



CONSILIUL LOCAL AL ORAȘULUI BĂILE OLĂNEȘTI

CF. 2541215, Str. 1 Decembrie, nr. 1, Băile Olănești, județul Vâlcea, România

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HOTĂRĂREA NR. 30

Aprobarea inventarierii elementelor de natură activelor, datoriilor, creanțelor și capitalurilor aparținând orașului Baile Olănești, pe anul 2021

Consiliul Local al orașului Băile Olănești, județul Vâlcea, întrunit în ședința ordinară din data de 31 martie 2022 la care au participat un număr de 13 consilieri locali, din totalul de 13 în funcție.

În conformitate cu art. 123 alin. 1 din OUG nr. 57/2019 privind Codul administrativ, cu votul majorității consilierilor în funcție, a fost ales președinte de ședință domnul Iorgulescu Teodosie.

Având în vedere referatul de specialitate al compartimentului Buget contabilitate nr. 3602/21.03.2022 privind propunerea de aprobare a inventarierii elementelor de natură activelor, datoriilor, creanțelor și capitalurilor aparținând orașului Baile Olănești, pe anul 2021.

Analizând raportul de aprobare a proiectului de hotărâre inițiat de către primar, rapoartele de avizare ale comisiilor de specialitate ale consiliului local și raportul de avizare a legalității dat de secretarul general al orașului.

Cu respectarea prevederilor: art. 7, art. 8 din Legea nr. 82/1991, republicată-Legea contabilității, cu modificările și completările ulterioare; OMFP nr. 2861/2009 pentru aprobarea Normelor privind organizarea și efectuarea inventarierii elementelor de natură activelor, datoriilor și capitalurilor proprii; art. 155 alin. (2) lit. b), art. 289 alin. (1) din O.U. G. nr. 57/2019 privind Codul Administrativ.

Întrunindu-se cvorumul necesar cu votul majorității consilierilor în funcție, respectiv voturi "pentru" = 13.

In temeiul prevederilor: art. 129, art. 136 alin. (1), art. 139 alin. (1) și alin. (5), art. 196 alin. (1) lit. a) din OUG nr. 57 din 03 iulie 2019 privind Codul Administrativ cu modificările și completările următoare,

HOTĂRĂȘTE:

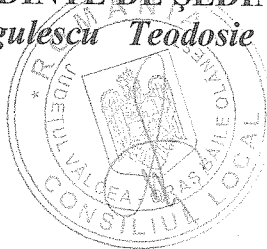
Art. 1. Se aprobă rezultatele inventarierii elementelor de natură activelor, datoriilor, creanțelor și capitalurilor aparținând orașului Baile Olănești, pe anul 2021, din cadrul orașului Băile Olănești, județul Valcea, conform *Anexei nr. 1* la prezenta hotărâre care constituie parte integrantă a acesteia.

Art. 2 Cu ducerea la îndeplinire a prezentei hotărâri se împuternicește Primarul orașului Baile Olănești, prin compartimentele din cadrul aparatului de specialitate.

Art. 3 Prezenta hotărâre se comunică Primarului, compartimentului Buget contabilitate, Instituției Prefectului, județul Valcea și se aduce la cunoștință publică prin publicare pe pagina de internet a instituției.

PREȘEDINTE DE ȘEDINȚĂ,

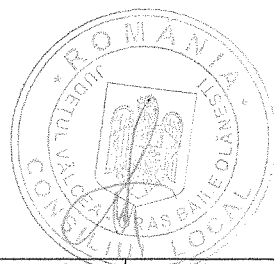
Iorgulescu Teodosie



Contrasemnează,
SECRETAR GENERAL,
jr. Mihalcea Marian

Băile Olănești, 31 martie 2022

ANEXA 1 LA HCL NR. 30/31.03.2022



Gestiunea	Cont/Gestionar	Denumire	Valoare scriptica	Valoare scriptica	Difere nte
	205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	131,760.82	131,760.82	0.00
1.1. PRIMARIA			131,760.82	131,760.82	0.00
	1.1.1. ILIUTA VASII OVIDIU		131,760.82	131,760.82	0.00
	2081	Alte active fixe necorporale - Programe informatice	1,048.39	1,048.39	0.00
2.1. PRIMARIA			1,048.39	1,048.39	0.00
	2.1.1. ILIUTA VASII OVIDIU		1,048.39	1,048.39	0.00
	2082	Alte active fixe necorporale	2,368,723.50	2,368,723.50	0.00
3.1. CAMIN CULTURAL SAT OLANESTI			2,500.00	2,500.00	0.00
	3.1.1. ILIUTA VASII OVIDIU		2,500.00	2,500.00	0.00
3.2. GRADINITA OLANESTI			5,000.00	5,000.00	0.00
	3.2.1. ILIUTA VASII OVIDIU		5,000.00	5,000.00	0.00
3.3. ILUMINAT PUBLIC			255,399.86	255,399.86	0.00
	3.3.1. ILIUTA VASII OVIDIU		255,399.86	255,399.86	0.00
3.4. LICEU OLANESTI			16,660.00	16,660.00	0.00
	3.4.1. ILIUTA VASII OVIDIU		16,660.00	16,660.00	0.00
3.5. PRIMARIA			1,914,163.64	1,914,163.64	0.00
	3.5.1. BARBU GHEORGHE		15,000.00	15,000.00	0.00
	3.5.2. ILIUTA VASII OVIDIU		684,062.57	684,062.57	0.00
	3.5.3. RACEANU		45,000.00	45,000.00	0.00

