

BILANT
31.03.2017

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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*)	328.720	302.453
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	1.233.857	1.192.015
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	31.601.827	35.010.113
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:	30.670	30.670
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	30.670	30.670
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	33.195.074	36.535.251
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	749.845	749.182
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+4890101+4890301-4910100-4960100+5120800) din care:	9.862	9.062
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	9.862	9.062
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+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:	1.835.344	1.122.917
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.835.344	1.067.626
01030	Total creante curente (rd.21+23+25+27)	1.845.206	1.131.979
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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)	1.581.574	2.459.479
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	200	
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.581.774	2.459.479
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.176.825	4.340.640
01046	8.TOTAL ACTIVE (rd.15+45)	37.371.899	40.875.891
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	86.912	86.912
01058	TOTAL DA TORII NECURENTE (rd.52+54+55)	86.912	86.912
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	5.121	15.040
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.185	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	201	13.305
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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:	28.445	44.110
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	17.193	29.641
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	62.778	84.694
01078	10.TOTAL DA TORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	96.344	143.844
01079	11.TOTAL DA TORII (rd.58+78)	183.256	230.756
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DA TORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	37.188.643	40.645.135
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	26.248.471	29.662.571
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.355.491	10.937.615
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.584.681	44.949
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	37.188.643	40.645.135

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CONTUL DE REZULTAT PATRIMONIAL

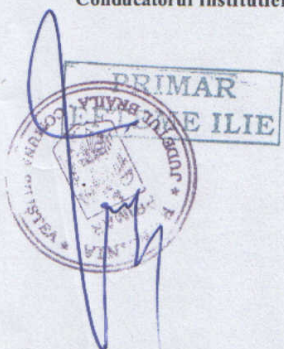
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+ 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)	557.869	593.293
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	7.446	3.829
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	324	1.324
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	53.318	77.106
02006	TOTAL VENITURI OPERA TIONALE (rd.02+03+04+05)	618.957	675.552
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	382.443	408.401
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	29.464	39.271
02010	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)	114.666	109.007
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.582	73.924
02013	TOTAL CHELTUIELI OPERA TIONALE (rd.08+09+10+11+12)	530.155	630.603
02015	- EXCEDENT (rd.06-rd.13)	88.802	48.212
02016	- DEFICIT (rd.13-rd.06)		3.263
02023	- EXCEDENT (rd.15+20-16-21)	88.802	48.212
02024	- DEFICIT (rd.16+21-15-20)		3.263
020292	- EXCEDENT (rd.23+28-24-29)	88.802	48.212
020293	- DEFICIT (rd.24+29-23-28)		3.263
02031	- EXCEDENT (rd.29.2-29.4)	88.802	44.949

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SITUATIA FURNIZURILOR DE TREZORERIE

31.03.2017

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asiguran sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asiguran pentru omaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asiguran sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5730100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 560101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitat finantate din venituri proprii si buget de activitate privatizare ct.5620101/ 7700000	- lei - Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
03002	1. Incasari	1.837.810	448.389		1.387.979									942		500
03003	2. Plati	956.965	448.389		511.016											500
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	877.865			876.963									942		
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04-rd.08-rd.12)	877.865			876.963									942		
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.581.574			1.452.636									127.203		1.735
03015	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13-rd.14+ rd.14.1-rd.14.2-rd.14.3)	2.459.479			2.329.599									128.145		1.735

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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2017

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.581.574	2.459.479
18008	Total (in baze cash) (rd.04+05)	1.581.574	2.459.479
18010	Total (in baze accrual)(rd.08+09)	1.581.574	2.459.479
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	200	
18157	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:	30.670	30.670
18159	- de la societati nefinanciare (S11),	30.670	30.670
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	9.862	9.062
18167	-de la societati nefinanciare (S11)	9.862	9.062
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.835.344	1.067.626
18177	- de la gospodariile populatie (S14)	1.450.335	1.067.626
18178	- de la societati nefinanciare (S11)	385.009	
18185	Total creante (rd.176+184)	1.835.344	1.067.626
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	1.735	1.735
18204	- salariilor (gospodariile populatiei)(S143)	1.735	1.735
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	201	13.305
18321	-Societati nefinanciare (S11)	201	13.305
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)	28.445	44.110
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	62.778	84.694
18335	Total (rd.331+332+333+334)	91.223	128.804
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	86.912	86.912
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	86.912	86.912

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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
31.03.2017

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COD	DENUMIRE	NUMAR
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	12

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