

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	862.612
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	5.187.376
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	281.140.687
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	217.265
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	217.265	217.265
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	286.591.990	287.407.940
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	7.366.390
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	1.036.064
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.989.607	1.027.888
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	17.147.190
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	13.441.053	17.022.219
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+		

SERVICIUL SINTEZA ŞI ASISTENŢA
ELABORĂRII ŞI EXECUŢIEI
BUGETELOR LOCALE
VERIFICAT NR. 2
Zi 28 Luna 05 An 2017

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		6.382.350
01030	Total creante curente (rd.21+23+25+27)	15.576.118	24.565.604
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)	6.489.844	10.552.845
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.324	24.374
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	58.590
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.565.993	10.635.809
01042	6.Cheltuieli in avans (ct.4710000)	3.659	8.439
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	29.659.297	42.576.242
01046	8.TOTAL ACTIVE (rd.15+45)	316.251.287	329.984.182
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	65
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	31.144	65
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	12.052.463
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.303.683	2.303.683
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	14.546.783	14.356.211
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	579.710

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	561.433
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	2.197.629
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	1.169.425	1.372.162
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)		6.382.350
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.261.621	2.639.349
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	16.260
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.948.539	11.815.510
01079	11.TOTAL DATORII (rd.58+78)	19.495.322	26.171.721
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	296.755.965	303.812.461
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	261.062.775
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	33.706.717	37.146.630
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.953.358	5.603.056
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	296.755.965	303.812.461

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2017

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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)	13.885.918	15.934.742
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.273.206	4.723.127
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.713.609	1.459.699
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	597.644	928.655
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	19.470.377	23.046.223
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	9.458.221	12.541.227
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.402.237	1.351.116
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)	2.863.870	2.921.554
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	309.576	522.894
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	3.481	1.524
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	14.037.385	17.338.315
02015	- EXCEDENT (rd.06-rd.13)	5.432.992	5.707.908
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	147	261
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	48.146	40.277
0202			
02021	- DEFICIT (rd.18-rd.17)	47.999	40.016
02023	- EXCEDENT (rd.15+20-16-21)	5.384.993	5.667.892
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	36.603	57.104
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	21.595	
02028	- EXCEDENT (rd.25-rd.26)	15.008	57.104
020292	- EXCEDENT (rd.23+28-24-29)	5.400.001	5.724.996
0203			
02031	- EXCEDENT (rd.29.2-29.4)	5.400.001	5.724.996

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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SITUATIA FLUXURILOR DE TREZORERIE

31.03.2017

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	16.960		16.960
04003	2. Plati	1.195		1.195
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	15.765		15.765
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	15.765		15.765
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	42.825		42.825
017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	58.590		58.590

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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)	0500				
	05001	43.768	16.960	1.195	59.533
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	1.163	16.680		17.843
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	42.605	280	1.195	41.690

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil

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

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COD	DENUMIRE	NUMAR
0800		
08006	Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	110
08007	Asistenti personali pentru persoanele cu handicap	80

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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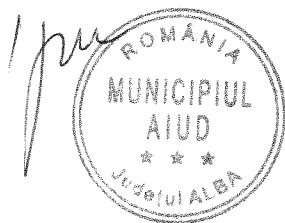
Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2017

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		93.632
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	10.459.213
18008	Total (in baze cash) (rd.04+05)	6.489.844	10.552.845
1801			
18010	Total (in baze accrual)(rd.08+09)	6.489.844	10.552.845
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	33.324	24.374
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	58.590
18033	Fonduri externe nerambursabile preaderare	2	2
18036	Total (in baze cash) (rd.32+35)	42.825	58.590
18038	Total (in baze accrual) (rd.36+37)	42.825	58.590
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	217.265	217.265
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	217.265	217.265
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	1.027.888
18167	-de la societati nefinanciare (S11)	1.989.607	1.027.888
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.441.053	17.022.219
18177	- de la gospodariile populatie (S14)	6.658.473	8.658.344
18178	- de la societati nefinanciare (S11)	6.782.580	8.363.875
1818			
18185	Total creante (rd.176+184)	13.441.053	17.022.219
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	65.147
18204	- salariatilor (gospodariile populatiei)(S143)	42.605	41.690
18205	- societati nefinanciare (S11)	71.079	23.457
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)		6.382.350
18268	Total(in baze cash)(rd.262+266+267+267.1)		6.382.350
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		6.382.350
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	12.052.463
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	12.211.956	12.052.463
1829			
18290	Total (in baze cash)(rd.286)	12.211.956	12.052.463
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:	31.144	65
18313	- Societati nefinanciare(S11)	31.144	65
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	561.433
18321	-Societati nefinanciare (S11)	140.866	561.433
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	2.084.360
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.261.621	2.639.349
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	6.913	212
18335	Total (rd.331+332+333+334)	3.906.576	4.723.921
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	2.303.683	2.303.683
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	2.303.683	2.303.683

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil