

Bilant la data 30.06.2022, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*)	03	3,086,764.00	2,763,903.00
4	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*)	04	51,358,975.00	52,274,983.00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205 -2810206- 2810207-2810208-2910100-2910201-2910202 -2910203- 2910204-2910205-2910206-2910207-2910208 -2930200)	05	1,475,794,171.00	1,496,154,630.00
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	6,507,064.00	6,507,064.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	6,507,064.00	6,507,064.00
9	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:	09	555,684.00	803,799.00
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+ 4610201-4910200-4960200)	10	393,409.00	666,943.00
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,537,302,658.00	1,558,504,379.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
13	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- 3950800-3960000-3970100-3970200-39703...	19	33,605,396.00	33,743,646.00
15	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	25,886,210.00	12,154,008.00
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	14,487,621.00	10,737,649.28
19	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:	23	49,550,222.00	52,119,866.00
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	49,533,769.00	51,999,591.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
21	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+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:	25	1,459,814.00	827,240.00
22	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	135,969.00	135,969.00
23	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)	27	0.00	5,154,514.00
24	Total creante curente (rd.21+23+25+27)	30	76,896,246.00	70,255,628.00
27	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+571...	33	25,311,318.00	35,097,958.00
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	199,982.00	276,723.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
30	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)	35	791,115.00	446,921.00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	26,302,415.00	35,821,602.00
36	6.Cheltuieli in avans (ct.4710000)	42	22,528.00	22,528.00
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	136,826,585.00	139,843,404.00
38	8.TOTAL ACTIVE (rd.15+45)	46	1,674,129,243.00	1,698,347,783.00
41	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:	52	152,728.00	152,728.00
43	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	6,982,994.00	6,876,258.00
44	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	55.00	55.00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	7,135,777.00	7,029,041.00
47	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:	60	15,022,649.00	6,696,586.00
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	3,567,894.00	5,323,749.44
51	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:	62	7,149,265.00	6,721,504.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	5,058,032.00	4,572,794.00
55	3.Datoriile din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	32,267.00	32,267.00
57	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)	70	0.00	5,154,514.00
59	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7,324,719.00	6,693,931.00
60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0.00	151,600.00
62	8.Venituri in avans (ct.4720000)	74	670,561.00	640,539.00
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	30,199,461.00	26,090,941.00
65	11.TOTAL DATORII (rd.58+78)	79	37,335,238.00	33,119,982.00
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1,636,794,005.00	1,665,227,801.00
68	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)	84	2,087,236,522.00	2,107,613,586.00
70	3.Rezultat reportat (ct.1170000-sold debitor)	86	481,659,188.00	450,337,822.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	31,216,671.00	7,952,037.00
73	6.TOTAL CAPITALURI PROPRII (rd.84+85- 86+87-88)	90	1,636,794,005.00	1,665,227,801.00

PRIMAR,
DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC



Intocmit,
Ec. Emilia Popa



Contul de rezultat patrimonial la data 30.06.2022, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
2	1.Venituri din impozite, taxe, contributii 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)	02	55,659,785.00	57,213,195.00
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	51,118,304.00	50,484,162.00
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	40,717,536.00	43,269,884.00
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	11,099,447.00	11,181,487.00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	158,595,072.00	162,148,728.00
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	77,501,557.00	83,250,239.00
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	12,542,217.00	19,319,155.00
10	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	36,375,059.00	42,991,788.00
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	4,952,145.00	8,365,463.00
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	3,690,897.00	1,116,140.00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	135,061,875.00	155,042,785.00
15	- EXCEDENT (rd.06-rd.13)	15	23,533,197.00	7,105,943.00

Situatia fluxurilor de trezorerie la data 30.06.2022, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget local ct.5210100/ct. 7700000	Buget institutii publice finantate	Buget institutii publice finantate din	Buget activitati finantate din	Buget imprunnturi interne si	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	190,706,482.	20,950,630.0	67,314,439.0	84,120,762.0	3,176,180.00	5,112,835.00	0.00	10,031,636.00
3	2. Plati	03	177,729,028.	20,871,966.0	60,094,399.0	79,022,399.0	3,170,168.00	4,723,695.00	216,507.00	9,629,894.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	12,977,454.0	78,664.00	7,220,040.00	5,098,363.00	6,012.00	389,140.00	-216,507.00	401,742.00
6	1. Incasari	06	1,797,090.00	0.00	1,275,591.00	86,658.00	0.00	434,841.00	0.00	0.00
7	2. Plati	07	4,645,837.00	0.00	4,039,603.00	438,713.00	0.00	167,521.00	0.00	0.00
8	3. Numerar net din activitatea de investitii (rd.06-07)	08	-2,848,747.00	0.00	-2,764,012.00	-352,055.00	0.00	267,320.00	0.00	0.00
10	1. Incasari	10	5,386,953.00	0.00	5,000,000.00	136,638.00	0.00	17,877.00	232,438.00	0.00
11	2. Plati	11	574,505.00	0.00	574,505.00	0.00	0.00	0.00	0.00	0.00
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	4,812,448.00	0.00	4,425,495.00	136,638.00	0.00	17,877.00	232,438.00	0.00
13	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	14,941,155.0	78,664.00	8,881,523.00	4,882,946.00	6,012.00	674,337.00	15,931.00	401,742.00
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	25,311,318.0	0.00	23,863,351.0	136,638.00	0.00	384,156.00	0.00	927,173.00
16	-sume utilizate/transferate din excedentul anului precedent	14.2	5,154,515.00	0.00	5,000,000.00	136,638.00	0.00	17,877.00	0.00	0.00
18	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	15	35,097,958.0	78,664.00	27,744,874.0	4,882,946.00	6,012.00	1,040,616.00	15,931.00	1,328,915.00

PRIMAR,
DUMITRU BOROSDIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOCInlocuit,
Ec. Emilia Popa

Situatia fluxurilor de trezorerie la data 30.06.2022, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in valuta	Alte disponibilitati
2	1. Incasari	02	5,127,432.00	0.00	5,127,432.00
3	2. Plati	03	5,471,626.00	0.00	5,471,626.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	-344,194.00	0.00	-344,194.00
13	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-344,194.00	0.00	-344,194.00
14	V NUMERAR SI ECHIVALENT DE NUMERAR INCEPUTUL PERIOADEI	14	791,115.00	0.00	791,115.00
17	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	17	446,921.00	0.00	446,921.00

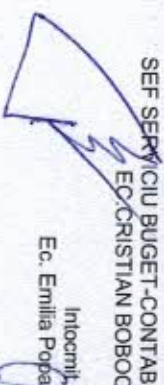
PRIMAR
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