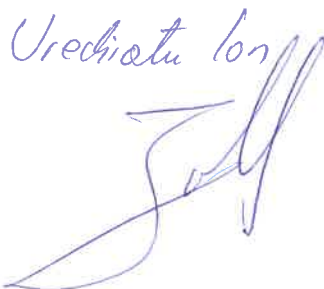


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	2.016	2.016
01004	2.Instalatii tehnice, mijloace de transport, 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*)	315.545	301.639
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)	23.028.929	28.324.178
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:	834	834
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	834	834
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:	57.580	57.580
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	23.404.904	28.686.247
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)	350.687	347.087
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:	518.354	517.280
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	518.354	517.280
01030	Total creante curente (rd.21+23+25+27)	518.354	517.280
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.115.403	1.757.837
01040	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)	644	644
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.116.047	1.758.481
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.985.088	2.622.848
01046	8.TOTAL ACTIVE (rd.15+45)	25.389.992	31.309.095
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	644	644
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	644	644
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:	28.021	37.628
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	23.978	32.364
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	38.672	49.924
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	66.693	87.552
01079	11.TOTAL DATORII (rd.58+78)	67.337	88.196
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	25.322.655	31.220.899
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)	19.522.188	21.483.675
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.903.577	5.672.358
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.896.890	4.064.866
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	25.322.655	31.220.899


Conducatorul institutiei

Urediatu Ion




Conducatorul compartimentului financiar- contabil

Cherchinsu Ana




CONTUL DE REZULTAT PATRIMONIAL

30.06.2021

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributiile 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)	1.057.518	1.243.602
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	478.976	3.474.570
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	18.667	98.010
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.555.161	4.816.182
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	421.226	490.209
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	53.419	82.884
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)	153.568	150.944
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11.964	27.279
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	640.177	751.316
02015	- EXCEDENT (rd.06-rd.13)	914.984	4.064.866
02023	- EXCEDENT (rd.15+20-16-21)	914.984	4.064.866
020292	- EXCEDENT (rd.23+28-24-29)	914.984	4.064.866
02031	- EXCEDENT (rd.29.2-29.4)	914.984	4.064.866

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Handwritten signature of the financial-accounting department leader.

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2021

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	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 financiare integral din venituri proprii ct. 5600101/7700000	Buget institutiilor publice financiare din venituri proprii si subvenții ct. 5610101/7700000	Buget activitati financiare din venituri proprii si buget privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150108/7700000	Alte litatii (ct.5XX)	
03002	1. Incasari	5.410.568	593.312		4.817.256												
03003	2. Plati	1.293.840	593.312		700.528												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	4.116.728			4.116.728												
03007	2. Plati	3.474.294			3.474.294												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-3.474.294			-3.474.294												
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	642.434			642.434												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.115.403			1.115.403												
03015	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	1.757.837			1.757.837												

Conducatorul institutiei

Urechistu Ion



Conducatorul compartimentului financiar- contabil

Georgina Ana

Viza trezoreriei

Ec. BEB MARGARETA Ec. FURBERT IETNA



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2021

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	644			644
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	644			644

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2021

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	644		644
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	644		644

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999

Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772

Capital Social: 1.625.341.625,40 lei

SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strainatate la tarif normal

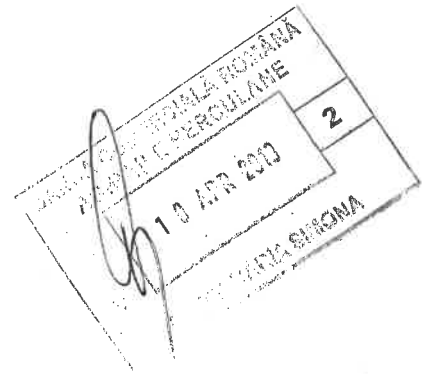
EXTRAS DE CONT Nr. 4 din data: 10-04-2018**pe perioada: 01-03-2018 - 31-03-2018**

Cont Nou:	25335.A01.0.2248779.0101.ROL.3	Cont Vechi:	25335.1-254.5/ROL
Cod IBAN Nou:	RO74RNCB0101022487790003	Cod IBAN Vechi:	RO37RNCB2130000002540005
Valuta:	RON		
Titular:	PRIMARIA MEHADICA	CIC:	2248779
		CUI/CNP:	3227513
Tip Produs:	Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-dep.de administ.alte pers.j		

Total tranzactii finalizate pe perioada:	01-03-2018 - 31-03-2018	0,00	0,00
Sold contabil final la:	31-03-2018		643,86
Alte informatii:			
Sold disponibil la:	10-04-2018 11:00		643,86

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

Soldul disponibil al zilei bancare in scris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiata pana la momentul editarii extrasului de cont.



Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2021

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	1.115.403	1.757.837
18008	Total (in baze cash) (rd.04+05)	1.115.403	1.757.837
18010	Total (in baze accrual)(rd.08+09)	1.115.403	1.757.837
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:	644	644
18036	Total (in baze cash) (rd.32+35)	644	644
18038	Total (in baze accrual) (rd.36+37)	644	644
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	834	834
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	834	834
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	518.354	517.280
18177	- de la gospodariile populatie (S14)	238.254	517.280
18178	- de la societati nefinanciare (S11)	280.100	
18185	Total creante (rd.176+184)	518.354	517.280
18203	Î.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	644	644
18204	- salariatilor (gospodariile populatiei)(S143)	644	644
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)	28.021	37.628
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	38.672	49.924
18335	Total (rd.331+332+333+334)	66.693	87.552

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



