

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*)	2.175.550	2.698.925
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	18.815.587	18.881.696
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)	438.276.170	461.861.845
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+4280202+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)	459.370.176	483.545.335
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-Zi 30 3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	10.859.930	14.211.483
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:	2.971.468	1.411.762
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.971.157	1.405.114
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		

SERVICIUL SINTEZA ȘI ASISTENȚA
ELABORĂRII ȘI EXECUTIEI
BUGETELOR LOCALE
VERIFICAT NR. 2
Lună 10 An 2023

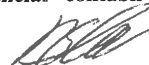
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	+4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	14.033.323	15.010.969
01027	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	14.033.323	15.000.649
0103	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)		12.494.448
01030	Total creante curente (rd.21+23+25+27)	17.004.791	28.917.179
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)	12.751.797	13.951.615
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	90.052	97.360
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)	91.324	99.190
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	12.933.173	14.148.165
01042	6.Cheltuieli in avans (ct.4710000)	6.450.648	6.098.909
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	47.248.542	63.375.736
01046	8.TOTAL ACTIVE (rd.15+45)	506.618.718	546.921.071
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	7.648.121	8.176.361
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	7.648.121	8.176.361
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	511.829	2.788.986
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	351.029	2.671.002
010631	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:	2.308.961	2.568.975
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.652.626	1.811.041
0107	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)	15.614.489	26.950.167
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)		12.494.448
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)	6.445.834	6.090.384
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.772.910	3.010.163
01074	8.Venituri in avans (ct.4720000)	75.772	67.988
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	27.729.795	53.971.111
01079	11.TOTAL DATORII (rd.58+78)	35.377.916	62.147.472
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	471.240.802	484.773.599
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+1320000+1330000)	382.233.914	398.595.094
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	64.424.371	88.997.255
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	24.582.517	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		2.818.750
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	471.240.802	484.773.599

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil



CONTUL DE REZULTAT PATRIMONIAL

30.09.2023

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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)	33.551.123	36.032.449
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	36.671.412	32.093.119
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	32.076.873	26.653.907
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.358.754	2.375.137
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	104.658.162	97.154.612
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	44.276.152	45.535.962
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	15.120.677	12.612.266
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)	18.559.510	17.869.348
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	4.458.581	20.987.028
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	553.708	2.748.084
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	82.968.628	99.752.688
02015	- EXCEDENT (rd.06-rd.13)	21.689.534	
02016	- DEFICIT (rd.13-rd.06)		2.598.076
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	268.828	392.249
0202			
02021	- DEFICIT (rd.18-rd.17)	268.828	392.249
02023	- EXCEDENT (rd.15+20-16-21)	21.420.706	
02024	- DEFICIT (rd.16+21-15-20)		2.990.325
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	144.424	267.184
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	223.013	95.609
02028	- EXCEDENT (rd.25-rd.26)		171.575
02029	- DEFICIT (rd.26-rd.25)	78.589	
020292	- EXCEDENT (rd.23+28-24-29)	21.342.117	
020293	- DEFICIT (rd.24+29-23-28)		2.818.750
0203			
02031	- EXCEDENT (rd.29.2-29.4)	21.342.117	
02032	- DEFICIT (rd.29.3+29.4)		2.818.750

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2023

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	11.889		11.889
04003	2. Plati	4.022		4.022
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	7.867		7.867
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	7.867		7.867
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	91.324		91.324
04016	2. Diferente de curs nefavorabile	1		1
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	99.190		99.190

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

A handwritten signature in black ink, likely belonging to the head of the financial-accounting department.

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2023

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500 05001	111.320	12.395	20.015	103.700
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	20.000		15.487	4.513
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	91.320	12.395	4.528	99.187

Conducatorul institutiei,




Conducatorul compartimentului
financiar-contabil



Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2023

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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)		11.216
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:	12.751.797	13.940.399
180051	Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)		754.699
18008	Total (in baze cash) (rd.04+05)	12.751.797	13.951.615
1801			
18010	Total (in baze accrual)(rd.08+09)	12.751.797	13.951.615
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	90.052	97.360
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:	91.324	99.190
18036	Total (in baze cash) (rd.32+35)	91.324	99.190
18038	Total (in baze accrual) (rd.36+37)	91.324	99.190
1813			
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	92.410	92.410
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	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:	2.971.157	1.405.114
18167	-de la societati nefinanciare (S11)	2.971.157	1.405.114
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.033.323	15.000.649
18177	- de la gospodariile populatie (S14)	3.685.853	4.448.541
18178	- de la societati nefinanciare (S11)	10.347.470	10.552.108
1818			
18185	Total creante (rd.176+184)	14.033.323	15.000.649
1820			

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	324.456	307.126
18204	- salariatilor (gospodariile populatiei)(S143)	91.320	99.187
18205	- societati nefinanciare (S11)	233.136	207.939
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		12.494.448
18268	Total(in baze cash)(rd.262+266+267+267.1)		12.494.448
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:	6.445.834	6.090.384
1827			
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)	6.445.834	6.090.384
18274	Total (dobanzi de platit) (rd.269+273)	6.445.834	6.090.384
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	6.445.834	18.584.832
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:	7.648.121	8.176.361
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.648.121	8.176.361
1829			
18290	Total (in baze cash)(rd.286)	7.648.121	8.176.361
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:	351.029	2.671.002
18321	-Societati nefinanciare (S11)	351.029	2.671.002
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)	2.239.886	2.464.924
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.772.910	3.010.163
18335	Total (rd.331+332+333+334)	5.012.796	5.475.087
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)	15.614.489	26.950.168

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil