

CONTUL DE REZULTAT PATRIMONIAL

31.03.2018

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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+7450700+7450900+7460100+7460200+7460300+7460900)		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	892.544	847.946
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	38.827	62.724
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.152	744.487
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	742	81.186
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	933.265	1.736.343
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	505.728	312.795
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)	45.958	74.013
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	120.501	268.327
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		20.043
02015	- EXCEDENT (rd.06-rd.13)	672.187	675.178
02023	- EXCEDENT (rd.15+20-16-21)	261.078	1.061.165
02025	VIII. VENITURI EXTRA ORDINARE (ct.7910000)	261.078	1.061.165
02028	- EXCEDENT (rd.25-rd.26)	22.037	14.068
02029	- EXCEDENT (rd.23+28-24-29)	22.037	14.068
02031	- EXCEDENT (rd.29.2-29.4)	283.115	1.075.233
		283.115	1.075.233

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

S.D. financiare

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2018

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:		
18008	Total (in baze cash) (rd.04+05)	3.015.382	3.046.126
18010	Total (in baze accrual)(rd.08+09)	3.015.382	3.046.126
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:		
18036	Total (in baze cash) (rd.32+35)	1.462	1.462
18038	Total (in baze accrual) (rd.36+37)	1.462	1.462
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	88.600	88.600
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	88.600	88.600
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)		
18166	Total(rd.166+167+168+172)din care de la:	13.512	13.091
18176	-de la gospodariile populatie (S14)	13.512	13.091
18177	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	731.544	762.909
18177	- de la gospodariile populatie (S14)	731.544	762.909
18185	Total creante (rd.176+184)	731.544	762.909
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:		
18204	- salariatilor (gospodariile populatiei)(S143)	<del>19037</del> 1.462	<del>19037</del> 1.462
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)	<del>11575</del> 1.462	<del>11575</del> 1.462
18268	Total(in baze cash)(rd.262+266+267+267.1)		70.964
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		70.964
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).		70.964
18321	Total (rd.321+322+326+327) din care catre:	17.575	17.775
18331	-Societati nefinanciare (S11)	17.575	17.775
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	74.361	86.151
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	111.760	122.316
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	21.450	19.771
18335	Total (rd.331+332+333+334)	207.571	228.238

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:		
183422	Provizioane necurente, constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510201)	199.304	199.304
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	199.304	0 199.304 199.304

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	1.166.260	1.171.615
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	31.373.997	32.155.563
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	88.600	88.600
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	88.600	88.600
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	32.628.857	33.415.778
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	864.413	843.386
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	13.512	13.091
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	13.512	13.091
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+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:	731.544	762.909
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	731.544	762.909
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		
01030	Total creante curente (rd.21+23+25+27)	745.056	846.964

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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)	3.015.382	3.046.126
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+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)	1.462	1.462
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.016.844	3.047.588
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.626.313	4.737.938
01046	8.TOTAL ACTIVE (rd.15+45)	37.255.170	38.153.716
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:	1.462	1.462
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	199.304	199.304
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	200.766	200.766
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	20.049	17.775
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.475	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	17.575	17.775
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+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:	74.361	86.151
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	56.336	75.379
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		70.964
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	111.760	122.316
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:	21.450	19.771
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	227.620	316.977
01079	11.TOTAL DATORII (rd.58+78)	428.386	517.743

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSTITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	36.826.784	37.635.973
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	24.039.504	24.039.502
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	9.394.125	12.787.367
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.393.155	809.104
		36.826.784	37.635.973

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2018

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	1.462		1.462
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	1.462		1.462

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

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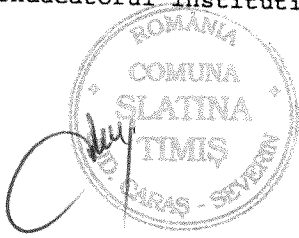
# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	1.462			1.462
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	1.462			1.462

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil



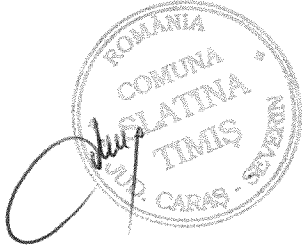
Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.03.2018

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COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	6
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	17

Conducatorul institutiei

Conducatorul compartimentului  
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