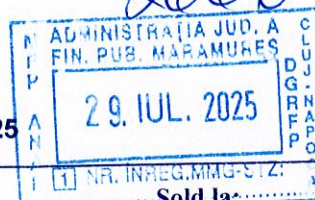


BILANT

incheiat la 30.06.2025



- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2 900801-2900809-2930100*)	03	9200591	9128937
	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	270624344	299905936
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	2491816206	2541381614
	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	6746102	6709723
	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	6693051	
	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	39684878	40448402
	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	38063355	
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2818072121	2897574612
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	71068071	73421779
	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+48400 00+4890101+4890301-4910100-4960100+5120800), din care:	21	121041356	8906709
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	4933715	3790838
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	56757	
	Creante bugetare (ct.	23	117916159	117061379

A	B	C	1	2
	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**+48101 02**+4810103**+4810900*- 4970000), din care:			
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24	116781299	
	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**+47400 00+4760000), din care:	25	8461803	671973
	Împrumuturi 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		607252
	Total creante curente (rd. 21+23+25+27)	30	247419318	127247313
	Conturi la trezorerie, casa în 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+5750400-770000 0)	33	5676945	35326912
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	569368	463269
	Conturi la institutii de credit, BNR, casa în 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+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	3774019	5859727
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	10020332	41649908
	Cheltuieli in avans (ct. 4710000)	42	4032814	7010355
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	332540535	249329355
	TOTAL ACTIVE (rd.15+45)	46	3150612656	3146903967
	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	22060	960649
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	21598	47070
	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670204+1670205+1670206+1670207+1670208+ 1670209+1670210+1670211+1670212+1670213+1670214+ 1670215+1670216+1670217+1670218+1670219+1670220+ 1670221+1670222+1670223+1670224+1670225+1670226+ 1670227+1670228+1670229+1670230+1670231+1670232+ 1670233+1670234+1670235+1670236+1670237+1670238+ 1670239+1670240+1670241+1670242+1670243+1670244+ 1670245+1670246+1670247+1670248+1670249+1670250+ 1670251+1670252+1670253+1670254+1670255+1670256+ 1670257+1670258+1670259+1670260+1670261+1670262+ 1670263+1670264+1670265+1670266+1670267+1670268+ 1670269+1670270+1670271+1670272+1670273+1670274+ 1670275+1670276+1670277+1670278+1670279+1670280+ 1670281+1670282+1670283+1670284+1670285+1670286+ 1670287+1670288+1670289+1670290+1670291+1670292+ 1670293+1670294+1670295+1670296+1670297+1670298+ 1670299+1670300+1670301+1670302+1670303+1670304+ 1670305+1670306+1670307+1670308+1670309+1670310+ 1670311+1670312+1670313+1670314+1670315+1670316+ 1670317+1670318+1670319+1670320+1670321+1670322+ 1670323+1670324+1670325+1670326+1670327+1670328+ 1670329+1670330+1670331+1670332+1670333+1670334+ 1670335+1670336+1670337+1670338+1670339+1670340+ 1670341+1670342+1670343+1670344+1670345+1670346+ 1670347+1670348+1670349+1670350+1670351+1670352+ 1670353+1670354+1670355+1670356+1670357+1670358+ 1670359+1670360+1670361+1670362+1670363+1670364+ 1670365+1670366+1670367+1670368+1670369+1670370+ 1670371+1670372+1670373+1670374+1670375+1670376+ 1670377+1670378+1670379+1670380+1670381+1670382+ 1670383+1670384+1670385+1670386+1670387+1670388+ 1670389+1670390+1670391+1670392+1670393+1670394+ 1670395+1670396+1670397+1670398+1670399+1670400+ 1670401+1670402+1670403+1670404+1670405+1670406+ 1670407+1670408+1670409+1670410+1670411+1670412+ 1670413+1670414+1670415+1670416+1670417+1670418+ 1670419+1670420+1670421+1670422+1670423+1670424+ 1670425+1670426+1670427+1670428+1670429+1670430+ 1670431+1670432+1670433+1670434+1670435+1670436+ 1670437+1670438+1670439+1670440+1670441+1670442+ 1670443+1670444+1670445+1670446+1670447+1670448+ 1670449+1670450+1670451+1670452+1670453+1670454+ 1670455+1670456+1670457+1670458+1670459+1670460+ 1670461+1670462+1670463+1670464+1670465+1670466+ 1670467+1670468+1670469+1670470+1670471+1670472+ 1670473+1670474+1670475+1670476+1670477+1670478+ 1670479+1670480+1670481+1670482+1670483+1670484+ 1670485+1670486+1670487+1670488+1670489+1670490+ 1670491+1670492+1670493+1670494+1670495+1670496+ 1670497+1670498+1670499+1670500+1670501+1670502+ 1670503+1670504+1670505+1670506+1670507+1670508+ 1670509+1670510+1670511+1670512+1670513+1670514+ 1670515+1670516+1670517+1670518+1670519+1670520+ 1670521+1670522+1670523+1670524+1670525+1670526+ 1670527+1670528+1670529+1670530+1670531+1670532+ 1670533+1670534+1670535+1670536+1670537+1670538+ 1670539+1670540+1670541+1670542+1670543+1670544+ 1670545+1670546+1670547+1670548+1670549+1670550+ 1670551+1670552+1670553+1670554+1670555+1670556+ 1670557+1670558+1670559+1670560+1670561+1670562+ 1670563+1670564+1670565+1670566+1670567+1670568+ 1670569+1670570+1670571+1670572+1670573+1670574+ 1670575+1670576+1670577+1670578+1670579+1670580+ 1670581+1670582+1670583+1670584+1670585+1670586+ 1670587+1670588+1670589+1670590+1670591+1670592+ 1670593+1670594+1670595+1670596+1670597+1670598+ 1670599+1670600+1670601+1670602+1670603+1670604+ 1670605+1670606+1670607+1670608+1670609+1670610+ 1670611+1670612+1670613+1670614+1670615+1670616+ 1670617+1670618+1670619+1670620+1670621+1670622+ 1670623+1670624+1670625+1670626+1670627+1670628+ 1670629+1670630+1670631+1670632+1670633+1670634+ 1670635+1670636+1670637+1670638+1670639+1670640+ 1670641+1670642+1670643+1670644+1670645+1670646+ 1670647+1670648+1670649+1670650+1670651+1670652+ 1670653+1670654+1670655+1670656+1670657+1670658+ 1670659+1670660+1670661+1670662+1670663+1670664+ 1670665+1670666+1670667+1670668+1670669+1670670+ 1670671+1670672+1670673+1670674+1670675+1670676+ 1670677+1670678+1670679+1670680+1670681+1670682+ 1670683+1670684+1670685+1670686+1670687+1670688+ 1670689+1670690+1670691+1670692+1670693+1670694+ 1670695+1670696+1670697+1670698+1670699+1670700+ 1670701+1670702+1670703+1670704+1670705+1670706+ 1670707+1670708+1670709+1670710+1670711+1670712+ 1670713+1670714+1670715+1670716+1670717+1670718+ 1670719+1670720+1670721+1670722+1670723+1670724+ 1670725+1670726+1670727+1670728+1670729+1670730+ 1670731+1670732+1670733+1670734+1670735+1670736+ 1670737+1670738+1670739+1670740+1670741+1670742+ 1670743+1670744+1670745+1670746+1670747+1670748+ 1670749+1670750+1670751+1670752+1670753+1670754+ 1670755+1670756+1670757+1670758+1670759+1670760+ 1670761+1670762+1670763+1670764+1670765+1670766+ 1670767+1670768+1670769+1670770+1670771+1670772+ 1670773+1670774+1670775+1670776+1670777+1670778+ 1670779+1670780+1670781+1670782+1670783+1670784+ 1670785+1670786+1670787+1670788+1670789+1670790+ 1670791+1670792+1670793+1670794+1670795+1670796+ 1670797+1670798+1670799+1670800+1670801+1670802+ 1670803+1670804+1670805+1670806+1670807+1670808+ 1670809+1670810+1670811+1670812+1670813+1670814+ 1670815+1670816+1670817+1670818+1670819+1670820+ 1670821+1670822+1670823+1670824+1670825+1670826+ 