

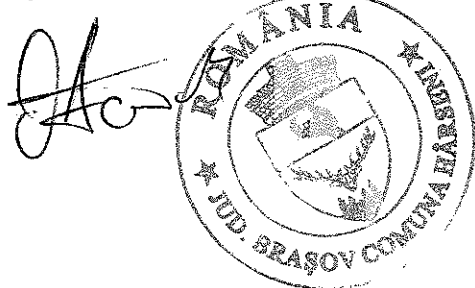
BILANT
31.12.2017

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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	250.359
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	109.711.626
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	103.396.124	109.961.985
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)	450.225	465.169
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	425.930
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	914.628
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	852.870	912.959
01030	Total creante curente (rd.21+23+25+27)	1.162.561	1.340.558
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)	2.626.001	3.548.579
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5110103+5110104+5110105+5110106+5110107+5110108+5110109+5110110+5110111+5110112+5110113+5110114+5110115+5110116+5110117+5110118+5110119+5110120+5110121+5110122+5110123+5110124+5110125+5110126+5110127+5110128+5110129+5110130+5110131+5110132+5110133+5110134+5110135+5110136+5110137+5110138+5110139+5110140+5110141+5110142+5110143+5110144+5110145+5110146+5110147+5110148+5110149+5110150+5110151+5110152+5110153+5110154+5110155+5110156+5110157+5110158+5110159+5110160+5110161+5110162+5110163+5110164+5110165+5110166+5110167+5110168+5110169+5110170+5110171+5110172+5110173+5110174+5110175+5110176+5110177+5110178+5110179+5110180+5110181+5110182+5110183+5110184+5110185+5110186+5110187+5110188+5110189+5110190+5110191+5110192+5110193+5110194+5110195+5110196+5110197+5110198+5110199+5110200)		

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	6.963
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.629.701	3.555.542
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.242.487	5.361.269
01046	8.TOTAL ACTIVE (rd.15+45)	107.638.611	115.323.254
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	7.217
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.906	4.617
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	6.093	2.600
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	75.806
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	42.114	53.331
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	83.913	103.747
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	11.715
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	155.405	198.485
01079	11.TOTAL DATORII (rd.58+78)	155.405	198.485
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	107.483.206	115.124.769
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	92.943.207
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.439.904	17.976.399
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	8.246.686	4.205.163
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	107.483.206	115.124.769

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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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)	3.603.775	4.018.858
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	9.856	6.450
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	7.484.499	4.739.287
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	628.304	743.649
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.726.434	9.508.244
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.730.127	1.931.136
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	173.444	209.496
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)	1.329.196	1.152.617
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	244.313	2.003.406
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.477.080	5.296.655
02015	- EXCEDENT (rd.06-rd.13)	8.249.354	4.211.589
02023	- EXCEDENT (rd.15+20-16-21)	8.249.354	4.211.589
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	3.834	4.643
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	4.803	6.452
02029	- DEFICIT (rd.26-rd.25)	969	1.809
020292	- EXCEDENT (rd.23+28-24-29)	8.248.385	4.209.780
02031	- EXCEDENT (rd.29.2-29.4)	8.248.385	4.209.780

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUAȚIA FLUXURILOR DE TREZORERIE

31.12.2017

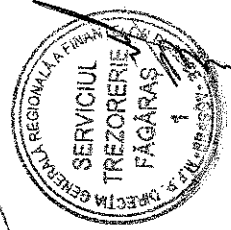
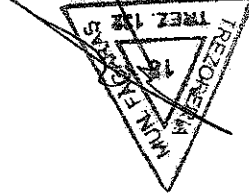
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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutiilor publice finantate integral din venituri proprii si venitur subventii ct. 5600101/7700000	Buget institutiilor publice finantate din venituri proprii si activitati de 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	10.128.406	684.334		9.431.499										2.573	
03003	2. Plati	4.079.997	684.334	4.617	3.379.597										6.066	
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03006	1. Incasari	6.088.406	4.645	-4.617	6.051.902											
03007	2. Plati	9.286	4.645		4.645											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	5.135.117	4.645		5.130.474											-3.463
03013	IV.CREȘTEREA (DESCREȘTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-5.135.831			-5.135.831											-3.463
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	922.578		-4.617	926.071											6.093
030141	-sume recuperate din excedentul anului precedent/sume virate din fondul spitahului in excedent**	2.626.001			2.619.906											
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	189.089			199.069											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	199.089		-4.617	199.089											2.600

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2017

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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:	2.626.001	3.548.579
18008	Total (in baze cash) (rd.04+05)	2.626.001	3.548.579
18010	Total (in baze accrual)(rd.08+09)	2.626.001	3.548.579
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	6.963
18036	Total (in baze cash) (rd.32+35)	3.700	6.963
18038	Total (in baze accrual) (rd.36+37)	3.700	6.963
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)		98.221
18052	Total (in baze cash) (rd.51)		98.221
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	852.870	912.959
18177	- de la gospodariile populatie (S14)	459.906	431.609
18178	- de la societati nefinanciare (S11)	392.964	481.350
18185	Total creante (rd.176+184)	852.870	912.959
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	6.962
18204	- salariatilor (gospodariile populatiei)(S143)	3.699	6.962
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:	6.093	2.600
18321	-Societati nefinanciare (S11)	6.093	2.600
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	70.439
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	83.913	103.747
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	5.814	11.715
18335	Total (rd.331+332+333+334)	144.903	185.901

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil