

## BILANT

incheiat la 31.03.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	10464	7064
	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*)	04	1361240	1346383
	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)	05	25758300	25758300
	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:	09	10358	8858
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	27140362	27120605
	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)	19	8249841	8317930
	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:	21	50497	31157
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	50497	31157
	Împrumuturi 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)	27		32299
	Total creante curente (rd. 21+23+25+27)	30	50497	63456
	Conturi la trezorerie, casa în lei (ct. (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+	33	32337	142901

A	B	C	1	2
	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+5750400-770000 0)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	27620	24722
	Conturi la institutii de credit, BNR, casa în 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)	35	3150	3600
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	63107	171223
	Cheltuieli in avans (ct. 4710000 )	42	41678	41678
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8405123	8594287
	TOTAL ACTIVE (rd.15+45)	46	35545485	35714892
	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:	60	58875	26115
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	58125	24683
	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:	62	225909	236895
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	163983	174710
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct. 5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+ 5190104+5190105+5190106+5190107+5190108+5190109+ 5190110+ 5190180+5190190 )	70		32299
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	373084	365665
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	657868	660974
	TOTAL DATORII (rd.58+78)	79	657868	660974
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	34887617	35053918
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	34801031	34820496
	Rezultatul reportat (ct.1170000- sold creditor)	85		76969
	Rezultatul reportat (ct.1170000- sold debitor)	86	370592	
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	457178	156453

A	B	C	1	2
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	34887617	35053918

**Conducatorul institutiei**

**SORINA STANCA**

**Conducatorul compartimentului**

**financiar-contabil  
CRINA ERDEI**



## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2023

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	132,538	37,635
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,944,556	2,016,966
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2,077,094	2,054,601
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	1,517,069	1,427,948
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)	10	348,885	382,750
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	46,353	57,188
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	29,173	30,060
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,941,480	1,897,946
	- EXCEDENT (rd.06- rd.13)	15	135,614	156,655
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		202
	- DEFICIT (rd.18- rd.17)	21		202
	- EXCEDENT (rd.15+20-16-21)	23	135,614	156,453
	- EXCEDENT (rd. 23+28-24-29)	29.2	135,614	156,453
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	135,614	156,453

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1  
\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

**Conducatorul institutiei**

**SORINA STANCA**

**Conducatorul compartimentului  
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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2023

Cod 21 Capitol 671050 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,707,160	2,094,260	2,094,260	2,094,260	2,395,665	2,395,665	1,876,991	518,674	1,889,882
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		8,694,160	2,094,260	8,694,160	2,094,260	2,395,665	2,395,665	1,876,991	518,674	1,840,755
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	8,694,160	2,094,260	8,694,160	2,094,260	2,417,686	2,417,686	1,899,012	518,674	1,840,755
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,474,000	1,449,700	6,474,000	1,449,700	1,914,716	1,914,716	1,430,535	484,181	1,427,948
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	6,202,000	1,418,000	6,202,000	1,418,000	1,872,791	1,872,791	1,399,165	473,626	1,395,922
Salarii de baza	100101	5,508,500	1,270,300	5,508,500	1,270,300	1,682,934	1,682,934	1,261,293	421,641	1,249,288
Fond pentru posturi ocupate prin cumul	100110	89,700	22,200	89,700	22,200	29,668	29,668	22,164	7,504	22,512
Indemnizatii de delegare	100113	20,000	5,000	20,000	5,000	750	750	750		750
Indemnizatii de hrana	100117	369,200	81,900	369,200	81,900	103,772	103,772	77,083	26,689	80,227
Alte drepturi salariale in bani	100130	214,600	38,600	214,600	38,600	55,667	55,667	37,875	17,792	43,145
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	133,000		133,000						
Tichete de vacanta	100206	133,000		133,000						
Contributii (cod 10.03.01 la 10.03.06)	1003	139,000	31,700	139,000	31,700	41,925	41,925	31,370	10,555	32,026
Contributia asiguratorie pentru munca	100307	139,000	31,700	139,000	31,700	41,925	41,925	31,370	10,555	32,026
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,110,160	609,560	2,110,160	609,560	464,367	464,367	439,684	24,683	382,747
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,493,000	467,000	1,493,000	467,000	393,312	393,312	368,625	24,683	344,541
Furnituri de birou	200101	40,000	10,000	40,000	10,000	6,012	6,012	6,012		6,459

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			40,000	10,000	9,987	9,987	9,987		11,597
Incalzit, iluminat si forta motrica	200103			675,000	260,000	253,593	253,593	253,593		194,876
Apa, canal si salubritate	200104			53,000	14,000	10,130	10,130	8,403	1,727	7,757
Carburanti si lubrifianti	200105			20,000	5,000	5,000	5,000	5,000		5,082
Piese de schimb	200106			10,000	3,000	1,741	1,741	1,041	700	1,741
Posta, telecomunicatii, radio, tv, internet	200108			50,000	13,000	11,324	11,324	9,599	1,725	11,325
Materiale si prestari de servicii cu caracter functional	200109			600,000	150,000	95,249	95,249	74,718	20,531	105,428
Alte bunuri si servicii pentru intretinere si functionare	200130			5,000	2,000	276	276	276		276
Reparatii curente	2002			59,400						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			85,000	30,000	20,268	20,268	20,268		
Alte obiecte de inventar	200530			85,000	30,000	20,268	20,268	20,268		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	4,000	432	432	432		432
Deplasari interne, detasari, transferari	200601			5,000	2,000	432	432	432		432
Deplasari in strainatate	200602			5,000	2,000					
Carti, publicatii si materiale documentare	2011			210,000	50,000	33,933	33,933	33,933		18,643
Consultanta si expertiza	2012			50,000	15,000	4,760	4,760	4,760		4,760
Pregatire profesionala	2013			15,000	5,000					
Protectia muncii	2014			30,000	10,000	1,668	1,668	1,668		1,732
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			157,760	28,560	9,994	9,994	9,994		12,639
Prime de asigurare non-viata	203003			6,000	2,000	795	795	795		795
Chirii	203004			66,600	14,400	8,400	8,400	8,400		8,400
Alte cheltuieli cu bunuri si servicii	203030			85,160	12,160	799	799	799		3,444
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			110,000	35,000	38,603	38,603	28,793	9,810	30,060
Sume aferente persoanelor cu handicap neincadrate	5940			110,000	35,000	38,603	38,603	28,793	9,810	30,060
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-22,021	-22,021	-22,021		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-22,021	-22,021	-22,021		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101					-22,021	-22,021	-22,021		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				13.000						49,127
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			13.000						49,127
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			13.000						49,127
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			13.000						49,127
Masini, echipamente si mijloace de transport	710102									21,705
Mobilier, aparatura birou si alte active corporale	710103									5,078
Alte active fixe	710130			13.000						22,344
	84					-22,021	-22,021	-22,021		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			8,694,160	2,094,260	2,417,686	2,417,686	1,899,012	518,674	1,840,755
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-22,021	-22,021	-22,021		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-22,021	-22,021	-22,021		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

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SORINA STANCA



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CRINA ERDEI



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2023

Cod 21 Capitol 67085001

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				119,140	112,140					8,267
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				119,140	112,140					8,267
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			119,140	112,140					207
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816			119,140	112,140					207
Finantarea externa nerambursabila	581602			119,140	112,140					207
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									8,060
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									8,060
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									8,060
Masini, echipamente si mijloace de transport	710102									5,414
Mobilier, aparatura birou si aalte active corporale	710103									2,125
Alte active fixe	710130									521
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			119,140	112,140					207

