

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	2.163.435
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	18.849.319
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	446.511.928
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+4610209-4910200-4950200) 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	467.627.551
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+3450000+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)	10.859.930	11.204.719
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	2.121.279
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.971.157	1.788.300

SERVICIUL SINTEZA SI ASISTENTA
ELABORĂRII ȘI EXECUȚIEI
BUGETELOR LOCALE
VERIFICAT NR. 2
Zi 26 Luna 04 An 2023

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+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:	14.033.323	17.792.594
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	14.033.323	17.792.594
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)		12.494.448
0103			
01030	Total creante curente (rd.21+23+25+27)	17.004.791	32.408.321
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)	12.751.797	11.599.552
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	90.052	72.190
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	94.161
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	12.933.173	11.765.903
01042	6.Cheltuieli in avans (ct.4710000)	6.450.648	6.324.817
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	47.248.542	61.703.760
01046	8.TOTAL ACTIVE (rd.15+45)	506.618.718	529.331.311
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01058	1670201+1670202+1670203+1670208+1670209-1690200)	7.648.121	7.619.342
0106	TOTAL DATORII NECURENTE (rd.52+54+55)	7.648.121	7.619.342
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:	511.829	3.574.290
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	351.029	3.428.334
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:	2.308.961	2.868.018
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.652.626	1.754.350
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)	15.614.489	15.614.489
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)		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	6.316.034
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.772.910	2.958.674
01074	8.Venituri in avans (ct.4720000)	75.772	61.913
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	27.729.795	43.887.866
01079	11.TOTAL DATORII (rd.58+78)	35.377.916	51.507.208
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	471.240.802	477.824.103
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	381.871.788
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	64.424.371	88.894.152

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087 0109	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	24.582.517	7.058.163
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	471.240.802	477.824.103

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

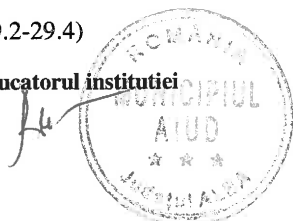
CONTUL DE REZULTAT PATRIMONIAL

31.03.2023

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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)	16.165.991	18.169.071
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	11.871.504	9.236.844
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	6.156.971	6.222.563
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.048.577	1.445.852
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	35.243.043	35.074.330
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	15.480.956	14.520.316
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	4.051.153	4.703.498
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)	6.981.860	7.003.417
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	975.264	1.401.031
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	216.889	385.522
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	27.706.122	28.013.784
02015	- EXCEDENT (rd.06-rd.13)	7.536.921	7.060.546
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	60.048	136.820
0202			
02021	- DEFICIT (rd.18-rd.17)	60.048	136.820
02023	- EXCEDENT (rd.15+20-16-21)	7.476.873	6.923.726
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	4.974	134.437
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	93.008	
02028	- EXCEDENT (rd.25-rd.26)		134.437
02029	- DEFICIT (rd.26-rd.25)	88.034	
020292	- EXCEDENT (rd.23+28-24-29)	7.388.839	7.058.163
0203			
02031	- EXCEDENT (rd.29.2-29.4)	7.388.839	7.058.163

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2023

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	3.860		3.860
04003	2. Plati	1.023		1.023
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.837		2.837
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2.837		2.837
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	91.324		91.324
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	94.161		94.161

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

31.03.2023

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	111.320	3.860	16.510	98.670
- 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	3.860	1.023	94.157

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2023

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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)		107.708
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	11.491.844
180051	Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)		153.911
18008	Total (in baze cash) (rd.04+05)	12.751.797	11.599.552
1801			
18010	Total (in baze accrual)(rd.08+09)	12.751.797	11.599.552
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	90.052	72.190
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	94.161
18036	Total (in baze cash) (rd.32+35)	91.324	94.161
18038	Total (in baze accrual) (rd.36+37)	91.324	94.161
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	1.788.300
18167	-de la societati nefinanciare (S11)	2.971.157	1.788.300
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.033.323	17.792.594
18177	- de la gospodariile populatie (S14)	3.685.853	5.427.938
18178	- de la societati nefinanciare (S11)	10.347.470	12.364.656
1818			
18185	Total creante (rd.176+184)	14.033.323	17.792.594
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	319.395
18204	- salariatilor (gospodariile populatiei)(S143)	91.320	94.157
18205	- societati nefinanciare (S11)	233.136	225.238
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	6.316.034
1827			
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)	6.445.834	6.316.034
18274	Total (dobanzi de platit) (rd.269+273)	6.445.834	6.316.034
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	6.445.834	18.810.482
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	7.619.342
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.648.121	7.619.342
1829			
18290	Total (in baze cash)(rd.286)	7.648.121	7.619.342
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	3.428.334
18321	-Societati nefinanciare (S11)	351.029	3.428.334
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	2.484.593
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.772.910	2.958.674
18335	Total (rd.331+332+333+334)	5.012.796	5.443.267
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	15.614.489

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil