

MSG-STZ-1315/27.01.2022

DIRECTIA GENERALA A FINANTELOR PUBLICE
 JUDETUL MURES
 Unitatea administrativ-teritorială: COMUNA BERENI

BILANT
 la data de 31/12/2021

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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*)		4.519
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*)	421.069	468.320
01005	3.Terenuri si cladiri 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)	48.175.099	49.919.023
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	48.596.168	50.391.862
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420	203.041	251.498
01021	Creante din operatiuni comerciale, avansuri si alte decontari 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:	47.122	90.040
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	17.628	73.958
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:	80.033	124.395
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	80.033	124.395
01030	Total creante curente (rd.21+23+25+27)	127.155	214.435
01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5		

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01035	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+ +5200100+5210100+5210300+5230000+5250101+5250102+5250301+ +5250400+5260000+5270000+5280000+5290101+5290201+5290301+ +5290901+5310101+5410101+5500101+5520000+5550101+5550400+ +5580101+5580201+5590101+5600101+5600300+5600401+5610101+ +5620101+5620300+5620401+5710100+5710300+5710400+5740101+ +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	222.121	2.262.967
01040	Conturi la institutii de credit, BNR, casa in valuta 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)	2.064	2.086
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	224.185	2.265.053
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	554.381	2.730.986
01046	8.TOTAL ACTIVE (rd.15+45)	49.150.549	53.122.848
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:	370.826	13.855
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	370.826	13.855
01062	2.Datorii catre bugete 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:	33.847	38.701
010631	Contributii sociale 4310600+4310700+4370100+4370200+4370300)	28.949	33.079
01072	6.Salariile angajatilor 4280101)	45.598	52.078
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	12.132	11.088
01078	10.TOTAL DATORII CURENTE	462.403	115.722
01079	11.TOTAL DATORII (rd.58+78)	462.403	115.722
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	48.688.146	53.007.126
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	47.262.618	47.963.817
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.246.650	1.413.276
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	178.878	3.630.033
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	48.688.146	53.007.126

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

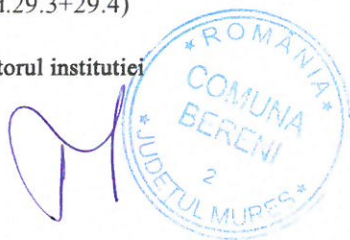
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COD	DENUMIRE INDICATORI	An precedent	An curent
02001	I. VENITURI OPERATIONALE		
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340007350200+7350300+7350400+7350500+7350600+7360100+7390000+77450200+7450300+7450400+7450500+7450700+7450900+7460100+77460300+7460900)	2.949.424	3.159.075
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750007760000+7780000+7790101+7790109)	95.760	3.308.470
02005	4.Alte venituri operationale 7810200+7810300+7810401+7810402+7770000)	165.640	271.825
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.210.824	6.739.370
02007	II. CHELTUIELI OPERATIONALE		
02008	1.Salarii si contributiile sociale aferente angajatilor 6450200+6450300+6450400+6450500+6450600+6450700+6450800+66470000)	1.218.335	1.218.200
02009	2.Subventii si transferuri 6750000+6760000+6770000+6780000+6790000)	29.311	273.340
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti 6020200+6020300+6020400+6020500+6020600+6020700+6020800+66030000+6060000+6070000+6080000+6090000+6100000+6110000+66130000+6140000+6220000+6230000+6240100+6240200+6260000+66280000+6290100)	812.121	821.903
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	972.179	795.894
02012	5. Alte cheltuieli operationale		
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.031.946	3.109.337
02014	III.REZULTATUL DIN ACTIVITATEA OPERATIONALA		
02015	- EXCEDENT (rd.06-rd.13)	178.878	3.630.033
02016	- DEFICIT (rd.13-rd.06)		
02017	IV.VENITURI FINANCIARE 7670000+7680000+7690000+7860300+7860400)		
02018	V. CHELTUIELI FINANCIARE 6670000+6680000+6690000+6860300+6860400+6860800)		
02019	VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		
02020	- EXCEDENT (rd.17-rd.18)		
02021	- DEFICIT (rd.18-rd.17)		
02022	VII. REZULTATUL DIN ACTIVITATEA CURENTA		
02023	- EXCEDENT (rd.15+20-16-21)	178.878	3.630.033

COD	DENUMIRE INDICATORI	An precedent	An curent
02024	- DEFICIT (rd.16+21-15-20)		
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		
02027	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		
02028	- EXCEDENT (rd.25-rd.26)		
02029	- DEFICIT (rd.26-rd.25)		
020291	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		
020292	- EXCEDENT (rd.23+28-24-29)	178.878	3.630.033
020293	- DEFICIT (rd.24+29-23-28)		
020294	Cheltuieli cu impozitul pe profit (din ct.6350200)		
02030	XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)		
02031	- EXCEDENT (rd.29.2-29.4)	178.878	3.630.033
02032	- DEFICIT (rd.29.3+29.4)		

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