

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 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*) | 758.361 | 778.082 |
| 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) | 32.269.375 | 32.304.081 |
| 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: | 35.940 | 35.940 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 33.064.510 | 33.118.937 |
| 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) | 435.641 | 420.679 |
| 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: | | 1.308 |
| 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: | 515.485 | 443.777 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 515.485 | 443.777 |
| 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) | | 1.438.850 |
| 01030 | Total creante curente (rd.21+23+25+27) | 515.485 | 1.883.935 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 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) | 1.838.859 | 2.109.820 |
| 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) | 3.122 | 3.714 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.841.981 | 2.113.534 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 2.793.107 | 4.418.148 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 35.857.617 | 37.537.085 |
| 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: | 43.578 | 44.508 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 37.368 | 38.404 |
| 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) | | 1.438.850 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 61.333 | 68.818 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 104.911 | 1.552.176 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 105.555 | 1.552.820 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 35.752.062 | 35.984.265 |
| 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) | 21.483.675 | 21.483.675 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 12.729.588 | 14.268.685 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 1.538.799 | 231.905 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 35.752.062 | 35.984.265 |

Conducatorul institutiei:

Uredniatu Ion



Conducatorul compartimentului
financiar-contabil

Gherghinescu Ana



CONTUL DE REZULTAT PATRIMONIAL

31.03.2023

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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) | 596.414 | 704.678 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 642.683 | 50.123 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 27.727 | 21.869 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 1.266.824 | 776.670 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000) | 274.970 | 310.650 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 57.873 | 76.719 |
| 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) | 117.945 | 128.306 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 17.130 | 29.090 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 467.918 | 544.765 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 798.906 | 231.905 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 798.906 | 231.905 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 798.906 | 231.905 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 798.906 | 231.905 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



| 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 institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000 | Buget institutii publice finantate din venituri proprii si buget privatizare ct. 5620101/7700000 | Buget activitati finantate din venituri proprii si buget privatizare ct. 5620101/7700000 | Buget impozite interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000 | Buget Z- fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte dispozitii litati (ct.5XX) | |
|--------|---|-----------|------------------|-----------------------------------|---------------------------------|--|---|---|---|---|--|--|--|--|---|---------------------------------|--|
| 03002 | 1. Incasari | 1.222.180 | 383.802 | | | | | | | | | | | | | | |
| 03003 | 2. Plati | 877.701 | 383.802 | | | | | | | | | | | | | | |
| 03004 | 3. Numerar net din activitatea operationala (rd.0.2-rd.03) | 354.479 | | | | | | | | | | | | | | | |
| 03007 | 2. Plati | 83.518 | | | | | | | | | | | | | | | |
| 03008 | 3. Numerar net din activitatea de investitii (rd.0.6-07) | -83.518 | | | | | | | | | | | | | | | |
| 03010 | 1. Incasari | 1.438.850 | | | | | | | | | | | | | | | |
| 03012 | 3. Numerar net din activitatea de finantare (rd.1.0-rd.1.1) | 1.438.850 | | | | | | | | | | | | | | | |
| 03013 | IV.CRESTEKEA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.0.4+rd.0.8+rd.1.2) | 1.709.811 | | | | | | | | | | | | | | | |
| 03014 | V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 1.838.859 | | | | | | | | | | | | | | | |
| 030142 | -suma utilizata/transferte din excedentul anului precedent | 1.438.850 | | | | | | | | | | | | | | | |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.1.3+rd.1.4+rd.1.4.1-rd.1.4.2-rd.1.4.3) | 2.109.820 | | | | | | | | | | | | | | | |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

Urednicia loc

Georgheșcu Ana

Ec. BEG MARGARETA
Ec. TUBRETA



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2023

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| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|-------|--|-------|----------------|----------------------|
| 04002 | 1. Incasari | 600 | | 600 |
| 04003 | 2. Plati | 8 | | 8 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 592 | | 592 |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 592 | | 592 |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 3.122 | | 3.122 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 3.714 | | 3.714 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



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) | 05001 | 3.122 | 600 | 8 | 3.714 |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte) | 05003 | 3.122 | 600 | 8 | 3.714 |

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 |
|--------|--|-----------------------------|--------------------------------|
| 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: | 1.838.859 | 2.109.820 |
| 18008 | Total (in baze cash) (rd.04+05) | 1.838.859 | 2.109.820 |
| 18010 | Total (in baze accrual)(rd.08+09) | 1.838.859 | 2.109.820 |
| 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: | 3.122 | 3.714 |
| 18036 | Total (in baze cash) (rd.32+35) | 3.122 | 3.714 |
| 18038 | Total (in baze accrual) (rd.36+37) | 3.122 | 3.714 |
| 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 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 515.485 | 443.777 |
| 18177 | - de la gospodariile populatie (S14) | 282.531 | 443.777 |
| 18178 | - de la societati nefinanciare (S11) | 232.954 | |
| 18185 | Total creante (rd.176+184) | 515.485 | 443.777 |
| 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: | 3.122 | 3.714 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 3.122 | 3.714 |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190) | | 1.438.850 |
| 18268 | Total(in baze cash)(rd.262+266+267+267.1) | | 1.438.850 |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274) | | 1.438.850 |
| 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) | 43.578 | 44.508 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 61.333 | 68.818 |
| 18335 | Total (rd.331+332+333+334) | 104.911 | 113.326 |

Conducatorul institutiei




Conducatorul compartimentului
financiar- contabil

