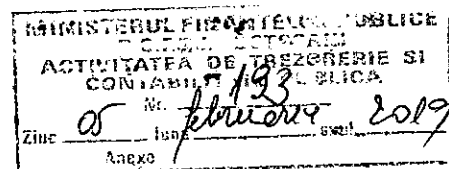
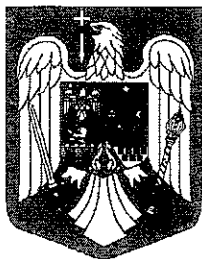


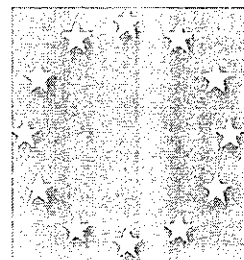
**PRIMĂRIA ORAȘ DARABANI**  
**JUDEȚUL BOTOȘANI**



**DARE DE SEAMA**  
**LA**  
**DATA**  
**DE**  
**31 DECEMBRIE 2018**



ROMÂNIA  
JUDEȚUL BOTOȘANI  
PRIMĂRIA ORAȘULUI DARABANI  
Str. 1 Decembrie, nr. 100, cod 715100;  
Tel: (004) 0231 631347; Fax: (004) 0231 631203;  
E-mail: [secretariat@primariadarabani.ro](mailto:secretariat@primariadarabani.ro)  
Web: [www.primariadarabani.ro](http://www.primariadarabani.ro)



Nr. 2090 din 04/02/2019

Către,  
D.G.F.P. BOTOȘANI

Vă înaintăm alăturat Darea de seama contabila la data de 31 DECEMBRIE  
2018 pentru buget local, buget credite bancare si buget autofinantate.



ȘEF SERV. FIN. CONT.  
Ec. BOZDORICA

BILANT  
31 12 2018

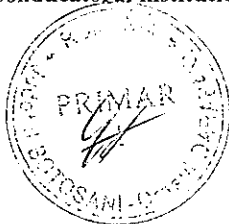
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2900400-2900500-2900800-2930100*)	285.147	265.147
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810301-		
01004	2810302-2810303-2810304-2810400-2910300-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)	2.459.702	1.356.488
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810200-2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910200-2910201-2910202-2910203-		
01005	2910204-2910205-2910206-2910207-2910208-2930200)	70.804.964	72.625.910
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	184.543	184.543
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	184.543	184.543
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:	8.292	8.292
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa		
01010	o perioada mai mare de un an (ct.4110201+4110208+4130200+		
01010	4610201-4910200-4960200)	8.292	8.292
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	73.742.648	74.440.380
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803		
01019	)	3.490.154	3.814.351
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	9.632.527	1.411.867
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	54.828	60.129
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		
01023	+4420400+4420802+4440000**+4460100**+4460200**+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:	3.326.683	3.375.458
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	3.326.683	3.375.458
01030	Total creante curente (rd.21+23+25+27)	12.959.210	4.787.325
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	731.055	768.097
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	78.707	75.218
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	26.385	33.244
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	836.147	876.559
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	17.285.511	9.478.235
01046	8.TOTAL ACTIVE (rd.15+45)	91.028.159	83.918.615
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:	28.935	28.935
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+		
01053	4620201)	28.935	28.935
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	4.673.906	4.308.423
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	26.215	175.452
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.729.056	4.512.810
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	12.093.876	12.040.559

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)	745.505	10.250.665
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	1.616.181	233.436
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	513.579	637.882
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	370.149	529.943
01072	6.Salariile angajatilor		
01072	(ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	764.529	881.186
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	9.514	42.233
01074	8.Venituri in avans (ct.4720000)	88.125	88.061
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	13.469.623	13.689.921
01079	11.TOTAL DATORII (rd.58+78)	18.198.679	18.202.731
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	72.829.480	65.715.884
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+1060000+1320000+1330000)	45.729.093	49.548.215
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	28.925.328	26.301.562
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	1.824.941	10.133.893
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	72.829.480	65.715.884

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

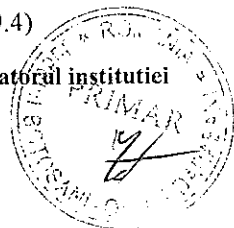
CONTUL DE REZULTAT PATRIMONIAL

31 12 20189

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		
02002	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100		
	+		
02002	7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+		
02002	7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+		
02002	7460300+7460900)	17.876.992	12.713.851
02003	2. Venituri din activitati economice		
02003	(ct.7210000+7220000+7510100+7510200+/-7090000)	84.388	168.148
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
02004	7760000+7780000+7790101+7790109)	2.365.858	1.548.555
02005	4. Alte venituri operationale		
	(ct.7140000+7180000+7500000++7510300+7510400+		
02005	7810200+7810300+7810401+7810402+7770000)	1.123.001	1.092.125
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	21.450.239	15.522.679
02008	1. Salarii si contributiile sociale aferente angajatilor		
	(ct.6410000+6420000+6450100+		
02008	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
02008	6470000)	14.062.518	7.242.974
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
02009	6750000+6760000+6770000+6780000+6790000)	1.129.670	1.167.701
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100)	3.097.177	3.384.145
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+		
2011	6810200+6810300+6810401+6810402+6820101+6820109+		
02011	6820200+6890100+6890200)	3.940.987	2.728.224
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	63.072	41.605
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	22.293.424	14.564.649
02015	- EXCEDENT (rd.06-rd.13)		958.030
02016	- DEFICIT (rd.13-rd.06)	843.185	
02018	V. CHELTUIELI FINANCIARE		
	(ct.6630000+6640000+6650100+6650200+6660000+		
02018	6670000+6680000+6690000+6860300+6860400+6860800)	284.525	393.053
02021	- DEFICIT (rd.18-rd.17)	284.525	393.053
02023	- EXCEDENT (rd.15+20-16-21)		564.977
02024	- DEFICIT (rd.16+21-15-20)	1.127.710	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	22.701	19.860
02028	- EXCEDENT (rd.25-rd.26)	22.701	19.860
020292	- EXCEDENT (rd.23+28-24-29)		584.837
020293	- DEFICIT (rd.24+29-23-28)	1.105.009	
02031	- EXCEDENT (rd.29.2-29.4)		584.837
02032	- DEFICIT (rd.29.3+29.4)	1.105.009	

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil