

BILANT
31.12.2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	42.808	48.839
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	30.240.003	30.888.305
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:	7.065	7.065
1015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	30.289.876	30.944.209
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)	561.120	572.252
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	3.268.821	2.605.536
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	255	
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	697.473	883.787
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	697.473	883.787
01030	Total creante curente (rd.21+23+25+27)	3.966.294	3.489.323
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+52		

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	+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)	473.497	2.723.800
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	473.497	2.723.800
01042	6.Cheltuieli in avans (ct.4710000)	18.890	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.019.801	6.785.375
01046	8.TOTAL ACTIVE (rd.15+45)	35.309.677	37.729.584
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:	7.066	7.065
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	474.356	18.971
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	80.000	186.606
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	561.422	212.642
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	3.361.537	2.781.322
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	92.970	72.961
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		102.825
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	94.763	99.642
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	72.141	76.408
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+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	3.629.162	3.629.162
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	134.418	141.218
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.219.880	6.651.344
01079	11.TOTAL DATORII (rd.58+78)	7.781.302	6.863.986
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		

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	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	20.360.852	20.360.852
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.720.860	7.340.566
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	446.663	3.164.180
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	27.528.375	30.865.598

Conducatorul institutiei

Conducatorul compartimentului
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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2016

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	473.497	2.723.800
18008	Total (in baze cash) (rd.04+05)	473.497	2.723.800
18010	Total (in baze accrual)(rd.08+09)	473.497	2.723.800
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)	179312	179312
	Total(rd.166+167+168+172)din care de la:	255	
18167	-de la societati nefinanciare (S11)	255	
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	697.473	883.787
18177	- de la gospodariile populatie (S14)	688.913	854.729
18178	- de la societati nefinanciare (S11)	8.560	29.058
18185	Total creante (rd.176+184)	697.473	883.787
18203	I.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	46.555	46.555
18205	- societati nefinanciare (S11)	46.555	46.555
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:	474.356	18.971
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	474.356	18.971
18290	Total (in baze cash)(rd.286)	474.356	18.971
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:		102.825
18321	-Societati nefinanciare (S11)		102.825
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4460100+4460200+4480100)	94.763	99.642
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	134.418	141.218
18335	Total (rd.331+332+333+334)	229.181	240.860
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	80.000	186.606
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	80.000	186.606

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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
31.12.2016

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COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	5
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	32

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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
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+7450900+7460100+7460200+7460300+7460900)	5.332.689	5.449.018
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.006	5.233
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	318.734	2.416.362
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.304.659	281.196
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.962.088	8.151.809
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	3.548.739	2.987.483
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	330.317	344.886
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)	1.271.341	1.363.021
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.360.743	163.027
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)		162.895
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.511.140	5.021.312
02015	- EXCEDENT (rd.06-rd.13)	450.948	3.130.497
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	4.945	13.947
02021	- DEFICIT (rd.18-rd.17)	4.945	13.947
02023	- EXCEDENT (rd.15+20-16-21)	446.003	3.116.550
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	93.630	120.591
02028	- EXCEDENT (rd.25-rd.26)	93.630	120.591
020292	- EXCEDENT (rd.23+28-24-29)	539.633	3.237.141
02031	- EXCEDENT (rd.29.2-29.4)	539.633	3.237.141

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