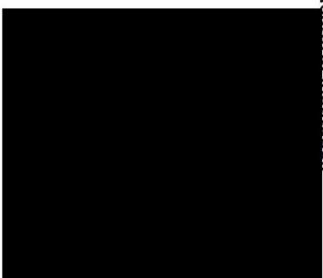
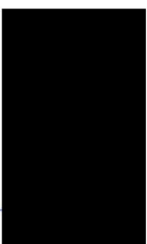


Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Alf- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
							1 aprobat la finele perioadei de raportare	2 trimestriale cumulate	3 aprobat la finele perioadei de raportare	4 trimestriale cumulate					
A							B								
8702						ALTE ACTIUNI ECONOMICE	130.000	57.000	130.000	57.000	130.000	5.033	5.033	5.033	5.033
	01					CHELTUIELI CURENTE	130.000	57.000	130.000	57.000	130.000	5.033	5.033	5.033	5.033
	20					TITLUL II BUNURI SI SERVICII	130.000	57.000	130.000	57.000	130.000	5.033	5.033	5.033	5.033
	20		05			Bunuri de natura obiectelor de inventar	9.000	9.000	9.000	9.000	9.000	5.033	5.033	5.033	5.033
	20		05			Alte obiecte de inventar	9.000	9.000	9.000	9.000	9.000	5.033	5.033	5.033	5.033
	20		30			Alte cheltuieli	121.000	48.000	121.000	48.000	121.000	5.033	5.033	5.033	5.033
	20		30			Alte cheltuieli cu bunuri si servicii	121.000	48.000	121.000	48.000	121.000	5.033	5.033	5.033	5.033

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2023

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	3.952	1.509.502	1.509.502	3.952
- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	05011	3.952	1.509.502	1.509.502	3.952

Conducatorul institutiei,

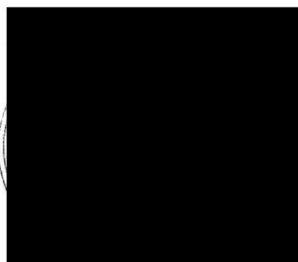
Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2023

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	3.416.851	4.548.692
18008	Total (in baze cash) (rd.04+05)	3.416.851	4.548.692
18010	Total (in baze accrual)(rd.08+09)	3.416.851	4.548.692
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	397	397
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.364.332	1.817.989
18177	- de la gospodariile populatie (S14)	1.364.332	1.817.989
18185	Total creante (rd.176+184)	1.364.332	1.817.989
18191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	1.240.313	1.240.313
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	3.952	3.952
18205	- societati nefinanciare (S11)	3.952	3.952
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		5.527
18268	Total(in baze cash)(rd.262+266+267+267.1)		5.527
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		5.527
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:		1.749
18321	-Societati nefinanciare (S11)		1.749
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)	58.294	58.295
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	81.538	83.366
18335	Total (rd.331+332+333+334)	139.832	141.661

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



BILANT
31.03.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	343.315	327.712
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)	29.629.054	31.145.631
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	29.972.369	31.473.343
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)	310.525	318.281
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:	1.364.332	1.817.989
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.364.332	1.817.989
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+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:	1.240.313	1.240.313
01027	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)		5.527
01030	Total creante curente (rd.21+23+25+27)	2.604.645	3.063.829
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+52		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	50302 +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)	3.416.851	4.548.692
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	397	397
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.417.248	4.549.089
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.332.418	7.931.199
01046	8.TOTAL ACTIVE (rd.15+45)	36.304.787	39.404.542
01060	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:	3.952	5.701
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		1.749
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:	68.570	68.572
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	50.519	50.900
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)		5.527
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	81.538	83.366
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	154.060	163.166
01079	11.TOTAL DATORII (rd.58+78)	154.060	163.166
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	36.150.727	39.241.376
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)	26.392.551	26.392.551
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.682.356	9.743.271
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.075.820	3.105.554
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	36.150.727	39.241.376

Conducatorul institutiei



**Conducatorul compartimentului
financiar- contabil**



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2023

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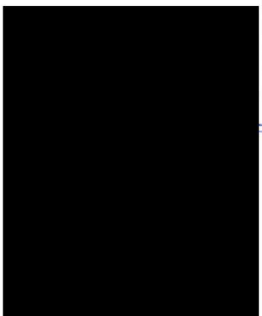
- lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 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 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 privatizare ct. 5620101/7700000	Buget Imprumuturi interne si externe ct. 5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)
03002	1. Incasari	5.987.873	835.689		3.022.882											1.599.502
03003	2. Plati	3.341.205	855.689		976.014											1.509.502
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.646.668			2.046.668											
03007	2. Plati	1.314.827			1.314.827											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.314.827			-1.314.827											
03010	1. Incasari	5.527			5.527											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	5.527			5.527											
03013	IV.CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.137.366			1.137.366											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	3.416.831			3.406.945											3.992
030142	-sume utilizate/transfereate din excedentul anului precedent	5.527			5.527											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	-438.692			4.528.786											3.992

Conducatorul institutiei

Conducatorul financiar

Viza trezoreriei



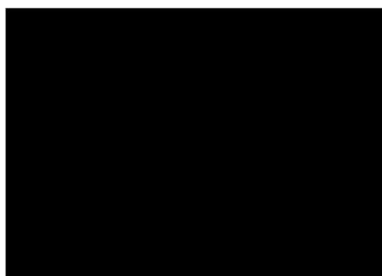
CONTUL DE REZULTAT PATRIMONIAL

31.03.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.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)	1.897.294	2.451.361
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	80.342	1.567.552
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	87.988	57.426
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.065.624	4.076.339
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	445.396	412.678
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	351.116	383.380
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)	199.964	174.029
02011	4.Cheltuieli de capital, amortizari si provizioane (ct6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	466	698
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	996.942	970.785
02015	- EXCEDENT (rd.06-rd.13)	1.068.682	3.105.554
02023	- EXCEDENT (rd.15+20-16-21)	1.068.682	3.105.554
020292	- EXCEDENT (rd.23+28-24-29)	1.068.682	3.105.554
02031	- EXCEDENT (rd.29.2-29.4)	1.068.682	3.105.554

Conducatorul institutiei



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financiar- contabil

