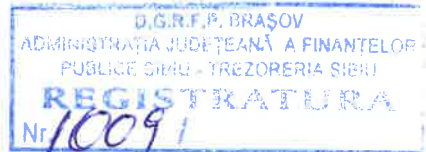


BILANT
31.12.2016



30 JAN. 2017
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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*)	353.018	411.754
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*)	368.169	329.853
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	29.538.147	29.874.506
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:	600	600
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	600	600
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	187.165	194.351
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+ 4610201-4910200-4960200)		7.186
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	30.447.099	30.811.064
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)	527.273	598.633
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+4810200+4810300+4810900+4820000+4830000+4890101+ 4890301-4910100-4960100+5120800) din care:		33.666
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:		7.237
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**+4820000** -4970000), din care:	961.472	904.299
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	961.255	889.971

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	Total creante curente (rd.21+23+25+27)	961.472	937.965
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)	342.163	1.694.884
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)	14.068	7.323
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	356.231	1.702.207
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.844.976	3.238.805
01046	8.TOTAL ACTIVE (rd.15+45)	32.292.075	34.049.869
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	132.712	332.281
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	132.712	332.281
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+4890201+5090000+5120800), din care:	10.869	2.705
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)		2.705
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900+4820000),din care:	66.398	94.478
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	50.366	57.601
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	111.906	118.074
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	189.173	215.257
01079	11.TOTAL DATORII (rd.58+78)	321.885	547.538
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	31.970.190	33.502.331
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	23.496.043	23.650.046
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.028.526	8.582.083
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	445.621	1.270.202
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	31.970.190	33.502.331

Conducatorul institutiei

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CONTUL DE REZULTAT PATRIMONIAL

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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)	4.216.906	5.150.744
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	15.971	24.386
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	45.582	23.286
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	552.561	393.003
02005	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.831.020	5.591.419
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.944.007	2.180.150
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	304.216	410.047
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)	1.399.096	1.384.684
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	728.303	522.665
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.375.622	4.497.546
02015	- EXCEDENT (rd.06-rd.13)	455.398	1.093.873
02023	- EXCEDENT (rd.15+20-16-21)	455.398	1.093.873
02027	VIII. VENITURI EXTRAORDINARE (ct.7910000)	471	179.034
02028	- EXCEDENT (rd.25-rd.26)	471	179.034
020292	- EXCEDENT (rd.23+28-24-29)	455.869	1.272.907
02031	- EXCEDENT (rd.29.2-29.4)	455.869	1.272.907

Conducatorul institutiei

Comuna
Municipalitate

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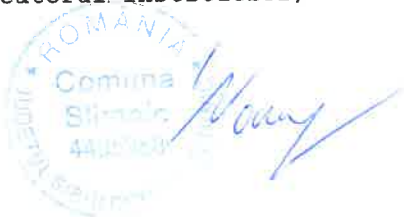
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2016

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	14.068	3.445	10.190	7.323
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	14.068	3.445	10.190	7.323

Conducatorul institutiei,

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SITUATIA F. URILOR DE TREZORERIE

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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 instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct 5XX)
03002	1. Incasari	2.842.897	2.180.764		5.679.064											170.200
03003	2. Plati	6.215.616	2.180.764		2.180	4.027.384										111.200
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.614.261			12.200	1.814.281										20.000
03006	1. Incasari	179.004				179.004										
03007	2. Plati	460.574				460.574										
03008	3. Numerar net din activitatea de investitii (rd.06-07)	261.040				261.040										
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.352.721			12.500	1.152.721										20.000
03014	V.NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	342.164				342.164										
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	1.694.884			12.500	1.874.884										20.000

Conducatorul institutiei



Conducatorul compartimentului
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Viza trezoreriei

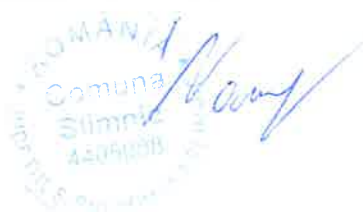
SITUATIA FLUXURILOR DE TREZORERIE

31.12.2016

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	3.445		3.445
04003	2. Plati	10.190		10.190
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-6.745		-6.745
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-6.745		-6.745
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14.068		14.068
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	7.323		7.323

Conducatorul institutiei



Conducatorul compartimentului
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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2016

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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+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	342.163	1.694.884
18008	Total (in baze cash) (rd.04+05)	342.163	1.694.884
18010	Total (in baze accrual)(rd.08+09)	342.163	1.694.884
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:	14.068	7.323
18036	Total (in baze cash) (rd.32+35)	14.068	7.323
18038	Total (in baze accrual) (rd.36+37)	14.068	7.323
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome, srl, comandita, etc.) (ct.2600300-2960103)	600	600
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	600	600
18157	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:		7.186
18159	- de la societati nefinanciare (S11),		7.186
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) Total(rd.166+167+168+172)din care de la:		7.237
1.	-de la gospodariile populatie (S14)		7.237
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	961.255	889.971
18177	- de la gospodariile populatie (S14)	778.844	838.409
18178	- de la societati nefinanciare (S11)	182.411	51.562
18185	Total creante (rd.176+184)	961.255	889.971
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:	14.353	27.608
18204	- salariatilor (gospodariile populatiei)(S143)	14.353	7.608
18205	- societati nefinanciare (S11)		20.000
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4460100+4460200+4480100)	66.398	94.478
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	111.906	118.074
18335	Total (rd.331+332+333+334)	178.304	212.552
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	132.712	332.281
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	132.712	332.281

Conducatorul institutiei



Conducatorul compartimentului
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