

BILANT

31.03.2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	130.248	127.830
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*)	523.825	512.273
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	66.176.549	66.933.511
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	66.830.622	67.573.614
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800)	1.636.602	1.710.204
0102	IMPOZIT PE PROFIT		
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:	747.956	747.956
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	747.956	747.956
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	2.893.278	4.863.212
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.885.860	4.852.529
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)		7.102
0103			
01030	Total creante curente (rd.21+23+25+27)	3.641.234	5.618.270
01033	Conturi la trezorerie, casa in lei.		
	(ct.5100000+5120101+5120501+5130101+5130201+5130300+5140101+5140201+5140300+5140401+5150101+5150200+5150300+5160101+5160200+5160300+5160401+5160501+5160600+5160700+5160800+5160900+5161000+5161100+5161200+5161300+5161400+5161500+5161600+5161700+5161800+5161900+5162000+5162100+5162200+5162300+5162400+5162500+5162600+5162700+5162800+5162900+5163000+5163100+5163200+5163300+5163400+5163500+5163600+5163700+5163800+5163900+5164000+5164100+5164200+5164300+5164400+5164500+5164600+5164700+5164800+5164900+5165000+5165100+5165200+5165300+5165400+5165500+5165600+5165700+5165800+5165900+5166000+5166100+5166200+5166300+5166400+5166500+5166600+5166700+5166800+5166900+5167000+5167100+5167200+5167300+5167400+5167500+5167600+5167700+5167800+5167900+5168000+5168100+5168200+5168300+5168400+5168500+5168600+5168700+5168800+5168900+5169000+5169100+5169200+5169300+5169400+5169500+5169600+5169700+5169800+5169900+5170000+5170100+5170200+5170300+5170400+5170500+5170600+5170700+5170800+5170900+5171000+5171100+5171200+5171300+5171400+5171500+5171600+5171700+5171800+5171900+5172000+5172100+5172200+5172300+5172400+5172500+5172600+5172700+5172800+5172900+5173000+5173100+5173200+5173300+5173400+5173500+5173600+5173700+5173800+5173900+5174000+5174100+5174200+5174300+5174400+5174500+5174600+5174700+5174800+5174900+5175000+5175100+5175200+5175300+5175400+5175500+5175600+5175700+5175800+5175900+5176000+5176100+5176200+5176300+5176400+5176500+5176600+5176700+5176800+5176900+5177000+5177100+5177200+5177300+5177400+5177500+5177600+5177700+5177800+5177900+5178000+5178100+5178200+5178300+5178400+5178500+5178600+5178700+5178800+5178900+5179000+5179100+5179200+5179300+5179400+5179500+5179600+5179700+5179800+5179900+5180000+5180100+5180200+5180300+5180400+5180500+5180600+5180700+5180800+5180900+5181000+5181100+5181200+5181300+5181400+5181500+5181600+5181700+5181800+5181900+5182000+5182100+5182200+5182300+5182400+5182500+5182600+5182700+5182800+5182900+5183000+5183100+5183200+5183300+5183400+5183500+5183600+5183700+5183800+5183900+5184000+5184100+5184200+5184300+5184400+5184500+5184600+5184700+5184800+5184900+5185000+5185100+5185200+5185300+5185400+5185500+5185600+5185700+5185800+5185900+5186000+5186100+5186200+5186300+5186400+5186500+5186600+5186700+5186800+5186900+5187000+5187100+5187200+5187300+5187400+5187500+5187600+5187700+5187800+5187900+5188000+5188100+5188200+5188300+5188400+5188500+5188600+5188700+5188800+5188900+5189000+5189100+5189200+5189300+5189400+5189500+5189600+5189700+5189800+5189900+5190000+5190100+5190200+5190300+5190400+5190500+5190600+5190700+5190800+5190900+5191000+5191100+5191200+5191300+5191400+5191500+5191600+5191700+5191800+5191900+5192000+5192100+5192200+5192300+5192400+5192500+5192600+5192700+5192800+5192900+5193000+5193100+5193200+5193300+5193400+5193500+5193600+5193700+5193800+5193900+5194000+5194100+5194200+5194300+5194400+5194500+5194600+5194700+5194800+5194900+5195000+5195100+5195200+5195300+5195400+5195500+5195600+5195700+5195800+5195900+5196000+5196100+5196200+5196300+5196400+5196500+5196600+5196700+5196800+5196900+5197000+5197100+5197200+5197300+5197400+5197500+5197600+5197700+5197800+5197900+5198000+5198100+5198200+5198300+5198400+5198500+5198600+5198700+5198800+5198900+5199000+5199100+5199200+5199300+5199400+5199500+5199600+5199700+5199800+5199900+5200000)		

ANALIZAT AVIAT
Nr. 6
BALOI
MARIA
AVIAT
29/22.04.2016

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	301 +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)	894.196	516.150
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	5.564	7.317
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)	5.807	6.372
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	905.567	529.839
01040	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.183.403	7.858.313
01045	8.TOTAL ACTIVE (rd.15+45)	73.014.025	75.431.927
01046			
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	1.555.380	1.399.842
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.555.380	1.399.842
0106			
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:	1.093.070	778.206
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	236.313	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	843.064	764.513
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	106.978	108.664
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	81.433	83.911
0107			
01070	4 Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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)		7.102
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		116.654
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	161.715	170.335
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:	870	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.362.633	1.180.961
01079	11.TOTAL DATORII (rd.58+78)	2.918.013	2.580.803
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	70.096.012	72.851.124
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	40.018.435	40.018.435
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.923.163	30.365.487
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	17.154.414	2.467.202
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	70.096.012	72.851.124

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

OD	DENUMIRE INDICATORI	An precedent	An curent
002	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)	2.475.607	3.322.330
003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	13.679	11.290
004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.286.436	340.360
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	290.866	500
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.066.588	3.674.480
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	861.002	825.870
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	42.788	51.443
2010	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)	397.103	260.548
2011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	14.470	16.607
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.315.363	1.154.468
2015	- EXCEDENT (rd.06-rd.13)	2.751.225	2.520.012
2018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)		16.002
2021	- DEFICIT (rd.18-rd.17)		16.002
2021	- EXCEDENT (rd.15+20-16-21)	2.751.225	2.504.010
2023	- EXCEDENT (rd.15+20-16-21)	1.257	
2025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	1.257	
2028	- EXCEDENT (rd.25-rd.26)		
203		2.752.482	2.504.010
2031	- EXCEDENT (rd.23+28-24-29)		

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

SITUAȚIA FLUXURILOR DE TREZORERIE

31.03.2016

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
00				
002	1. Incasari	565		565
004	3. Numerar net din activitatea operationala (rd.02-rd.03)	565		565
101				
1013	IV CREȘTEREA (DESCREȘTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	565		565
1014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	5.807		5.807
1017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	6.372		6.372

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
Jarantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05001 05003	24.145	565		24.710
Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	0501 05011	5.773	565		6.338
		18.372			18.372

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

I. PLATI RESTANTE
31.03.2016

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
TI RESTANTE-TOTAL (rd.150+300) din care:	4000			
o 30 de zile(rd.151+301)	40001	843.063	764.512	764.512
ste 30 de zile (rd.152+302)	40002	843.063	8.748	8.748
	40003		755.764	755.764
	4015			
TI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
60+170+240+250+270+280+290) din care:		27.952	8.748	8.748
o 30 de zile(rd.161+171+241+251+271+281+291)	40151	27.952	8.748	8.748
	4016			
restante catre furnizori,creditori din operatii comerciale 010100,ct.4030100,ct.4620101,ct.4620109)	40160			
61+162+163+165+166) din care:		27.952	8.748	8.748
o 30 de zile	40161	27.952	8.748	8.748
	4030			
TI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
i10+320+330), din care:		815.111	755.764	755.764
b 30 de zile(rd.311+321+331)	40301	815.111		
ste 30 de zile (rd.312+322+332)	40302		755.764	755.764
	4031			
restante catre furnizori,creditori din operatii comerciale 040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
i11+312+313+315+316),din care:		815.111	755.764	755.764
b 30 de zile	40311	815.111		
ste 30 de zile	40312		755.764	755.764

Conducatorul institutiei



Conducatorul compartimentului
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I. PLATI RESTANTE
-bugete locale-
31.03.2016

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
ATI RESTANTE-TOTAL (rd.150+300) din care:	4200			
jb 30 de zile(rd.151+301)	42001	843.063	764.512	764.512
este 30 de zile (rd.152+302)	42002	843.063	8.748	8.748
	42003		755.764	755.764
	4215			
ATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
160+170+240+250+270+280+290) din care:		27.952	8.748	8.748
jb 30 de zile(rd.161+171+241+251+271+281+291)	42151	27.952	8.748	8.748
	4216			
ti restante catre furnizori,creditori din operatii comerciale	42160			
4010100,ct.4030100,ct.4620101,ct.4620109)				
.161+162+163+165+166) din care:		27.952	8.748	8.748
jb 30 de zile	42161	27.952	8.748	8.748
	4230			
ATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
.310+320+330), din care:		815.111	755.764	755.764
ub 30 de zile(rd.311+321+331)	42301	815.111		
este 30 de zile (rd.312+322+332)	42302		755.764	755.764
	4231			
ti restante catre furnizori,creditori din operatii comerciale	42310			
.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
.311+312+313+315+316),din care:		815.111	755.764	755.764
ub 30 de zile	42311	815.111		
este 30 de zile	42312		755.764	755.764

Conducatorul institutiei



Conducatorul compartimentului
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II. Sinteza platilor restante si arrierelor
31.03.2016

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		779.112		755.764					
		764.512		755.764					

Conducatorul Institutiei

Conducatorul compartimentului
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II. Sinteza platilor restante si arrierelor
-bugete locale-
31.03.2016

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (surso8)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		779.112		755.764					
		764.512		755.764					

Conducatorul Insusitorului

Conducatorul compartimentului
Financiar contabil

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

31.03.2016

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Denumirea sursei de finantare	Buget de stat (s 01- stat)	Buget local (s 02- local)	Bugetul asigurarilor sociale de stat (s 03- bass)	Bugetul asigurarilor pentru somaj (s 04- somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05- sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambur- sabile (s08-stat+ asigurar+ local)	Bugetul creditelor externe (s06- stat+ local)	Bugetul creditelor interne (s07- stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+ asigurar+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10-stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Platai (titlul) VIII cod56+									477.430		
L X cod59) (rd.2-rd.11)									477.430		
Platai (titlul) VIII cod561									477.430		
re nerambursabile (titlul XIII)									477.430		

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabili

**Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2016**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
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:	894.196	516.150
180051	Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)	522.602	522.602
18008	Total (in baze cash) (rd.04+05)	894.196	516.150
1801			
18010	Total (in baze accrual)(rd.08+09)	894.196	516.150
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	5.564	7.317
1803			
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:	5.807	6.372
18036	Total (in baze cash) (rd.32+35)	5.807	6.372
18038	Total (in baze accrual) (rd.36+37)	5.807	6.372
1816			
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:	747.956	747.956
18166	-de la gospodariile populatie (S14)	747.956	747.956
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	2.885.860	4.852.529
18177	- de la gospodariile populatie (S14)	2.885.860	4.852.529
1818			
18185	Total creante (rd.176+184)	2.885.860	4.852.529
1820			
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:	19.784	19.784
18204	- salariatilor (gospodariile populatiei)(S143)	19.784	19.784
1826			
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:		116.654
18263	- Societati care accepta depozite, exclusiv banca centrala (S122)		116.654
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	de		
	casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		7.102
18268	Total(in baze cash)(rd.262+266+267+267.1)		123.756
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		123.756
1828			
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:	1.555.380	1.399.842
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	1.555.380	1.399.842
1829			
18290	Total (in baze cash)(rd.286)	1.555.380	1.399.842
1832			
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:	843.064	764.513
18321	-Societati nefinanciare (S11)	843.064	764.513
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+ 4370300+4420800+4440000+4460000+4480100)	106.978	108.664
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	161.715	170.335
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000)	870	
18335	Total (rd.331+332+333+334)	269.563	278.999

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

**Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
31.03.2016**

pag.: 1

COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	1
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	18

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

A handwritten signature in blue ink, consisting of several loops and strokes, positioned below the text "Conducatorul compartimentului financiar- contabil".