	3.5.4. VILCU OCTAVIAN			1,170,101.07	1,170,101.07	0.00
3.6. STRAZI,DRUMURI				175,000.00	175,000.00	0.00
	3.6.1. BARBU GHEORGHE			28,634.00	28,634.00	0.00
	3.6.2. ILIUTA VASII OVIDIU			146,366.00	146,366.00	0.00
	2111.3	Terenuri - Domeniul Public al UAT (103)		47,081,875.00	47,081,875.00	0.00
4.1. APA,CANAL				171,700.00	171,700.00	0.00
	4.1.1. VILCU OCTAVIAN			171,700.00	171,700.00	0.00
4.2. CAMIN CULTURAL CHEIA				42,400.00	42,400.00	0.00
	4.2.1. VILCU OCTAVIAN			42,400.00	42,400.00	0.00
4.3. CAMIN CULTURAL SAT OLANESTI				46,500.00	46,500.00	0.00
	4.3.1. ILIUTA VASII OVIDIU			46,500.00	46,500.00	0.00
4.4. CINEMA				298,100.00	298,100.00	0.00
	4.4.1. ILIUTA VASII OVIDIU			298,100.00	298,100.00	0.00
4.5. ENERGIE				24,400.00	24,400.00	0.00
	4.5.1. VILCU OCTAVIAN			24,400.00	24,400.00	0.00
4.6. GRADINITA CHEIA				8,200.00	8,200.00	0.00
	4.6.1. ILIUTA VASII OVIDIU			8,200.00	8,200.00	0.00
4.7. GRADINITA OLANESTI				186,600.00	186,600.00	0.00
	4.7.1. ILIUTA VASII OVIDIU			186,600.00	186,600.00	0.00
4.8. LICEU OLANESTI				741,900.00	741,900.00	0.00
	4.8.1. ILIUTA VASII OVIDIU			741,900.00	741,900.00	0.00
4.9. SCOALA CHEIA				54,500.00	54,500.00	0.00

	4.9.1. ILIUTA VASII OVIDIU				54,500.00	54,500.00	0.00
4.10. SCOALA COMANCA					45,100.00	45,100.00	0.00
							0.00
	4.10.1. ILIUTA VASII OVIDIU				45,100.00	45,100.00	0.00
4.11. SCOALA OLANESTI SAT					308,300.00	308,300.00	0.00
	4.11.1. ILIUTA VASII OVIDIU				308,300.00	308,300.00	0.00
4.12. TERENURI SI ZONE VERZI					45,154,175.00	45,154,175.00	0.00
	4.12.1. ILIUTA VASII OVIDIU				262,600.00	262,600.00	0.00
	4.12.2. VALCU OCTAVIAN				248,575.00	248,575.00	0.00
	4.12.3. VILCU OCTAVIAN				44,643,000.00	44,643,000.00	0.00
	2111.4	Terenuri - Domeniul Privat al UAT (104)			5,570,800.00	5,570,800.00	0.00
5.1. GOSPODARIE COMUNALA					132,600.00	132,600.00	0.00
	5.1.1. BARBU GHEORGHE						
5.2. IZLAZ					3,493,000.00	3,493,000.00	0.00
	5.2.1. POPESCU C				3,493,000.00	3,493,000.00	0.00
5.3. SANATATE					20,100.00	20,100.00	0.00
	5.3.1. ILIUTA VASII OVIDIU				20,100.00	20,100.00	0.00
							0.00
5.4. SCOALA GURGUIATA					56,600.00	56,600.00	0.00
	5.4.1. BARBU GHEORGHE				56,600.00	56,600.00	0.00
5.5. Sport					1,160,300.00	1,160,300.00	0.00
	5.5.1. ILIUTA VASII OVIDIU				1,160,300.00	1,160,300.00	0.00
5.6. TERENURI SI ZONE VERZI					708,200.00	708,200.00	0.00
	5.6.1. VALCU OCTAVIAN				21,900.00	21,900.00	0.00
							0.00

	5.6.2. VILCU OCTAVIAN		686,300.00	686,300.00	0.00
	212.3	Constructii - Domeniul Public al UAT (103)	101,987,086.96	101,987,086.96	0.00
6.1. APA,CANAL			12,519,341.39	12,519,341.39	0.00
	6.1.1. BARBU GHEORGHE		12,519,341.39	12,519,341.39	0.00
6.2. CAMIN CULTURAL SAT OLANESTI			150,000.00	150,000.00	0.00
	6.2.1. ILIUTA VASII OVIDIU		150,000.00	150,000.00	0.00
6.3. CENTRU BALNEAR			11,118,400.00	11,118,400.00	0.00
	6.3.1. ILIUTA VASII OVIDIU		11,118,400.00	11,118,400.00	0.00
					0.00
6.4. CINEMA			204,000.00	204,000.00	0.00
	6.4.1. ILIUTA VASII OVIDIU		204,000.00	204,000.00	0.00
6.5. ENERGIE			273,600.00	273,600.00	0.00
	6.5.1. BARBU GHEORGHE		273,600.00	273,600.00	0.00
					0.00
6.6. EVIDENTA POPULATIEI			1,000.00	1,000.00	0.00
	6.6.1. PIROTEALA CATALIN		1,000.00	1,000.00	0.00
6.7. GRADINITA CHEIA			628,000.00	628,000.00	0.00
	6.7.1. ILIUTA VASII OVIDIU		628,000.00	628,000.00	0.00
6.8. GRADINITA OLANESTI			1,335,563.72	1,335,563.72	0.00
	6.8.1. ILIUTA VASII OVIDIU		1,335,563.72	1,335,563.72	0.00
6.9. ILUMINAT PUBLIC			354,583.64	354,583.64	0.00
	6.9.1. ILIUTA VASII OVIDIU		354,583.64	354,583.64	0.00
6.10. LICEU OLANESTI			3,507,200.00	3,507,200.00	0.00
	6.10.1. ILIUTA VASII OVIDIU		3,507,200.00	3,507,200.00	0.00

6.11. PIATA				461,000.00	461,000.00	0.00
	6.11.1. ILIUTA VASII OVIDIU			461,000.00	461,000.00	0.00
6.12. PODETE,PODURI				7,832,300.00	7,832,300.00	0.00
	6.12.1. BARBU GHEORGHE			7,832,300.00	7,832,300.00	0.00
6.13. PRIMARIA				12,920,419.24	12,920,419.24	0.00
	6.13.1. ILIUTA VASII OVIDIU			12,920,419.24	12,920,419.24	0.00
6.14. SCOALA CHEIA				394,000.00	394,000.00	0.00
	6.14.1. ILIUTA VASII OVIDIU			394,000.00	394,000.00	0.00
6.15. SCOALA COMANCA				50,000.00	50,000.00	0.00
	6.15.1. ILIUTA VASII OVIDIU			50,000.00	50,000.00	0.00
6.16. SCOALA OLANESTI SAT				938,735.00	938,735.00	0.00
	6.16.1. ILIUTA VASII OVIDIU			938,735.00	938,735.00	0.00
6.17. STRAZI,DRUMURI				49,298,943.97	49,298,943.97	0.00
	6.17.1. BARBU GHEORGHE			49,298,943.97	49,298,943.97	0.00
	212.4.1	Constructii - Domeniul Privat al UAT - Amortizabile		8,105,546.82	8,105,546.82	0.00
7.1. APA,CANAL				15,000.00	15,000.00	0.00
	7.1.1. BARBU GHEORGHE			15,000.00	15,000.00	0.00
7.2. CAMIN CULTURAL CHEIA				2,200,000.00	2,200,000.00	0.00
	7.2.1. ILIUTA VASII OVIDIU			2,200,000.00	2,200,000.00	0.00
7.3. CAMIN CULTURAL SAT OLANESTI				1,000.00	1,000.00	0.00
	7.3.1. ILIUTA VASII OVIDIU			1,000.00	1,000.00	0.00

7.4. GOSPODARIE COMUNALA				581,587.77	581,587.77	0.00
7.4.1. BARBU GHEORGHE				581,587.77	581,587.77	0.00
7.5. LICEU OLANESTI				110,000.00	110,000.00	0.00
7.5.1. ILIUTA VASII OVIDIU				110,000.00	110,000.00	0.00
7.6. PODETE,PODURI				2,028,000.00	2,028,000.00	0.00
7.6.1. BARBU GHEORGHE				2,028,000.00	2,028,000.00	0.00
7.7. PRIMARIA				1,546,000.00	1,546,000.00	0.00
7.7.1. ILIUTA VASII OVIDIU				1,546,000.00	1,546,000.00	0.00
7.8. SALUBRITATE				28,000.00	28,000.00	0.00
7.8.1. Macare Costin				28,000.00	28,000.00	0.00
7.9. SANATATE				633,000.00	633,000.00	0.00
7.9.1. ILIUTA VASII OVIDIU				633,000.00	633,000.00	0.00
7.10. SCOALA CHEIA				60,000.00	60,000.00	0.00
7.10.1. ILIUTA VASII OVIDIU				60,000.00	60,000.00	0.00
7.11. SCOALA OLANESTI SAT				178,048.40	178,048.40	0.00
7.11.1. ILIUTA VASII OVIDIU				178,048.40	178,048.40	0.00
7.12. SERA				170,200.00	170,200.00	0.00
7.12.1. Macare Costin				170,200.00	170,200.00	0.00
7.13. TERENURI SI ZONE VERZI				554,710.65	554,710.65	0.00
7.13.1. Macare Costin				554,710.65	554,710.65	0.00
2131.3	Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Domeniul Public al UAT (103)			50,427,689.32	50,427,689.32	0.00

8.1. APA,CANAL				821.30	821.30	0.00
						0.00
	8.1.1. BARBU GHEORGHE			821.30	821.30	0.00
8.2. APA,CANAL APAVIL				49,898,106.10	49,898,106.10	0.00
	8.2.1. BARBU GHEORGHE			49,898,106.10	49,898,106.10	0.00
8.3. CENTRU BALNEAR				347,128.92	347,128.92	0.00
	8.3.1. ILIUTA VASII OVIDIU			347,128.92	347,128.92	0.00
8.4. ENERGIE				1,633.00	1,633.00	0.00
	8.4.1. BARBU GHEORGHE			1,633.00	1,633.00	0.00
8.5. SCOALA CHEIA				180,000.00	180,000.00	0.00
	8.5.1. ILIUTA VASII OVIDIU			180,000.00	180,000.00	0.00
	2131.4.1	Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Domeniul Privat al UAT - Amortizabile		736,079.83	736,079.83	0.00
9.1. APA,CANAL				55,838.50	55,838.50	0.00
	9.1.1. BARBU GHEORGHE			55,838.50	55,838.50	0.00
						0.00
9.2. CAMIN CULTURAL CHEIA				7,200.00	7,200.00	0.00
	9.2.1. ILIUTA VASII OVIDIU			7,200.00	7,200.00	0.00
9.3. CAMIN CULTURAL SAT OLANESTI				3,700.00	3,700.00	0.00
	9.3.1. ILIUTA VASII OVIDIU			3,700.00	3,700.00	0.00
9.4. PRIMARIA				191,863.35	191,863.35	0.00
	9.4.1. ILIUTA VASII OVIDIU			191,863.35	191,863.35	0.00
	9.4.2. MACARE COSTIN			3,590.00	3,590.00	0.00
9.5. SALUBRITATE				176,000.17	176,000.17	0.00
	9.5.1. Macare Costin			176,000.17	176,000.17	0.00

9.6. SERA					264,395.71	264,395.71	0.00
	9.6.1. Macare Costin				264,395.71	264,395.71	0.00
9.7. CENTRU BALNEAR					33,492.10	33,492.10	0.00
	9.7.1. ILIUTA VASII OVIDIU				33,492.10	33,492.10	0.00
	2133.4.1	Mijloace de transport - Domeniul Privat al UAT - Amortizabile			465,506.41	465,506.41	0.00
10.1. APARARE CIVILA					81,000.00	81,000.00	0.00
	10.1.1. VALCU CONSTANTIN				81,000.00	81,000.00	0.00
10.2. PRIMARIA					248,613.45	248,613.45	0.00
	10.2.1. Macare Costin				248,613.45	248,613.45	0.00
10.3. SALUBRITATE					124,488.90	124,488.90	0.00
	10.3.1. Macare Costin				124,488.90	124,488.90	0.00
10.4. SERA					11,404.06	11,404.06	0.00
	10.4.1. Macare Costin				11,404.06	11,404.06	0.00
	2141.3	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale - Domeniul Public al UAT (103)			589,644.00	589,644.00	0.00
11.1. CENTRU BALNEAR					589,644.00	589,644.00	0.00
	11.1.1. ILIUTA VASII OVIDIU				589,644.00	589,644.00	0.00
	2141.4.1	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale - Domeniul Privat al UAT - Amortizabile			754,368.68	754,368.68	0.00
12.1. APA,CANAL					8,897.96	8,897.96	0.00
	12.1.1. BARBU GHEORGHE				8,897.96	8,897.96	0.00
12.2. APARARE CIVILA					12,988.50	12,988.50	0.00

