

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*)	79.733	76.754
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*)	533.259	515.915
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	22.597.596	22.599.108
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	23.210.588	23.191.777
1019	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)	811.412	770.408
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:	572.458	907.340
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	572.458	907.340
01030	Total creante curente (rd.21+23+25+27)	572.458	907.340
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+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)	106.467	520.858
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		7.200
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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)	1.541	1.541
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	108.008	529.599
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.491.878	2.207.347
01046	8.TOTAL ACTIVE (rd.15+45)	24.702.466	25.399.124
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	6.359	6.298
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	147.415	143.985
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	215.886	215.886
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	369.660	366.169
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:	3.677	66.768
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.677	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		66.768
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:	71.978	87.962
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	55.317	66.592
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	103.335	124.648
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	178.990	279.378
01079	11.TOTAL DATORII (rd.58+78)	548.650	645.547
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.153.816	24.753.577
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	17.984.231	17.984.231
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.410.546	6.173.260
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.759.039	596.086
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.153.816	24.753.577

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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, 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+7450900+7460100+7460200+7460300+ 7460900)	1.194.046	1.295.188
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	1.137	54
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	2.084	348
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	190.517	231.587
02005	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.387.784	1.527.177
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	502.786	601.328
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	91.970	85.428
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)	132.383	221.365
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	30.073	21.190
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	757.212	929.311
02015	- EXCEDENT (rd.06-rd.13)	630.572	597.866
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)		1.366
02021	- DEFICIT (rd.18-rd.17)		1.366
02023	- EXCEDENT (rd.15+20-16-21)	630.572	596.500
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	750	
02028	- EXCEDENT (rd.25-rd.26)	750	
020292	- EXCEDENT (rd.23+28-24-29)	631.322	596.500
02031	- EXCEDENT (rd.29.2-29.4)	631.322	596.500

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SITUATIA FLUXURILOR DE TREZORERIE

03.2017

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutiilor publice financiate integral din venituri proprii ct. 5600101/7700000	Buget institutiilor publice financiate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati financiare din venituri proprii si buget de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	1.539.691	367.437		1.192.254												61
03003	2. Plati	1.140.504	387.437		771.066												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	119.187			419.248												
03011	2. Plati	4.796			4.796												
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	-4.796			-4.796												
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	414.951			414.457												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	100.467			100.108												
03015	V.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	520.838			514.569												

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Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

31.03.2017

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	1.541		1.541
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	1.541		1.541

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2017

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	1.541			1.541
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	1.541			1.541

Conducatorul institutiei,

Conducatorul compartimentului
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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:	106.467	520.858
18008	Total (in baze cash) (rd.04+05)	106.467	520.858
18010	Total (in baze accrual)(rd.08+09)	106.467	520.858
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		7.200
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	1.541	1.541
18036	Total (in baze cash) (rd.32+35)	1.541	1.541
18038	Total (in baze accrual) (rd.36+37)	1.541	1.541
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	572.458	907.340
18177	- de la gospodariile populatie (S14)	406.445	635.138
18178	- de la societati nefinanciare (S11)	166.013	272.202
18185	Total creante (rd.176+184)	572.458	907.340
18203	I.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	6.359	7.839
18204	- salariatilor (gospodariile populatiei)(S143)	6.359	1.541
18205	- societati nefinanciare (S11)		6.298
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	147.415	143.985
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	147.415	143.985
18290	Total (in baze cash)(rd.286)	147.415	143.985
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:		66.768
18322	-Instituti publice, din care:(rd.323+324+325)		66.768
18324	-Administratia locala (exclusiv fondurile de securitate sociala) (S1313)		66.768
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)	71.798	87.962
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	103.335	124.648
18335	Total (rd.331+332+333+334)	175.133	212.610
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	215.886	215.886
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	215.886	215.886

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

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COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	4
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	26

Conducatorul institutiei



Conducatorul compartimentului
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