

BILANT  
31 03 2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	121.346	108.555
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*)	446.503	440.901
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	13.395.841	13.392.948
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	13.963.690	13.942.404
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)	218.699	189.119
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:	236.736	333.225
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	236.736	333.225
01030	Total creante curente (rd.21+23+25+27)	236.736	333.225
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)	354.344	442.789
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+5170302+5170402+5170502+5180102+5180202+5180302+5180402+5180502+5180602+5180702+5180802+5180902+5190102+5190202+5190302+5190402+5190502+5190602+5190702+5190802+5190902+5200102+5200202+5200302+5200402+5200502+5200602+5200702+5200802+5200902+5210102+5210202+5210302+5210402+5210502+5210602+5210702+5210802+5210902+5220102+5220202+5220302+5220402+5220502+5220602+5220702+5220802+5220902+5230102+5230202+5230302+5230402+5230502+5230602+5230702+5230802+5230902+5240102+5240202+5240302+5240402+5240502+5240602+5240702+5240802+5240902+5250102+5250202+5250302+5250402+5250502+5250602+5250702+5250802+5250902+5260102+5260202+5260302+5260402+5260502+5260602+5260702+5260802+5260902+5270102+5270202+5270302+5270402+5270502+5270602+5270702+5270802+5270902+5280102+5280202+5280302+5280402+5280502+5280602+5280702+5280802+5280902+5290102+5290202+5290302+5290402+5290502+5290602+5290702+5290802+5290902+5300102+5300202+5300302+5300402+5300502+5300602+5300702+5300802+5300902+5310102+5310202+5310302+5310402+5310502+5310602+5310702+5310802+5310902+5320102+5320202+5320302+5320402+5320502+5320602+5320702+5320802+5320902+5330102+5330202+5330302+5330402+5330502+5330602+5330702+5330802+5330902+5340102+5340202+5340302+5340402+5340502+5340602+5340702+5340802+5340902+5350102+5350202+5350302+5350402+5350502+5350602+5350702+5350802+5350902+5360102+5360202+5360302+5360402+5360502+5360602+5360702+5360802+5360902+5370102+5370202+5370302+5370402+5370502+5370602+5370702+5370802+5370902+5380102+5380202+5380302+5380402+5380502+5380602+5380702+5380802+5380902+5390102+5390202+5390302+5390402+5390502+5390602+5390702+5390802+5390902+5400102+5400202+5400302+5400402+5400502+5400602+5400702+5400802+5400902+5410102+5410202+5410302+5410402+5410502+5410602+5410702+5410802+5410902+5420102+5420202+5420302+5420402+5420502+5420602+5420702+5420802+5420902+5430102+5430202+5430302+5430402+5430502+5430602+5430702+5430802+5430902+5440102+5440202+5440302+5440402+5440502+5440602+5440702+5440802+5440902+5450102+5450202+5450302+5450402+5450502+5450602+5450702+5450802+5450902+5460102+5460202+5460302+5460402+5460502+5460602+5460702+5460802+5460902+5470102+5470202+5470302+5470402+5470502+5470602+5470702+5470802+5470902+5480102+5480202+5480302+5480402+5480502+5480602+5480702+5480802+5480902+5490102+5490202+5490302+5490402+5490502+5490602+5490702+5490802+5490902+5500102+5500202+5500302+5500402+5500502+5500602+5500702+5500802+5500902+5510102+5510202+5510302+5510402+5510502+5510602+5510702+5510802+5510902+5520102+5520202+5520302+5520402+5520502+5520602+5520702+5520802+5520902+5530102+5530202+5530302+5530402+5530502+5530602+5530702+5530802+5530902+5540102+5540202+5540302+5540402+5540502+5540602+5540702+5540802+5540902+5550102+5550202+5550302+5550402+5550502+5550602+5550702+5550802+5550902+5560102+5560202+5560302+5560402+5560502+5560602+5560702+5560802+5560902+5570102+5570202+5570302+5570402+5570502+5570602+5570702+5570802+5570902+5580102+5580202+5580302+5580402+5580502+5580602+5580702+5580802+5580902+5590102+5590202+5590302+5590402+5590502+5590602+5590702+5590802+5590902+5600102+5600202+5600302+5600402+5600502+5600602+5600702+5600802+5600902+5610102+5610202+5610302+5610402+5610502+5610602+5610702+5610802+5610902+5620102+5620202+5620302+5620402+5620502+5620602+5620702+5620802+5620902+5630102+5630202+5630302+5630402+5630502+5630602+5630702+5630802+5630902+5640102+5640202+5640302+5640402+5640502+5640602+5640702+5640802+5640902+5650102+5650202+5650302+5650402+5650502+5650602+5650702+5650802+5650902+5660102+5660202+5660302+5660402+5660502+5660602+5660702+5660802+5660902+5670102+5670202+5670302+5670402+5670502+5670602+5670702+5670802+5670902+5680102+5680202+5680302+5680402+5680502+5680602+5680702+5680802+5680902+5690102+5690202+5690302+5690402+5690502+5690602+5690702+5690802+5690902+5700102+5700202+5700302+5700402+5700502+5700602+5700702+5700802+5700902+5710102+5710202+5710302+5710402+5710502+5710602+5710702+5710802+5710902+5720102+5720202+5720302+5720402+5720502+5720602+5720702+5720802+5720902+5730102+5730202+5730302+5730402+5730502+5730602+5730702+5730802+5730902+5740102+5740202+5740302+5740402+5740502+5740602+5740702+5740802+5740902+5750102+5750202+5750302+5750402+5750502+5750602+5750702+5750802+5750902+5760102+5760202+5760302+5760402+5760502+5760602+5760702+5760802+5760902+5770102+5770202+5770302+5770402+5770502+5770602+5770702+5770802+5770902+5780102+5780202+5780302+5780402+5780502+5780602+5780702+5780802+5780902+5790102+5790202+5790302+5790402+5790502+5790602+5790702+5790802+5790902+5800102+5800202+5800302+5800402+5800502+5800602+5800702+5800802+5800902+5810102+5810202+5810302+5810402+5810502+5810602+5810702+5810802+5810902+5820102+5820202+5820302+5820402+5820502+5820602+5820702+5820802+5820902+5830102+5830202+5830302+5830402+5830502+5830602+5830702+5830802+5830902+5840102+5840202+5840302+5840402+5840502+5840602+5840702+5840802+5840902+5850102+5850202+5850302+5850402+5850502+5850602+5850702+5850802+5850902+5860102+5860202+5860302+5860402+5860502+5860602+5860702+5860802+5860902+5870102+5870202+5870302+5870402+5870502+5870602+5870702+5870802+5870902+5880102+5880202+5880302+5880402+5880502+5880602+5880702+5880802+5880902+5890102+5890202+5890302+5890402+5890502+5890602+5890702+5890802+5890902+5900102+5900202+5900302+5900402+5900502+5900602+5900702+5900802+5900902+5910102+5910202+5910302+5910402+5910502+5910602+5910702+5910802+5910902+5920102+5920202+5920302+5920402+5920502+5920602+5920702+5920802+5920902+5930102+5930202+5930302+5930402+5930502+5930602+5930702+5930802+5930902+5940102+5940202+5940302+5940402+5940502+5940602+5940702+5940802+5940902+5950102+5950202+5950302+5950402+5950502+5950602+5950702+5950802+5950902+5960102+5960202+5960302+5960402+5960502+5960602+5960702+5960802+5960902+5970102+5970202+5970302+5970402+5970502+5970602+5970702+5970802+5970902+5980102+5980202+5980302+5980402+5980502+5980602+5980702+5980802+5980902+5990102+5990202+5990302+5990402+5990502+5990602+5990702+5990802+5990902+6000102+6000202+6000302+6000402+6000502+6000602+6000702+6000802+6000902+6010102+6010202+6010302+6010402+6010502+6010602+6010702+6010802+6010902+6020102+6020202+6020302+6020402+6020502+6020602+6020702+6020802+6020902+6030102+6030202+6030302+6030402+6030502+6030602+6030702+6030802+6030902+6040102+6040202+6040302+6040402+6040502+6040602+6040702+6040802+6040902+6050102+6050202+6050302+6050402+6050502+6050602+6050702+6050802+6050902+6060102+6060202+6060302+6060402+6060502+6060602+6060702+6060802+6060902+6070102+6070202+6070302+6070402+6070502+6070602+6070702+6070802+6070902+6080102+6080202+6080302+6080402+6080502+6080602+6080702+6080802+6080902+6090102+6090202+6090302+6090402+6090502+6090602+6090702+6090802+6090902+6100102+6100202+6100302+6100402+6100502+6100602+6100702+6100802+6100902+6110102+6110202+6110302+6110402+6110502+6110602+6110702+6110802+6110902+6120102+6120202+6120302+6120402+6120502+6120602+6120702+6120802+6120902+6130102+6130202+6130302+6130402+6130502+6130602+6130702+6130802+6130902+6140102+6140202+6140302+6140402+6140502+6140602+6140702+6140802+6140902+6150102+6150202+6150302+6150402+6150502+6150602+6150702+6150802+6150902+6160102+6160202+6160302+6160402+6160502+6160602+6160702+6160802+6160902+6170102+6170202+6170302+6170402+6170502+6170602+6170702+6170802+6170902+6180102+6180202+6180302+6180402+6180502+6180602+6180702+6180802+6180902+6190102+6190202+6190302+6190402+6190502+6190602+6190702+6190802+6190902+6200102+6200202+6200302+6200402+6200502+6200602+6200702+6200802+6200902+6210102+6210202+6210302+6210402+6210502+6210602+6210702+6210802+6210902+6220102+6220202+6220302+6220402+6220502+6220602+6220702+6220802+6220902+6230102+6230202+6230302+6230402+6230502+6230602+6230702+6230802+6230902+6240102+6240202+6240302+6240402+6240502+6240602+6240702+6240802+6240902+6250102+6250202+6250302+6250402+6250502+6250602+6250702+6250802+6250902+6260102+6260202+6260302+6260402+6260502+6260602+6260702+6260802+6260902+6270102+6270202+6270302+6270402+6270502+6270602+6270702+6270802+6270902+6280102+6280202+6280302+6280402+6280502+6280602+6280702+6280802+6280902+6290102+6290202+6290302+6290402+6290502+6290602+6290702+6290802+6290902+6300102+6300202+6300302+6300402+6300502+6300602+6300702+6300802+6300902+6310102+6310202+6310302+6310402+6310502+6310602+6310702+6310802+6310902+6320102+6320202+6320302+6320402+6320502+6320602+6320702+6320802+6320902+6330102+6330202+6330302+6330402+6330502+6330602+6330702+6330802+6330902+6340102+6340202+6340302+6340402+6340502+6340602+6340702+6340802+6340902+6350102+6350202+6350302+6350402+6350502+6350602+6350702+6350802+6350902+6360102+6360202+6360302+6360402+6360502+6360602+6360702+6360802+6360902+6370102+6370202+6370302+6370402+6370502+6370602+6370702+6370802+6370902+6380102+6380202+6380302+6380402+6380502+6380602+6380702+6380802+6380902+6390102+6390202+6390302+6390402+6390502+6390602+6390702+6390802+6390902+6400102+6400202+6400302+6400402+6400502+6400602+6400702+6400802+6400902+6410102+6410202+6410302+6410402+6410502+6410602+6410702+6410802+6410902+6420102+6420202+6420302+6420402+6420502+6420602+6420702+6420802+6420902+6430102+6430202+6430302+6430402+6430502+6430602+6430702+6430802+6430902+6440102+6440202+6440302+6440402+6440502+6440602+6440702+6440802+6440902+6450102+6450202+6450302+6450402+6450502+6450602+6450702+6450802+6450902+6460102+6460202+6460302+6460402+6460502+6460602+6460702+6460802+6460902+6470102+6470202+6470302+6470402+6470502+6470602+6470702+6470802+6470902+6480102+6480202+6480302+6480402+6480502+6480602+6480702+6480802+6480902+6490102+6490202+6490302+6490402+6490502+6490602+6490702+6490802+6490902+6500102+6500202+6500302+6500402+6500502+6500602+6500702+6500802+6500902+6510102+6510202+6510302+6510402+6510502+6510602+6510702+6510802+6510902+6520102+6520202+6520302+6520402+6		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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)	766	826
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	355.110	443.615
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	810.545	965.959
01046	8.TOTAL ACTIVE (rd.15+45)	14.774.235	14.908.363
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	89.386	130.865
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	89.386	130.865
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:	387	4.002
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	387	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:		4.002
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:	31.951	42.534
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	26.412	34.010
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	48.844	62.154
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	65.500	60.005
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	146.682	168.695
01079	11.TOTAL DATORII (rd.58+78)	236.068	299.560
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.538.167	14.608.803
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	12.992.584	12.992.584
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.353.434	1.480.405
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	192.149	135.814
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.538.167	14.608.803

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31 03 2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	444.213	502.812
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	73.020	36.680
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	1.512	1.184
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	66.662	10.193
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	585.407	550.869
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	238.059	300.965
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	38.110	45.020
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)	51.895	47.784
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	21.286	21.286
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	349.350	415.055
02015	- EXCEDENT (rd.06-rd.13)	236.057	135.814
02023	- EXCEDENT (rd.15+20+21+22)	236.057	135.814
020292	- EXCEDENT (rd.23+28+24+29)	236.057	135.814
02031	- EXCEDENT (rd.29.2-29.4)	236.057	135.814

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



SITUATIA FLUXURILOR DE TREZORERIE

31 03 2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	TOTAL JUDET			
04002	1. Incasari	60		60
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	60		60
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	60		60
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	766		766
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	826		826

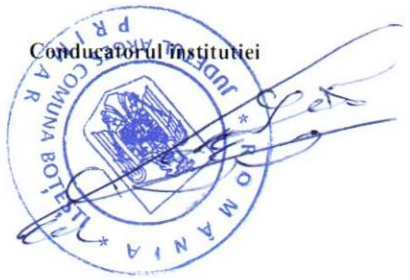


Conducatorul compartimentului  
financiar- contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31 03 2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	TOTAL JUDET		
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:	354.344	442.789
18008	Total (in baze cash) (rd.04+05)	354.344	442.789
18010	Total (in baze accrual)(rd.08+09)	354.344	442.789
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:	766	826
18036	Total (in baze cash) (rd.32+35)	766	826
18038	Total (in baze accrual) (rd.36+37)	766	826
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	236.736	333.225
18177	- de la gospodariile populatie (S14)	235.450	331.249
18178	- de la societati nefinanciare (S11)	1.286	1.976
18185	Total creante (rd.176+184)	236.736	333.225
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:		4.002
18321	-Societati nefinanciare (S11)		4.002
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)	31.951	42.534
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.844	62.154
18335	Total (rd.331+332+333+334)	80.795	104.688
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	89.386	130.865
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	89.386	90.165
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)		40.700
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	65.500	60.005
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510103)	61.000	55.215
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)	4.500	4.790



Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

A handwritten signature in blue ink, appearing to be "Hes".

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31 03 2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	TOTAL JUDET		
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:	354.344	442.789
18008	Total (in baze cash) (rd.04+05)	354.344	442.789
18010	Total (in baze accrual)(rd.08+09)	354.344	442.789
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:	766	826
18036	Total (in baze cash) (rd.32+35)	766	826
18038	Total (in baze accrual) (rd.36+37)	766	826
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	236.736	333.225
18177	- de la gospodariile populatie (S14)	235.450	331.249
18178	- de la societati nefinanciare (S11)	1.286	1.976
18185	Total creante (rd.176+184)	236.736	333.225
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:		4.002
18321	-Societati nefinanciare (S11)		4.002
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)	31.951	42.533
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	48.844	62.154
18335	Total (rd.331+332+333+334)	80.795	104.687
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	89.386	130.865
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)	89.386	130.865
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	65.500	60.005
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510103)	65.500	60.005

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31 03 2017

pag.: 1

COD	DENUMIRE	NUMAR
0	TOTAL JUDET	
08007	Asistenti personali pentru persoanele cu handicap	3
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	14

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31 03 2017

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL JUDET	0				
TOTAL (rd.02 la 15)	05001	766	60		826
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	766	60		826

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil