

Nr. 6567/\_\_\_\_.04.2022

Către,

**ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE TULCEA**

**Direcția Trezorerie și Contabilitate Publică**

Vă înaintăm alăturat SITUAȚIA FINANCIARĂ încheiată la data de 31.03.2022,

întocmită conform prevederilor Legii contabilității nr.82/1991 republicată, O.M.F.

nr.1917/2005 pentru aprobarea Normelor metodologice privind organizarea și conducerea

instituțiilor publice, Planul de conturi pentru instituțiile publice și instrucțiunile de aplicare a

acestuia, modificat și completat prin O.M.F. nr.629/2009, O.M.F. nr.2941/22.10.2009, O.M.F.

nr. 79/18.01.2010, O.M.F. nr.2414/2010, O.M.F. nr.2414/2010, O.M.F. nr.59/2011,

nr.1865/2011, nr.24/2012, nr.479/2012, nr.1248/2012, O.M.F. nr. 71/2013,

nr.505/12.04.2013, O.M.F. nr.116/30.01.2014, O.M.F. 556/08.04.2014, O.M.F.

nr.465/20.04.2015, O.M.F. nr.82/18.01.2016, O.M.F. nr./04.2016, O.M.F. nr./ 07.2016,

O.M.F. nr.1373/ 03. 10.2016, O.M.F. nr./31.12.2016, O.M.F. nr./31.03.2017, O.M.F.

nr./30.06.2017, O.M.F. nr./30.09.2017, O.M.F. nr./31.12.2017, O.M.F. nr./31.03.2018,

O.M.F. nr./30.06.2018, O.M.F. nr./30.09.2017, O.M.F. nr./31.12.2018, O.M.F.

nr./31.03.2019, O.M.F. nr./30.06.2020, O.M.F. nr./30.09.2020, O.M.F.

O.M.F. nr./31.12.2019, O.M.F. nr./30.06.2020, O.M.F. nr./30.09.2020, O.M.F.

nr./31.12.2020, O.M.F. nr./31.03.2021, O.M.F. nr./31.03.2021, O.M.F. nr./30.06.2021,

O.M.F. nr./30.09.2021, O.M.F. nr./31.12.2021, O.M.F. nr./31.03.2022.

Menționăm că nr. lotului este 4002 (LOT4002.DBF, LOT4002.CDX, VAR4002.DBF,

VAR4002.CDX).



**DIRECTOR EXECUTIV,**  
**ANTON NICOLETA**



## BILANT

31.03.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	513,438	503,841
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	58.616,847	57.108,507
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)	3.302,409,096	3.357,592,967
01007	5.Active financiare necurenite (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-		
01008	2960103-2960200), din care: Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	428,832	428,832
01009	6.Creante necurenite - 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:	851,766	880,836
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	3.362,819,979	3.416,514,983
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-		
01021	3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	45.292,989	44.071,327
01022	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	35.495,663	30.714,101
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100-4960100),din care:	28.766,424	24.122,945
01022	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	9.241,419	10.726,570
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:	19.387,589	20.010,706

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	Creeantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900-4970000)	18.079.186	19.125.586
01025	Creeante 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+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	43.607.039	20.883.284
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500700)	2.925.093	3.229.121
01027	Impunmunturi 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)	98.490.291	16.250.000
01030	Total creeante curente (rd.21+23+25+27)	98.490.291	87.858.091
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150302+5150500+5150600+5160101+5160301+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)	73.752.964	98.251.580
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	649.463	725.108
01035	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+5310402+5410102+5410202+5500102+5550102+5550202+55570202+55580102+55580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	665.223	676.174
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	75.067.650	99.652.862
01042	Cheltuieli in avans (ct.4710000)	13.864	13.864
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	218.864.794	231.596.144
01046	8.TOTAL ACTIVE (rd.15+45)	3.581.684.773	3.648.111.127
01052	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:	748.740	731.969
01054	2.Impunmunturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	9.066.167	9.964.851
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	230.389	210.327
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	10.045.296	10.907.147
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000)		

COD

DENUMIRE INDICATORI

SOLD LA  
INCEPUTUL  
PERIOADEI

SOLD LA  
SFARSITUL  
PERIOADEI

01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	51.965.980	39.479.398
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+ 4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+ 4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+ 4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+ 4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+ 4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+ 4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+ 4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+ 4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+ 4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+ 4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+ 4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+ 4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+ 4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+ 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4345800+4345900+4346000+4346100+4346200+4346300+4346400+4346500+ 4346600+4346700+4346800+4346900+4347000+4347100+4347200+4347300+ 4347400+4347500+4347600+4347700+4347800+4347900+4348000+4348100+ 4348200+4348300+4348400+4348500+4348600+4348700+4348800+4348900+ 4349000+4349100+4349200+4349300+4349400+4349500+4349600+4349700+ 4349800+4349900+4350000+4350100+4350200+4350300+4350400+4350500+ 4350600+4350700+4350800+4350900+4351000+4351100+4351200+4351300+ 4351400+4351500+4351600+4351700+4351800+4351900+4352000+4352100+ 4352200+4352300+4352400+4352500+4352600+4352700+4352800+4352900+ 4353000+4353100+4353200+4353300+4353400+4353500+4353600+4353700+ 4353800+4353900+4354000+4354100+4354200+4354300+4354400+4354500+ 4354600+4354700+4354800+4354900+4355000+4355100+4355200+4355300+ 4355400+4355500+4355600+4355700+4355800+4355900+4356000+4356100+ 4356200+4356300+4356400+4356500+4356600+4356700+4356800+4356900+ 4357000+4357100+4357200+4357300+4357400+4357500+4357600+4357700+ 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4381800+4381900+4382000+4382100+4382200+4382300+4382400+4382500+ 4382600+4382700+4382800+4382900+4383000+4383100+4383200+4383300+ 4383400+4383500+4383600+4383700+4383800+4383900+4384000+4384100+ 4384200+4384300+4384400+4384500+4384600+4384700+4384800+4384900+ 4385000+4385100+4385200+4385300+4385400+4385500+4385600+4385700+ 4385800+4385900+4386000+4386100+4386200+4386300+4386400+4386500+ 4386600+4386700+4386800+4386900+4387000+4387100+4387200+4387300+ 4387400+4387500+4387600+4387700+4387800+4387900+4388000+4388100+ 4388200+4388300+4388400+4388500+4388600+4388700+4388800+4388900+ 4389000+4389100+4389200+4389300+4389400+4389500+4389600+4389700+ 4389800+4389900+4390000+4390100+4390200+4390300+4390400+4390500+ 4390600+4390700+4390800+4390900+4391000+4391100+4391200+4391300+ 4391400+4391500+4391600+4391700+4391800+4391900+4392000+4392100+ 4392200+4392300+4392400+4392500+4392600+4392700+4392800+4392900+ 4393000+4393100+4393200+4393300+4393400+4393500+4393600+4393700+ 4393800+4393900+4394000+4394100+4394200+4394300+4394400+4394500+ 4394600+4394700+4394800+4394900+4395000+4395100+4395200+4395300+ 4395400+4395500+4395600+4395700+4395800+4395900+4396000+4396100+ 4396200+4396300+4396400+4396500+4396600+4396700+4396800+4396900+ 4397000+4397100+4397200+4397300+4397400+4397500+4397600+4397700+ 4397800+4397900+4398000+4398100+4398200+4398300+4398400+4398500+ 4398600+4398700+4398800+4398900+4399000+4399100+4399200+4399300+ 4399400+4399500+4399600+4399700+4399800+4399900+4400000+4400100+ 4400200+4400300+4400400+4400500+4400600+4400700+4400800+4400900+ 4401000+4401100+4401200+4401300+4401400+4401500+4401600+4401700+ 4401800+4401900+4402000+4402100+4402200+4402300+4402400+4402500+ 4402600+4402700+4402800+4402900+4403000+4403100+4403200+4403300+ 4403400+4403500+4403600+4403700+4403800+4403900+4404000+4404100+ 4404200+4404300+4404400+4404500+4404600+4404700+4404800+4404900+ 4405000+4405100+4405200+4405300+4405400+4405500+4405600+4405700+ 4405800+4405900+4406000+4406100+4406200+4406300+4406400+4406500+ 4406600+4406700+4406800+4406900+4407000+4407100+4407200+4407300+ 4407400+4407500+4407600+4407700+4407800+4407900+4408000+4408100+ 4408200+4408300+4408400+4408500+4408600+4408700+4408800+4408900+ 4409000+4409100+4409200+4409300+4409400+4409500+4409600+4409700+ 4409800+4409900+4410000+4410100+4410200+4410300+4410400+4410500+ 4410600+4410700+4410800+4410900+4411000+4411100+4411200+4411300+ 4411400+4411500+4411600+4411700+4411800+4411900+4412000+4412100+ 4412200+4412300+4412400+4412500+4412600+4412700+4412800+4412900+ 4413000+4413100+4413200+4413300+4413400+4413500+4413600+4413700+ 4413800+4413900+4414000+4414100+4414200+4414300+4414400+4414500+ 4414600+4414700+4414800+4414900+4415000+4415100+4415200+4415300+ 4415400+4415500+4415600+4415700+4415800+4415900+4416000+4416100+ 4416200+4416300+4416400+4416500+4416600+4416700+4416800+4416900+ 4417000+4417100+4417200+4417300+4417400+4417500+4417600+4417700+ 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## CONTUL DE REZULTAT PATRIMONIAL

31.03.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An	An precedent
02002	1.Venturi din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		
	(cl.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)	33.432.337	40.465.019
02003	2.Venturi din activitati economice		
	(cl.7210000+7220000+7510100+7510200+/-7090000)	26.269.319	19.896.407
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
	(cl.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
	7760000+7780000+7790101+7790109)	52.566.188	56.872.527
02005	4.Alte venituri operationale (cl.7140000+7180000+7500000+7500100+7500200		
	+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.183.958	5.564.440
02008	1.Salarii si contributiile sociale aferente angajatilor (cl.6410000+6420000+6450100+		
	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
	6470000)	59.012.597	58.131.077
02009	2.Subventii si transferuri (cl.6700000+6710000+6720000+6730000+6740000+		
	6750000+6760000+6770000+6780000+6790000)	5.353.001	6.403.745
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (cl.6010000+6020100+		
	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
	6030000+6060000+6070000+6080000+6090000+6110000+6120000+		
	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
	6280000+6290100)	20.696.318	19.096.728
02011	4.Cheletii de capital, amortizari si provizioane (cl.6810100+		
	6810200+6810300+6810401+6810402+6820101+6820109+		
	6820200+6890100+6890200)	3.202.889	39.169.624
02012	5. Alte cheltuieli operationale (cl.6350100+6540000+6580101+6580109)		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	88.826.807	123.103.107
02015	- EXCEDENT (rd.06-rd.13)		
	- DEFICIT (rd.13-rd.06)	25.624.995	304.714
02017	IV.VENTURI FINANCIARE (cl.7630000+7640000+7650100+7650200+7660000+		
	7670000+7680000+7690000+7860300+7860400)		
02018	V.CHELTUIELI FINANCIARE (cl.6630000+6640000+6650100+6650200+6660000+		
	6670000+6680000+6690000+6860300+6860400+6860800)	80.140	88.808
02021	- DEFICIT (rd.18-rd.17)	80.140	88.257
02023	- EXCEDENT (rd.15+20-16-21)		
	- DEFICIT (rd.16+21-15-20)	25.544.855	392.971
02025	VIII. VENITURI EXTRAORDINARE (cl.7910000)		
02028	- EXCEDENT (rd.25-rd.26)		
	- EXCEDENT (rd.23+28-24-29)	25.544.855	392.476
020292	- EXCEDENT (rd.24+29-23-28)		
	- DEFICIT (rd.29.2-29.4)		
02031	- DEFICIT (rd.29.3+29.4)		
02032	- DEFICIT (rd.29.3+29.4)		

Conducatorul institutiei  
financiar-contabil

COD	DENUMIRE 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 sonaj 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 instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprunuri interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
03002	1. Incasari	228.115.272	2.439.951		124.207.213						44.812.520	2.723.896		684			53.973.010
03003	2. Plati	138.699.290	2.427.997		36.749.305						43.650.083	2.232.743					53.699.02
03004	3. Numerar net din activitatea operationala (rd.02+rd.03)	80.415.982	12.554		87.457.908						1.161.837	491.151	684				291.838
03006	1. Incasari	495			495									1.551.786			
03007	2. Plati	65.727.517			64.175.728												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	465.727.022			441.175.233						15.000.000			-1.551.786			
03010	1. Incasari	17.801.789			1.250.000						15.000.000			1.551.786			
03011	2. Plati	742.133			742.133												
03012	3. Numerar net din activitatea de finantare (rd.10+rd.11)	17.059.656			507.867						15.000.000			1.551.786			
03013	IV/CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	40.748.616	12.554		23.790.542						16.161.837	491.151	684				291.838
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	71.752.964			50.098.000						15.645.699			114.868			7.804.812
030142	-sume utilizate/transferate din excedentul anului precedent	16.250.000			1.250.000						15.000.000						
03015	VINUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1+rd.14.2+rd.14.3)	98.251.580	12.554		72.638.632						16.807.536	491.151	115.047				8.186.640

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	2.893.544	67.206	2.826.338
04003	2. Plati	2.882.593	61.795	2.820.798
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)			
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	10.951	5.411	5.540
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	10.951	5.411	5.540
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	665.223		665.223
		676.174	5.411	670.763

Conducatorul compartimentului  
financiar contabil



Conducatorul institutiei

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2022

- lei -

DENUMIRE INDICATORI	COD	LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	1.097.105	19.006	129.533	986.578
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	432.234		99.960	332.274
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	664.871	19.006	29.573	654.304

Conducatorul compartimentului  
Financiar-contabil



## Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

31.03.2022

Cod ind- cator	Denumirea programului cu finantare UE	din care:														
		01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
10002	Programa de Fondul European de Dezvoltare Regionala (FEDR) (5801)	62.270,064	46.833,594	46.833,594												
10003	Programa din Fondul Social European (FSE) (5802)	1.541,836	1.331,645	1.331,645												
10008	Programa Instrumental European de Vechnitate (ENI) (5812)	41,995	35,696	35,696												
10040	Total (codul la 39-6)	63.853,895	48.202,935	48.202,935						1.144,308						

Conducatorul institutiei



Conducatorul compartimentului

finanțar-contabil

Pag: 1 - lei:-

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			Din care: atarent sumelor angajate cu prevederi bugetare	TOTAL
PLATI RESTANTE-TOTAL (rd.150+300) din care: -sub 30 de zile(rd.151+301) - peste 30 de zile (rd.152+302)	40001 40002 40003	517.725 383.786 133.939	334.775 149.607 185.168	334.775 149.607 185.168
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: -sub 30 de zile(rd.161+171+241+251+271+281+291) - peste 30 de zile (rd.162+172+242+252+272+282+292)	40150 40151 40152	517.725 383.786 133.939	334.775 149.607 185.168	334.775 149.607 185.168
PLati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160	517.725	334.775	334.775
-sub 30 de zile (rd.161+162+163+165+166) din care:	40161	383.786	149.607	149.607
- peste 30 de zile	40162	133.939	185.168	185.168



Conducatorul institutiei  
Conducatorul compartimentului  
financiar contabil

Situatia activelor si datoritiilor institutiilor publice  
din administratia locala

31.03.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala.(ct.5310101)	73.752.964	12.554
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+ 5150103+5150500+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:	73.752.964	98.239.026
18008	Total (in baze cash) (rd.04+05)	73.752.964	98.251.580
18010	Total (in baze accrual)(rd.08+09)	73.752.964	98.251.580
18022	Avansuri de trezorerie, acordate in lei (ct.5420100)	-2.792	34.108
18032	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	652.255	691.000
18033	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+ 5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+ 5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+ 5600102+5600103+5610102+5610103+5620102+5620103), din care:	665.223	670.763
18035	Numerar in valuta in casieria institutiilor publice, (ct.5310402)	665.223	5.411
18036	Total (in baze cash) (rd.32+35)	665.223	676.174
18038	Total (in baze accrual) (rd.36+37)	665.223	676.174
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ 4610209+2670108+2670208)	7.579.668	7.471.718
18052	Total (in baze cash) (rd.51)	7.579.668	7.471.718
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare	255.432	255.432
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	255.432	255.432
18137	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	173.400	173.400
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	173.400	173.400
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de instituti subordonate acestora(ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	28.766.424	24.122.945
18166	-de la gospodariile populatie (S14)	76.613	12.700.765
18167	-de la societati nefinanciare (S11)	10.674.519	11.422.180
18168	-de la institutiile publice, din care: (rd.169+170+171)	18.015.292	11.422.180
18171	-Fonduri de securitate sociala(S1314)	18.015.292	11.422.180
181711	-din care: creantele unitatilor sanitare cu paturi fata de Caselle de Sanatare	18.015.292	11.422.180
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	18.079.186	19.125.586
18177	- de la gospodariile populatie (S14)	18.079.186	19.125.586
18185	Total creante (rd.176+184)	18.079.186	19.125.586
18191	Suma de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	32.592.514	15.986.140
18192	Suma de primit de la Autoritatea de Certificare / Autoritatile de Management / (ct.4580301)	32.592.514	15.986.140

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18194	Agentiile de Plati - FONDURI DE LA BUGET (cl.4580302)	8.088,716	1.667,307
18195	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE	2.925,093	3.229,121
18195	Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri ale bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE	2.925,093	3.229,121
18203	1.Sume datorate terților reprezentand garanții și cautiuni aflate în conturile instituțiilor publice (cl.4280101+4280201+4620101+4620109),Total (rd.204+205+206), din care:	6.289,061	6.696,980
18204	- salariatilor (gospodariile populatiei)(S143)	6.289,061	6.696,980
18262	Credite pe termen scurt contractate de autoritatile locale si institutiile din subordinea acestora (cl.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180), Total (rd.263+264+265+265,1),	18,666	15,525
18263	- Societati care accepta depozite, exclusiv banca centrala (S122) din care acordate de:	18,666	15,525
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (cl.5190107+5190190)	18,666	16.265,525
18268	Total(in baze cash)(rd.262+266+267+267,1)	18,666	16.265,525
18275	Total (in baze accruai) (cash+dobanzi) (rd.268+274)	18,666	16.265,525
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc)	9,066,167	9,964,851
18286	de institutiile publice locale (cl.1620200+1630200+1670201+1670202+1670203+1670209),Total (rd.287+288+289,1) din care acordate de:	9,066,167	9,964,851
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	9,066,167	9,964,851
18290	Total (in baze cash)(rd.286)	9,066,167	9,964,851
18320	Datori comerciale curente legate de livrari de bunuri si servicii (cl.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101),	46,998,781	34,078,499
18321	Total (rd.321+322+326+327) din care care:	46,998,781	34,078,499
18321	-Societati nefinanciare (S11)	46,998,781	34,078,499
18321	Datoriile institutiilor publice din administratia locala catre bugete (cl.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	8.372,205	8,523,814
18332	Salariile angajatilor (cl.4210000+4230000+4260000+4270100+4270300+4280101)	11.682,752	11,874,999
18333	Alte drepturi cuvenite altor categorii de persoane (cl.4260000+4270200+4270300+4290000+4380000)	27,222	51,241
18335	Total (rd.331+332+333+334)	20.082,179	20,450,054
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	9,462,343	31,301,333
183421	Provizioane necurente (cl.1510201+1510202+1510203+1510204+1510208), din care:	230,389	210,327
183423	Provizioane necurente reprezentand drepturi de natura salariata stabilite in favoarea personalului din sectorul bugetar prin titluri de venituri executorii (din soldul cl.1510203)	230,389	210,327
18343	Provizioane curente (cl.1510101+1510102+1510103+1510104+1510108), din care:	57,971	46,694
183432	Provizioane curente reprezentand drepturi de natura salariata stabilite in favoarea personalului din sectorul bugetar prin titluri de venituri executorii (din soldul cl.1510103)	57,971	46,694
183432	Salariile angajatilor (cl.4210000+4230000+4260000+4270100+4270300+4280101)	11.682,752	11,874,999
183432	Alte drepturi cuvenite altor categorii de persoane (cl.4260000+4270200+4270300+4290000+4380000)	27,222	51,241
18335	Total (rd.331+332+333+334)	20.082,179	20,450,054
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	9,462,343	31,301,333
183421	Provizioane necurente (cl.1510201+1510202+1510203+1510204+1510208), din care:	230,389	210,327
183423	Provizioane necurente reprezentand drepturi de natura salariata stabilite in favoarea personalului din sectorul bugetar prin titluri de venituri executorii (din soldul cl.1510203)	230,389	210,327
18343	Provizioane curente (cl.1510101+1510102+1510103+1510104+1510108), din care:	57,971	46,694
183432	Provizioane curente reprezentand drepturi de natura salariata stabilite in favoarea personalului din sectorul bugetar prin titluri de venituri executorii (din soldul cl.1510103)	57,971	46,694

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