

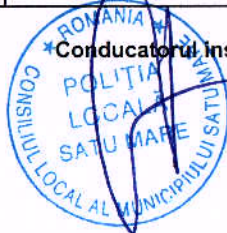
BILANT
INCHEIAT LA 31.12.2021 --- POLITIA LOCALA

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	6.000,00	4.500,00
3	Programe informatice (2080100)		6.000,00	6.000,00
3	Amoriz.progr.informatice (2800801)			1.500,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	882.546,00	745.118,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		131.227,00	203.528,00
5	Amortizarea mijloacelor de transport(2810303)		606.946,00	663.786,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		101.183,00	117.642,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		262.570,00	
5	Mijloace de transport(2130300)		983.254,00	983.254,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		201.285,00	488.200,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		274.793,00	258.620,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		8.126,00	8.126,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		8.126,00	8.126,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	888.546,00	749.618,00
14	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	952.650,00	928.907,00
14	Combustibili (3020200)		5.007,00	16.151,00
14	Piese de schimb (3020400)		6.916,00	8.070,00
14	Alte materiale consumabile (3020800)		7.426,00	10.076,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		710.733,00	652.694,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		105.679,00	125.027,00
14	Alte stocuri (3090000)		116.889,00	116.889,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	93.281,00	49.212,00

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32	Alte valori (5320800)		93.281,00	47.262,00
32	Avansuri de trezorerie-trez. (5420100)			1.950,00
34	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+5620102+5620103+5620402)	35	9.664,00	10.164,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		9.664,00	10.164,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	102.945,00	59.376,00
40	Cheltuieli in avans (ct. 4710000)	42	4.754,00	4.593,00
40	Cheltuieli in avans (ct. 4710000)		4.754,00	4.593,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.060.349,00	992.876,00
42	TOTAL ACTIVE (15+45)	46	1.948.895,00	1.742.494,00
51	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109+4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	9.241.425,00	9.273.174,00
51	Alte decontar-sd C (4810900)		9.241.411,00	9.272.542,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	14,00	632,00
55	Furnizori (4010100)		14,00	632,00
57	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	281.281,00	290.093,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		42.191,00	43.032,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	239.090,00	247.061,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		162.445,00	166.726,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		62.276,00	65.481,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		14.369,00	14.854,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	365.699,00	368.564,00
66	Personal-salarii datorate (4210000)		377.356,00	381.107,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		-60.299,00	-69.097,00
66	Retineri din salarii datorate tertilor (4270100)		5.471,00	10.522,00
66	Alte datorii en legatura cu personalul (4280101)		43.171,00	46.032,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	9.888.405,00	9.931.831,00

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72	TOTAL DATORII (rd58+78)	79	9.888.405,00	9.931.831,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-7.939.510,00	-8.189.337,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	63.975,00	63.975,00
75	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)		15.115,00	15.115,00
75	Fondul bun.care alcatuiesc prop.priv.a instit pb din adm.locala(1020101)1040102		48.860,00	48.860,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	967.283,00	1.177.627,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	8.970.768,00	9.430.939,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-7.939.510,00	-8.189.337,00



*Conducatorul institutiei,

Conducator compartiment financiar contabil,

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