

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

**HOTARAREA NR. 15**

Consiliul Local Dranic, intrunit in sedinta ordinara in ziua de 18.02.2020, la convocarea scrisa a primarului comunei Dranic;

Avand in vedere:

- expunerea de motive a primarului comunei Dranic nr. 455/07.02.2020;
- Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare ;
- art. 129, alin. 2, lit. b, alin. 4, lit. a, art. 139, alin. 3, lit. a si art. 196, alin. 1, lit. a din O.U.G. nr. 57/2019 privind Codul administrativ,

**HOTARASTE**

Art.1 Se aproba Contul de executie a cheltuielilor si veniturilor Bugetului local si Bugetului de venituri proprii la data de 31.12.2019, 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: 18.02.2020**

**PRESEDINTE DE SEDINTA**  
**CONSILIER LOCAL,**  
**MITITELU MARIUS**



**CONTRASEMNEAZA**  
**SECRETAR GENERAL,**  
**DRAGU COSMIN**

*At*

BILANT  
31.12.2019

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	80.234	80.234
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	78.107	510.970
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)	31.207.739	42.222.282
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	165.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	45.000	165.000
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	3.178
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.414.232	42.981.664
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)	1.050.827	882.932
0102	IMPOZIT PE PROFIT		
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:	30.080	48.983
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	30.080	48.983
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**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4810103**+4810900**-4970000), din care:	1.346.228	1.485.180
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.346.227	1.485.180
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103***+4740000+4760000), din care:		3.449.796
0103			
01030	Total creante curente (rd.21+23+25+27)	1.376.308	4.983.959
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+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.864.502	1.963.955
10331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	37.118	34.350
01035	Conturi la institutiile 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)	10.889	14.113
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.912.509	2.012.418
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.339.644	7.879.309
01046	8.TOTAL ACTIVE (rd.15+45)	35.753.876	50.860.973
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.251	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.251	
0106			
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:	1.287.302	80.779

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.262.785	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	24.517	80.779
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:	77.631	46.234
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	66.845	33.235
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	105.872	49.589
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:	1.500	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.472.305	176.602
01079	11.TOTAL DATORII (rd.58+78)	1.473.556	176.602
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	34.280.320	50.684.371
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	26.416.572	26.638.090
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.721.276	9.143.067
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		14.903.214
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	857.528	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	34.280.320	50.684.371

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil