

BILANT
30.09.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	18.401	13.939
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*)	1.115.209	1.145.792
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)	36.714.178	37.277.320
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:	100	100
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	100	100
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	37.847.888	38.437.151
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)	659.524	667.046
0102	IMPOZIT PE PROFIT		
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:	121.627	25.508
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	99.590	20.382
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:	516.801	213.788
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	516.801	213.788

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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)		415.866
0103			
01030	Total creante curente (rd.21+23+25+27)	638.428	655.162
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+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)	2.253.423	5.280.937
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.253.423	5.280.937
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.551.375	6.603.145
01046	8.TOTAL ACTIVE (rd.15+45)	41.399.263	45.040.296
0106			
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:	2.750	4.538
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	260	1.788
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:	101.070	104.896
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	78.617	81.925
0107			
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)		415.866
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	124.764	129.340
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		

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	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	22.176	28.956
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	250.760	683.596
01079	11.TOTAL DATORII (rd.58+78)	250.760	683.596
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	41.148.503	44.356.700
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+1060000+1320000+1330000)	25.586.285	25.586.503
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.962.435	15.562.538
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.599.783	3.207.659
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	41.148.503	44.356.700

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii 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)	3.025.816	3.731.837
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	67.193	93.205
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	327.342	2.704.139
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	91.212	50.081
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.511.563	6.579.262
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.958.637	2.060.975
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	351.431	530.893
0201			
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)	515.567	671.947
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	123.276	105.321
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.948.911	3.369.136
02015	- EXCEDENT (rd.06-rd.13)	562.652	3.210.126
0202			
02023	- EXCEDENT (rd.15+20-16-21)	562.652	3.210.126
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		5.750
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	-12.007	8.217
02028	- EXCEDENT (rd.25-rd.26)	12.007	
02029	- DEFICIT (rd.26-rd.25)		2.467
020292	- EXCEDENT (rd.23+28-24-29)	574.659	3.207.659
0203			
02031	- EXCEDENT (rd.29.2-29.4)	574.659	3.207.659

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250102/ 7700000	Buget asigurari pentru somaj 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 statutului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
0300																	
03002	1. Incasari	8.685.311	1.723.994		6.790.211								171.942				44
03003	2. Plati	4.960.964	1.723.994		3.147.064								89.862				44
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)																
03006	1. Incasari	3.724.347			3.643.167												
03007	2. Plati	5.750			5.750												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	702.383			702.383												
0301		-696.833			-696.833												
03010	1. Incasari	415.866			415.866												
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)																
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04-rd.08-rd.12)	3.443.380			3.362.200												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.253.423			1.865.636												
030141	-sume recuperate/primate in excedential anulului precedent	120.000			100.000												
030142	-sume utilizate/transferate din excedential anulului precedent	515.866			515.866												
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13-rd.14+rd.14.1-rd.14.2-rd.14.3)	5.280.917			4.815.970												

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Viza trezoreriei

PRIMAR
SANDU DANIEL MIHAIL
PRIMAR
BRAILA.COM.BR
BRAILA.COM.BR

CONTABIL,
CROITORU VIRGINICA

CONTRASELA
SANDU DANIEL MIHAIL
BRAILA.COM.BR