

BILANT  
31.03.2014

MINISTERUL FINANTELOR PUBLICE  
ANAF - D.G.F.P. CONSTANTA  
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA  
INTRARE Nr. 4036  
TESTIRE Zi 25 04 An 2014

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*)	24.985	23.990
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*)	414.211	398.723
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	43.770.688	52.897.672
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	44.209.884	53.320.385
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)	575.203	582.879
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	1.362.165	1.735.820
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.362.165	1.735.820
0103			
01030	Total creante curente (rd.21+23+25+27)	1.362.165	1.735.820
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.389.905	1.656.582
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	258	258
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.390.163	1.656.840
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.327.531	3.975.539

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	47.537.415	57.295.924
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	154.435	154.435
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	154.435	154.435
0106			
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+4890000+5090000+5120800), din care:	10.269	5.827
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	4.787	345
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	43.067	39.704
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	34.519	30.630
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	58.682	61.133
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:	610	636
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	112.628	107.300
01079	11.TOTAL DATORII (rd.58+78)	267.063	261.735
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	47.270.352	57.034.189
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	43.344.603	52.472.346
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.654.241	3.925.749
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.271.508	636.094
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	47.270.352	57.034.189

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CONTUL DE REZULTAT PATRIMONIAL

31.03.2014

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+7450900+7460100+7460200+7460300+7460900)	1.134.178	1.117.971
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		1.415
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	915.823	216
02005	4.Alte venituri operationale (ct.7140000+7180000-7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)		9.932
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.050.001	1.129.534
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	303.052	325.757
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	9.030	15.236
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+6290200)	135.731	135.206
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101-6820109+6820200+6890100+6890200)	16.163	17.241
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	463.976	493.440
02015	- EXCEDENT (rd.06-rd.13)	1.586.025	636.094
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.586.025	636.094
0203			
02031	- EXCEDENT (rd.23+28-24-29)	1.586.025	636.094

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**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 31.03.2014

Denumirea indicatorului	Cod rand	TOTAL	5310101	7701	Buget Local	5xx	5520000
I. Numerar din activitatea operationala	01	0	0	0	0	0	0
1. Incasari	02	1.148.238	392.359	1353 1353	0	755.879	0
2. Plati	03	881.561	392.359	0	0	489.202	0
3. Numerar net din activitatea operationala	04	266.677	0	0	0	266.677	0
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	266.677	0	0	0	266.677	0
V. Numerar si echivalent de numerar la inceputul perioadei	14	1.389.905	0	0	0	1.385.817	4.088
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent	14.2	0	0	0	0	0	0
Numerar si echivalent de numerar la sfirsitul perioadei	15	1.656.582	0	0	0	1.652.494	4.088

CONDUCATORUL INST. TRAZORERIEI



CONDUCATORUL COMP. FINANCIAR - CONTABIL

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VIZA TREZORERIEI



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5160101+5170101+5210100+5280000+5290201+5290301+5290400+5290901+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	4.088	270.765
18008	Total (in baze cash) (rd.04+05)	4.088	270.765
1801			
18010	Total (in baze accrual)(rd.08+09)	4.088	270.765
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	1.385.817	1.385.817
18013	Total (in baze cash)(rd.11)	1.385.817	1.385.817
18015	Total (in baze accrual) (rd.13+14)	1.385.817	1.385.817
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	258	258
1817			
18176	I.Creante ale bugetului local (ct.4640000-4970000), Total (rd.177+178+179+183), din care:	1.362.165	1.735.820
18177	- de la gospodariile populatie (S14)	1.362.165	1.735.820
1818			
18185	Total creante (rd.176+184)	1.362.165	1.735.820
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:	4.787	345
18321	-Operatori economici (S11)	4.787	345
3			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	37.425	34.062
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	58.682	61.133
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	610	636
18335	Total (rd.331+332+333+334)	96.717	95.831
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	154.435	154.435

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I. PLATI RESTANTE  
-bugete locale-  
31.03.2014

pag. 2 - lei -

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:	4200			
-sub 30 de zile(rd.151+301)	42001	4.442		
	42002	4.442		
	4215			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd. 30+170+240+250+270+280+290) din care:		4.442		
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	4.442		
	4216			
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		4.442		
-sub 30 de zile	42161	4.442		

Conducatorul institutiei

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financiar contabil