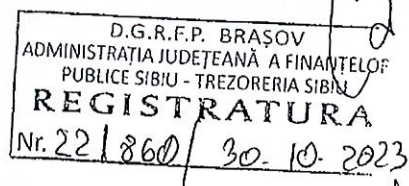


JUDETUL SIBIU  
PRIMARIA COMUNEI LOAMNES  
STR. PRINCIPALA NR. 203  
TEL. / FAX : 0269537101 , 0269537108  
e-mail : primarioamnes@yahoo.com  
NR. :6137 / 26 .10.2023



CATRE ,

ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE SIBIU  
BIROUL SINTEZA SI ASISTENTA ELABORARII SI EXECUTIEI BUGETELOR  
LOCALE

Alaturat va inaintam situatia finaciar contabila a Primariei comunei Loamnes,  
la data de 30 septembrie 2023.

ORDONATOR PRINCIPAL  
DE CREDITE  
MARIA GREAVU

CONSILIER PRINCIPAL  
MONICA GIURGIU

Maria  
Greavu

Semnat digital  
de Maria Greavu  
Data: 2023.10.26  
09:42:10 +03'00'

Georgiana-  
Monica Giurgiu

Semnat digital de  
Georgiana-Monica Giurgiu  
Data: 2023.10.26 09:42:32  
+03'00'

BILANT  
30.09.2023

D.G.R.F.P. BRAȘOV  
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR  
PUBLICE SIBIU - TREZORERIA SIBIU  
**REGISTRATURA**  
Nr. 221899 / 30.10.2023  
pag.: 1 - lei -

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*)	127.683	71.250
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*)	677.759	716.545
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)	85.149.493	105.041.760
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	85.954.935	105.829.555
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)	758.216	748.357
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:	855.851	851.034
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:	1.216.509	1.659.835
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.216.509	1.659.835
01030	Total creante curente (rd.21+23+25+27)	2.072.360	2.510.869
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+55		



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	302.268	921.412
01035	Dobanda de incasat.alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		2.900
	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)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.789	5.515
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	308.057	929.827
01046	8.TOTAL ACTIVE (rd.15+45)	3.138.633	4.189.053
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	89.093.568	110.018.608
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.592.111	3.592.111
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:		
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	347.323	40.647
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:	343.253	82
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	70.925	89.787
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in 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)	60.933	76.955
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+ 4270100+4270300***+4270301+4280101)	361.514	180.757
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	101.857	127.102
01079	11.TOTAL DATORII (rd.58+78)	881.619	438.293
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	4.473.730	4.030.404
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103***+ 1030000+1040101+1040102+1040103***+1050100+1050200+1050300)	84.619.838	105.988.204

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+1050400+1050500+/-1060000+1320000+1330000)		
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	80.754.783	92.880.703
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.389.852	3.974.127
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.475.203	9.133.374
		84.619.838	105.988.204

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabilMaria  
GreavuSemnat digital de  
Maria Greavu  
Data: 2023.10.26  
08:59:50 +03'00'Georgiana-  
Monica GiurgiuSemnat digital de  
Georgiana-Monica Giurgiu  
Data: 2023.10.26 09:00:14  
+03'00'