

BILANT  
31.03.2018

pag.: 1 - lei -

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	813.814
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	4.937.157
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	337.546.555
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:		
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	SERVICIUL SINTEZA ŞI ASISTENŢA ELABORĂRII ŞI EXECUTIEI BUGETELOR LOCALE VERIFICAT NR. 2 92.410 26 Luna 04 An 2018	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:		92.410
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	343.400.395
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)		
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	2.169.607
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	2.166.743	2.161.791
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	15.386.570
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	13.102.278	15.302.057
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)		9.896.871
0103	Total creante curente (rd.21+23+25+27)	15.421.538	27.453.048
01030	Conturi la trezorerie, casa in lei.		
01033	(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+5410101+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)	9.998.696	9.087.759
01031	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	56.364	35.043
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	39.143
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	10.091.582	9.161.945
01042	6.Cheltuieli in avans (ct.4710000)	3.904	5.252
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	33.410.304	44.306.741
01046	8.TOTAL ACTIVE (rd.15+45)	376.434.854	387.707.136
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	11.573.717	11.414.045
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.496.049	1.709.145
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	13.069.766	13.123.190

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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+4840000+4890201+5090000+5120800), din care:	963.980	686.868
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	678.325
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	2.792.453
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.348.246	1.986.423
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)		9.896.871
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.366.858
01074	8.Venituri in avans (ct.4720000)	38.990	21.075
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.600.007	16.764.125
01079	11.TOTAL DATORII (rd.58+78)	18.669.773	29.887.315
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	357.765.081	357.819.821
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	316.797.336
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	36.486.201	42.233.761
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.288.392	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		1.211.276
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	357.765.081	357.819.821

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii 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)	15.934.742	11.179.687
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	4.723.127	6.375.238
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.459.699	1.968.322
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	928.655	719.534
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	23.046.223	20.242.781
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	12.541.227	9.201.701
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.351.116	2.094.053
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)	2.921.554	3.435.954
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	522.894	722.470
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	1.524	123.079
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	17.338.315	15.577.257
02015	- EXCEDENT (rd.06-rd.13)	5.707.908	4.665.524
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	261	3.121
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	40.277	65.378
0202			
02021	- DEFICIT (rd.18-rd.17)	40.016	62.257
02023	- EXCEDENT (rd.15+20-16-21)	5.667.892	4.603.267
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	57.104	144.880
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		320.597
02028	- EXCEDENT (rd.25-rd.26)	57.104	
02029	- DEFICIT (rd.26-rd.25)		175.717
020292	- EXCEDENT (rd.23+28-24-29)	5.724.996	4.427.550
0203			
02031	- EXCEDENT (rd.29.2-29.4)	5.724.996	4.427.550

Conducatorul institutiei




Conducatorul compartimentului  
financiar- contabil



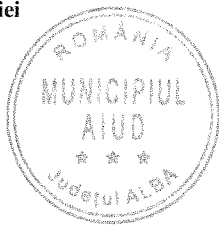
SITUATIA FLUXURILOR DE TREZORERIE

31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	2.930		2.930
04003	2. Plati	309		309
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.621		2.621
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2.621		2.621
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)	39.143		39.143

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil




**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**

31.03.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	37.687	2.930	309	40.308
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	1.476		309	1.167
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	36.211	2.930		39.141

Conducatorul institutiei,




Conducatorul compartimentului  
financiar-contabil



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

31.03.2018

pag.: 1

COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	117
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	91

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2018

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)		88.164
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	8.999.595
18008	Total (in baze cash) (rd.04+05)	9.998.696	9.087.759
1801			
1801	Total (in baze accrual)(rd.08+09)	9.998.696	9.087.759
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	56.364	35.043
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	39.143
18033	Fonduri externe nerambursabile preaderare	2	2
18036	Total (in baze cash) (rd.32+35)	36.522	39.143
18038	Total (in baze accrual) (rd.36+37)	36.522	39.143
1813			
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	92.410	92.410
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	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	2.161.791
18167	-de la societati nefinanciare (S11)	2.166.743	2.161.791
1817			
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.102.278	15.302.057
18177	- de la gospodariile populatie (S14)	7.605.018	4.496.046
18178	- de la societati nefinanciare (S11)	5.497.260	10.806.011
1818			
18185	Total creante (rd.176+184)	13.102.278	15.302.057
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile		



COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	70.687	94.501
18204	- salariatilor (gospodariile populatiei)(S143)	36.211	39.141
18205	- societati nefinanciare (S11)	34.476	55.360
1826			
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:		2.029.944
18264	- Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)		2.029.944
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		7.866.927
18268	Total(in baze cash)(rd.262+266+267+267.1)		9.896.871
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		9.896.871
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	11.414.045
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	11.573.717	11.414.045
1829			
18290	Total (in baze cash)(rd.286)	11.573.717	11.414.045
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	678.325
18321	-Societati nefinanciare (S11)	290.679	678.325
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	2.659.504
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.366.858
18335	Total (rd.331+332+333+334)	4.461.283	6.026.362
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	1.496.049	1.709.145
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	1.496.049	1.709.145

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil
