DIRECTIA GENERALA A
FINANTELOR PUBLICE

BILANT

31.12.2020

1131/08.02.21

FLOREA VIORICA

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	35.900	36.440
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*)	1.882.015	2.048.200
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)	48.390.507	48.834.692
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:	6.700	6.700
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	6.700	6.700
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	50.315.122	50.926.032
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)	363.304	437.011
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:		21.240
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:	1.007.356	1.072.443
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.007.356	1.072.443
01030	Total creante curente (rd.21+23+25+27)	1.007.356	1.093.683
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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)	86.760	525.073
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	86.760	525.073
01042	6.Cheltuieli in avans (ct.4710000)	1	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.457.421	2.055.767
01046	8.TOTAL ACTIVE (rd.15+45)	51.772.543	52.981.799
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:	54.880	54.880
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:	72.446	92.102
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	62.261	77.784
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	104.552	108.967
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:	77.320	45.745
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	309.198	301.694
01079	11.TOTAL DATORII (rd.58+78)	309.198	301.694
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	51.463.345	52.680.105
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	31.589.805	31.589.805
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	20.651.802	19.873.778
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.216.522
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	778.262	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	51.463.345	52.680.105

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

ROMANIA
Comuna
APATEU
JUDETUL ARAD

DIRECTIA GENERALA A
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CONTUL DE REZULTAT PATRIMONIAL

31.12.2020

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	4.209.193	5.279.144
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	14.412	16.693
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.690.433	410.196
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	229.069	395.889
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.143.107	6.101.922
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.061.742	2.262.940
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	443.519	500.718
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)	1.326.424	1.635.433
02011	4.Cheltuieli de capital, amortizari si provizioane (ct6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.097.747	486.159
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)		150
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.929.432	4.885.400
02015	- EXCEDENT (rd.06-rd.13)		1.216.522
02[illegible]	- DEFICIT (rd.13-rd.06)	786.325	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	4.500	
02021	- DEFICIT (rd.18-rd.17)	4.500	
02023	- EXCEDENT (rd.15+20-16-21)		1.216.522
02024	- DEFICIT (rd.16+21-15-20)	790.825	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	12.563	
02028	- EXCEDENT (rd.25-rd.26)	12.563	
020292	- EXCEDENT (rd.23+28-24-29)		1.216.522
020293	- DEFICIT (rd.24+29-23-28)	778.262	
02031	- EXCEDENT (rd.29.2-29.4)		1.216.522
02032	- DEFICIT (rd.29.3+29.4)	778.262	

Conducatorul institutiei

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Conducatorul compartimentului financiar-contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE

SITUATI . FLUXURILOR DE TREZORERIE

31.12.2020

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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. 5250101+ 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 statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati 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)
03002	1. Incasari	7.409.104	1.372.269		6.036.835											
03003	2. Plati	5.873.724	1.372.269		4.501.455											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.535.380			1.535.380											
03007	2. Plati	1.097.067			1.097.067											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.097.067			-1.097.067											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	438.313			438.313											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	86.760			31.846								151			54.763
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	525.073			470.159								151			54.763

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

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ROMANIA ARAD TREZORERIE CHISINEU-CRIS MINISTERUL FINANTELOR PUBLICE