

BILANT
PENTRU 30/09/2023

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadel
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	1.198.216	889.546
4.	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	307.069.199	351.792.771
5.	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	2.855.731.419	2.908.562.971
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	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	20.993.148	38.663.548
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	20.993.148	38.663.548
9.	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	25.844.253	19.245.253
10.	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	211.993	211.994
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	3.210.836.235	3.319.154.089
12.	ACTIVECURENTE	18	X	X
13.	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	13.671.217	15.154.365
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
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	185.764.207	21.122.091
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	7.394.095	8.572.461
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	146.190	148.481
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	123.786.794	56.267.031
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	123.786.794	56.267.031
21.	Creantedin 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	0	75.997
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
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	19.597.960	23.197.960
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	329.148.961	100.663.079
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
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+ 5620500+ 5620600+ 5620700+ 5620800+ 5620900+ 5630101+ 5630301+ 5630302+ 5640101+ 5640301+ 5640302+ 5650101+ 5650301+ 5650302+ 5660101+ 5660301+ 5660302+ 5670101+ 5670301+ 5670302+ 5680101+ 5680301+ 5680302+ 5690101+ 5690301+ 5690302+ 5700101+ 5700301+ 5700302+ 5710101+ 5710301+ 5710302+ 5720101+ 5720301+ 5720302+ 5730101+ 5730301+ 5730302+ 5740101+ 5740301+ 5740302+ 5750101+ 5750301+ 5750302+ 5760101+ 5760301+ 5760302+ 5770101+ 5770301+ 5770302+ 5780101+ 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7260301+ 7260302+ 7270101+ 7270301+ 7270302+ 7280101+ 7280301+ 7280302+ 7290101+ 7290301+ 7290302+ 7300101+ 7300301+ 7300302+ 7310101+ 7310301+ 7310302+ 7320101+ 7320301+ 7320302+ 7330101+ 7330301+ 7330302+ 7340101+ 7340301+ 7340302+ 7350101+ 7350301+ 7350302+ 7360101+ 7360301+ 7360302+ 7370101+ 7370301+ 7370302+ 7380101+ 7380301+ 7380302+ 7390101+ 7390301+ 7390302+ 7400101+ 7400301+ 7400302+ 7410101+ 7410301+ 7410302+ 7420101+ 7420301+ 7420302+ 7430101+ 7430301+ 7430302+ 7440101+ 7440301+ 7440302+ 7450101+ 7450301+ 7450302+ 7460101+ 7460301+ 7460302+ 7470101+ 7470301+ 7470302+ 7480101+ 7480301+ 7480302+ 7490101+ 7490301+ 7490302+ 7500101+ 7500301+ 7500302+ 7510101+ 7510301+ 7510302+ 7520101+ 7520301+ 7520302+ 7530101+ 7530301+ 7530302+ 7540101+ 7540301+ 7540302+ 7550101+ 7550301+ 7550302+ 7560101+ 7560301+ 7560302+ 7570101+ 7570301+ 7570302+ 7580101+ 7580301+ 7580302+ 7590101+ 7590301+ 7590302+ 7600101+ 7600301+ 7600302+ 7610101+ 7610301+ 7610302+ 7620101+ 7620301+ 7620302+ 7630101+ 7630301+ 7630302+ 7640101+ 7640301+ 7640302+ 7650101+ 7650301+ 7650302+ 7660101+ 7660301+ 7660302+ 7670101+ 7670301+ 7670302+ 7680101+ 7680301+ 7680302+ 7690101+ 7690301+ 7690302+ 7700101+ 7700301+ 7700302+ 7710101+ 7710301+ 7710302+ 7720101+ 7720301+ 7720302+ 7730101+ 7730301+ 7730302+ 7740101+ 7740301+ 7740302+ 7750101+ 7750301+ 7750302+ 7760101+ 7760301+ 7760302+ 7770101+ 7770301+ 7770302+ 7780101+ 7780301+ 7780302+ 7790101+ 7790301+ 7790302+ 7800101+ 7800301+ 7800302+ 7810101+ 7810301+ 7810302+ 7820101+ 7820301+ 7820302+ 7830101+ 7830301+ 7830302+ 7840101+ 7840301+ 7840302+ 7850101+ 7850301+ 7850302+ 7860101+ 7860301+ 7860302+ 7870101+ 7870301+ 7870302+ 7880101+ 7880301+ 7880302+ 7890101+ 7890301+ 7890302+ 7900101+ 7900301+ 7900302+ 7910101+ 7910301+ 7910302+ 7920101+ 7920301+ 7920302+ 7930101+ 7930301+ 7930302+ 7940101+ 7940301+ 7940302+ 7950101+ 7950301+ 7950302+ 7960101+ 7960301+ 7960302+ 7970101+ 7970301+ 7970302+ 7980101+ 7980301+ 7980302+ 7990101+ 7990301+ 7990302+ 8000101+ 8000301+ 8000302+ 8010101+ 8010301+ 8010302+ 8020101+ 8020301+ 8020302+ 8030101+ 8030301+ 8030302+ 8040101+ 8040301+ 8040302+ 8050101+ 8050301+ 8050302+ 8060101+ 8060301+ 8060302+ 8070101+ 8070301+ 8070302+ 8080101+ 8080301+ 8080302+ 8090101+ 8090301+ 8090302+ 8100101+ 8100301+ 8100302+ 8110101+ 8110301+ 8110302+ 8120101+ 8120301+ 8120302+ 8130101+ 8130301+ 8130302+ 8140101+ 8140301+ 8140302+ 8150101+ 8150301+ 8150302+ 8160101+ 8160301+ 8160302+ 8170101+ 8170301+ 8170302+			

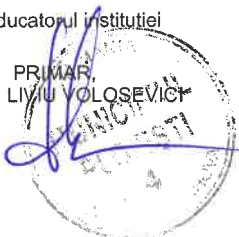
Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	5710100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301+ 5740302+ 5740400+ 5750100+ 5750300+ 5750400-7700000)			
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	7.325	8.679
29.	Depozite	34	X	X
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+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	102.680	2.113.365
31.	Dobanda de incasat,avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	2.560.523	156.791.434
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	34.162.030	49.466.664
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	379.542.731	322.075.542
38.	TOTAL ACTIVE (rd.15+ 45)	46	3.590.378.966	3.641.229.631
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	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	14.514.134	9.918.989
42.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
43.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	186.598.035	163.128.802
44.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	82.370.713	0
45.	TOTAL DATORII NECURENTE (rd.52+ 54+ 55)	58	283.482.882	173.047.791
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
47.	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	153.624.759	133.345.907
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	86.144.824	131.820.255
50.	Avansuriprimate (ct.4190000)	61.1	117.904	200.588
51.	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	12.199.683	15.740.078
52.	Datoriile institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	1.912.223	2.232.608
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	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)	65	7.899.322	15.407.058
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	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	1.100.000
58.	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	34.136.106	49.400.677
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	1.606.104	1.890.289
60.	Alte drepturi cuvenitealtor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	93.411	306.151
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	11.295.664
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	209.559.385	228.485.824
65.	TOTAL DATORII	79	493.042.267	401.533.615

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	(rd.58+ 78)			
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	3.097.336.699	3.239.696.016
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	2.917.978.194	2.983.010.220
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	159.083.818	88.206.297
70.	Rezultatul reportat (ct.1170000- sold debtor)	86	0	0
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	20.274.687	168.479.499
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	0	0
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	3.097.336.699	3.239.696.016

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

PRIMAR,
ANDREI LIVIU VOLOSEVICI



Conducatorul compartimentului
financiar-contabil

DIRECTOR EXECUTIV,
ALINA ALEXANDRA POPESCU