

**ROMANIA  
COMUNA DRANIC  
CONSILIUL LOCAL DRANIC  
JUDETUL DOLJ**

**HOTARAREA NR. 6**

Consiliul Local Dranic, intrunit in sedinta ordinara in ziua de 26.02.2019, la convocarea scrisa a primarului comunei Dranic;

Avand in vedere:

- expunerea de motive a primarului comunei Dranic nr. 535/14.02.2019;
- Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare ;
- art. 63, alin. 4, lit b, art. 36, alin. 4, lit. a, art. 45, alin. 2, lit. a si art. 115, alin. 1, lit. b din Legea administratiei publice locale nr. 215/2001, republicata,

**HOTARASTE**

Art.1 Se aproba Contul de executie a cheltuielilor si veniturilor Bugetului local si Bugetului de venituri proprii la data de 31.12.2018, conform anexei care face parte integranta din prezenta hotarare.

Art.2. Primarul comunei, secretarul comunei si compartimentul contabilitate vor duce la indeplinire prevederile prezentei hotarari.

Adoptata azi: 26.02.2019

**PRESEDINTE DE SEDINTA  
CONSILIER LOCAL  
ZAMFIR ION**



**CONTRASEMNEAZA  
SECRETAR,  
DRAGU COSMIN**

BILANT  
31.12.2018

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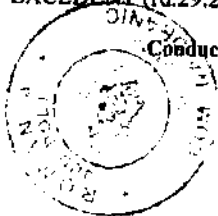
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	76.356	80.234
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, 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*)	99.264	78.107
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	30.971.578	31.207.739
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:		45.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		45.000
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:		3.152
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.147.198	31.414.232
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	915.369	1.050.827
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:	84.246	30.080
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	84.246	30.080
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:	1.231.767	1.346.228
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.231.767	1.346.227

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	Total creante curente (rd.21+23+25+27)		
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.316.013	1.376.308
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.990.888	1.864.502
01035	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)	28.250	37.118
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.086	10.889
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.027.224	1.912.509
01046	8.TOTAL ACTIVE (rd.15+45)	4.258.606	4.339.644
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	35.405.804	35.753.876
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	11.000	1.251
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:	11.000	1.251
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	30.900	1.287.302
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	2.149	1.262.785
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:	28.751	24.517
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	70.705	77.631
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	53.614	66.845
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de	98.693	105.872

CONTUL DE REZULTAT PATRIMONIAL  
31.12.2018

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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)	3.330.892	2.179.680
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	300	4
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	4.288.395	71.332
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	431.658	224.487
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.051.245	2.475.503
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	2.034.214	1.062.397
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	258.312	235.072
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)	574.625	543.282
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.843.074	214.659
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.710.225	2.055.410
02015	- EXCEDENT (rd.06-rd.13)	1.341.020	422.361
02016	- DEFICIT (rd.13-rd.06)		2.268
02023	- EXCEDENT (rd.15+20-16-21)	1.341.020	420.093
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		5.038
02028	- EXCEDENT (rd.25-rd.26)		5.038
020292	- EXCEDENT (rd.23+28-24-29)	1.341.020	425.131
02031	- EXCEDENT (rd.29.2-29.4)	1.341.020	425.131



Conducatorul institutiei

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Conducatorul compartimentului  
financiar-contabil

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