

**BILANT**  
**30.09.2017**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
718	BUDEASA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	184.672	358.349
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*)	22.310.394	22.567.782
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	18.814.016	18.814.016
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	41.309.082	41.740.147
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)	787.100	737.491
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+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:	1.389.827	1.781.098
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.389.827	1.781.098
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)		972.000
01030	Total creante curente (rd.21+23+25+27)	1.389.827	2.753.098
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)	2.786.010	3.120.855
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+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	3.459	3.459
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.789.469	3.124.314
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.966.396	6.614.903
01046	8.TOTAL ACTIVE (rd.15+45)	46.275.478	48.355.050
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	273.162	273.162
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	273.162	273.162
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	3.721	1
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.720	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.001	1
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:	87.184	115.665
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	66.722	87.148
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+5190180+5190190)		972.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	125.860	164.769
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	416.160	416.160
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	632.925	1.668.595
01079	11.TOTAL DATORII (rd.58+78)	906.087	1.941.757
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	45.369.391	46.413.293
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	18.821.563	18.821.563
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	25.147.935	26.549.548
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.399.893	1.042.182
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	45.369.391	46.413.293

Conducatorul institutiei

NICOLAE RAHNEA

Conducatorul compartimentului  
financiar- contabil

MARINA IERAN

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2017

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
718	BUDEASA		
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:	2.786.010	3.120.855
18008	Total (in baze cash) (rd.04+05)	2.786.010	3.120.855
18010	Total (in baze accrual)(rd.08+09)	2.786.010	3.120.855
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:	3.459	3.459
18036	Total (in baze cash) (rd.32+35)	3.459	3.459
18038	Total (in baze accrual) (rd.36+37)	3.459	3.459
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.389.827	1.781.098
18177	- de la gospodariile populatie (S14)	1.146.401	1.443.596
18178	- de la societati nefinanciare (S11)	243.426	337.502
18185	Total creante (rd.176+184)	1.389.827	1.781.098
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		972.000
18268	Total(in baze cash)(rd.262+266+267+267.1)		972.000
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		972.000
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:	2.001	1
18321	-Societati nefinanciare (S11)	2.001	1
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)	87.184	115.664
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	125.860	164.769
18335	Total (rd.331+332+333+334)	213.044	280.433
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	273.162	273.162
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	256.162	256.162
183424	Provizioane necurente,constituite conform Legii nr.85/2016,privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 -13 mai 2011 (din soldul ct.1510203)	17.000	17.000
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	416.160	416.160
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510103)	413.700	413.700
183433	Provizioane curente,constituite conform Legii nr.85/2016,privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 -13 mai 2011 (din soldul ct.1510103)	2.460	2.460

Conducatorul institutiei

NICOLAE MIHAI RACHIEANU



Conducatorul compartimentului  
financiar- contabil

MARIANA IUTANU

A handwritten signature in black ink, appearing to read 'Mariana Iutanu', written in a cursive style.

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
718	BUDEASA		
02002	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)	3.497.930	4.591.302
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	91.954	81.552
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.134	35.436
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	16.526	297.823
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.607.544	5.006.113
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.827.081	2.525.340
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	204.936	324.432
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)	527.656	994.145
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	87.862	116.853
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.647.535	3.960.770
02015	- EXCEDENT (rd.06-rd.13)	960.009	1.045.343
02023	- EXCEDENT (rd.15+20-16-21)	960.009	1.045.343
020292	- EXCEDENT (rd.23+28-24-29)	960.009	1.045.343
02031	- EXCEDENT (rd.29.2-29.4)	960.009	1.045.343

Conducatorul institutiei

NICOLAE RACHIREANU  


Conducatorul compartimentului  
financiar- contabil

MIRUNA ION  
