7.719.493
0106			

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	2.934.017	3.629.576
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.920.899	3.528.915
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	2.442.814	2.279.589
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.818.004	1.655.437
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	820.664	12.501.779
0107			
01070	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)		13.353.057
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	7.300.777	6.582.925
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.012.149	2.784.847
01074	8.Venituri in avans (ct.4720000)	57.350	42.988
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	16.567.771	41.174.761
01079	11.TOTAL DATORII (rd.58+78)	24.348.045	48.894.254
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	422.611.238	465.039.355
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	358.265.181	379.271.936
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	59.208.889	64.425.302
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.137.168	21.342.117
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85+86+87-88)	422.611.238	465.039.355

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

30.09.2022

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	32.217.235	33.551.123
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	34.505.389	36.671.412
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	13.357.205	32.076.873
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.691.529	2.358.754
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	82.771.358	104.658.162
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	42.371.678	44.276.152
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	10.071.494	15.120.677
0201			
02010	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)	17.193.294	18.559.510
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	1.747.091	4.458.581
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	381.500	553.708
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	71.765.057	82.968.628
02015	- EXCEDENT (rd.06-rd.13)	11.006.301	21.689.534
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	322	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	136.600	268.828
0202			
02021	- DEFICIT (rd.18-rd.17)	136.278	268.828
02023	- EXCEDENT (rd.15+20-16-21)	10.870.023	21.420.706
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	26.040	144.424
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	2.844.374	223.013
02029	- DEFICIT (rd.26-rd.25)	2.818.334	78.589
020292	- EXCEDENT (rd.23+28-24-29)	8.051.689	21.342.117
0203			
02031	- EXCEDENT (rd.29.2-29.4)	8.051.689	21.342.117

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	11.640		11.640
04003	2. Plati	5.151		5.151
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	6.489		6.489
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	6.489		6.489
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	87.771		87.771
04015	1. Diferente de curs favorabile	1		1
07	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	94.261		94.261

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2022

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05001 05003	87.768 87.768	11.640 11.640	5.151 5.151	94.257 94.257

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		8.003
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	13.426.628	22.826.456
18008	Total (in baze cash) (rd.04+05)	13.426.628	22.834.459
1801			
18010	Total (in baze accrual)(rd.08+09)	13.426.628	22.834.459
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	72.978	65.143
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	87.771	94.261
18036	Total (in baze cash) (rd.32+35)	87.771	94.261
18038	Total (in baze accrual) (rd.36+37)	87.771	94.261
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	92.410	92.410
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	92.410	92.410
1815			
18157	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:	10.459	10.459
18159	- de la societati nefinanciare (S11),	10.459	10.459
1816			
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	2.341.739	865.550
18167	-de la societati nefinanciare (S11)	2.341.739	865.550
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.593.046	15.130.513
18177	- de la gospodariile populatie (S14)	3.541.685	4.139.264
18178	- de la societati nefinanciare (S11)	11.051.361	10.991.249
1818			
18185	Total creante (rd.176+184)	14.593.046	15.130.513
1819			
18193	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare in curs de virare la buget (ct.8077000)		1.472.268

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	157.466	263.191
18204	- salariatilor (gospodariile populatiei)(S143)	87.768	94.257
18205	- societati nefinanciare (S11)	69.698	168.934
1826			
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:	466.277	
18264	- Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)	466.277	
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		13.353.057
18268	Total(in baze cash)(rd.262+266+267+267.1)	466.277	13.353.057
18269	Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de:	6.834.500	6.582.925
1827			
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)	6.834.500	6.582.925
18274	Total (dobanzi de platit) (rd.269+273)	6.834.500	6.582.925
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	7.300.777	19.935.982
1828			
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	7.780.274	7.719.493
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.780.274	7.719.493
1829			
18290	Total (in baze cash)(rd.286)	7.780.274	7.719.493
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	2.920.899	3.528.915
18321	-Societati nefinanciare (S11)	2.920.899	3.528.915
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	2.385.273	2.224.850
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.012.149	2.784.847
18335	Total (rd.331+332+333+334)	5.397.422	5.009.697
1834			
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)	820.664	12.501.779

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil

