

COD	DENUMIRE INDICATORI	SOLD LA	
		INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	98.459	83.936
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*)	575.764	652.479
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	49.636.780	54.327.109
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	50.311.003	55.063.524
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	665.371	692.067
0102	IMPOZIT PE PROFIT		
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:	2.901.272	3.362.001
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.901.272	3.362.001
0103			
01030	Total creante curente (rd.21+23+25+27)	2.901.272	3.362.001
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+57		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.175.364	2.597.002
0104		195	690
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.175.559	2.597.692
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.742.202	6.651.760
01046	8.TOTAL ACTIVE (rd.15+45)	55.053.205	61.715.284
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:	25.156	1.609.063
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.975	5.796
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	17.523	1.537.327
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:	49.713	78.229
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	36.526	57.928
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	84.307	115.709
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:	4.845	3.195
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	222.897	21.419
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	386.918	1.827.615
01079	11.TOTAL DATORII (rd.58+78)	386.918	1.827.615
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	54.666.287	59.887.669
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	48.117.516	48.506.421
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.801.384	6.551.050
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		4.830.198
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	252.613	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	54.666.287	59.887.669

Conducatorul institutiei

*elubony*

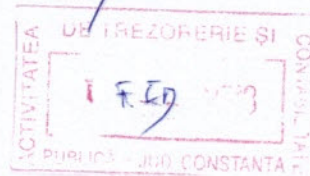


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## CONTUL DE REZULTAT PATRIMONIAL

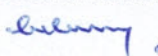
31.12.2017




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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+7450900+7460100+7460200+7460300+7460900)	3.842.437	5.020.577
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	8.550	484
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	192.075	2.982.243
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	205.578	537.581
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.248.640	8.540.885
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.658.248	2.352.641
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	149.896	101.760
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)	612.528	800.421
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.072.664	447.779
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	1.942	2.290
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.495.278	3.704.891
02015	- EXCEDENT (rd.06-rd.13)	2.210	4.835.994
02016	- DEFICIT (rd.13-rd.06)	248.848	
0202			
02023	- EXCEDENT (rd.15+20-16-21)		4.835.994
02024	- DEFICIT (rd.16+21-15-20)	246.638	
020292	- EXCEDENT (rd.23+28-24-29)		4.835.994
020293	- DEFICIT (rd.24+29-23-28)	246.638	
0203			
02031	- EXCEDENT (rd.29.2-29.4)		4.835.994
02032	- DEFICIT (rd.29.3+29.4)	246.638	

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



PRIMĂRIA ÎNTRITĂ

# SITUAȚIA FLUXURILOR DE TREZORERIE la data de 31.12.2017

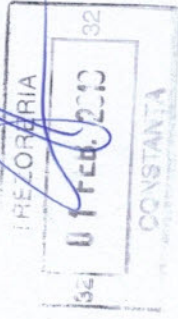
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Denumirea indicatorului	C ra	TOTAL	5310101	Buget de stat	Buget local	Sursa F - Institutiile publice finantate integral din venituri proprii	Sursa G - Institutiile publice finantate parțial din venituri proprii	Sursa E - Activități finantate din venituri proprii	5xx	5500101	5520000
1. Incasari	02	9.428.347	1.453.636	0	7.864.635	0	0	11.940	98.136	466	97.670
2. Plati	03	4.715.987	1.453.636	5.796	3.217.204	0	0	11.293	33.854	466	33.388
3. Numerar net din activitatea operationala	04	4.712.360	0	-5.796	4.647.431	0	0	647	64.282	0	64.282
1. Incasari	06	200	200	0	0	0	0	0	0	0	0
2. Plati	07	3.290.922	200	0	3.290.722	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-3.290.722	0	0	-3.290.722	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	1.421.638	0	-5.796	1.356.709	0	0	647	64.282	0	64.282
V. Numerar si echivalent de numerar la inceputul anului	14	1.175.364	0	0	1.163.252	0	0	10.586	1.526	0	1.526
Numerar si echivalent de numerar la sfirsitul anului	15	2.597.002	0	-5.796	2.519.961	0	0	11.233	65.808	0	65.808



Ordonator principal de credit  
Ioan Herdean

VISA TREZORERIE



Consilier superior  
Alexandrina Butulescu

TOTAL TARA

I. PLATI RESTANTE  
31.12.2017

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care: -sub 30 de zile(rd.151+301)	4000 40001 40002 4030			
			1.520.676	1.520.676
			1.520.676	1.520.676
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: - sub 30 de zile(rd.311+321+331)	40300 40301 4031 40310			
			1.520.676	1.520.676
			1.520.676	1.520.676
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: - sub 30 de zile	40310 40311			
			1.520.676	1.520.676
			1.520.676	1.520.676

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil