

BILANT
31.12.2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	16.786	6.004
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*)	13.641.672	519.696
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	18.405.717	35.956.439
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	32.064.175	36.482.139
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)	441.576	525.238
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:	1.663.110	1.728.066
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4970000)	1.663.110	1.728.066
01030	Total creante curente (rd.21+23+25+27)	1.663.110	1.728.066
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)	822.433	728.059
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	822.433	728.059
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.927.119	2.981.363
01046	8.TOTAL ACTIVE (rd.15+45)	34.991.294	39.463.502
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:		26.524
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		305.932
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		332.456
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010601	4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care: Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.849	3.215
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.849	3.215
01079	11.TOTAL DATORII (rd.58+78)	3.849	3.215
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.849	335.671
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	34.987.445	39.127.831
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	18.989.806	19.293.340
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	12.035.489	15.660.459
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.962.150	4.174.032
		34.987.445	39.127.831

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2017

pag.: 1 - lei -

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)	4.536.786	5.405.547
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.146	68.924
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	5.906.816	3.317.658
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	314.603	1.096.429
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.761.351	9.888.558
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	2.398.365	3.152.245
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	534.588	706.242
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)	1.122.671	1.071.373
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.705.662	769.936
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	34.066	11.515
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.795.352	5.711.311
02015	- EXCEDENT (rd.06-rd.13)	3.965.999	4.177.247
02023	- EXCEDENT (rd.15+20-16-21)	3.965.999	4.177.247
020292	- EXCEDENT (rd.23+28-24-29)	3.965.999	4.177.247
02031	- EXCEDENT (rd.29.2-29.4)	3.965.999	4.177.247

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2017

pag.: 1 - lei -

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+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	822.433	728.059
18008	Total (in baze cash) (rd.04+05)	822.433	728.059
18010	Total (in baze accrual)(rd.08+09)	822.433	728.059
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.663.110	1.728.066
18177	- de la gospodariile populatie (S14)	1.663.110	1.728.066
18185	Total creante (rd.176+184)	1.663.110	1.728.066
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:		26.524
18205	- societati nefinanciare (S11)		26.524
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:		305.932
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)		305.932

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

