

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*)	98.459	94.602
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	563.866
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	49.636.513
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	50.311.003	50.294.981
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)	665.371	659.788
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	3.759.290
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.901.272	3.759.290
0103			
01030	Total creante curente (rd.21+23+25+27)	2.901.272	3.759.290
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+57		



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	40301 +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  195	1.711.552  981
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.175.559	1.712.533
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.742.202	6.131.611
01046	8.TOTAL ACTIVE (rd.15+45)	55.053.205	56.426.592
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	18.200
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.975	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	17.523	16.542
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	66.500
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	36.526	48.627
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	84.307	105.999
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	4.723
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	222.897	222.897
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	386.918	418.319
01079	11.TOTAL DATORII (rd.58+78)	386.918	418.319
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	54.666.287	56.008.273
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	48.117.516
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.801.384	6.554.811
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.335.946
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	252.613	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	54.666.287	56.008.273



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)	1.767.285	2.022.078
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.005	479
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	55.250	15.816
06	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.824.540	2.038.373
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	385.543	502.138
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	14.535	29.930
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)	125.755	154.335
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	13.882	16.024
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	883	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	540.598	702.427
02015	- EXCEDENT (rd.06-rd.13)	1.283.942	1.335.946
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.283.942	1.335.946
020292	- EXCEDENT (rd.23+28-24-29)	1.283.942	1.335.946
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.283.942	1.335.946

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



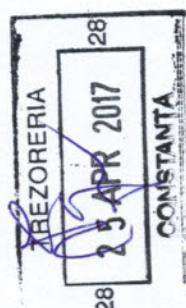
## SITUATIA FLUXURILOR DE TREZORERIE la data de 31.03.2017

Denumirea indicatorului	Cod rand	TOTAL	5310101 - Casa in lei	Buget de stat	5251	5741	5711	Disponibil din veniturile fondului de mediu	5241	F: Buget institutiilor finantate integral din venituri proprii (ct. 56001017700)	G: Buget institutiilor publice finantate din venituri proprii si subventii (ct. 56101007700)	E: Buget activitati finantate din venituri proprii si buget activitati de privatizare (ct. 56201017700)	B+C: Buget imprumuturi interne si externe (ct. 5130101+514)	D: Buget fonduri externe nerambursabile (ct. 51501037700)	Conturi de disponibilitati (5xx)
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	1.546.684	393.322	0	1.152.866	0	0	0	0	0	0	0	0	0	466
2. Plati	03	1.010.496	365.808	0	644.688	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala	04	536.188	27.514	0	508.208	0	0	0	0	0	0	0	0	0	466
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	536.188	27.514	0	508.208	0	0	0	0	0	0	0	0	0	466
V. Numerar si echivalent de numerar la inceputul anului	14	1.175.364	0	0	1.163.252	0	0	0	0	0	0	10.586	0	0	1.526
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Denumirea indicatorului	Cod rand	TOTAL	5310101 - Casa in lei	Buget de stat	5251	5741	5711	Disponibil din veniturile fondului de mediu	5241	F: Buget institutii finantate integral din venituri proprii (ct. 560010117700	G: Buget institutii publice finantate din venituri proprii si subventii (ct. 561010077700	E: Buget activitati finantate din venituri proprii si buget activitati de privatizare (ct. 562010177700	B+C: Buget imprumuturi interne si externe (ct. 5130101+514	D: Buget fonduri externe nerambursabile (ct. 5150103/7700	Conturi de disponibilitati (5xx)
- sume utilizate din excedentul anului precedent	14.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Numarar si echivalent de numerar la sfirsitul anului	15	1.711.562	27.514	0	1.671.460	0	0	0	0	0	0	10.586	0	0	1.992

CONTEJER SUPERIORE  
ALEXANDRU SUPPLETOR

VIA TREZORERIA



ORDONATOR PRIMA PR  
DE CREDITE  
IOTAN HERDEAN

