

28 APR. 2023

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pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | SOLD LA       |               |
|--------|--|---------------|---------------|
|        |  | INCEPUTUL     | SFARSITUL     |
|        |  | PERIOADEI     | PERIOADEI     |
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 811.134       | 787.835       |
| 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*)   | 211.310.088   | 237.705.982   |
| 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)   | 2.045.136.253 | 2.042.530.677 |
| 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:  | 96.796.315    | 96.796.315    |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 96.796.315    | 96.796.315    |
| 01009  | 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:   | 30.757        | 23.698        |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 2.354.084.547 | 2.377.844.507 |
| 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) | 46.651.073    | 46.780.688    |
| 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:   | 10.032.555    | 13.600.929    |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 8.960.542     | 12.881.841    |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  | 8.592.138     | 12.437.055    |
| 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:   | 62.684.772    | 87.971.659    |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+  |               |               |

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|--------|---|-----------------------------------|-----------------------------------|
| 01025  | 4650200+4660401+4660402+4660500+4660900-4970000)<br>Creante din operatiuni cu fonduri externe nerambursabile si fonduri de<br>la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**+<br>4740000+4760000), din care:  | 55.201.737                        | 69.789.826                        |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)   | 3.485.819                         | 19.546.331                        |
| 01030  | Total creante curente (rd.21+23+25+27)  | 76.203.146                        | 14.649.002                        |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 76.203.146                        | 135.767.921                       |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 23.867.793                        | 15.675.840                        |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)   | 702.916                           | 513.174                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 860.943                           | 2.029.855                         |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 25.431.652                        | 18.218.869                        |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 526                               | 526                               |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 148.286.397                       | 200.768.004                       |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)   | 2.502.370.944                     | 2.578.612.511                     |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 118.663.347                       | 121.954.850                       |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+)  | 118.663.347                       | 121.954.850                       |

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|--------|---|-----------------------------|-----------------------------|
| 01061  | 4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:<br>Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:   | 67.923.395                  | 31.878.123                  |
| 01062  | 2.Datorii catre bugete<br>(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:   | 57.910.597                  | 23.862.028                  |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 10.896.086                  | 11.171.878                  |
| 01065  | 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) | 3.513.634                   | 2.791.182                   |
| 01070  | 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)  | 15.949.870                  | 19.242.351                  |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  |                             | 14.649.002                  |
| 01073  | 7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 4.909.505                   | 5.007.698                   |
| 01074  | 8.Venituri in avans (ct.4720000)  | 762.578                     | 250.984                     |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 1.276.642                   | 7.382.051                   |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 101.718.076                 | 89.582.087                  |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 220.381.423                 | 211.536.937                 |
| 01084  | 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+1320000+1330000)  | 2.281.989.521               | 2.367.075.574               |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 1.933.622.862               | 1.940.052.030               |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 338.836.710                 | 342.464.332                 |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 9.529.949                   | 84.559.212                  |
|        |   | 2.281.989.521               | 2.367.075.574               |



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Ec. Ion Lungu

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Ec. Elisabeta Văideanu

ŞEF SERVICIU  
Ec. Mircea Sofian Nicoară