

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*)	875.124	721.972
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	5.295.125	4.764.422
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	336.761.891	341.737.509
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:	92.410	92.410
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	92.410	92.410
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:		10.459
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)	343.024.550	347.326.772
019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	7.893.280	7.840.100
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	2.174.649	2.192.581
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.166.743	2.183.804
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.030	7.030
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4310500**+4310600**+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:	13.246.889	13.587.455
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	13.102.278	13.507.124
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)		9.933.507
0103			
01030	Total creante curente (rd.21+23+25+27)	15.421.538	25.713.543
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+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	9.998.696	-8.889.745
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	56.364	65.812
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)	36.522	46.737
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	10.091.582	-8.777.196
01042	6.Cheltuieli in avans (ct.4710000)	3.904	7.693.899
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	33.410.304	32.470.346
01046	8.TOTAL ACTIVE (rd.15+45)	376.434.854	379.797.118
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:		325
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	1670201+1670202+1670203+1670208+1670209-1690200)	11.573.717	10.137.920
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.496.049	1.673.629
0106	TOTAL DATORII NECURENTE (rd.52+54+55)	13.069.766	11.811.874
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	963.980	708.296
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	669.217	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	290.679	608.815
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+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:	2.040.989	2.731.055
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.348.246	1.993.466
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)		63.353
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)		9.933.507
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		7.689.747
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.283.082
01074	8.Venituri in avans (ct.4720000)	38.990	21.475
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.600.007	24.430.515
01079	11.TOTAL DATORII (rd.58+78)	18.669.773	36.242.389
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	357.765.081	343.554.729
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	315.990.488	317.309.397

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	36.486.201	43.200.265
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.288.392	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)		16.954.933
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	357.765.081	343.554.729

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

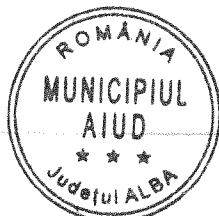

CONTUL DE REZULTAT PATRIMONIAL

30.09.2018

pag.: 1 - lei -

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+7450700+7450900+7460100+7460200+7460300+7460900)	34.274.321	18.867.982
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	16.780.468	23.500.361
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	5.557.275	8.659.779
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.882.541	1.890.014
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	58.494.605	52.918.136
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	37.660.388	31.069.872
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.294.053	8.336.742
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)	8.431.554	9.902.874
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.482.948	1.622.297
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	22.285	482.808
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	52.891.228	51.414.593
02015	- EXCEDENT (rd.06-rd.13)	5.603.377	1.503.543
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	1.029	5.121
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	120.008	214.815
0202			
02021	- DEFICIT (rd.18-rd.17)	118.979	209.694
02023	- EXCEDENT (rd.15+20-16-21)	5.484.398	1.293.849
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	178.528	317.662
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		488.098
02028	- EXCEDENT (rd.25-rd.26)	178.528	
02029	- DEFICIT (rd.26-rd.25)		170.436
020292	- EXCEDENT (rd.23+28-24-29)	5.662.926	1.123.413
0203			
02031	- EXCEDENT (rd.29.2-29.4)	5.662.926	1.123.413

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	11.604		11.604
04003	2. Plati	1.389		1.389
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	10.215		10.215
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	10.215		10.215
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	36.522		36.522
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	46.737		46.737

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	37.687	11.511	1.453	47.745
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	1.476		466	1.010
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	36.211	11.511	987	46.735

Conducatorul institutiei,

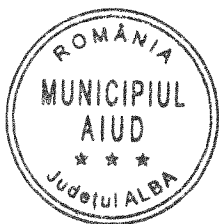
Conducatorul compartimentului
financiar-contabil

Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.09.2018

pag.: 1

COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	125
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	100

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



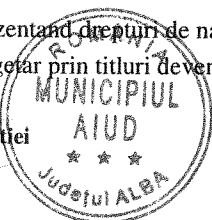
Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2018

pag.: 1 - lei -

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)		21.395
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+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	9.998.696	-8.911.140
18008	Total (in baze cash) (rd.04+05)	9.998.696	-8.889.745
1801			
1801	Total (in baze accrual)(rd.08+09)	9.998.696	-8.889.745
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	56.364	65.812
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:	36.522	46.737
18033	Fonduri externe nerambursabile preaderare	2	
18036	Total (in baze cash) (rd.32+35)	36.522	46.737
18038	Total (in baze accrual) (rd.36+37)	36.522	46.737
1805			
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)		1.141
18052	Total (in baze cash) (rd.51)		1.141
181			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	92.410	92.410
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	92.410	92.410
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
18159	- de la societati nefinanciare (S11),		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:	2.166.743	2.183.804
18167	-de la societati nefinanciare (S11)	2.166.743	2.183.804
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.102.278	13.507.124
18177	- de la gospodariile populatie (S14)	7.605.018	3.790.871
18178	- de la societati nefinanciare (S11)	5.497.260	9.716.253

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1818			
18185	Total creante (rd.176+184)	13.102.278	13.507.124
1820			
18203	1.Sume datorate terților reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	70.687	71.626
18204	- salariatilor (gospodariile populatiei)(S143)	36.211	46.735
18205	- societati nefinanciare (S11)	34.476	24.891
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		9.933.507
18268	Total(in baze cash)(rd.262+266+267+267.1)		9.933.507
18269	Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de:		7.689.747
1827			
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)		7.689.747
18274	Total (dobanzi de platit) (rd.269+273)		7.689.747
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		17.623.254
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:	11.573.717	10.137.920
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	11.573.717	10.137.920
1829			
18290	Total (in baze cash)(rd.286)	11.573.717	10.137.920
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:	290.679	608.815
18321	-Societati nefinanciare (S11)	290.679	608.815
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	1.905.235	2.597.093
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.283.082
18335	Total (rd.331+332+333+334)	4.461.283	5.880.175
1834			
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)		63.353
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	1.496.049	1.673.629
183423	Provizioane necurente reprezentand depuneri de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	1.496.049	1.673.629

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil