

6613636

BILANT
31.03.2022

ABG_STZ-575/02.05.2022

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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	3.321.637
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*)	9.225.064	10.412.486
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	390.697.487
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:		
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)	400.337.487	404.534.479
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	9.674.558
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	945.786
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) din care:	2.341.739	945.786
01023	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	409	409
01024	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**)		

SERVICIUL SINTETIC SI ASISTENTIA
ELABORĂRII SI EXECUTIEI
BUGETELOR LOCALITARE
VERIFICAT ÎN 25
Luna 05 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	18.240.968
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	14.593.046	18.219.116
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	32.539.811
01033	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+5410101+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)	13.426.628	16.147.307
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	72.978	62.521
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	86.430
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	13.587.377	16.296.258
01042	6.Cheltuieli in avans (ct.4710000)	6.838.679	6.787.098
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	46.621.796	65.297.725
01046	8.TOTAL ACTIVE (rd.15+45)	446.959.283	469.832.204
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	8.071.231
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	7.780.274	8.071.231
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	5.575.771
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.920.899	5.535.131
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	2.534.170
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.818.004	1.830.738
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	488.844
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	6.780.571
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.012.149	3.052.089
01074	8.Venituri in avans (ct.4720000)	57.350	40.813
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	16.567.771	31.825.315
01079	11.TOTAL DATORII (rd.58+78)	24.348.045	39.896.546
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	422.611.238	429.935.658
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	358.138.613
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	59.208.889	64.408.206
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.137.168	7.388.839
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	422.611.238	429.935.658

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2022

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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)	14.628.200	16.165.991
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	9.473.202	11.871.504
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	3.818.483	6.156.971
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	83.210	1.048.577
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	28.003.095	35.243.043
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	14.195.812	15.480.956
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	2.048.771	4.051.153
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)	6.335.054	6.981.860
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	493.479	975.264
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	125.308	216.889
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	23.198.424	27.706.122
02015	- EXCEDENT (rd.06-rd.13)	4.804.671	7.536.921
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	94	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	50.000	60.048
0202			
02021	- DEFICIT (rd.18-rd.17)	49.906	60.048
02023	- EXCEDENT (rd.15+20-16-21)	4.754.765	7.476.873
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	7.209	4.974
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	138.008	93.008
02029	- DEFICIT (rd.26-rd.25)	130.799	88.034
020292	- EXCEDENT (rd.23+28-24-29)	4.623.966	7.388.839
0203			
02031	- EXCEDENT (rd.29.2-29.4)	4.623.966	7.388.839

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2022

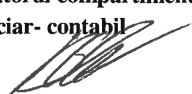
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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	3.810		3.810
04003	2. Plati	5.151		5.151
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-1.341		-1.341
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-1.341		-1.341
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	87.771		87.771
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	86.430		86.430

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



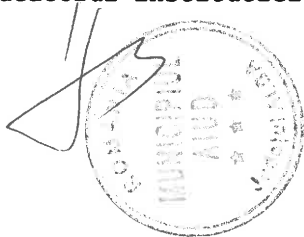
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2022

- 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	05001	87.768	3.810	5.151	86.427
(ct.5500101,ct.5500102/analitice distincte)	05003	87.768	3.810	5.151	86.427

Conducatorul institutiei,



**Conducatorul compartimentului
financiar-contabil**

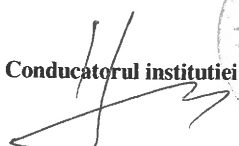
Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2022

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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)		73.293
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	16.074.014
18008	Total (in baze cash) (rd.04+05)	13.426.628	16.147.307
1801			
18010	Total (in baze accrual)(rd.08+09)	13.426.628	16.147.307
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	72.978	62.521
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	86.430
18036	Total (in baze cash) (rd.32+35)	87.771	86.430
18038	Total (in baze accrual) (rd.36+37)	87.771	86.430
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	945.786
18167	-de la societati nefinanciare (S11)	2.341.739	945.786
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.593.046	18.219.116
18177	- de la gospodariile populatie (S14)	3.541.685	5.239.979
18178	- de la societati nefinanciare (S11)	11.051.361	12.979.137
1818			
18185	Total creante (rd.176+184)	14.593.046	18.219.116
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	206), din care:	157.466	184.696
18204	- salariatilor (gospodariile populatiei)(S143)	87.768	86.179
18205	- societati nefinanciare (S11)	69.698	98.517
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	1.414.028
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	1.414.028
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		11.939.029
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	6.780.571
1827			
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)	6.834.500	6.780.571
18274	Total (dobanzi de platit) (rd.269+273)	6.834.500	6.780.571
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	7.300.777	20.133.628
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	8.071.231
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.780.274	8.071.231
1829			
18290	Total (in baze cash)(rd.286)	7.780.274	8.071.231
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	5.535.131
18321	-Societati nefinanciare (S11)	2.920.899	5.535.131
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	2.488.900
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.012.149	3.052.089
18335	Total (rd.331+332+333+334)	5.397.422	5.540.989
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	488.844

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
