

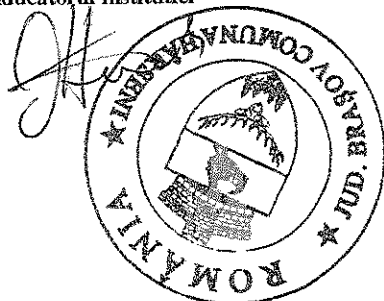
BILANT  
30.09.2017

pag.: 1 - lei -

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*)	308.586	269.505
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	103.087.538	107.895.798
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	103.396.124	108.165.303
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)	450.225	456.172
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+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:	209.733	400.707
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:	952.828	935.677
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	852.870	935.677
01030	Total creante curente (rd.21+23+25+27)	1.162.561	1.336.384
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+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	2.626.001	3.641.288
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	3.700	6.187
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.629.701	3.647.475
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.242.487	5.440.031
01046	8.TOTAL ACTIVE (rd.15+45)	107.638.611	113.605.334
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:	7.999	146.539
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.906	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	6.093	146.539
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:	57.679	73.862
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	42.114	52.052
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	83.913	101.233
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:	5.814	10.650
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		343
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	155.405	332.627
01079	11.TOTAL DATORII (rd.58+78)	155.405	332.627
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	107.483.206	113.272.707
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	89.796.616	89.514.620
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.439.904	17.952.950
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	8.246.686	5.805.137
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	107.483.206	113.272.707

Conducatorul institutiei

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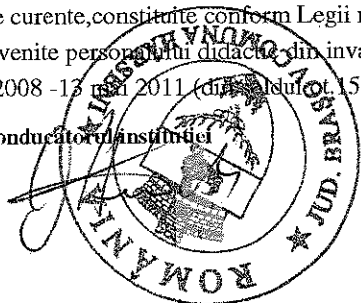
Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2017

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+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	2.626.001	3.641.288
18008	Total (in baze cash) (rd.04+05)	2.626.001	3.641.288
18010	Total (in baze accrual)(rd.08+09)	2.626.001	3.641.288
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	3.700	6.187
18036	Total (in baze cash) (rd.32+35)	3.700	6.187
18038	Total (in baze accrual) (rd.36+37)	3.700	6.187
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)		92.912
18052	Total (in baze cash) (rd.51)		92.912
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	852.870	935.677
18177	- de la gospodariile populatie (S14)	459.906	525.348
18178	- de la societati nefinanciare (S11)	392.964	410.329
18185	Total creante (rd.176+184)	852.870	935.677
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:	3.699	6.187
18204	- salariatilor (gospodariile populatiei)(S143)	3.699	6.187
18220	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:	6.093	146.539
18321	-Societati nefinanciare (S11)	6.093	146.539
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)	55.176	68.801
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	83.913	101.233
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	5.814	10.650
18335	Total (rd.331+332+333+334)	144.903	180.684
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:		343
183433	Provizioane curente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale cuvenite persoanelor din invatamantul de stat pentru perioada octombrie 2008 -13 noiembrie 2011 (din buget ct.1510103)		343

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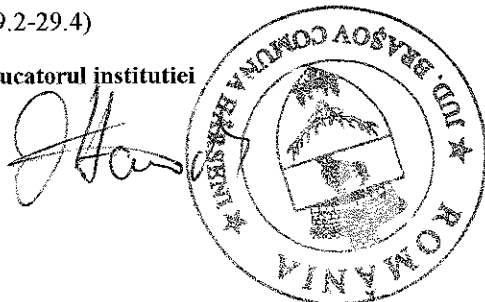
CONTUL DE REZULTAT PATRIMONIAL

30,09,2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
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)	2.657.783	3.047.286
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.815	6.450
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	4.611.437	4.594.918
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	346.408	571.767
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.618.443	8.220.421
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.190.668	1.406.391
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	94.772	131.370
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)	986.282	775.837
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)		96.943
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.271.722	2.410.541
02015	- EXCEDENT (rd.06-rd.13)	5.346.721	5.809.880
02023	- EXCEDENT (rd.15+20-16-21)	5.346.721	5.809.880
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	3.834	4.643
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		4.995
02028	- EXCEDENT (rd.25-rd.26)	3.834	
02029	- DEFICIT (rd.26-rd.25)		352
020292	- EXCEDENT (rd.23+28-24-29)	5.350.555	5.809.528
02031	- EXCEDENT (rd.29.2-29.4)	5.350.555	5.809.528

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate din venituri proprii si buget privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	8.679.704	546.392		8.133.357											1.556	
03003	2. Plati	2.942.470	546.392	4.391	2.396.230											5.848	
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)																
03006	1. Incasari	5.737.234			5.741.727												
03007	2. Plati	9.286	4.643	4.391	4.643												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	4.726.842	4.643		4.723.199												-4.493
03013	IV.CRESTEREA (DESCRSTEREA) META DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-4.717.556			-4.717.556												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.019.678			1.024.171												-4.493
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	2.626.001			2.619.908												6.093
		3.645.679		-4.391	3.644.079												1.600

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



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