BILANT la 30.12.2016

	A	B	C	D	E	F	G	H	I	J
1	rd	ind	cc	cod	val01	val02	unit	forin	act	
2	3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		03	92439	92439			0	
3	4	Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, aparatur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130		04	921470	921470			0	
4	5	Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)		05	26036380	26338779			0	
5	11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	*	15	27050289	27352688			0	
6	13	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+305010		19	378770	463054			0	
7	19	Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**		23	1451636	1655049			0	
8	20	Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)		24	1451636	1655049			0	
9	24	Total crean?e curente (rd. 21+23+25+27)	*	30	1451636	1655049			0	
10	27	Conturi la trezorerie, casa Śn lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5		33	688387	1099753			0	
11	30	Conturi la institu?ii de credit, BNR, cas? Śn valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 +		35	1512	839			0	
12	33	Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	*	40	689899	1100592			0	
13	36	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	*	45	2520305	3218695			0	
14	37	TOTAL ACTIVE (rd.15+45)	*	46	29570594	30571383			0	
15	40	Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209		52	1311	638			0	
16	41	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)		53	0	-201			0	
17	44	TOTAL DATORII NECURENTE (rd.52+54+55)	*	58	1311	638			0	
18	46	Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810		60	28402	21149			0	
19	47	Decontari privind incheierea exec. bug. de stat din anul curent (4890000)		60.1	1991	1934			0	
20	48	Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:		61	14443	7246			0	
21	50	Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4		62	53503	40501			0	
22	52	Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)		63.1	38675	25128			0	
23	58	Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)		72	78153	87025			0	
24	63	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	*	78	160058	148675			0	
25	64	TOTAL DATORII (rd.58+78)	*	79	161369	149313			0	
26	65	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	*	80	29409225	30422070			0	
27	67	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)		84	22663733	23100415			0	
28	68	Rezultatul reportat (ct.1170000- sold creditor)		85	6072067	6747481			0	
29	70	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)		87	673425	574174			0	
30	72	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	*	90	29409225	30422070			0	
31										
32										
33										
34										
35										

Cont de rezultat patrimonial la 30.12.2016

rd	ind	cc	cod	val01	val02	unit	forin	act
2	Venituri din impozite, taxe, contribu?ii de asigur?ri ?i alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 73		02	3662076	3890734			0
3	Venituri din activit??i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)		03	141961	141216			0
4	Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760		04	315025	683367			0
5	Alte venituri opera?ionale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)		05	503400	164328			0
6	TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	*	06	4622462	4879645			0
8	Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000		08	1839461	1959415			0
9	Subventii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)		09	253637	324088			0
10	Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+60		10	1123788	965935			0
11	Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)		11	716997	910301			0
12	Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)		12	13163	143961			0
13	TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	*	13	3947046	4303700			0
15	- EXCEDENT (rd.06- rd.13)	*	15	675416	575945			0
23	- EXCEDENT (rd.15+20-16-21)	*	23	675416	575945			0
25	VENITURI EXTRAORDINARE (ct.7910000)		25	0	163			0
28	- EXCEDENT (rd.25-rd.26)	*	28	0	163			0
31	-Excedent (rd 23+28-24-29)	*	29.2	675416	576108			0
35	- EXCEDENT (rd. 29.2-29.4)	*	31	675416	576108			0

Flux Trezorerie 30.12.2016

rd	ind	cc	cod	val01	val02	val03	val04	val05	val06	val07	val08	val09	val1(	val11	val12	val1	val1	val1	val1	val1	val1	val1	val2	val2	val22	unit	forin	act
1	I. NUMERAR DIN ACTIVITATEA OPERATIONALA	*	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
2	1. Incasari		02	5921383	1331455	0	4546333	0	0	0	43595	0	0	0	0	0	0	0	0	0	0	0	0	0	43595			0
3	2. Plati		03	4734162	1331455	1934	3354013	0	0	0	48694	0	0	0	0	0	0	0	0	0	0	0	0	0	48694			0
4	3. Numerar net din activitatea operationala (rd. 02	*	04	1187221	0	-1934	1192320	0	0	0	-5099	0	0	0	0	0	0	0	0	0	0	0	0	0	-5099			0
5	II. NUMERAR DIN ACTIVITATEA DE INVESTITII	*	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
6	1. Incasari		06	163	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
7	2. Plati		07	776018	0	0	776018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
8	3. Numerar net din activitatea de investitii (rd.06-	*	08	-775855	0	0	-775855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
9	III. NUMERAR DIN ACTIVITATEA DE FINANTARE	*	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
10	1. Incasari		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
11	2. Plati		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
12	3. Numerar net din activitatea de finantare (rd.10-	*	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
13	IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERA	*	13	411366	0	-1934	416465	0	0	0	-5099	0	0	0	0	0	0	0	0	0	0	0	0	0	-5099			0
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCE		14	688387	0	0	658469	0	0	5830	24088	0	0	0	0	0	0	0	0	0	0	0	0	0	24088			0
15	-sume recuperate din excedentul anului preceder		14.1	426018	0	0	426018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
16	-sume utilizate din excedentul anului precedent		14.2	426018	0	0	426018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
17	aaaa		14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
18	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFA	*	15	1099753	0	-1934	1074934	0	0	5830	18989	0	0	0	0	0	0	0	0	0	0	0	0	0	18989			0

Flux Banci Comerciale la 30.12.2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	rd	ind	cc	cod	val01	val02	val03	val0	unit	forin	act	id
2	1	I. NUMERAR DIN ACTIVITATEA OPERATIONALA	*	01	0	0	0	0			0	16
3	2	1. Incasari		02	25	0	25	0			0	97
4	3	2. Plati		03	698	0	698	0			0	141
5	4	3. Numerar net din activitatea operationala (rd. 02- rd.03)	*	04	-673	0	-673	0			0	214
6	5	II. NUMERAR DIN ACTIVITATEA DE INVESTITII	*	05	0	0	0	0			0	257
7	6	1. Incasari		06	0	0	0	0			0	322
8	7	2. Plati		07	0	0	0	0			0	364
9	8	3. Numerar net din activitatea de investitii (rd.06-07)	*	08	0	0	0	0			0	430
10	9	III. NUMERAR DIN ACTIVITATEA DE FINANTARE	*	09	0	0	0	0			0	472
11	10	1. Incasari		10	0	0	0	0			0	535
12	11	2. Plati		11	0	0	0	0			0	575
13	12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	*	12	0	0	0	0			0	631
14	13	IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMEI	*	13	-673	0	-673	0			0	672
15	14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI		14	1512	0	1512	0			0	735
16	15	Diferente de curs favorabile		15	0	0	0	0			0	772
17	16	Diferente de curs nefavorabile		16	0	0	0	0			0	835
18	17	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+r	*	17	839	0	839	0			0	875
19												

Anexa 18 la data 30.12.2016

	A	B	C	D	E	F	G	H	I	J
1	rd	ind	cc	cod	val01	val02	unit	forin	act	
2	2	NUMERAR SI DEPOZITE, din care:	*	02	689899	1100592			0	
3	3	Numerar	*	03	688387	1099753			0	
4	5	Disponibilitati Śn lei ale institutiilor publice locale si ale institu		05	688387	1099753			0	
5	8	Total (Śn baze cash) (rd.04+05)	*	08	688387	1099753			0	
6	10	Total (Śn baze accrual) (rd.08+09)	*	10	688387	1099753			0	
7	26	Disponibilitati ale institutiilor publice locale si ale institutiilo		32	1512	839			0	
8	30	Total (Śn baze cash) (rd.32+35)	*	36	1512	839			0	
9	32	Total (Śn baze accrual) (rd.36+37)	*	38	1512	839			0	
10	107	Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177-	*	176	1451636	1655049			0	
11	108	-de la gospodariile populatiei (S.14)		177	1221727	1357861			0	
12	109	-de la societati nefinanciare (S.11),		178	229909	297188			0	
13	116	Total creante (rd.176+184)	*	185	1451636	1655049			0	
14	208	Datorii comerciale necurente legate de livrari de bunuri si servicii	*	312	0	-201			0	
15	209	- Societati nefinanciare (S.11)		313	0	-201			0	
16	216	Datorii comerciale curente legate de livrari de bunuri si servicii (c	*	320	14443	7246			0	
17	217	- Societati nefinanciare (S.11)		321	14443	7246			0	
18	225	Datoriile institutiilor publice din administratia locala catre buget		331	53503	40501			0	
19	226	Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100-		332	78153	87025			0	
20	229	Total (rd.331+332+333+334)	*	335	131656	127526			0	
21										

Anexa 34 la data de 30.12.2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	rd	ind	cc	cod	val01	val02	val03	val04	unit	forin	act	id
2	5	Fondul bunurilor care alcatuiesc domeniul public al unitatilor ad		04	22663733	436682	0	23100415			0	241
3	19	Rezultatul reportat (ct.117-sold creditor)		17	6072067	675414	0	6747481			0	958
4	21	Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		19	673425	0	99251	574174			0	1046
5	23	Total capitaluri proprii (rd 01 la 17-rd.18+rd.19-rd.20)	*	21	29409225	1112096	99251	30422070			0	1129
6												