1670827+1670828+1670829+1670830+1670831+1670832+ 1670833+1670834+1670835+1670836+1670837+1670838+ 1670839+1670840+1670841+1670842+1670843+1670844+ 1670845+1670846+1670847+1670848+1670849+1670850+ 1670851+1670852+1670853+1670854+1670855+1670856+ 1670857+1670858+1670859+1670860+1670861+1670862+ 1670863+1670864+1670865+1670866+1670867+1670868+ 1670869+1670870+1670871+1670872+1670873+1670874+ 1670875+1670876+1670877+1670878+1670879+1670880+ 1670881+1670882+1670883+1670884+1670885+1670886+ 1670887+1670888+1670889+1670890+1670891+1670892+ 1670893+1670894+1670895+1670896+1670897+1670898+ 1670899+1670900+1670901+1670902+1670903+1670904+ 1670905+1670906+1670907+1670908+1670909+1670910+ 1670911+1670912+1670913+1670914+1670915+1670916+ 1670917+1670918+1670919+1670920+1670921+1670922+ 1670923+1670924+1670925+1670926+1670927+1670928+ 1670929+1670930+1670931+1670932+1670933+1670934+ 1670935+1670936+1670937+1670938+1670939+1670940+ 1670941+1670942+1670943+1670944+1670945+1670946+ 1670947+1670948+1670949+1670950+1670951+1670952+ 1670953+1670954+1670955+1670956+1670957+1670958+ 1670959+1670960+1670961+1670962+1670963+1670964+ 1670965+1670966+1670967+1670968+1670969+1670970+ 1670971+1670972+1670973+1670974+1670975+1670976+ 1670977+1670978+1670979+1670980+1670981+1670982+ 1670983+1670984+1670985+1670986+1670987+1670988+ 1670989+1670990+1670991+1670992+1670993+1670994+ 1670995+1670996+1670997+1670998+1670999+1671000+ 1671001+1671002+1671003+1671004+1671005+1671006+ 1671007+1671008+1671009+1671010+1671011+1671012+ 1671013+1671014+1671015+1671016+1671017+1671018+ 1671019+1671020+1671021+1671022+1671023+1671024+ 1671025+1671026+1671027+1671028+1671029+1671030+ 1671031+1671032+1671033+1671034+1671035+1671036+ 1671037+1671038+1671039+1671040+1671041+1671042+ 1671043+1671044+1671045+1671046+1671047+1671048+ 1671049+1671050+1671051+1671052+1671053+1671054+ 1671055+1671056+1671057+1671058+1671059+1671060+ 1671061+1671062+1671063+1671064+1671065+1671066+ 1671067+1671068+1671069+1671070+1671071+1671072+ 1671073+1671074+1671075+1671076+1671077+1671078+ 1671079+1671080+1671081+1671082+1671083+1671084+ 1671085+1671086+1671087+1671088+1671089+1671090+ 1671091+1671092+1671093+1671094+1671095+1671096+ 1671097+1671098+1671099+1671100+1671101+1671102+ 1671103+1671104+1671105+1671106+1671107+1671108+ 1671109+1671110+1671111+1671112+1671113+1671114+ 1671115+1671116+1671117+1671118+1671119+1671120+ 1671121+1671122+1671123+1671124+1671125+1671126+ 1671127+1671128+1671129+1671130+1671131+1671132+ 1671133+1671134+1671135+1671136+1671137+1671138+ 1671139+1671140+1671141+1671142+1671143+1671144+ 1671145+1671146+1671147+1671148+1671149+1671150+ 1671151+1671152+1671153+1671154+1671155+1671156+ 1671157+1671158+1671159+1671160+1671161+1671162+ 1671163+1671164+1671165+1671166+1671167+1671168+ 1671169+1671170+1671171+1671172+1671173+1671174+ 1671175+1671176+1671177+1671178+1671179+1671180+ 1671181+1671182+1671183+1671184+1671185+1671186+ 1671187+1671188+1671189+1671190+1671191+1671192+ 1671193+1671194+1671195+1671196+1671197+1671198+ 1671199+1671200+1671201+1671202+1671203+1671204+ 1671205+1671206+1671207+1671208+1671209+1671210+ 1671211+1671212+1671213+1671214+1671215+1671216+ 1671217+1671218+1671219+1671220+1671221+1671222+ 1671223+1671224+1671225+1671226+1671227+1671228+ 1671229+1671230+1671231+1671232+1671233+1671234+ 1671235+1671236+1671237+1671238+1671239+1671240+ 1671241+1671242+1671243+1671244+1671245+1671246+ 1671247+1671248+1671249+1671250+1671251+1671252+ 1671253+1671254+1671255+1671256+1671257+1671258+ 1671259+1671260+1671261+1671262+1671263+1671264+ 1671265+1671266+1671267+1671268+1671269+1671270+ 1671271+1671272+1671273+1671274+1671275+1671276+ 1671277+1671278+1671279+1671280+1671281+1671			

