

BILANT
31.03.2019

pag.: 1 - lei -

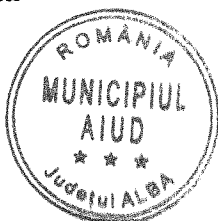
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	886.560	704.654
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	5.936.580	5.782.635
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	343.312.472	343.746.017
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	17.489
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	17.489
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	350.238.481	350.343.205
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	8.109.867	7.022.875
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:	2.335.969	2.297.446
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.328.423	2.289.990
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	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:	12.680.508	14.887.689
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	12.675.993	14.887.689
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)		212.655
0103	Total creante curente (rd.21+23+25+27)	15.016.477	17.397.790
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+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)	5.399.967	7.122.346
0331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	44.683	33.631
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)	52.148	59.884
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.496.798	7.215.861
01042	6.Cheltuieli in avans (ct.4710000)	7.603.759	7.525.643
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	36.226.901	39.162.169
01046	8.TOTAL ACTIVE (rd.15+45)	386.465.382	389.505.374
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	9.911.223	9.751.360
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.673.629	1.299.222
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	11.584.852	11.050.582

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:	26.123.164	1.275.461
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	25.282.784	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	836.550	1.273.401
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:	2.693.590	2.084.260
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	2.084.433	1.463.508
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)	36.622	
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)		212.655
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)	7.599.389	7.518.369
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.417.883	2.424.436
01074	8.Venituri in avans (ct.4720000)	30.655	17.730
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	39.901.303	13.532.911
01079	11.TOTAL DATORII (rd.58+78)	51.486.155	24.583.493
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	334.979.227	364.921.881
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	317.877.760	318.230.290
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	43.103.373	43.764.167
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		2.927.424
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	26.001.906	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0109 01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	334.979.227	364.921.881

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL


31.03.2019

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)	11.179.687	9.868.263
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.375.238	9.391.898
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.968.322	1.743.545
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	719.534	739.126
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	20.242.781	21.742.832
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	9.201.701	12.104.696
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	2.094.053	1.732.770
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)	3.435.954	4.007.758
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	722.470	490.102
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	123.079	115.330
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	15.577.257	18.450.656
02015	- EXCEDENT (rd.06-rd.13)	4.665.524	3.292.176
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	3.121	745
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	65.378	81.284
0202			
02021	- DEFICIT (rd.18-rd.17)	62.257	80.539
02023	- EXCEDENT (rd.15+20-16-21)	4.603.267	3.211.637
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	144.880	40.742
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	320.597	324.955
02029	- DEFICIT (rd.26-rd.25)	175.717	284.213
020292	- EXCEDENT (rd.23+28-24-29)	4.427.550	2.927.424
0203			
02031	- EXCEDENT (rd.29.2-29.4)	4.427.550	2.927.424

Conducatorul institutiei



Conducatorul compartimentului
 financiar-contabil


SITUATIA FLUXURILOR DE TREZORERIE

31.03.2019

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	8.666		8.666
04003	2. Plati	930		930
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	7.736		7.736
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	7.736		7.736
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	52.148		52.148
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	59.884		59.884

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

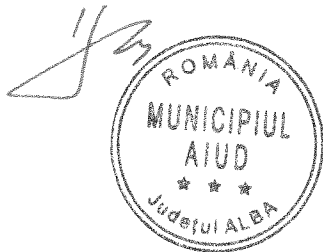
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2019

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	104.076	8.666	930	111.812
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	51.930			51.930
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	52.146	8.666	930	59.882

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI SI A PERSOANELOR CU HANDICAP

LA DATA 31.03.2019 ---

Cod 08		
Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in:	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap grav	007	129
Indemnizatii lunare alocate persoanelor cu handicap grav	008	110

Conducatorul institutiei,



Conducator compartiment financiar contabil,

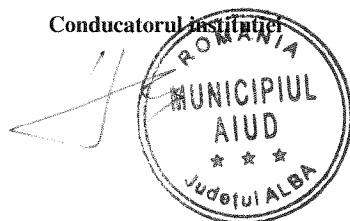
Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2019

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)		123.490
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:	5.399.967	6.998.856
18008	Total (in baze cash) (rd.04+05)	5.399.967	7.122.346
1801			
1801	Total (in baze accrual)(rd.08+09)	5.399.967	7.122.346
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	44.683	33.631
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:	52.148	59.884
18036	Total (in baze cash) (rd.32+35)	52.148	59.884
18038	Total (in baze accrual) (rd.36+37)	52.148	59.884
1814			
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
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	17.489
18159	- de la societati nefinanciare (S11),	10.459	17.489
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:	2.328.423	2.289.990
18167	-de la societati nefinanciare (S11)	2.328.423	2.289.990
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	12.675.993	14.887.689
18177	- de la gospodariile populatie (S14)	3.301.674	3.949.368
18178	- de la societati nefinanciare (S11)	9.374.319	10.938.321
1818			
18185	Total creante (rd.176+184)	12.675.993	14.887.689
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	206), din care:	80.769	94.003
18204	- salariatilor (gospodariile populatiei)(S143)	52.146	59.882
18205	- societati nefinanciare (S11)	28.623	34.121
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		212.655
18268	Total(in baze cash)(rd.262+266+267+267.1)		212.655
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:	7.599.389	7.518.369
1827			
18271	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.599.389	7.518.369
18274	Total (dobanzi de platit) (rd.269+273)	7.599.389	7.518.369
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	15.198.778	15.462.048
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:	9.911.223	9.751.360
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	9.911.223	9.751.360
1829			
18290	Total (in baze cash)(rd.286)	9.911.223	9.751.360
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:	836.550	1.273.401
18321	-Societati nefinanciare (S11)	836.550	1.273.401
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)	2.629.424	2.032.526
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.417.883	2.424.436
18335	Total (rd.331+332+333+334)	6.047.307	4.456.962
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)	36.622	
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	1.673.629	1.299.222
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	1.673.629	1.299.222

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil