

Bilant
la data 31.12.2022

cod 01

- lei -

| Nr Crt | Denumirea indicatorului | Cod Rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|-------------|-----------------------------|--------------------------------|
| A | B | 1 | 2 | |
| A | ACTIVE | 01 | 0 | 0 |
| | ACTIVE NECURENTE | 02 | 0 | 0 |
| 1. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400- 2900500-2900800-2930100*) | 03 | 6,384,232 | 7,193,156 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810400-2910300-2910400- 2930200*) | 04 | 219,994,913 | 236,447,553 |
| 3. | Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200 -2910100-2910200-2930200) | 05 | 1,633,507,434 | 1,706,246,403 |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 |
| 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: | 07 | 1,872,990 | 1,872,990 |
| | Titluri de participare (ct.2600100+2600200+2600300- 2960101-2960102-2960103) | 08 | 1,872,990 | 1,872,990 |
| 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 | 7,169 | 36,836 |
| | Creante comerciale necurente ? sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200) | 10 | 0 | 0 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 1,861,766,738 | 1,951,796,938 |
| | ACTIVE CURENTE | 18 | 0 | 0 |
| 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+354 0500 +3540600+3560000+3570000+3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/- 3780000 -3910000-3920100-3920200-3930000- 3940100-3940500-3940600-3950100-3950200 - 3950300-3950400-3950600-3950700-3950800- 3960000 -3970000-3980000-4420803) | 19 | 28,807,634 | 33,241,587 |
| 2. | Creante curente ? sume ce urmeaza a fi incasate intr- o perioada mai mica de un an- | 20 | 0 | 0 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+411 0108 +4130100+4180000+4250000+4280102+4610101+46 10109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+489 0301 -4910100-4960100+5120800), din care: | 21 | 86,202,318 | 101,497,321 |

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| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | 0 | 0 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 969,695 | 954,428 |
| | Avansuri acordate (ct. 2320000 + 2340000 + 4090101 + 4090102) | 22.1 | 0 | 0 |
| | Creante bugetare (ct. 4310100**+4310200** +4310300**+4310400**+4310500**+ 4310700** +4370100**+4370200**+4370300** +4420802+4420400+ 4420800**+4440000** +4460000**+4460100**+ 4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+465 0200+4660401 +4660402+4660500+4660900+4810101**+4810102** + 4810103**+ 4810900**+4820000** -4970000), din care: | 23 | 55,608,948 | 63,075,846 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+ 4660402+ 4660500+ 4660900 - 4970000) | 24 | 37,496,472 | 45,429,920 |
| | 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 | 38,955 | 569,948 |
| | Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700) | 26 | 0 | 0 |
| | 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 | -7,526 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 141,850,221 | 165,135,589 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | 0 | 0 |
| 4. | Conturi la trezorerii si institutii de credit : | 32 | 0 | 0 |
| | Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+513 0302 +5140101+5140301+5140302+5150101+5150103+51 50301 +5150500+5150600+5160101+5160301+5160302+51 70101+5170301+5170302+5200100+5210100+52103 00+5230000 +5250101+5250102+5250301+5250302+5250400+52 60000+5270000+5280000+5290101+5290201+52903 01+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+57 10400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000) | 33 | 7,063,768 | 6,619,079 |
| | Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 108,855 | 113,883 |
| | depozite | 34 | 0 | 0 |

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| | 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 | 320,480 | 925,275 |
| | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| | depozite | 36 | 0 | 0 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 7,493,103 | 7,658,237 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+5240300-7700000) | 41 | 0 | 2,792,115 |
| | Dob?nda de incasat (ct. 5180701+ 5180702) | 41.1 | 0 | 0 |
| 6. | Cheltuieli in avans (ct. 4710000) | 42 | 0 | 0 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 178,150,958 | 208,827,528 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 2,039,917,696 | 2,160,624,466 |
| B | DATORII | 50 | 0 | 0 |
| | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | 0 | 0 |
| 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 | 100,317 | 181,652 |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201) | 53 | 53,482 | 113,251 |
| 2. | imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200) | 54 | 60,020,270 | 85,583,533 |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 0 | 0 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 60,120,587 | 85,765,185 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de p?na la un an | 59 | 0 | 0 |
| 1. | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care: | 60 | 33,234,159 | 44,737,475 |
| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201) | 60.1 | 0 | 0 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 9,234,219 | 16,743,581 |
| | Avansuri primite (ct. 4190000) | 61.1 | 0 | 0 |
| 2. | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 62,372.654 | 74,780,869 |

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|-----------|---|-------------|-----------------------------|--------------------------------|
| | A | B | 1 | 2 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300) | 63.1 | 1,656,216 | 1,859,012 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | 0 | 0 |
| 3. | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+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) | 65 | 0 | 15,869,805 |
| | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | 0 | 0 |
| 4. | imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de p?na 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 | 4,909 |
| 5. | imprumuturi pe termen lung ? sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100) | 71 | 54,567 | 687,497 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 3,123,302 | 3,245,138 |
| 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 | -347,249 | -323,535 |
| | Pensii, indemnizatii de somaj, burse | 73.1 | 0 | 0 |
| 8. | Venituri in avans (ct.4720000) | 74 | 7,911,636 | 9,753,584 |
| 9. | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | 0 | 0 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 106,349,069 | 148,755,742 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 166,469,656 | 234,520,927 |
| 12. | ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 1,873,448,040 | 1,926,103,539 |
| C. | CAPITALURI PROPRII | 83 | 0 | 0 |
| 1. | Rezerve, fonduri (ct.1000000+1010000+ 1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200 +1050300+1050400+1050500+1060000+ 1320000+1330000+1390100) | 84 | 1,689,391,266 | 1,737,738,233 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 183,103,201 | 177,037,231 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 953,573 | 11,328,075 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 0 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 1,873,448,040 | 1,926,103,539 |

Primar

Ordonator principal de credite Duce Marius Grigore



Director economic

Nae Valentina