A	B	C	1	2
	1670203+1670208+1670209-1690200)			
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	165525349	178688466
	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	210614965	79028684
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	90306944	14654556
	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	22015654	19356550
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	5802081	5254330
	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	11857847	12703383
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna 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		607252
	Împrumuturi pe termen lung – sume ce urmeaza a fi platite în 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		4200989
	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	9237719	10211682
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1	4032806	2809369
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)(ct. 4220100+4220200+4240000+4260000+4260200+4270200+4270300+4270302+ 4290000+4380000), din care:	73	22379	34387
	Venituri in avans (ct.4720000)	74	634757	608736
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75	59715387	54563796
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	318131514	184124828
	TOTAL DATORII (rd.58+78)	79	483656863	362813294
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	2666955793	2784090673
	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500)	84	2387274257	2418545150

A	B	C	1	2
	+/-1060000+ 1320000+ 1330000)			
	Rezultatul reportat (ct.1170000- sold creditor)	85	243416539	282093738
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	36264997	83451785
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2666955793	2784090673

Conducatorul institutiei

Primar Dancus Ioan Doru

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2025

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Cod 02

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributiile 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)	02	240,909,117	247,263,139
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	36,892,231	42,937,701
3.	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	89,562,768	111,472,237
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	29,402,340	31,019,547
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	396,766,456	432,692,624
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	84,806,319	98,516,573
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6780100+6780200+6790000)	09	79,874,229	98,390,431
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)	10	94,546,076	88,621,544
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	69,028,319	43,814,062
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	8,620,264	14,218,453

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	336,875,207	343,561,063
	- EXCEDENT (rd.06- rd.13)	15	59,891,249	89,131,561
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		2
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	7,611,552	7,497,817
	- DEFICIT (rd.18- rd.17)	21	7,611,552	7,497,815
	- EXCEDENT (rd.15+20-16-21)	23	52,279,697	81,633,746
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	1,096,135	2,155,987
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		337,948
	- EXCEDENT (rd.25-rd.26)	28	1,096,135	1,818,039
	- EXCEDENT (rd. 23+28-24-29)	29.2	53,375,832	83,451,785
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	53,375,832	83,451,785

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

***) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

Primar Dancus Ion Doru

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**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30.06.2025

-lei-

Cod 03

DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat *) ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarilor pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu 5750100/ 7700000	Buget trezoreriei statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din veniturii proprii 5600101/ 7700000	Buget institutii publice finantate din veniturii proprii si suventii 5610101/ 7700000	Buget activitati finantate din veniturii proprii si buget activitati de privatizate 5620101/ 7700000	Buget imprumuturi interne si externe ct 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramb (sursaD) 5150103/ 7700000	Alte disponibilitati (ct.5xx)
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. Incasari	02	467524487	38057836		343135699						31921123	44142486	4756311		24377	5486655
2. Plati	03	352527620	38057487		231128302						31766493	41679050	4124135		24377	5747776
3. Numerar net din activitatea operationala (rd.02-03)	04	114996867	349		112007397						154630	2463436	632176			-261121
1. Incasari	06	869510	0		869510											
2. Plati	07	90957295	0		84425738						15000	1852706	10680	4653171		
3. Numerar net din activitatea de investitii (rd.06-07)	08	-90087785	0		-83556228						-15000	-1852706	-10680	-4653171		
1. Incasari	10	24072252	0								236877		370375	23465000		
2. Plati	11	18699736	0		18699736											
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	5372516	0		-18699736						236877		370375	23465000		
IV. CRESTERA (DESCRESTERA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	30281598	349		9751433						376507	610730	991871	18811829		-261121
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	5676938	0		2311632						236877		890934			2237495
- Sume utilizate din excedentul anului precedent/ sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite în trezorerie***)	14.2	607252	0								236877		370375			
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)	15	35351284	349		12063065						376507	610730	1512430	18811829		1976374

*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

***) Randurile 14.1 "Sume recuperate din excedentul anului precedent" se completeaza pentru bugetele: locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor fir integral din venituri proprii, fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel:

- cu sume recuperate din excedentul anilor precedenti;
- cu sume virate din fondul spitalului in excedentul bugetului de venituri proprii al unitatii sanitare publice

***) Randurile 14.2 "Sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel: pentru bugetele: locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli, activitatii de privatizare, Fondului de mediu - cu sumele utilizate din excedentul anual precedent pentru efectuarea de cheltuieli, acoperirea golurilor temporare de casa:

- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local
- pentru bugetul asigurarilor sociale de stat, bugetul asigurarilor de somaj, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatilor finantate integral din venituri proprii si bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate din excedent pentru constituirea de depozite in trezorerie.

***) Randul 14.3 "Sume transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru : bugetul fondurilor externe nerambursabile (sursa 08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne, bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibil neutilizat la finele anului precedent.

Conducatorul institutiei

Primar Dancus Ioan Doru

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

Viza trezorerie



SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2025

-lei-

Cod 04

Denumirea indicatorilor A	Cod rand B	Total 1	Casa in valuta 2	Alte disponibilitati 3
1. Incasari	02	68,234,291		68,234,289
2. Plati	03	66,157,025		66,157,025
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	2,077,266		2,077,264
1. Incasari	10	11,280		11,280
2. Plati	11	2,579		2,579
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	8,701		8,701
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	2,085,967		2,085,965
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	3,774,019		3,774,019
2 Diferente de curs nefavorabile	16	24,634		24,634
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	5,835,352		5,835,350

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare: (5xxxxxx)

Conducatorul institutiei

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