	12.2.1. COTORA			5,343.56	5,343.56	0.00
	12.2.2. VALCU CONSTANTIN			7,644.94	7,644.94	0.00
	12.3. CENTRU BALNEAR			77,542.00	77,542.00	0.00
	12.3.1. ILIUTA VASII OVIDIU			77,542.00	77,542.00	0.00
	12.4. EVIDENTA POPULATIEI			6,601.06	6,601.06	0.00
	12.4.1. PIROTEALA CATALIN			6,601.06	6,601.06	0.00
	12.5. POLITIA COMUNITARA			106,879.91	106,879.91	0.00
	12.5.1. BAICU VASILE			106,879.91	106,879.91	0.00
	12.6. PRIMARIA			388,039.25	388,039.25	0.00
	12.6.1. ILIUTA VASII OVIDIU			216,921.46	216,921.46	0.00
						0.00
	12.6.2. Macare Costin			171,117.79	171,117.79	0.00
	12.7. SERA			153,420.00	153,420.00	0.00
	12.7.1. Macare Costin			153,420.00	153,420.00	0.00
	231	Active fixe corporale in curs de executie		10,321,210.82	10,321,210.82	0.00
	13.1. PRIMARIA			10,321,210.82	10,321,210.82	0.00
	13.2.1. ILIUTA VASII OVIDIU			10,321,210.82	10,321,210.82	0.00
	233	Active fixe necorporale in curs de executie		69,792.80	69,792.80	0.00
	14.1. PRIMARIA			69,792.80	69,792.80	0.00
	14.1.1. ILIUTA VASII OVIDIU			69,792.80	69,792.80	0.00
	3021	Materiale auxiliare		4.70	4.70	0.00
	15.1. PRIMARIA			4.70	4.70	0.00
	15.1.1. Macare Costin			4.70	4.70	0.00

	3022	Combustibili	270.00	270.00	0.00
16.1. PRIMARIA			270.00	270.00	0.00
	16.1.1. Macare Costin		270.00	270.00	0.00
	3028	Alte materiale consumabile	33,684.64	33,684.64	0.00
17.1. PRIMARIA			22,393.12	22,393.12	0.00
	17.1.1. Draghici dragos		6,456.84	6,456.84	0.00
	17.1.2. ILIUTA VASII OVIDIU		3,705.00	3,705.00	0.00
	17.1.3. Macare Costin		2,576.70	2,576.70	0.00
17.2. SERA			20,846.10	20,846.10	0.00
	17.2.1. Macare Costin		20,846.10	20,846.10	0.00
	3031	Materiale de natura obiectelor de inventar in magazine	91,960.95	91,960.95	0.00
18.1. SALUBRITATE			19,468.00	19,468.00	0.00
	18.1.1. Macare Costin		19,468.00	19,468.00	0.00
18.2. APARARE CIVILA			4,516.15	4,516.15	0.00
	18.2.1. Cotoria Adrian		4,516.15	4,516.15	0.00
18.3. BIBLIOTECA			600.00	600.00	0.00
	18.3.1. Mesea Maria		600.00	600.00	0.00
18.4. CENTRU BALNEAR			299.00	299.00	0.00
	18.4.1. Iliuta Vasii Ovidiu		299.00	299.00	0.00
18.5. ILUMINAT			290.00	290.00	0.00
	18.5.1. Iliuta Vasii Ovidiu		290.00	290.00	0.00
18.6. PRIMARIA			64,324.00	64,324.00	0.00

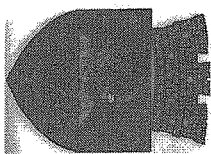
	18.6.1. Macare Costin					30,374.86	30,374.86	0.00
	18.6.2. Iliuta Vasiii Ovidiu					33,949.14	33,949.14	0.00
18.7. SERA						2,463.80	2,463.80	0.00
	18.7.1. Macare Costin					2,463.80	2,463.80	0.00
	3032	Materiale de natura obiectelor de inventar in folosinta				1,082,677.45	1,082,677.45	0.00
19.1. APARARE CIVILA + POMPIERI						91,180.67	91,180.67	0.00
	19.1.1. COTORA					91,180.67	91,180.67	0.00
19.2. BIBLIOTECA						39,167.11	39,167.11	0.00
	19.2.1. MESEA MARIA					39,167.11	39,167.11	0.00
19.3. CAMIN CULTURAL CHEIA						4,905.26	4,905.26	0.00
	19.3.1. Macare Costin					4,905.26	4,905.26	0.00
19.4. CAMIN CULTURAL SAT OLANESTI						34,504.37	34,504.37	0.00
	19.4.1. Macare Costin					34,504.37	34,504.37	0.00
19.5. CENTRU BALNEAR						21,666.27	21,666.27	0.00
	19.5.1. ILIUTA VASII OVIDIU					21,666.27	21,666.27	0.00
19.6. CULTURA						3,300.03	3,300.03	0.00
	19.6.1. Macare Costin					3,300.03	3,300.03	0.00
19.7. EVIDENTA POPULATIEI						10,240.91	10,240.91	0.00
	19.7.1. Piroteala Catalin					10,240.91	10,240.91	0.00
19.8. GOSPODARIE COMUNALA						15,891.64	15,891.64	0.00
	19.8.1. Barbu Gheorghe					15,891.64	15,891.64	0.00
19.9. ILUMINAT PUBLIC						4,254.10	4,254.10	0.00

	19.8.1. Iliuta Vasii Ovidiu					4,254.10	4,254.10	0.00
19.10. INDICATOARE						21,862.93	21,862.93	0.00
	19.10.1. Barbu Gheorghe					21,862.93	21,862.93	0.00
19.11. POLITIA COMUNITARA						10,163.74	10,163.74	0.00
	19.11.1. Baicu Vasile					10,163.74	10,163.74	0.00
19.12.PRIMARIA						239,507.54	239,507.54	0.00
	19.12.1. Iliuta Vasii Ovidiu					28,132.83	28,132.83	0.00
	19.12.2. Macare Costin					211,374.71	211,374.71	0.00
19.13. SALUBRITATE						284,092.29	284,092.29	0.00
	19.13.1. Macare Costin					284,092.29	284,092.29	0.00
19.14. SERA						283,253.36	283,253.36	0.00
	19.14.1. Macare Costin					283,253.36	283,253.36	0.00
19.15. SPORT						17,255.14	17,255.14	0.00
	19.15.1. Piroteala Catalin					17,255.14	17,255.14	0.00
19.16. STRAZI, DRUMURI						509.09	509.09	0.00
	19.16.1. Barbu Gheorghe					509.09	509.09	0.00
19.17. VL.03 PBO LOGAN						320.00	320.00	0.00
	19.17.1. Borocan Nicolae					320.00	320.00	0.00
19.18. VL 09 BPS						603.00	603.00	0.00
	19.18.1. Cotoră Adrian					603.00	603.00	0.00
	MIJLOACE BANESTI IN CONTURI (5121.02+5124+5213+550.02+550.10+550.11+552+560+550.29+562)					1,411.657.02	1,411.657.02	0.00
	DEBITORI (4282.01.01.03)GARANTII GESTIONARI					61,440.29	61,440.29	0.00
	IMPRUMUTURI CONTRACTATE DE AUTORITATI PUBLICE LOCALE- CONT 162					867,769.00	867,769.00	0.00

CREANTE ALE BUGETULUI LOCAL- CONT 464	1,352,462.93	1,352,462.93	0.00
SUPRASOLVIRI ALE BUGETULUI LOCAL 467	5,177.42	5,177.42	0.00
CLIENTI - CONT 411	147,275.51	147,275.51	0.00
FURNIZORRI DEBITORI CONT 409	0.00	0.00	0.00
FURNIZORI DIN CARE:			0.00
FURNIZORI CONT 401- SUME CURENTE SI NECURENTE	301,422.78	301,422.78	0.00
FURNIZORI CONT 4041	248,137.61	248,137.61	0.00
BILETE CU REGIM SPECIAL , ELIBERATE SPRE INCASARE, BILETE TAXA IGENIZARE SI TAXA PARCARE CONT 5325	26,223.00	26,223.00	0.00
INVENTARIEREA GESTIUNII DE CASIERIE	0.00	0.00	0.00
GARANTII PARTICIPARE LA LICITATIE SI GARANTII AFERENTE CTR DE CONCESIUNE-CONT 462.1	14,809.35	14,809.35	0.00
CONT DEBITORI-SUME REZULTATE DIN ACORDAREA DE DREPTURI BANESTI-CONT 461	750.00	750.00	0.00
TITLURI DE PARTICIPRE NECOTATE DIN CARE- CONT 2602:	6,250.00	6,250.00	0.00
SC APAVIL SA	5,000.00	5,000.00	0.00
ADI APA VALCEA	1,000.00	1,000.00	0.00
ADI SALUBRITATE VALCEA	250.00	250.00	0.00
TOTAL OBIECTE INVENTAR(ct 303)	1,176,558.10	1,176,558.10	0.00
TOTAL TERENURI (211)	52,652,675.00	52,652,675.00	0.00
TOTAL CONSTRUCTII (212)	110,092,633.78	110,092,633.78	0.00
TOTAL INST.TEHNICE,MIJL TRANSPORT(213)	51,629,275.56	51,629,275.56	0.00
TOTAL MOBILIER,APARATURA BIROTICA SI ALTE ACTIVE FIXE CORPORALE (214)	1,344,012.68	1,344,012.68	0.00
TOTAL ACTIVE FIXE NECORPORALE (205+206+208)	2,506,732.71	2,506,732.71	0.00
TOTAL MATERIALE (ct 302)	33,859.34	33,859.34	0.00
TOTAL ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE (ct 231)	10,321,210.82	10,321,210.82	0.00
TOTAL ACTIVE FIXE NECORPORALE IN CURS DE EXECUTIE (ct 233)	69,792.80	69,792.80	0.00

Compartiment Buget-Contabilitate





Nr.15788/31.12.2021

PRIMARIA ORASULUI BAILE OLANESTI

Str.1 Decembrie, nr.1, Baile Olanesti, judetul Valcea, Romania
Tel/fax: 0250/775099, tel: 0250/775012, E-mail:
primariabaileolanesti@yahoo.com

Se aproba,

PRIMAR

Ec. Vasile Sorin Vasilache

**Proces Verbal
Incheiat azi 31.12.2021**

Comisia de inventariere numita prin Dispozitia nr. 277/22.11.2021, formata din:

Presedinte: - Tomescu Marian Ilie – Viceprimar
Membri: - Iliuta Vasi Ovidiu – Administrator public
- Maria Maria Felicia – Coordonator Com.Impozite si Taxe
- Valcu Constantin – Sef I.S.U. cu atrib.de Arhitect sef
- Popescu Laurentiu – Consilier superior

Am procedat la inventarierea patrimoniului Primariei Orasului Baile Olanesti, in urma inventarii rezultand urmatoarea situatie:

Gestiunea	Cont/Gestionar	Denumire	Valoare scriptica	Valoare scriptica	Diferenta
	205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	131,760.82	131,760.82	0.00

1.1. PRIMARIA						131,760.82	131,760.82	0.00
	1.1.1. ILIUTA VASII OVIDIU					131,760.82	131,760.82	0.00
	2081		Alte active fixe necorporale - Programe informatice			1,048.39	1,048.39	0.00
2.1. PRIMARIA								
	2.1.1. ILIUTA VASII OVIDIU					1,048.39	1,048.39	0.00
	2082		Alte active fixe necorporale			2,368,723.50	2,368,723.50	0.00
3.1. CAMIN CULTURAL SAT OLANESTI						2,500.00	2,500.00	0.00
	3.1.1. ILIUTA VASII OVIDIU					2,500.00	2,500.00	0.00
3.2. GRADINITA OLANESTI						5,000.00	5,000.00	0.00
	3.2.1. ILIUTA VASII OVIDIU					5,000.00	5,000.00	0.00
3.3. ILUMINAT PUBLIC						255,399.86	255,399.86	0.00
	3.3.1. ILIUTA VASII OVIDIU					255,399.86	255,399.86	0.00
3.4. LICEU OLANESTI						16,660.00	16,660.00	0.00
	3.4.1. ILIUTA VASII OVIDIU					16,660.00	16,660.00	0.00
3.5. PRIMARIA						1,914,163.64	1,914,163.64	0.00

4.12. TERENURI SI ZONE VERZI						45,154,175.00	45,154,175.00	0.00
	4.12.1. ILIUTA VASII OVIDIU					262,600.00	262,600.00	0.00
	4.12.2. VALCU OCTAVIAN					248,575.00	248,575.00	0.00
	4.12.3. VILCU OCTAVIAN					44,643,000.00	44,643,000.00	0.00
		2111.4						
5.1. GOSPODARIE COMUNALA						5,570,800.00	5,570,800.00	0.00
						132,600.00	132,600.00	0.00
	5.1.1. BARBU GHEORGHE							
5.2. IZLAZ						3,493,000.00	3,493,000.00	0.00
	5.2.1. POPESCU C					3,493,000.00	3,493,000.00	0.00
5.3. SANATATE						20,100.00	20,100.00	0.00
	5.3.1. ILIUTA VASII OVIDIU					20,100.00	20,100.00	0.00
5.4. SCOALA GURGUIATA						56,600.00	56,600.00	0.00
	5.4.1. BARBU GHEORGHE					56,600.00	56,600.00	0.00
5.5. Sport						1,160,300.00	1,160,300.00	0.00
	5.5.1. ILIUTA VASII OVIDIU					1,160,300.00	1,160,300.00	0.00
5.6. TERENURI SI ZONE VERZI						708,200.00	708,200.00	0.00

	5.6.1. VALCU OCTAVIAN					21,900.00	21,900.00	0.00
	5.6.2. VILCU OCTAVIAN					686,300.00	686,300.00	0.00
	212.3				Constructii - Domeniul Public al UAT (103)	101,987,086.96	101,987,086.96	0.00
6.1. APA,CANAL						12,519,341.39	12,519,341.39	0.00
	6.1.1. BARBU GHEORGHE					12,519,341.39	12,519,341.39	0.00
6.2. CAMIN CULTURAL SAT OLANESTI						150,000.00	150,000.00	0.00
	6.2.1. ILIUTA VASII OVIDIU					150,000.00	150,000.00	0.00
6.3. CENTRU BALNEAR						11,118,400.00	11,118,400.00	0.00
	6.3.1. ILIUTA VASII OVIDIU					11,118,400.00	11,118,400.00	0.00
6.4. CINEMA						204,000.00	204,000.00	0.00
	6.4.1. ILIUTA VASII OVIDIU					204,000.00	204,000.00	0.00
6.5. ENERGIE						273,600.00	273,600.00	0.00
	6.5.1. BARBU GHEORGHE					273,600.00	273,600.00	0.00
6.6. EVIDENTA POPULATIEI						1,000.00	1,000.00	0.00
	6.6.1. PIROTEALA CATALIN					1,000.00	1,000.00	0.00

6.7. GRADINITA CHEIA						628,000.00	628,000.00	0.00
	6.7.1. ILIUTA VASII OVIDIU					628,000.00	628,000.00	0.00
6.8. GRADINITA OLANESTI						1,335,563.72	1,335,563.72	0.00
	6.8.1. ILIUTA VASII OVIDIU					1,335,563.72	1,335,563.72	0.00
6.9. ILUMINAT PUBLIC						354,583.64	354,583.64	0.00
	6.9.1. ILIUTA VASII OVIDIU					354,583.64	354,583.64	0.00
6.10. LICEU OLANESTI						3,507,200.00	3,507,200.00	0.00
	6.10.1. ILIUTA VASII OVIDIU					3,507,200.00	3,507,200.00	0.00
6.11. PIATA						461,000.00	461,000.00	0.00
	6.11.1. ILIUTA VASII OVIDIU					461,000.00	461,000.00	0.00
6.12. PODETE,PODURI						7,832,300.00	7,832,300.00	0.00
	6.12.1. BARBU GHEORGHE					7,832,300.00	7,832,300.00	0.00
6.13. PRIMARIA						12,920,419.24	12,920,419.24	0.00
	6.13.1. ILIUTA VASII OVIDIU					12,920,419.24	12,920,419.24	0.00
6.14. SCOALA CHEIA						394,000.00	394,000.00	0.00

	7.4.1. BARBU GHEORGHE					581,587.77	581,587.77	0.00
7.5. LICEU OLANESTI						110,000.00	110,000.00	0.00
	7.5.1. ILIUTA VASII OVIDIU					110,000.00	110,000.00	0.00
7.6. PODETE,PODURI						2,028,000.00	2,028,000.00	0.00
	7.6.1. BARBU GHEORGHE					2,028,000.00	2,028,000.00	0.00
7.7. PRIMARIA						1,546,000.00	1,546,000.00	0.00
	7.7.1. ILIUTA VASII OVIDIU					1,546,000.00	1,546,000.00	0.00
7.8. SALUBRITATE						28,000.00	28,000.00	0.00
	7.8.1. Maccare Costin					28,000.00	28,000.00	0.00
7.9. SANATATE						633,000.00	633,000.00	0.00
	7.9.1. ILIUTA VASII OVIDIU					633,000.00	633,000.00	0.00
7.10. SCOALA CHEIA						60,000.00	60,000.00	0.00
	7.10.1. ILIUTA VASII OVIDIU					60,000.00	60,000.00	0.00
7.11. SCOALA OLANESTI SAT						178,048.40	178,048.40	0.00
	7.11.1. ILIUTA VASII OVIDIU					178,048.40	178,048.40	0.00

7.12. SERA						170,200.00	170,200.00	0.00
	7.12.1. Macare Costin					170,200.00	170,200.00	0.00
7.13. TERENURI SI ZONE VERZI						554,710.65	554,710.65	0.00
	7.13.1. Macare Costin					554,710.65	554,710.65	0.00
		2131.3			Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Domeniul Public al UAT (103)	50,427,689.32	50,427,689.32	0.00
8.1. APA,CANAL						821.30	821.30	0.00
	8.1.1. BARBU GHEORGHE					821.30	821.30	0.00
8.2. APA,CANAL,APAVIL						49,898,106.10	49,898,106.10	0.00
	8.2.1. BARBU GHEORGHE					49,898,106.10	49,898,106.10	0.00
8.3. CENTRU BALNEAR						347,128.92	347,128.92	0.00
	8.3.1. ILIUTA VASII OVIDIU					347,128.92	347,128.92	0.00
8.4. ENERGIE						1,633.00	1,633.00	0.00
	8.4.1. BARBU GHEORGHE					1,633.00	1,633.00	0.00
8.5. SCOALA CHEIA						180,000.00	180,000.00	0.00

	8.5.1. ILIUTA VASII OVIDIU					180,000.00	180,000.00	0.00
	2131.4.1	Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Domentul Privat al UAT - Amortizabile				736,079.83	736,079.83	0.00
9.1. APA CANAL						55,838.50	55,838.50	0.00
	9.1.1. BARBU GHEORGHE					55,838.50	55,838.50	0.00
9.2. CAMMIN CULTURAL CHEIA						7,200.00	7,200.00	0.00
	9.2.1. ILIUTA VASII OVIDIU					7,200.00	7,200.00	0.00
9.3. CAMMIN CULTURAL SAT OLANESTI						3,700.00	3,700.00	0.00
	9.3.1. ILIUTA VASII OVIDIU					3,700.00	3,700.00	0.00
9.4. PRIMARIA						191,863.35	191,863.35	0.00
	9.4.1. ILIUTA VASII OVIDIU					191,863.35	191,863.35	0.00
	9.4.2. MACARE COSTIN					3,590.00	3,590.00	0.00
9.5. SALUBRITATE						176,000.17	176,000.17	0.00
	9.5.1. Macare Costin					176,000.17	176,000.17	0.00
9.6. SERA						264,395.71	264,395.71	0.00
	9.6.1. Macare Costin					264,395.71	264,395.71	0.00

9.7. CENTRU BALNEAR					33,492.10	33,492.10	0.00
	9.7.1. ILIUTA VASII OVIDIU				33,492.10	33,492.10	0.00
		2133.4.1	Mijloace de transport - Domeniul Privat al UAT - Amortizabile		465,506.41	465,506.41	0.00
10.1. APARARE CIVILA					81,000.00	81,000.00	0.00
	10.1.1. VALCU CONSTANTIN				81,000.00	81,000.00	0.00
10.2. PRIMARIA					248,613.45	248,613.45	0.00
	10.2.1. Macare Costin				248,613.45	248,613.45	0.00
10.3. SALUBRITATE					124,488.90	124,488.90	0.00
	10.3.1. Macare Costin				124,488.90	124,488.90	0.00
10.4. SERA					11,404.06	11,404.06	0.00
	10.4.1. Macare Costin				11,404.06	11,404.06	0.00
	2141.3		Mobilier, aparatura birou, echipamentele de protectie a valorilor umane si materiale - Domeniul Public al UAT (103)		589,644.00	589,644.00	0.00
11.1. CENTRU BALNEAR					589,644.00	589,644.00	0.00
	11.1.1. ILIUTA VASII OVIDIU				589,644.00	589,644.00	0.00
	2141.4.1		Mobilier, aparatura birou, echipamentele de protectie a valorilor umane si materiale - Domeniul Privat al UAT - Amortizabile		754,368.68	754,368.68	0.00

12.7. SERA						153,420.00	153,420.00	0.00
	12.7.1. Macare Costin					153,420.00	153,420.00	0.00
13.1. PRIMARIA	231	Active fixe corporale in curs de executie				10,321,210.82	10,321,210.82	0.00
						10,321,210.82	10,321,210.82	0.00
	13.2.1. ILUTA VASII OVIDIU					10,321,210.82	10,321,210.82	0.00
	233	Active fixe recorporate in curs de executie				69,792.80	69,792.80	0.00
14.1. PRIMARIA						69,792.80	69,792.80	0.00
	14.1.1. ILUTA VASII OVIDIU					69,792.80	69,792.80	0.00
	3021	Materiale auxiliare				4.70	4.70	0.00
15.1. PRIMARIA						4.70	4.70	0.00
	15.1.1. Macare Costin					4.70	4.70	0.00
	3022	Combustibili				270.00	270.00	0.00
16.1. PRIMARIA						270.00	270.00	0.00
	16.1.1. Macare Costin					270.00	270.00	0.00
	3028	Alte materiale consumabile				33,684.64	33,684.64	0.00
17.1. PRIMARIA						22,393.12	22,393.12	0.00

	17.1.1. Draghici dragos					6,456.84	6,456.84	0.00
	17.1.2. ILIUTA VASII OVIDIU					3,705.00	3,705.00	0.00
	17.1.3. Macare Costin					2,576.70	2,576.70	0.00
17.2. SERA						20,846.10	20,846.10	0.00
	17.2.1. Macare Costin					20,846.10	20,846.10	0.00
	3031				Materiale de natura obiectelor de inventar in magazine	91,960.95	91,960.95	0.00
18.1. SALUBRITATE						19,468.00	19,468.00	0.00
	18.1.1. Macare Costin					19,468.00	19,468.00	0.00
18.2. APARARE CIVILA						4,516.15	4,516.15	0.00
	18.2.1. Cotoru Adrian					4,516.15	4,516.15	0.00
18.3. BIBLIOTECA						600.00	600.00	0.00
	18.3.1. Mesea Maria					600.00	600.00	0.00
18.4. CENTRU BALNEAR						299.00	299.00	0.00
	18.4.1. Iliuta Vasii Ovidiu					299.00	299.00	0.00
18.5. ILUMINAT						290.00	290.00	0.00

	18.5.1. Ilieuta Vasii Ovidiu					290.00	290.00	0.00
18.6. PRIMARIA						64,324.00	64,324.00	0.00
	18.6.1. Macare Costin					30,374.86	30,374.86	0.00
	18.6.2. Ilieuta Vasii Ovidiu					33,949.14	33,949.14	0.00
18.7. SERA						2,463.80	2,463.80	0.00
	18.7.1. Macare Costin					2,463.80	2,463.80	0.00
	3032	Materiale de natura obiectelor de inventar in fotosinta				1,082,677.45	1,082,677.45	0.00
19.1. APARARE CIVILA + POMPIERI						91,180.67	91,180.67	0.00
	19.1.1. COTORA					91,180.67	91,180.67	0.00
19.2. BIBLIOTECA						39,167.11	39,167.11	0.00
	19.2.1. MESEEA MARIA					39,167.11	39,167.11	0.00
19.3. CAMIN CULTURAL CHEIA						4,905.26	4,905.26	0.00
	19.3.1. Macare Costin					4,905.26	4,905.26	0.00
19.4. CAMIN CULTURAL SAT OLANESTI						34,504.37	34,504.37	0.00
	19.4.1. Macare Costin					34,504.37	34,504.37	0.00

19.5. CENTRU BALNEAR						21,666.27	21,666.27	0.00
	19.5.1. ILIUTA VASII OVIDIU					21,666.27	21,666.27	0.00
19.6. CULTURA						3,300.03	3,300.03	0.00
	19.6.1. Macare Costin					3,300.03	3,300.03	0.00
19.7. EVIDENTA POPULATIEI						10,240.91	10,240.91	0.00
	19.7.1. Proteala Catalin					10,240.91	10,240.91	0.00
19.8. GOSPODARIE COMUNALA						15,891.64	15,891.64	0.00
	19.8.1. Barbu Gheorghe					15,891.64	15,891.64	0.00
19.9. ILUMINAT PUBLIC						4,254.10	4,254.10	0.00
	19.9.1. IlIuta Vasii Ovidiu					4,254.10	4,254.10	0.00
19.10. INDICATOARE						21,862.93	21,862.93	0.00
	19.10.1. Barbu Gheorghe					21,862.93	21,862.93	0.00
19.11. POLITIA COMUNITARA						10,163.74	10,163.74	0.00
	19.11.1. Baicu Vasile					10,163.74	10,163.74	0.00
19.12.PRIMARIA						239,507.54	239,507.54	0.00

	19.12.1. Iluța Vasili Ovidiu	28,132.83	28,132.83	0.00
	19.12.2. Macare Costin	211,374.71	211,374.71	0.00
19.13. SALUBRITATE		284,092.29	284,092.29	0.00
	19.13.1. Macare Costin	284,092.29	284,092.29	0.00
19.14. SERA		283,253.36	283,253.36	0.00
	19.14.1. Macare Costin	283,253.36	283,253.36	0.00
19.15. SPORT		17,255.14	17,255.14	0.00
	19.15.1. Piroteala Catalin	17,255.14	17,255.14	0.00
19.16. STRAZI, DRUMURI		509.09	509.09	0.00
	19.16.1. Barbu Gheorghe	509.09	509.09	0.00
19.17. VI.03 PBO LOGAN		320.00	320.00	0.00
	19.17.1. Borocan Nicolae	320.00	320.00	0.00
19.18. VI.09 BPS		603.00	603.00	0.00
	19.18.1. Cotoră Adrian	603.00	603.00	0.00
	MIJLOACE BANESTI IN CONTURI (5121.02+5124+5213+55002+550.10+550.11+552+560+550.29+562)	1,411,657.02	1,411,657.02	0.00
	DEBITORI (4282.01.01.03)GARANTII GESTIONARI	61,440.29	61,440.29	0.00
	IMPRUMUTURI CONTRACTATE DE AUTORITATI PUBLICE LOCALE- CONT 162	867,769.00	867,769.00	0.00

CREANTE ALE BUGETULUI LOCAL- CONT 464	1,352,462.93	1,352,462.93	0.00
SUPRASOLVIRI ALE BUGETULUI LOCAL 467	5,177.42	5,177.42	0.00
CLIENTI - CONT 411	147,275.51	147,275.51	0.00
FURNIZORII DEBITORII CONT 409	0.00	0.00	0.00
FURNIZORII DIN CARE:			0.00
FURNIZORII CONT 401- SUME CURENTE SI NECURENTE	301,422.78	301,422.78	0.00
FURNIZORII CONT 4041	248,137.61	248,137.61	0.00
BILETE CU REGIM SPECIAL, ELIBERATE SPRE INCASARE, BILETE TAXA IGENIZARE SI TAXA PARCARE CONT 5325	26,223.00	26,223.00	0.00
INVENTARIEREA GESTIUNII DE CASIERIE	0.00	0.00	0.00
GARANTIILE PARTICIPARE LA LICITATIE SI GARANTIILE AFERENTE CTR DE CONCESIUNE- CONT 462.1	14,809.35	14,809.35	0.00
CONT DEBITORII-SUME REZULTATE DIN ACORDAREA DE DREPTURI BANESTI-CONT 461	750.00	750.00	0.00
TITLURI DE PARTICIPARE NECOTATE DIN CARE- CONT 2602:	6,250.00	6,250.00	0.00
SC APAVIL SA	5,000.00	5,000.00	0.00
ADI APA VALCEA	1,000.00	1,000.00	0.00
ADI SALUBRITATE VALCEA	250.00	250.00	0.00
TOTAL OBIECTE INVENTAR(ct 303)	1,176,558.10	1,176,558.10	0.00
TOTAL TERENURI (211)	52,652,675.00	52,652,675.00	0.00
TOTAL CONSTRUCII (212)	110,092,633.78	110,092,633.78	0.00
TOTAL INST.TEHNICE,MUL.TRANSPORT(213)	51,629,275.56	51,629,275.56	0.00
TOTAL MOBILIER,APARATURA BIROTICA SI ALTE ACTIVE FIXE CORPORALE (214)	1,344,012.68	1,344,012.68	0.00
TOTAL ACTIVE FIXE NECORPORALE (205+206+208)	2,506,732.71	2,506,732.71	0.00
TOTAL MATERIALE (ct 302)	33,859.34	33,859.34	0.00
TOTAL ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE (ct 231)	10,321,210.82	10,321,210.82	0.00
TOTAL ACTIVE FIXE NECORPORALE IN CURS DE EXECUTIE (ct 233)	69,792.80	69,792.80	0.00

Prezentul proces verbal a fost incheiat in trei exemplare.

Presedinte: - Tomescu Marian Ilie – Viceprimar

Membri: - Iluta Vasii Ovidiu – Administrator public

Maria Maria Ferlicia – Coordonator Com.Impozite si Taxe

Valcu Constantin – Sef I.S.U. cu atrib.de Arhitect sef

Popescu Laurentiu – Consilier superior

Concluzii:

Comisiile de inventariere nu au facuta ajustari de depreciere la bunurile din patrimoniul;

Inventarierea masei impozabile s-a efectuat conform verificarilor efectuate prin intermediul compartimentului impozite si taxe la confruntarea dosarelor contribuabililor, intocmind listele depuse la inventar.

Conform normelor in vigoare, rezultatele inventarierii aprobate de Ordonatorul principal de credite, se aduc la cunostinta Consiliului Local.