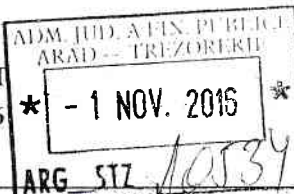


BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	30.633	17.102
01004	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*)	846.007	726.328
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	50.109.808	50.716.626
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:	2.500	2.500
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	2.500	2.500
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:	125.059	125.059
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)	125.059	125.059
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	51.114.007	51.587.615
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)	691.415	803.805
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:	10.138	1.930
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	8.277	70
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		70
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	458.284	1.016.398
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	458.283	1.016.398

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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)		1.650.000
01030	Total creante curente (rd.21+23+25+27)	468.422	2.668.328
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)	2.094.777	2.397.977
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.094.777	2.397.977
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.254.614	5.870.110
01046	8.TOTAL ACTIVE (rd.15+45)	54.368.621	57.457.725
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:	21.646	21.646
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	21.646	21.646
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	232.599	232.599
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	254.245	254.245
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:	6.013	5.569
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	6.013	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		5.569
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	197.069	198.677
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	54.931	57.288
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+5190111+5190112+5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200+5190201+5190202+5190203+5190204+5190205+5190206+5190207+5190208+5190209+5190210+5190211+5190212+5190213+5190214+5190215+5190216+5190217+5190218+5190219+5190220+5190221+5190222+5190223+5190224+5190225+5190226+5190227+5190228+5190229+5190230+5190231+5190232+5190233+5190234+5190235+5190236+5190237+5190238+5190239+5190240+5190241+5190242+5190243+5190244+5190245+5190246+5190247+5190248+5190249+5190250+5190251+5190252+5190253+5190254+5190255+5190256+5190257+5190258+5190259+5190260+5190261+5190262+5190263+5190264+5190265+5190266+5190267+5190268+5190269+5190270+5190271+5190272+5190273+5190274+5190275+5190276+5190277+5190278+5190279+5190280+5190281+5190282+5190283+5190284+5190285+5190286+5190287+5190288+5190289+5190290+5190291+5190292+5190293+5190294+5190295+5190296+5190297+5190298+5190299+5190300+5190301+5190302+5190303+5190304+5190305+5190306+5190307+5190308+5190309+5190310+5190311+5190312+5190313+5190314+5190315+5190316+5190317+5190318+5190319+5190320+5190321+5190322+5190323+5190324+5190325+5190326+5190327+5190328+5190329+5190330+5190331+5190332+5190333+5190334+5190335+5190336+5190337+5190338+5190339+5190340+5190341+5190342+5190343+5190344+5190345+5190346+5190347+5190348+5190349+5190350+5190351+5190352+5190353+5190354+5190355+5190356+5190357+5190358+5190359+5190360+5190361+5190362+5190363+5190364+5190365+5190366+5190367+5190368+5190369+5190370+5190371+5190372+5190373+5190374+5190375+5190376+5190377+5190378+5190379+5190380+5190381+5190382+5190383+5190384+5190385+5190386+5190387+5190388+5190389+5190390+5190391+5190392+5190393+5190394+5190395+5190396+5190397+5190398+5190399+5190400+5190401+5190402+5190403+5190404+5190405+5190406+5190407+5190408+5190409+5190410+5190411+5190412+5190413+5190414+5190415+5190416+5190417+5190418+5190419+5190420+5190421+5190422+5190423+5190424+5190425+5190426+5190427+5190428+5190429+5190430+5190431+5190432+5190433+5190434+5190435+5190436+5190437+5190438+5190439+5190440+5190441+5190442+5190443+5190444+5190445+5190446+5190447+5190448+5190449+5190450+5190451+5190452+5190453+5190454+5190455+5190456+5190457+5190458+5190459+5190460+5190461+5190462+5190463+5190464+5190465+5190466+5190467+5190468+5190469+5190470+5190471+5190472+5190473+5190474+5190475+5190476+5190477+5190478+5190479+5190480+5190481+5190482+5190483+5190484+5190485+5190486+5190487+5190488+5190489+5190490+5190491+5190492+5190493+5190494+5190495+5190496+5190497+5190498+5190499+5190500+5190501+5190502+5190503+5190504+5190505+5190506+5190507+5190508+5190509+5190510+5190511+5190512+5190513+5190514+5190515+5190516+5190517+5190518+5190519+5190520+5190521+5190522+5190523+5190524+5190525+5190526+5190527+5190528+5190529+5190530+5190531+5190532+5190533+5190534+5190535+5190536+5190537+5190538+5190539+5190540+5190541+5190542+5190543+5190544+5190545+5190546+5190547+5190548+5190549+5190550+5190551+5190552+5190553+5190554+5190555+5190556+5190557+5190558+5190559+5190560+5190561+5190562+5190563+5190564+5190565+5190566+5190567+5190568+5190569+5190570+5190571+5190572+5190573+5190574+5190575+5190576+5190577+5190578+5190579+5190580+5190581+5190582+5190583+5190584+5190585+5190586+5190587+5190588+5190589+5190590+5190591+5190592+5190593+5190594+5190595+5190596+5190597+5190598+5190599+5190600+5190601+5190602+5190603+5190604+5190605+5190606+5190607+5190608+5190609+5190610+5190611+5190612+5190613+5190614+5190615+5190616+5190617+5190618+5190619+5190620+5190621+5190622+5190623+5190624+5190625+5190626+5190627+5190628+5190629+5190630+5190631+5190632+5190633+5190634+5190635+5190636+5190637+5190638+5190639+5190640+5190641+5190642+5190643+5190644+5190645+5190646+5190647+5190648+5190649+5190650+5190651+5190652+5190653+5190654+5190655+5190656+5190657+5190658+5190659+5190660+5190661+5190662+5190663+5190664+5190665+5190666+5190667+5190668+5190669+5190670+5190671+5190672+5190673+5190674+5190675+5190676+5190677+5190678+5190679+5190680+5190681+5190682+5190683+5190684+5190685+5190686+5190687+5190688+5190689+5190690+5190691+5190692+5190693+5190694+5190695+5190696+5190697+5190698+5190699+5190700+5190701+5190702+5190703+5190704+5190705+5190706+5190707+5190708+5190709+5190710+5190711+5190712+5190713+5190714+5190715+5190716+5190717+5190718+5190719+5190720+5190721+5190722+5190723+5190724+5190725+5190726+5190727+5190728+5190729+5190730+5190731+5190732+5190733+5190734+5190735+5190736+5190737+5190738+5190739+5190740+5190741+5190742+5190743+5190744+5190745+5190746+5190747+5190748+5190749+5190750+5190751+5190752+5190753+5190754+5190755+5190756+5190757+5190758+5190759+5190760+5190761+5190762+5190763+5190764+5190765+5190766+5190767+5190768+5190769+5190770+5190771+5190772+5190773+5190774+5190775+5190776+5190777+5190778+5190779+5190780+5190781+5190782+5190783+5190784+5190785+5190786+5190787+5190788+5190789+5190790+5190791+5190792+5190793+5190794+5190795+5190796+5190797+5190798+5190799+5190800+5190801+5190802+5190803+5190804+5190805+5190806+5190807+5190808+5190809+5190810+5190811+5190812+5190813+5190814+5190815+5190816+5190817+5190818+5190819+5190820+5190821+5190822+5190823+5190824+5190825+5190826+5190827+5190828+5190829+5190830+5190831+5190832+5190833+5190834+5190835+5190836+5190837+5190838+5190839+5190840+5190841+5190842+5190843+5190844+5190845+5190846+5190847+5190848+5190849+5190850+5190851+5190852+5190853+5190854+5190855+5190856+5190857+5190858+5190859+5190860+5190861+5190862+5190863+5190864+5190865+5190866+5190867+5190868+5190869+5190870+5190871+5190872+5190873+5190874+5190875+5190876+5190877+5190878+5190879+5190880+5190881+5190882+5190883+5190884+5190885+5190886+5190887+5190888+5190889+5190890+5190891+5190892+5190893+5190894+5190895+5190896+5190897+5190898+5190899+5190900+5190901+5190902+5190903+5190904+5190905+5190906+5190907+5190908+5190909+5190910+5190911+5190912+5190913+5190914+5190915+5190916+5190917+5190918+5190919+5190920+5190921+5190922+5190923+5190924+5190925+5190926+5190927+5190928+5190929+5190930+5190931+5190932+5190933+5190934+5190935+5190936+5190937+5190938+5190939+5190940+5190941+5190942+5190943+5190944+5190945+5190946+5190947+5190948+5190949+5190950+5190951+5190952+5190953+5190954+5190955+5190956+5190957+5190958+5190959+5190960+5190961+5190962+5190963+5190964+5190965+5190966+5190967+5190968+5190969+5190970+5190971+5190972+5190973+5190974+5190975+5190976+5190977+5190978+5190979+5190980+5190981+5190982+5190983+5190984+5190985+5190986+5190987+5190988+5190989+5190990+5190991+5190992+5190993+5190994+5190995+5190996+5190997+5190998+5190999+5191000+5191001+5191002+5191003+5191004+5191005+5191006+5191007+5191008+5191009+5191010+5191011+5191012+5191013+5191014+5191015+5191016+5191017+5191018+5191019+5191020+5191021+5191022+5191023+5191024+5191025+5191026+5191027+5191028+5191029+5191030+5191031+5191032+5191033+5191034+5191035+5191036+5191037+5191038+5191039+5191040+5191041+5191042+5191043+5191044+5191045+5191046+5191047+5191048+5191049+5191050+5191051+5191052+5191053+5191054+5191055+5191056+5191057+5191058+5191059+5191060+5191061+5191062+5191063+5191064+5191065+5191066+5191067+5191068+5191069+5191070+5191071+5191072+5191073+5191074+5191075+5191076+5191077+5191078+5191079+5191080+5191081+5191082+5191083+5191084+5191085+5191086+5191087+5191088+5191089+5191090+5191091+5191092+5191093+5191094+5191095+5191096+5191097+5191098+5191099+5191100+5191101+5191102+5191103+5191104+5191105+5191106+5191107+5191108+5191109+5191110+5191111+5191112+5191113+5191114+5191115+5191116+5191117+5191118+5191119+5191120+5191121+5191122+5191123+5191124+5191125+5191126+5191127+5191128+5191129+5191130+5191131+5191132+5191133+5191134+5191135+5191136+5191137+5191138+5191139+5191140+5191141+5191142+5191143+5191144+5191145+5191146+5191147+5191148+5191149+5191150+5191151+5191152+5191153+5191154+5191155+5191156+5191157+5191158+5191159+5191160+5191161+5191162+5191163+5191164+5191165+5191166+5191167+5191168+5191169+5191170+5191171+5191172+5191173+5191174+5191175+5191176+5191177+5191178+5191179+5191180+5191181+5191182+5191183+5191184+5191185+5191186+5191187+5191188+5191189+5191190+5191191+5191192+5191193+5191194+5191195+5191196+5191197+5191198+5191199+5191200+5191201+5191202+5191203+5191204+5191205+5191206+5191207+5191208+5191209+5191210+5191211+5191212+5191213+5191214+5191215+5191216+5191217+5191218+5191219+5191220+5191221+5191222+5191223+5191224+5191225+5191226+5191227+5191228+5191229+5191230+5191231+5191232+5191233+5191234+5191235+5191236+5191237+5191238+5191239+5191240+5191241+5191242+5191243+5191244+5191245+5191246+5191247+5191248+5191249+5191250+5191251+5191252+5191253+5191254+5191255+5191256+5191257+5191258+5191259+5191260+5191261+5191262+5191263+5191264+5191265+5191266+5191267+5191268+5191269+5191270+5191271+5191272+5191273+5191274+5191275+5191276+5191277+5191278+5191279+5191280+5191281+5191282+5191283+5191284+5191285+5191286+5191287+5191288+5191289+5191290+5191291+5191292+5191293+5191294+5191295+5191296+5191297+5191298+5191299+5191300+5191301+5191302+5191303+5191304+5191305+5191306+5191307+5191308+5191309+5191310+5191311+5191312+5191313+5191314+5191315+5191316+5191317+5191318+5191319+5191320+5191321+5191322+5191323+5191324+5191325+5191326+5191327+5191		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		1.650.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	107.115	134.214
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:	27.136	25.194
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	337.333	2.013.654
01079	11.TOTAL DATORII (rd.58+78)	591.578	2.267.899
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	53.777.043	55.189.826
84	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	72.940.877	72.940.876
01086	3.Rezultat reportat (ct.1170000-sold debtor)	19.222.448	19.180.313
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	58.614	1.429.263
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	53.777.043	55.189.826

Conducatorul institutiei

BRANEI EMILIA

A

Conducatorul compartimentului
financiar- contabil

LUCACIU CLAUDIA

Z

CONTUL DE REZULTAT PATRIMONIAL

30.09.2016

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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)	3.027.512	4.599.663
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	23.014	34.772
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	290.467	68.203
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	360.849	338.524
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.701.842	5.041.162
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.375.582	1.828.813
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	226.900	285.481
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)	1.003.160	1.275.894
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.305.940	213.005
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	49.999	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.961.581	3.603.193
02015	- EXCEDENT (rd.06-rd.13)		1.437.969
02016	- DEFICIT (rd.13-rd.06)	259.739	
02018	- EXCEDENT (rd.15+20-16-21)		1.437.969
02024	- DEFICIT (rd.16+21-15-20)	259.739	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	22.368	
02028	- EXCEDENT (rd.25-rd.26)	22.368	
020292	- EXCEDENT (rd.23+28-24-29)		1.437.969
020293	- DEFICIT (rd.24+29-23-28)	237.371	
02031	- EXCEDENT (rd.29.2-29.4)		1.437.969
02032	- DEFICIT (rd.29.3+29.4)	237.371	

Conducatorul institutiei

BRANEI EMILIA



Conducatorul compartimentului
financiar- contabil

LUCACIU CATALIA

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2016

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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 institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor 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	5.878.559	1.382.160		4.420.430											73.969
03003	2. Plati	4.880.038	1.382.160	8.706	3.424.110											71.238
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03007	2. Plati	998.521		-8.706	995.820											270
03008	3. Numerar net din activitatea de investitii (rd.06-07)	686.615			686.615											
03010	1. Incasari	486.615			486.615											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	1.650.000			1.650.000											
03013	IV CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.961.906		-8.706	1.999.205											270
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.094.777			2.073.132											21.645
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	1.650.000			1.650.000											
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	2.405.683		-8.706	2.382.337											24.346

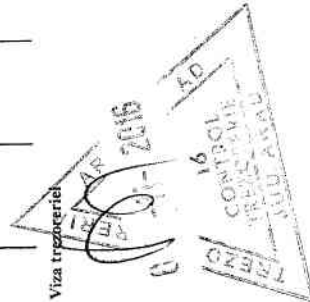
Conducatorul institutiei

Conducatorul compartimentului
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Viza trezoreriei

BRANAI Daria

LUCACIU CARMELA



Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2016

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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:	2.094.777	2.397.977
18008	Total (in baze cash) (rd.04+05)	2.094.777	2.397.977
18010	Total (in baze accrual)(rd.08+09)	2.094.777	2.397.977
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	2.500	2.500
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	2.500	2.500
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:	125.059	125.059
18158	- de la populatie(gospodariile populatiei(S14)	125.059	125.059
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:	8.277	70
18166	-de la gospodariile populatie (S14)	8.277	70
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	458.283	1.016.398
18177	- de la gospodariile populatie (S14)	458.283	1.016.398
18185	Total creante (rd.176+184)	458.283	1.016.398
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		1.650.000
18268	Total(in baze cash)(rd.262+266+267+267.1)		1.650.000
18268	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		1.650.000
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	21.646	21.646
18313	- Societati nefinanciare(S11)	21.646	21.646
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:		5.569
18321	-Societati nefinanciare (S11)		5.569
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100)	197.069	202.775
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	107.115	134.214
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	27.136	25.194
18335	Total (rd.331+332+333+334)	331.320	362.183

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	232,599	232,599
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	232,599	232,599

Conducatorul institutiei

BRANET EMILIA

Conducatorul compartimentului
financiar- contabil

LUCACIU CRISTINA



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
30.09.2016

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Capi-Sub- tol	Pa- ra- gra- ful	Ar- ti- col	Denumire indicator	Prevederi	Prevederi	Total, din care:	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate		din anii precedenti	din anul curent			
A				1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02		TOTAL VENITURI-BUGET LOCAL	6.921.320	5.617.570	7.134.614	458.283	6.676.331	6.070.431	47.784	1.016.399
0002			I. VENITURI CURENTE	6.921.320	5.617.570	5.484.614	458.283	5.026.331	4.420.431	47.784	1.016.399
0003			A. VENITURI FISCALE	6.018.920	4.755.720	4.894.182	265.049	4.629.133	4.122.727	46.225	725.230
0004			A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.808.000	1.418.000	1.293.965		1.293.965	1.293.965		
0300			A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.808.000	1.418.000	1.293.965		1.293.965	1.293.965		
0302			IMPOZIT PE VENIT	60.000	48.000	53.150		53.150	53.150		
18			Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	60.000	48.000	53.150		53.150	53.150		
0402			COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1.748.000	1.370.000	1.240.815		1.240.815	1.240.815		
01			Cote defalcate din impozitul pe venit	543.000	463.000	284.634		284.634	284.634		
04			Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.205.000	907.000	956.181		956.181	956.181		
0700	02		A3 IMPOZITE SI TAXE PE PROPRIETATE	1.236.200	1.037.900	1.234.367	176.385	1.057.982	700.969	39.083	494.315
0702			IMPOZITE SI TAXE PE PROPRIETATE	1.236.200	1.037.900	1.234.367	176.385	1.057.982	700.969	39.083	494.315
01			Impozit si taxa pe cladiri	270.500	246.500	545.093	72.721	472.372	180.444	9.676	354.973
01			Impozit pe cladiri de la persoane fizice	157.000	145.000	171.046	16.397	154.649	122.654	9.549	38.843
02			Impozit si taxa pe cladiri de la persoane juridice	113.500	101.500	374.047	56.324	317.723	57.790	127	316.130
02			Impozit si taxa pe teren	936.700	763.400	664.209	101.345	562.864	497.680	28.758	137.771
01			Impozit pe terenuri de la persoane								

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Denumire indicator	Prevederi	Prevederi	Total, din care:	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
					anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate		din anii precedenti	din anul curent			
A				B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02	01		fizice	125 000	115 000	130 781	12 295	118 486	93 179	6 449	31 153
		02		Impozit si taxa pe teren de la persoane juridice	86 210	85 200	27 071	8 227	18 844	20 580	74	6 417
		03		Impozitul pe terenul extravilan	725 490	563 200	506 357	80 823	425 534	383 921	22 235	100 201
		03		Taxe judiciare de timbru si alte taxe de timbru	15 000	15 000	11 932		11 932	11 479	453	
		50		Alte impozite si taxe pe proprietate	14 000	13 000	13 133	2 319	10 814	11 366	196	1 571
1000	02			A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2 852 720	2 202 820	2 231 915	76 339	2 155 576	2 040 323	7 020	184 572
1102		02		SUME DEFALCATE DIN TVA	2 452 720	1 840 720	1 835 000		1 835 000	1 835 000		
				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1 962 720	1 473 720	1 468 000		1 468 000	1 468 000		
		06		Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	490 000	367 000	367 000		367 000	367 000		
1502				TAXE PE SERVICII SPECIFICE	67 000	60 000	22 101	6 683	15 418	7 468	544	14 089
		50		Alte taxe pe servicii specifice	67 000	60 000	22 101	6 683	15 418	7 468	544	14 089
1602				TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	333 000	302 100	374 814	69 656	305 158	197 855	6 476	170 483
		02		Impozit pe mijloacele de transport	311 000	282 000	361 104	69 641	291 463	184 883	6 476	169 745
		01		Impozit pe mijloacele de transport detinute de persoane fizice*)								
		02		Impozit pe mijloace de transport	212 000	187 000	255 920	65 092	190 828	140 599	6 092	109 229

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602	02	02			detinute persoane de juridice*)	99.000	95.000	105.184	4.549	100.635	44.284	384	60.516
	03				Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.000	4.100	2.584	15	2.569	1.846		738
	50				Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.000	16.000	11.126		11.126	11.126		
1800	02				A6. ALTE IMPOZITE SI TAXE FISCALE	122.000	97.000	133.935	12.325	121.610	87.470	122	46.343
1802					ALTE IMPOZITE SI TAXE FISCALE	122.000	97.000	133.935	12.325	121.610	87.470	122	46.343
	50				Alte impozite si taxe	122.000	97.000	133.935	12.325	121.610	87.470	122	46.343
2900	02				C. VENITURI NEFISCALE	902.400	861.850	590.432	193.234	397.198	297.704	1.559	291.169
3000					C1. VENITURI DIN PROPRIETATE	472.000	469.000	50.633	24.202	26.431	22.191		28.442
3002					VENITURI DIN PROPRIETATE	472.000	469.000	50.633	24.202	26.431	22.191		28.442
	05				Venituri din concesiuni si inchirieri	472.000	469.000	50.464	24.202	26.262	22.022		28.442
	30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	472.000	469.000	50.464	24.202	26.262	22.022		28.442
	08				Venituri din dividende			169		169	169		
	02				Venituri din dividende de la alti platitori			169		169	169		
3300	02				C2. VANZARI DE BUNURI SI SERVICII	430.400	392.850	539.799	169.032	370.767	275.513	1.559	262.727
3302					VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	62.000	60.000	27.639		27.639	20.000		7.639
	28				Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			7.993		7.993	354		7.639
	50				Alte venituri din prestari de servicii si alte activitati	62.000	60.000	19.646		19.646	19.646		
3402					VENITURI DIN TAXE ADMINISTRATIVE,								

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate -%	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
3402	02				ELIBERARI PERMISE Taxe extrajudiciare de timbru	18.000	16.550	7.134		7.134	7.134		
3502	01				AMENZI, PENALITATI SI CONFISCARI Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000 199.000 199.000	16.550 175.000 175.000	7.134 368.472 368.472		7.134 223.029 223.029	7.134 135.231 135.231		232.190
3602	14				DIVERSE VENITURI Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita Alte venituri	199.000 127.500 8.100 119.400	175.000 117.400 8.000 109.400	368.472 112.654 28.925 83.729	145.443 23.589 23.589	223.029 89.065 5.336 83.729	135.231 89.248 5.519 83.729	1.051 508 508	232.190 22.898 22.898
3702	50				TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	23.900 23.900	23.900 23.900	23.900 23.900		23.900 23.900	23.900 23.900		
01					Donatii si sponsorizari								
03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)								
04					Varsaminte din sectiunea de functionare	-932.800	-854.100	-200.000		-200.000	-200.000		
4000	02				III OPERATIUNI FINANCIARE	932.800	854.100	200.000		200.000	200.000		
4002					INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			1.650.000		1.650.000	1.650.000		
					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			1.650.000		1.650.000	1.650.000		

[illegible]

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare			Angajamente legale de platit	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
					B	1	2	3	4	5	6	7=5-6	8
9900 02					EXCEDENT/DEFICIT		-2.073.130	-2.073.130			1.959.206		