

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*)	938.340	629.378
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*)	4.299.901	5.117.253
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	281.136.484	281.156.065
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:	217.265	92.410
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	217.265	92.410
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	286.591.990	286.995.106
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)	7.513.527	7.515.276
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+4810900+4830000+4890101+4890301-4910100-4960100+5120800), din care:	1.997.873	935.449
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.989.607	927.453
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**+4420400**+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	13.578.245	14.042.197
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	13.441.053	13.887.546
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		6.388.274
01030	Total creante curente (rd.21+23+25+27)	15.576.118	21.365.920
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	6.489.844	12.955.016
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.324	27.750
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)	42.825	38.392
104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.565.993	13.021.158
01042	6.Cheltuieli in avans (ct.4710000)	3.659	4.870
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	29.659.297	41.907.224
01046	8.TOTAL ACTIVE (rd.15+45)	316.251,287	328.902.330
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:	31.144	
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	31.144	
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	12.211.956	11.733.344
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.303.683	2.262.263
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	14.546.783	13.995.607
0106			
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:	828.621	759.664

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	668.872	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	140.866	755.877
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:	1.837.814	2.063.951
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	1.169.425	1.328.881
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)		6.388.274
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.261.621	2.533.269
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:	6.913	212
01074	8.Venituri in avans (ct.4720000)	13.570	22.660
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.948.539	11.768.030
01079	11.TOTAL DATORII (rd.58+78)	19.495.322	25.763.637
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	296.755.965	303.138.693
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	261.095.890	261.062.975
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	33.706.717	36.995.395
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.953.358	5.080.323
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	296.755.965	303.138.693

Conducatorul institutiei

P. Conducatorul compartimentului
financiar- contabil

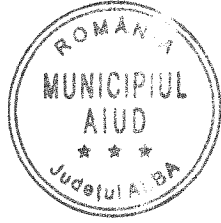
CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, 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)	31.700.380	34.274.321
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	11.937.438	16.780.468
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	8.320.455	5.557.275
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	1.877.820	1.882.541
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	53.836.093	58.494.605
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	30.711.332	37.660.388
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	6.948.012	5.294.053
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)	9.579.793	8.431.554
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.911.432	1.482.948
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	4.350	22.285
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	51.154.919	52.891.228
02015	- EXCEDENT (rd.06-rd.13)	2.681.174	5.603.377
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	593	1.029
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	129.602	120.008
0202			
02021	- DEFICIT (rd.18-rd.17)	129.009	118.979
02023	- EXCEDENT (rd.15+20-16-21)	2.552.165	5.484.398
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	104.091	178.528
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	21.594	
02028	- EXCEDENT (rd.25-rd.26)	82.497	178.528
020292	- EXCEDENT (rd.23+28-24-29)	2.634.662	5.662.926
0203			
02031	- EXCEDENT (rd.29.2-29.4)	2.634.662	5.662.926

Conducatorul institutiei



P. Conducatorul compartimentului
financiar- contabil



SITUATIA FLUXURILOR DE TREZORERIE

30.09.2017

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	4.290		4.290
04003	2. Plati	8.724		8.724
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-4.434		-4.434
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-4.434		-4.434
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	42.825		42.825
04015	1. Diferente de curs favorabile	1		1
04	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	38.392		38.392

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2017

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05001	43.768	4.290	8.724	39.334
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05002	1.163		121	1.042
	05003	42.605	4.290	8.603	38.292

Conducatorul institutiei,


P. Conducatorul compartimentului
financiar-contabil


Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.09.2017

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	112
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	94

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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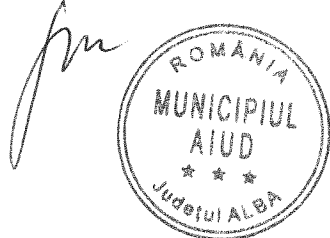
Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2017

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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)		14.075
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:	6.489.844	12.940.941
18008	Total (in baze cash) (rd.04+05)	6.489.844	12.955.016
1801			
1801	Total (in baze accrual)(rd.08+09)	6.489.844	12.955.016
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	33.324	27.750
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:	42.825	38.392
18033	Fonduri externe nerambursabile preaderare	2	3
18036	Total (in baze cash) (rd.32+35)	42.825	38.392
18038	Total (in baze accrual) (rd.36+37)	42.825	38.392
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	217.265	92.410
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	217.265	92.410
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:	1.989.607	927.453
18167	-de la societati nefinanciare (S11)	1.989.607	927.453
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.441.053	13.887.546
18177	- de la gospodariile populatie (S14)	6.658.473	8.030.419
18178	- de la societati nefinanciare (S11)	6.782.580	5.857.127
1818			
18185	Total creante (rd.176+184)	13.441.053	13.887.546
1820			
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:	113.684	70.177
18204	- salariatilor (gospodariile populatiei)(S143)	42.605	38.292
18205	- societati nefinanciare (S11)	71.079	31.885
1826			

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		6.388.274
18268	Total(in baze cash)(rd.262+266+267+267.1)		6.388.274
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		6.388.274
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:	12.211.956	11.733.344
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	12.211.956	11.733.344
1829			
18286	Total (in baze cash)(rd.286)	12.211.956	11.733.344
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:	31.144	
18313	- Societati nefinanciare(S11)	31.144	
1832			
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:	140.866	755.877
18321	-Societati nefinanciare (S11)	140.866	755.877
1833			
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)	1.638.042	1.904.345
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.261.621	2.533.269
18333	Alte drepturi convenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	6.913	212
18335	Total (rd.331+332+333+334)	3.906.576	4.437.826
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	2.303.683	2.262.263
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	2.303.683	2.262.263

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

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

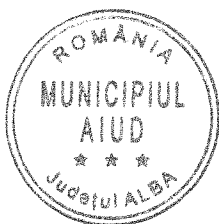
Anexa 29

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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



P. Conducatorul compartimentului
financiar- contabil

