

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	291.972	617.085
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*)	4.215.240	4.082.566
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	272.072.764	274.947.710
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	217.105	217.265
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	217.105	217.265
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:		14.240
0101			
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)		10.459
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	276.797.081	279.878.866
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)	7.031.058	7.325.208
0102	IMPOZIT PE PROFIT		
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	15.213.653	13.920.163
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.901.752	637.203
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.030	7.030
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4820000** -4970000), din care:	15.191.877	15.992.915
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.117.551	15.899.739
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		6.750.066
0103			
01030	Total creante curente (rd.21+23+25+27)	30.405.530	36.663.144
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)	6.768.586	8.262.695
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.289	7.627
01035	Conturi la institutii de credit, BNR, casa in 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)	42.596	42.773
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.818.471	8.313.095
01042	6.Cheltuieli in avans (ct.4710000)	13.497	6.164
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	44.268.556	52.307.611
01046	8.TOTAL ACTIVE (rd.15+45)	321.065.637	332.186.477
0105			
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:	674	144
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	674	144
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	13.170.980	12.371.412
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.303.683	2.005.683

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	15.475.337	14.377.239
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	1.253.963	897.050
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	761.849	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	479.405	833.037
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	16.374.890	16.714.733
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	987.832	1.223.164
0107			
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		6.750.066
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.927.454	2.365.985
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	212	6.913
01074	8.Venituri in avans (ct.4720000)	3.428	3.200
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	19.559.947	26.737.947
01079	11.TOTAL DATORII (rd.58+78)	35.035.284	41.115.186
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	286.030.353	291.071.291
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	253.741.528	255.698.664
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	17.052.692	33.161.530
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	15.236.133	2.211.097
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	286.030.353	291.071.291

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil



CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributiile 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)	30.993.099	31.700.380
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.367.999	11.937.438
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	9.534.555	8.320.455
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	2.166.997	1.877.820
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	53.062.650	53.836.093
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	23.021.811	30.711.332
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	6.134.949	6.948.012
0201			
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)	9.420.789	9.579.793
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	1.504.060	3.911.432
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	2.411	4.350
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	40.084.020	51.154.919
02015	- EXCEDENT (rd.06-rd.13)	12.978.630	2.681.174
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	91	593
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	193.308	129.602
0202			
02021	- DEFICIT (rd.18-rd.17)	193.217	129.009
02023	- EXCEDENT (rd.15+20-16-21)	12.785.413	2.552.165
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	113.789	104.091
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	69.439	21.594
02028	- EXCEDENT (rd.25-rd.26)	44.350	82.497
020292	- EXCEDENT (rd.23+28-24-29)	12.829.763	2.634.662
0203			
02031	- EXCEDENT (rd.29.2-29.4)	12.829.763	2.634.662

Conducatorul institutiei




Conducatorul compartimentului
financiar-contabil



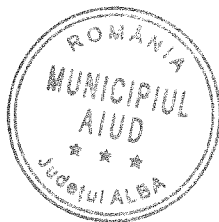
SITUATIA FLUXURILOR DE TREZORERIE

30.09.2016

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	3.294		3.294
04003	2. Plati	3.116		3.116
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	178		178
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	178		178
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	42.596		42.596
04016	2. Diferente de curs nefavorabile	1		1
04	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	42.773		42.773

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



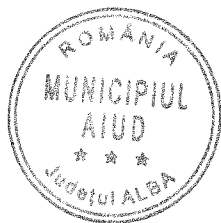
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2016

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	42.594	3.294	3.116	42.772
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	28	200		228
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	42.566	3.094	3.116	42.544

Conducatorul institutiei,

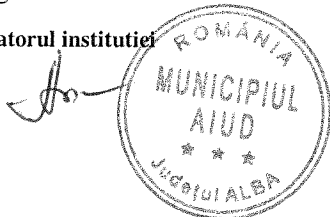

Conducatorul compartimentului
financiar-contabil


Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.09.2016

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	107
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	96

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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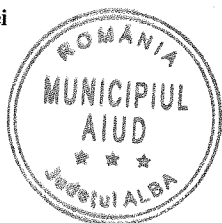
Situatia activelor si datoriilor institutiilor publice
din administratia locala
30,09,2016

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		10.748
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:	6.768.586	8.251.947
18008	Total (in baze cash) (rd.04+05)	6.768.586	8.262.695
1801			
18010	Total (in baze accrual)(rd.08+09)	6.768.586	8.262.695
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	7.289	7.627
1803			
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:	42.596	42.773
18033	Fonduri externe nerambursabile preaderare	2	1
18036	Total (in baze cash) (rd.32+35)	42.596	42.773
18038	Total (in baze accrual) (rd.36+37)	42.596	42.773
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	217.105	217.265
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	217.105	217.265
1815			
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:		10.459
18158	- de la populatie(gospodariile populatiei(S14)		10.459
1816			
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:	1.901.752	637.203
18166	-de la gospodariile populatie (S14)	130	
18167	-de la societati nefinanciare (S11)	1.901.622	637.203
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	15.117.551	15.899.739
18177	- de la gospodariile populatie (S14)	6.455.612	7.019.229
18178	- de la societati nefinanciare (S11)	8.661.939	8.880.510
1818			
18185	Total creante (rd.176+184)	15.117.551	15.899.739
1820			

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:		
18204	- salariatilor (gospodariile populatiei)(S143)	61.066	65.010
18205	- societati nefinanciare (S11)	42.566	42.544
1826		18.500	22.466
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		6.750.066
18268	Total(in baze cash)(rd.262+266+267+267.1)		6.750.066
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		6.750.066
1828			
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:	13.170.980	12.371.412
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	13.170.980	12.371.412
1829			
18290	Total (in baze cash)(rd.286)	13.170.980	12.371.412
1831			
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:		
18313	- Societati nefinanciare(S11)	674	144
1832		674	144
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:	479.405	833.037
18321	-Societati nefinanciare (S11)	479.405	833.037
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100)	1.427.701	1.665.481
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.927.454	2.365.985
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	212	6.913
18335	Total (rd.331+332+333+334)	3.355.367	4.038.379
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	2.303.683	2.005.683
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	2.303.683	2.005.683

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



Situatia platilor efectuate din buget si nejustificate prin bunuri, lucrari,
servicii la finele perioadei

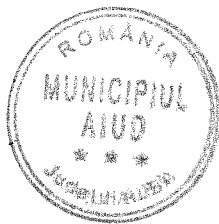
Anexa 29

30.09.2016

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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
3100			
31001	1 Avansuri acordate furnizorilor(ct.2320000+2340000+ 4090101+4090102)-Total(rd.02+03)	7.030	7.030
31002	-din finantare bugetara(ct.7700000)	7.030	7.030
3101			
31017	7 Total(rd.01+04+07+10+13+16)	7.030	7.030

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

