

BILANT

30.06.2022

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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*)	37.393	37.283
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*)	1.266.877	1.239.767
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)	71.431.432	71.524.656
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	72.735.702	72.801.706
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)	1.058.827	1.145.831
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:	63.974	191.627
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	63.974	191.627
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:	4.776.007	4.987.145
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	4.776.007	4.987.145
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+4550201+4550202+4550203+4560100+4560202+4560203+4570100+4570201+4570202+4570203+4570204+4570205+4570206+4570207+4570208+4570209+4570210+4570211+4570212+4570213+4570214+4570215+4570216+4570217+4570218+4570219+4570220+4570221+4570222+4570223+4570224+4570225+4570226+4570227+4570228+4570229+4570230+4570231+4570232+4570233+4570234+4570235+4570236+4570237+4570238+4570239+4570240+4570241+4570242+4570243+4570244+4570245+4570246+4570247+4570248+4570249+4570250+4570251+4570252+4570253+4570254+4570255+4570256+4570257+4570258+4570259+4570260+4570261+4570262+4570263+4570264+4570265+4570266+4570267+4570268+4570269+4570270+4570271+4570272+4570273+4570274+4570275+4570276+4570277+4570278+4570279+4570280+4570281+4570282+4570283+4570284+4570285+4570286+4570287+4570288+4570289+4570290+4570291+4570292+4570293+4570294+4570295+4570296+4570297+4570298+4570299+4570300)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	4570302+4570309+4580100+4580301+4580302+4610103+4730103***+4740000+4760000), din care: 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)	2.659.265	1.300.912
0103	Total creante curente (rd.21+23+25+27)	7.499.246	6.498.675
01030	Conturi la trezorerie, casa in lei.		18.991
01033	(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)	2.420.287	4.355.969
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	635	312
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)	18.825	18.216
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.439.747	4.374.497
01040	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.997.820	12.019.003
01045	8.TOTAL ACTIVE (rd.15+45)	83.733.522	84.820.709
01046			
0105			
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:	13.243	8.288
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	13.243	8.288
0106			
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:	61.411	137.259
	Datorii comerciale si avansuri (ct 4010100+4030100+4040100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	59.543	64.747
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	51.172	55.561
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)		18.991
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	100.556	105.513
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	221.510	326.510
01079	11.TOTAL DATORII (rd.58+78)	234.753	334.798
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	83.498.769	84.485.911
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)	70.645.299	70.645.299
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	21.492.721	11.330.699
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		2.509.913
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	8.639.251	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	83.498.769	84.485.911

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2022

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COD	DENUMIRE INDICATORI	An precedent	An curent
200 2002	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)	10.138.512	2.288.154
2003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	21.505	
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	400.006	1.455.012
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	10.560.023	414.040
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		4.157.206
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	756.851	908.607
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	49.478	59.960
201 2010	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)	405.636	649.219
2011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	8.359.490	29.507
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	9.571.455	1.647.293
2015	- EXCEDENT (rd.06-rd.13)	988.568	2.509.913
202		988.568	2.509.913
2023	- EXCEDENT (rd.15+20-16-21)	988.568	2.509.913
20292	- EXCEDENT (rd.23+28-24-29)		
203		988.568	2.509.913
2031	- EXCEDENT (rd.29.2-29.4)		

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30.06.2022

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	5251	5741	5711	5751	5241	F: Buget Instituti finantate Integral din venituri proprii	G: Buget Instituti publice finantate din venituri proprii si subvenii	E: Buget activati finantate din venituri proprii si buget activitati de privatizare	B+C: Buget imprumuturi interne si externe	D: Buget fonduri externe nerambursabile	5xx
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	4.890.736	1.235.409	0	3.654.169	0	0	0	0	0	0	0	0	0	1.158
2. Plati	03	2.779.485	1.233.201	0	1.529.289	0	0	0	0	0	0	15.872	0	0	1.143
3. Numerar net din activitatea operationala	04	2.111.251	2.208	0	2.124.900	0	0	0	0	0	0	-15.872	0	0	15
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	305	305	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	175.874	305	0	175.569	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-175.569	0	0	-175.569	0	0	0	0	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	18.991	0	0	0	0	0	0	0	0	0	18.991	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	18.991	0	0	0	0	0	0	0	0	0	18.991	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	1.954.673	2.208	0	1.949.331	0	0	0	0	0	0	3.119	0	0	15
V. Numerar si echivalent de numerar la inceputul anului	14	2.420.287	0	0	2.327.595	0	0	0	0	0	0	18.991	0	0	73.701
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent	14.2	18.991	0	0	0	0	0	0	0	0	0	18.991	0	0	0
Suma transferate din disponibilitati neutilizate la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	5251	5741	5711	5751	5241	F: Buget institutiilor financiare integrate din venituri proprii	G: Buget institutiilor publice financiate din venituri proprii si subvenții	E: Buget activitati financiare din venituri proprii si buget activitatii de privatizare	B+C: Buget imprumuturi interne si externe	D: Buget fonduri externe nerambursabile	5xx
Numarar si echivalenti de numerar la sfirsitul anului	15	4.365.969	2.208	0	4.276.926	0	0	0	0	0	0	3.119	0	0	73.716

Primar
Ionescu Mihai



Contabil
Ec. Butulescu Alexandrina

Vistărezesc

Butulescu

