

BILANT
31.12.2022

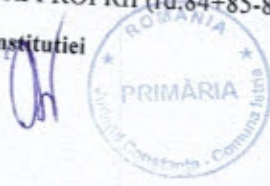
pag.: 1 - lei -

| 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*) | | |
| 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*) | 37.393 | 37.171 |
| 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) | 1.266.877 | 1.302.308 |
| 0101 | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | | |
| 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) | 71.431.432 | 71.492.377 |
| 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: | 72.735.702 | 72.831.856 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 1.058.827 | 1.374.371 |
| 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: | 63.974 | 143.765 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 63.974 | 143.765 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+ | 4.776.007 | 4.807.508 |
| | | 4.776.007 | 4.807.508 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 0103 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: | 2.659.265 | 1.300.912 |
| 01030 | Total creante curente (rd.21+23+25+27) | | |
| 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) | 7.499.246 | 6.252.185 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 2.420.287 | 3.149.011 |
| 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) | 635 | 312 |
| 0104 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 18.825 | 13.726 |
| 01040 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 2.439.747 | 3.163.049 |
| 01045 | 8.TOTAL ACTIVE (rd.15+45) | 10.997.820 | 10.789.605 |
| 01046 | 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: | 83.733.522 | 83.621.461 |
| 0105 | TOTAL DATORII NECURENTE (rd.52+54+55) | 13.243 | 8.787 |
| 01052 | TOTAL DATORII NECURENTE (rd.52+54+55) | 13.243 | 8.787 |
| 01058 | 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: | 61.411 | 67.055 |
| 0106 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 952 | |
| 01060 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 01061 | | | |
| 01062 | | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 010631 | 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: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 59.543 | 62.442 |
| 0107 | | 51.172 | 53.456 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | | |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 100.556 | 98.512 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 221.510 | 228.009 |
| 08 | | 234.753 | 236.796 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | | |
| 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) | 83.498.769 | 83.384.665 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 70.645.299 | 70.182.424 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 21.492.721 | 11.330.619 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 8.639.251 | 1.871.622 |
| 0109 | | | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 83.498.769 | 83.384.665 |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2022

pag.: 1 - lei -

| 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) | | |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 2.723.473 | 4.437.666 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 20.696 | 9 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 27.920 | 1.521.615 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 513.796 | 560.517 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 3.285.885 | 6.519.807 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 1.683.189 | 1.888.270 |
| 0201 | | 149.704 | 240.380 |
| 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) | | |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 1.703.482 | 2.458.790 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 8.388.261 | 58.527 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 500 | 2.218 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 11.925.136 | 4.648.185 |
| 02016 | - DEFICIT (rd.13-rd.06) | 15.248 | 1.871.622 |
| 0202 | | 8.654.499 | |
| 02023 | - EXCEDENT (rd.15+20-16-21) | | |
| 02024 | - DEFICIT (rd.16+21-15-20) | | 1.871.622 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 8.639.251 | |
| 020293 | - DEFICIT (rd.24+29-23-28) | | 1.871.622 |
| 0203 | | 8.639.251 | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | | |
| 02032 | - DEFICIT (rd.29.3+29.4) | | 1.871.622 |
| | | 8.639.251 | |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2022

| Denumirea indicatorului | Cod rand | TOTAL | 5310101 | Buget de stat | Buget local | Sursa F - Instituti publice finantate integral din venituri proprii | Sursa G - Instituti publice finantate partial din venituri proprii | Sursa E - Activitati finantate din venituri proprii | 5xx | 5290301 | 5520000 |
|---|----------|-----------|-----------|---------------|-------------|---|--|--|--------|---------|---------|
| I. Numerar din activitatea operationala | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 02 | 8.549.071 | 2.314.125 | 0 | 6.210.512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 03 | 7.105.957 | 2.314.125 | 0 | 4.766.580 | 0 | 0 | 22.000 | 2.434 | 2.419 | 15 |
| 3. Numerar net din activitatea operationala | 04 | 1.443.114 | 0 | 0 | 1.443.932 | 0 | 0 | 22.833 | 2.419 | 2.419 | 0 |
| II. Numerar din activitatea de investitii | 05 | 0 | 0 | 0 | 0 | 0 | 0 | -833 | 15 | 0 | 15 |
| 1. Incasari | 06 | 1.418 | 1.418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 715.808 | 1.418 | 0 | 714.390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii | 08 | -714.390 | 0 | 0 | -714.390 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Numerar din activitatea de finantare | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 728.724 | 0 | 0 | 729.542 | 0 | 0 | -833 | 15 | 0 | 15 |
| V. Numerar si echivalent de numerar la inceputul anului | 14 | 2.420.287 | 0 | 0 | 2.327.595 | 0 | 0 | 18.991 | 73.701 | 0 | 73.701 |
| - sume recuperate din excedentul anului precedent | 14.1 | 1.018.991 | 0 | 0 | 1.000.000 | 0 | 0 | 18.991 | 0 | 0 | 0 |
| - sume utilizate din excedentul anului precedent | 14.2 | 1.018.991 | 0 | 0 | 1.000.000 | 0 | 0 | 18.991 | 0 | 0 | 0 |
| Suma transferate din disponibilul neutilizat la finele anului precedent | 14.3 | 0 | 0 | 0 | 0 | 0 | 0 | 18.991 | 0 | 0 | 0 |

| Denumirea indicatorului | Cod rand | TOTAL | 5310101 | Buget de stat | Buget local | Sursa F - Instituti publice finantate integral din venituri proprii | Sursa G - Instituti publice finantate partial din venituri proprii | Sursa E - Activitati finantate din venituri proprii | 5xx | 5290301 | 5520000 |
|---|----------|-----------|---------|---------------|-------------|---|--|--|--------|---------|---------|
| Numerar si echivalent de numerar la sfirsitul anului | 15 | 3.149.011 | 0 | 0 | 3.057.137 | 0 | 0 | 18.158 | 73.716 | 0 | 73.716 |

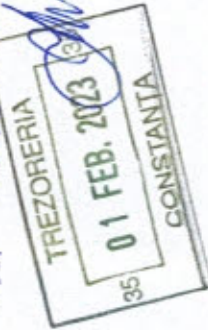
PRIMAR
DI. IONESCU MIHAI



CONTABIL
DNA. BUTULESCU ALEXANDRINA

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VIZA TREZORERIE



SITUATIA FLUXURILOR DE TREZORERIE
31.12.2022

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|-------|--|--------|----------------|----------------------|
| 0400 | | | | |
| 04002 | 1. Incasari | | | |
| 04003 | 2. Plati | 6.228 | | 6.228 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 11.327 | | 11.327 |
| 0401 | | -5.099 | | -5.099 |
| 04013 | IV CRESTERA (DESCRESTERA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | | | |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | -5.099 | | -5.099 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 18.825 | | 18.825 |
| | | 13.726 | | 13.726 |

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

