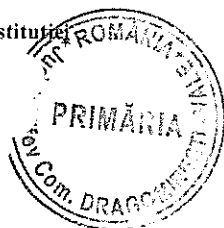


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	629.899	1.059.142
01004	2.Instalatii tehnice, mijloace 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*)	6.103.296	6.452.782
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)	206.732.922	212.857.088
01007	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:	45.750	45.750
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	45.750	45.750
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	213.511.867	220.414.762
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)	4.453.838	4.509.913
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:	1.128.950	1.224.492
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:	1.035.898	1.701.080
01024	Creantele bugetului general consolidat (ct.4630000+4640000-4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.035.898	1.701.080
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	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:	480.291	
01030	Total creante curente (rd.21+23+25+27)	2.645.139	2.925.572
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)	8.551.460	15.720.147
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		5.000
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.551.460	15.725.147
01040	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	15.650.437	23.160.632
01045	8.TOTAL ACTIVE (rd.15+45)	229.162.304	243.575.394
0105	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:	12.522	12.522
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	12.522	12.522
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.522	12.522
0106	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:	1.621.309	1.295.941
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	492.359	71.449
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:	246.804	253.331
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01065	4310600+4310700+4370100+4370200+4370300) 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+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)	130.480	131.852
0107		8.000	
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	207.720	215.574
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.083.833	1.764.846
01079	11.TOTAL DATORII (rd.58+78)	2.096.355	1.777.368
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	227.065.949	241.798.026
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	186.434.082	195.889.939
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	33.169.964	40.162.056
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	7.461.903	5.746.031
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	227.065.949	241.798.026

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31 12 2020

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+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	32.077.259	41.219.065
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	268.484	110.261
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.805.193	809.426
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	313.529	451.000
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	34.464.465	42.589.752
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	4.231.940	4.623.310
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.098.208	1.122.147
0201			
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)	21.655.693	17.783.666
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	16.721	12.972.096
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)		342.502
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	27.002.562	36.843.721
02015	- EXCEDENT (rd.06-rd.13)	7.461.903	5.746.031
0202			
02023	- EXCEDENT (rd.15+20-16-21)	7.461.903	5.746.031
020292	- EXCEDENT (rd.23+28-24-29)	7.461.903	5.746.031
0203			
02031	- EXCEDENT (rd.29.2-29.4)	7.461.903	5.746.031

Conducatorul



Conducatorul compartimentului
financiar- contabil

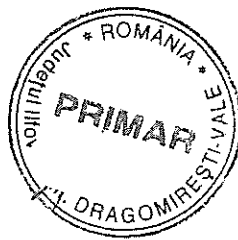
- lei -

COD	DE NUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finanțate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finanțate din venituri proprii si subvenții ct. 5610101/7700000	Buget activitati finanțate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct. 5XX)
0300																
03002	1 Incasari	46737206	5002299		41466243								119736			109166
03003	2 Plati	29245526	5002299		24043326								76380			112760
03004	3 Numerar net din activitatea operationala (td 02+td 03)	17491466			17491466								42902			1566
03007	2 Plati	10323078			10323078											
03008	3 Numerar net din activitatea de investitii (td 06+07)	10323078			10323078											
0301																
03013	IV CRESTEREA (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (td 04+td 08+td 12)	7168087			7168087								41902			1566
03014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	8591160			8418486								172674			1566
030141	-sume recuperate pumite in exercitiul anului precedent	8418486			8418486								172674			1566
030142	-sume utilizate/transferate din exercitiul anului precedent	8418486			8418486											1566
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (td 13+td 14+td 14 1+td 14 2+td 14 3)	15720147			15507200								212947			3154

Viza trezoreriei

Conducatorul compartimentului financiar-contabil

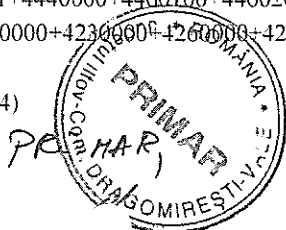
Conducatorul institutiei



Situatia activelor si datoriilor institutiilor publice
din administratia locala
31 12 2020

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	8.551.460	15.720.147
18008	Total (in baze cash) (rd.04+05)	8.551.460	15.720.147
1801			
18010	Total (in baze accrual)(rd.08+09)	8.551.460	15.720.147
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		5.000
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome.srl.comandita, etc.) (ct.2600300-2960103)	45.750	45.750
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	45.750	45.750
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.035.898	1.701.080
18177	- de la gospodariile populatie (S14)	283.758	439.525
18178	- de la societati nefinanciare (S11)	752.140	1.261.555
1818			
18185	Total creante (rd.176+184)	1.035.898	1.701.080
1819			
18191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	396.429	
18192	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	75.863	
1831			
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201), Total (rd.313+314+318+319), din care catre:	12.522	12.522
18313	- Societati nefinanciare(S11)	12.522	12.522
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	492.359	71.449
18321	-Societati nefinanciare (S11)	492.359	71.449
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	151.019	153.633
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	207.720	215.574
18335	Total (rd.331+332+333+334)	358.739	369.207



CONTABIL