

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*)	1.950	1.949
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*)	368.450	777.064
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)	31.063.036	31.707.658
01007	5.Active financiare recurente (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:	35.940	35.940
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.470.210	32.523.445
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)	370.295	407.049
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:	423.066	250.817
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	423.066	250.817
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)		1.970.490
01030	Total creante curente (rd.21+23+25+27)	423.066	2.221.307
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	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)	1.970.491	2.107.840
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	2.449
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.971.135	2.110.289
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.764.496	4.738.645
01046	8.TOTAL ACTIVE (rd.15+45)	34.234.706	37.262.090
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:	37.333	35.194
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	32.093	29.202
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)		1.970.490
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	49.713	58.162
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	87.046	2.063.846
01079	11.TOTAL DATORII (rd.58+78)	87.690	2.064.490
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	34.147.016	35.197.600
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)	21.483.675	21.483.674
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	5.672.357	12.717.108
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.990.984	996.818
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	34.147.016	35.197.600

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)	1.787.475	1.804.844
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.799.524	645.523
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	100.731	54.531
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.687.730	2.504.898
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	747.821	862.874
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	139.110	201.669
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)	275.363	377.716
02011	4.Cheletuiele de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	41.439	65.821
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.203.733	1.508.080
02015	- EXCEDENT (rd.06-rd.13)	4.483.997	996.818
02023	- EXCEDENT (rd.15+20-16-21)	4.483.997	996.818
020292	- EXCEDENT (rd.23+28-24-29)	4.483.997	996.818
02031	- EXCEDENT (rd.29.2-29.4)	4.483.997	996.818

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asig. sociale de stat ct. 5250101+/5250102/7700000	Buget asig. 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 din venituri proprii si subventii ct. 5610101/7700000	Buget activitati financiare din venituri proprii si activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibile litati (ct.5XX)	
03002	1. Incasari	3.570.423	893.276		2.673.147											
03003	2. Plati	2.314.018	893.276		1.420.742											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.256.405			1.256.405											
03007	2. Plati	1.198.056			1.198.056											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.198.056			-1.198.056											
03010	1. Incasari	1.970.490			1.970.490											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	1.970.490			1.970.490											
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2.107.839			2.107.839											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.970.490			1.970.490											
030142	-sume utilizate/transferate din excedentul anului precedent	1.970.490			1.970.490											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	2.107.840			2.107.840											

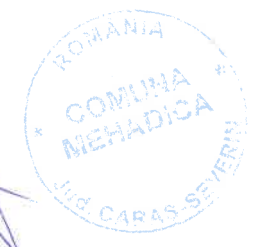
Conducatorul institutiei

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Viza trezoreriei

Urechianu Ion  
Gheorghiu Ana

B



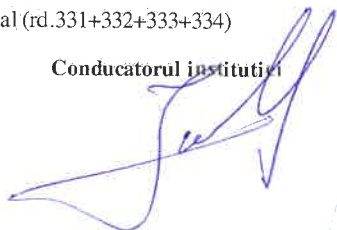
Urechianu Ion

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2022

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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:	1.970.491	2.107.840
18008	Total (in baze cash) (rd.04+05)	1.970.491	2.107.840
18010	Total (in baze accrual)(rd.08+09)	1.970.491	2.107.840
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	2.449
18036	Total (in baze cash) (rd.32+35)	644	2.449
18038	Total (in baze accrual) (rd.36+37)	644	2.449
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:	423.066	250.817
18177	- de la gospodariile populatie (S14)	205.666	250.817
18178	- de la societati nefinanciare (S11)	217.400	
18185	Total creante (rd.176+184)	423.066	250.817
18203	I.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	2.449
18204	- salariatilor (gospodariile populatiei)(S143)	644	2.449
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		1.970.490
18268	Total(in baze cash)(rd.262+266+267+267.1)		1.970.490
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		1.970.490
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)	37.333	35.194
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	49.713	58.162
18335	Total (rd.331+332+333+334)	87.046	93.356

Conducatorul institutiei



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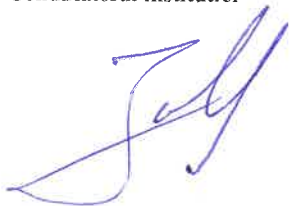

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2022

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	1.830		1.830
04003	2. Plati	25		25
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.805		1.805
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.805		1.805
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)	2.449		2.449

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**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**

30.09.2022

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	644	1.830	25	2.449
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	644	1.830	25	2.449

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