

BILANT
31.12.2018

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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*)	56.048	155.840
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*)	806.318	970.103
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)	34.208.864	34.648.147
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	35.071.230	35.774.090
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)	448.695	697.638
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:	29.810	35.377
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:	631.443	648.862
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	631.443	648.862
01030	Total creante curente (rd.21+23+25+27)	661.253	684.239
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)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	8.665	159.043
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	700	700
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	9.365	159.743
01046	8.TOTAL ACTIVE (rd.15+45)	1.119.313	1.541.620
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	36.190.543	37.315.710
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	79.357	61.857
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	79.357	147.000
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:	320.272	2.131.810
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.272	1.697.951
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	317.000	427.330
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:	168.405	191.673
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	105.947	136.406
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	218.483	264.592
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	707.160	2.588.075
01079	11.TOTAL DATORII (rd.58+78)	786.517	2.796.932
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	35.404.026	34.518.778
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	31.563.213	31.563.213
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.014.769	3.833.514
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	173.956	877.949
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	35.404.026	34.518.778

Conducatorul institutiei

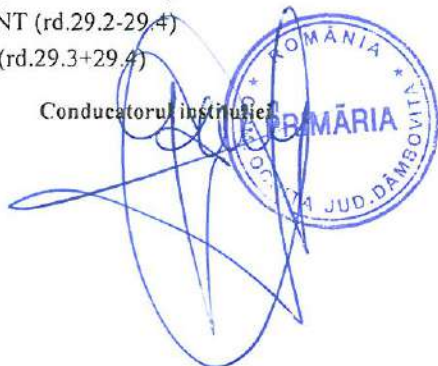
Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL
31.12.2018

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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+7450700+7450900+7460100+7460200+7460300+7460900)	4.666.106	5.096.906
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	4.383	1.426
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	15.549	274.176
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	135.203	166.008
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.821.241	5.538.516
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.995.076	2.067.948
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.051.513	1.114.587
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)	941.081	1.217.142
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.215	284.607
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	432	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.991.317	4.684.284
02015	- EXCEDENT (rd.06-rd.13)		854.232
02016	- DEFICIT (rd.13-rd.06)	170.076	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	608	3.750
02021	- DEFICIT (rd.18-rd.17)	608	3.750
02023	- EXCEDENT (rd.15+20-16-21)		850.482
02024	- DEFICIT (rd.16+21-15-20)	170.684	
020292	- EXCEDENT (rd.23+28-24-29)		850.482
020293	- DEFICIT (rd.24+29-23-28)	170.684	
02031	- EXCEDENT (rd.29.2-29.4)		850.482
02032	- DEFICIT (rd.29.3+29.4)	170.684	

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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2018

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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:	8.665	159.043
18008	Total (in baze cash) (rd.04+05)	8.665	159.043
18010	Total (in baze accrual)(rd.08+09)	8.665	159.043
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	700	700
18024	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	29.810	35.377
18052	Total (in baze cash) (rd.51)	29.810	35.377
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	631.443	648.862
18177	- de la gospodariile populatie (S14)	631.443	648.862
18185	Total creante (rd.176+184)	631.443	648.862
18203	I.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:		5.567
18204	- salariatilor (gospodariile populatiei)(S143)		5.567
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	79.357	61.857
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	79.357	61.857
18290	Total (in baze cash)(rd.286)	79.357	61.857
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:	317.000	427.330
18321	-Societati nefinanciare (S11)	317.000	427.330
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)	168.405	191.673
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	218.483	264.592
18335	Total (rd.331+332+333+334)	386.888	456.265
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:		147.000
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)		147.000

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SITUATIA FLUXURILOR 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. 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 financiate din venituri proprii si subventii ct. 5610101/7700000	Buget institutii publice financiate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct. 5XX)
03002	1. Incaasari	3.433.420	1.922.838		5.524.871										3.701
03003	2. Plati	6.200.899	1.922.838	1.697.951	-4.562.350										5.911
03004	3. Numerar net din activitatea operationala (rd 02-rd 03)	962.531		-1.697.951	962.521										
03007	2. Plati	700.897			700.897										
03008	3. Numerar net din activitatea de investitii (rd 06-07)	-290.898			-290.898										
03011	2. Plati	21.250			21.250										
03012	3. Numerar net din activitatea de finantare (rd 10-rd 11)	-21.250			-21.250										
03013	IV CRESTEREA (DECRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd 04 + rd 08 + rd 12)	150.378		-1.697.951	150.378										
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	3.065			3.065										
030141	-sume recuperate din excedentul ambus precedent/sume virate din fondul spatiatului in excedent**	3.064			3.064										
030142	-sume utilizate din excedentul ambus precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	8.664			8.664										
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13 + rd 14 + rd 14.1 + rd 14.2 + rd 14.3)	109.821		-1.697.951	109.821										

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil