

COMUNA HARSENI

BILANT  
30,09,2019

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>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*)   | 276.489                           | 444.007                           |
| 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)   | 115.157.296                       | 118.369.585                       |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 115.433.785                       | 118.813.592                       |
| 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) | 566.164                           | 550.675                           |
| 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:   | 124.380                           | 87.687                            |
| 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:   | 1.119.791                         | 1.103.399                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 1.119.791                         | 1.103.399                         |
| 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)  |                                   | 617.029                           |
| 01030 | Total creante curente (rd.21+23+25+27)   | 1.244.171                         | 1.808.115                         |
| 01033 | Conturi la trezorerie, casa in lei.<br>(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)  |                                   |                                   |

| COD    | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01035  | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)   | 3.195.671                   | 3.228.039                   |
| 01040  | 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+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 10.260                      | 13.480                      |
| 01045  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 3.205.931                   | 3.241.519                   |
| 01046  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 5.016.266                   | 5.600.309                   |
| 01060  | 8.TOTAL ACTIVE (rd.15+45)   | 120.450.051                 | 124.413.901                 |
| 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:  | 1.190.023                   | 566.199                     |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 1.188.098                   |                             |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 1.925                       | 566.199                     |
| 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:   | 95.133                      | 52.765                      |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 77.624                      | 44.047                      |
| 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)  |                             | 617.029                     |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 134.392                     | 84.284                      |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:   | 18.552                      | 15.156                      |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 1.438.100                   | 1.335.433                   |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 1.438.100                   | 1.335.433                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI  |                             |                             |
| 01084  | PROPRII (rd.80=rd.46-79=rd.90)  | 119.011.951                 | 123.078.468                 |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)   | 93.368.720                  | 93.368.720                  |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 21.866.813                  | 26.861.462                  |

| COD   | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 3.776.418                         | 2.848.286                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 119.011.951                       | 123.078.468                       |



Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30,09,2019

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | An precedent | An curent |
|--------|--|--------------|-----------|
| 02002  | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 1.785.140    | 1.869.649 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 3.400        | 500       |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 2.964.690    | 2.894.081 |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 258.762      | 295.468   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 5.011.992    | 5.059.698 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)   | 873.792      | 1.076.605 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 151.312      | 164.403   |
| 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)        | 782.184      | 899.642   |
| 02011  | 4.Cheptuile de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 43.178       | 70.762    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 1.850.466    | 2.211.412 |
| 02015  | - EXCEDENT (rd.06-rd.13)   | 3.161.526    | 2.848.286 |
| 02023  | - EXCEDENT (rd.15+20-16-21)  | 3.161.526    | 2.848.286 |
| 020292 | - EXCEDENT (rd.23+28-24-29)  | 3.161.526    | 2.848.286 |
| 02031  | - EXCEDENT (rd.29.2-29.4)  | 3.161.526    | 2.848.286 |



Conducatorul compartimentului  
financiar- contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30,09,2019

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: | 3.195.671                | 3.228.039                   |
| 18008  | Total (in baze cash) (rd.04+05)  | 3.195.671                | 3.228.039                   |
| 18010  | Total (in baze accrual)(rd.08+09)  | 3.195.671                | 3.228.039                   |
| 18032  | 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:  | 10.260                   | 13.480                      |
| 18036  | Total (in baze cash) (rd.32+35)  | 10.260                   | 13.480                      |
| 18038  | Total (in baze accrual) (rd.36+37)   | 10.260                   | 13.480                      |
| 18051  | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)  | 89.854                   | 87.687                      |
| 18052  | Total (in baze cash) (rd.51)   | 89.854                   | 87.687                      |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  | 1.119.791                | 1.103.399                   |
| 18177  | - de la gospodariile populatie (S14)   | 487.996                  | 581.013                     |
| 18178  | - de la societati nefinanciare (S11)   | 631.795                  | 522.386                     |
| 18185  | Total creante (rd.176+184)   | 1.119.791                | 1.103.399                   |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:   | 10.260                   | 13.480                      |
| 18204  | - salariatilor (gospodariile populatiei)(S143)   | 10.260                   | 13.480                      |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)   |                          | 617.029                     |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)  |                          | 617.029                     |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)  |                          | 617.029                     |
| 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:   | 1.925                    | 566.199                     |
| 18321  | -Societati nefinanciare (S11)  | 1.925                    | 566.199                     |
| 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)   | 89.827                   | 51.130                      |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 134.392                  | 84.284                      |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 18.552                   | 15.156                      |
| 18335  | Total (rd.331+332+333+334)   | 242.771                  | 150.570                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

