

ROMÂNIA
MINISTERUL EDUCAȚIEI
INSPECTORATUL ȘCOLAR JUDEȚEAN ARGEȘ
LICEUL TEHNOLOGIC COSTEȘTI
Strd. Pieții, nr.8, oraș Costești, jud. Argeș
Tel. / fax: 0248672530

Nr. 75 din 13 01 2023

Anexa 12 / CA 14.01.2023

Către,
CONSILIUL DE ADMINISTRAȚIE



REFERAT DE APROBARE

**RAPORTUL EXECUTIEI BUGETARE TRIMESTRIALE
BUGET LOCAL SI BUGET DE STAT
Situațiile financiare trimestriale
la 31.12.2022**

Prin prezenta, vă solicităm să aprobați **Raportul execuției bugetare** la 31.12.2022 însoțit de **Situațiile financiare trimestriale**, Buget local și Buget de stat, conform anexelor atașate.

Director,
ing Nicolae Gherghina



Contabil șef,
ec. Ilie Niculina

Articol bugetar	Buget in vigoare (ultima rectificare)				Plati efectuate				Depasiri	Ramas disponibil	
	T1	T2	T3	T4	Total	T1	T2	T3			T4
Sursa de finantare: A. Integral de la buget											
Paragraful (clasificatia functionala) : A.65.04.02											
10.02.05	7,000.00	7,000.00	6,000.00	5,500.00	25,500.00	5,121.00	0.00	9,020.00	10,098.00	24,239.00	1,261.00
20.01.01	0.00	1,200.00	1,200.00	5,000.00	7,400.00	0.00	1,198.49	773.50	5,428.00	7,399.99	0.00
20.01.02	2,880.00	4,500.00	2,000.00	5,000.00	14,380.00	2,871.71	2,509.32	2,045.90	6,953.00	14,379.93	0.00
20.01.03	51,230.00	40,820.00	40,000.00	-32,330.00	99,720.00	49,865.01	33,961.32	5,059.76	10,829.65	99,715.74	4.20
20.01.04	3,250.00	5,740.00	4,500.00	5,000.00	18,490.00	3,233.75	5,539.69	4,716.56	4,983.34	18,473.34	16.60
20.01.05	5,000.00	3,000.00	4,000.00	0.00	12,000.00	5,000.00	2,505.12	0.00	4,470.00	11,975.12	24.80
20.01.08	880.00	1,760.00	1,350.00	-460.00	3,530.00	863.38	1,715.05	475.57	474.87	3,528.87	1.10
20.01.09	2,640.00	4,450.00	1,910.00	0.00	9,000.00	2,633.80	4,405.08	1,905.00	40.00	8,983.88	16.10
20.01.30	8,120.00	31,530.00	17,560.00	69,320.00	126,530.00	8,046.32	31,240.46	14,149.24	73,057.10	126,493.12	36.80
57.02.01	0.00	13,000.00	16,000.00	0.00	29,000.00	0.00	0.00	16,426.00	12,501.00	28,927.00	73.00
59.01.00	16,000.00	22,000.00	62,000.00	0.00	100,000.00	0.00	27,300.00	40,018.00	10,400.00	77,718.00	22,282.00
71.01.30	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	68,000.00	68,000.00	2,000.00
Sursa de finantare: E. Activitati finantate integral din venituri proprii											
Paragraful (clasificatia functionala) : E.65.11.03											
20.01.30	37,800.00	0.00	0.00	0.00	37,800.00	402.00	10,416.22	0.00	0.00	10,818.22	26,981.70

NICOLAE GHERGHINA

ILIE NICULINA



BUGET DE STAT - TOARE NIVELURILE

Articol bugetar	Buget in vigoare (ultima rectificare)				Plati efectuate				Depasiri	Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3		
Sursa de finantare: A. Integral de la buget										
Paragraful (clasificatia functionala) : A.65.04.02										
10.01.01	2,625,954.00	31,650.00	0.00	41,202.00	2,698,806.00	661,508.00	688,337.00	685,897.00	663,064.00	2,698,806.00
10.01.05	9,900.00	0.00	0.00	-8.00	9,892.00	2,425.00	2,460.00	2,738.00	2,269.00	9,892.00
10.01.06	129,150.00	0.00	0.00	-14.00	129,136.00	38,727.00	36,310.00	15,669.00	38,430.00	129,136.00
10.01.11	202,500.00	0.00	13,450.00	19,085.00	235,035.00	93,636.00	83,078.00	27,190.00	31,131.00	235,035.00
10.01.17	138,919.00	0.00	0.00	-16.00	138,903.00	39,223.00	36,460.00	22,195.00	41,025.00	138,903.00
10.01.30	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
10.02.06	0.00	60,900.00	0.00	0.00	60,900.00	0.00	60,900.00	0.00	0.00	60,900.00
10.03.01	0.00	400.00	0.00	-93.00	307.00	0.00	307.00	0.00	0.00	307.00
10.03.02	0.00	20.00	0.00	-13.00	7.00	0.00	7.00	0.00	0.00	7.00
10.03.03	0.00	100.00	0.00	-23.00	77.00	0.00	77.00	0.00	0.00	77.00
10.03.04	0.00	10.00	0.00	-8.00	2.00	0.00	2.00	0.00	0.00	2.00
10.03.06	0.00	20.00	0.00	-7.00	13.00	0.00	13.00	0.00	0.00	13.00
10.03.07	70,000.00	800.00	0.00	1,007.00	71,807.00	18,794.00	19,010.00	16,635.00	17,368.00	71,807.00
57.02.02	99,000.00	0.00	4,242.00	-16,500.00	86,742.00	11,123.00	29,718.00	9,993.00	34,309.00	85,143.00
59.01.00	30,000.00	0.00	0.00	-7,861.00	22,139.00	5,750.00	6,910.00	0.00	9,479.00	22,139.00
85.01.03	0.00	0.00	0.00	0.00	0.00	-3,440.00	-1,201.00	0.00	0.00	-4,641.00
Paragraful (clasificatia functionala) : A.65.04.03										
59.01.00	284,000.00	0.00	0.00	-11,069.00	272,931.00	68,200.00	108,747.00	0.00	87,360.00	264,307.00
										8,624.00

NICOLAE GHERGHINA



ILIE NICULINA

Romania
Judetul Arges
LICEUL TEHNOLOGIC

Nr. 253 din 01.02.2023

BILANT
la data de 31-12-2022

ROMANIA
Judetul ARGES - Oras COSTESTI
INTRARE NR. 2583.
01 IANUARIE 02 AN 2023, -lei-

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfsarsitul perioadei
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*)	04	200041	242121
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)	05	12042	
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	212083	242121
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	630279	635436
	Conturi la trezorerie, casa în 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+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)	33	42171	50876
	Conturi la institutii de credit, BNR, casa în 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)	35	884878	508010
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	927049	558886
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1557328	1194322
8	TOTAL ACTIVE(rd.15+45)	46	1769411	1436443
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	326861	489834
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	326861	489834
11	TOTAL DATORII(rd.58+78)	79	326861	489834
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1442550	946609
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	139907	139907
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1662396	1629504
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	359753	822802
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	1442550	946609

BILANT - BULGET DESTAT
la data de 31-12-2022

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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*)	04	92455	60997
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	92455	60997
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	114912	122041
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	114912	122041
8	TOTAL ACTIVE(rd.15+45)	46	207367	183038
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55		326188
	TOTAL DATORII NECURENTE(rd.52+54+55)	58		326188
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	3663031	3715333
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	3663031	3715333
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	118708	109153
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	101371	92946
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	161283	147819
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	3943022	3972305
11	TOTAL DATORII(rd.58+78)	79	3943022	4298493
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-3735655	-4115455
3	Rezultatul reportat(ct.1170000- sold debitor)	86	122246	59096
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3613409	4056359
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-3735655	-4115455

Conducatorul institutiei
NICOLAE GHERGHINA

Conducatorul compartimentului
financiar - contabil
ILIE NICULINA



cod 02

TOTAL

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
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)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	37778	19523
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	747205	1334091
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	784983	1353614
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	19612	24239
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	762132	1817604
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)	10	329754	296611
4	Cheletuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	33238	25920
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		12042
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1144736	2176416
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	359753	822802
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	359753	822802
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	359753	822802
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	359753	822802

Conducatorul institutiei
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