

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la inceputul perioadei													
A	B	C	2,00													
A.	ACTIVE	01	X	Bals	Biblioteca	Sc.1	Sc.2	Sc.3	Sc.4	Botta	SERV.ILUMINA	Casa cultura	D.A.S	Spital	Primarie	Total
	ACTIVE NECURENTE	02	X													
1.	Active fixe necorporale (ct.203.00.00+205.00.00+206.00.00+208.01.00+20	3	107.292	37.624	18.797	3.472	3.100	3.100	0	26.254	2.397	1.600	6.974	0	0	103.318
	Cont 205.00.00		142.594		17.598		13.341	13.341	21.346			100			76.868	142.594
	Cont 208.00.00		315.364	37.624	43.478	3.472	3.100	3.100	35.107	27.901	2.975	1.500	6.974		156.083	321.314
	Cont 280.05.00+280.08.00		350.666		42.279		13.341	13.341	56.453	1.647	578				232.951	360.590
2.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.213.01.00+213.02.00+213.03.00+213.04.00+214.00.00+231.00.00-281.03.00-281.04.00-291.03.00-291.04.00-293.02.00*)	4	9.335.641	46.417	27.571	92.309	22.828	24.952	293.068	4.946	2.770	498	78.579	3.138.082	3.802.232	7.534.252
	cont 213.01.00+213.02.00+213.03.00+213.04.00		19.892.533	472.835	27.402				54.697	62.419	214.149	42.016	232.647	8.329.816	7.674.410	17.110.391
	Cont 214.00.00		3.388.219	339.068	86.042	231.178	308.341	208.385	430.374	225.033	3.196	78.461	166.728	128.376	1.349.729	3.554.911
	Cont 231.00.00					0										
	Cont 281.03.00+281.04.00		13.945.111	765.486	85.873	138.869	285.513	183.433	192.003	282.506	214.575	119.979	320.796	5.320.110	5.221.907	13.131.050
3.	Terenuri și clădiri (ct.211.01.00+211.02.00+212.00.00+231.00.00-281.01.00-281.02.00-291.01.00-291.02.00-293.02.00*)	5	410.839.163	0	0	0	289.447	0	0	0	0	0	0	0	384.907.104	385.196.551
	211.01.00		112.915.157												101.417.665	101.417.665
	212.00.00		289.851.232				0								276.911.814	276.911.814
	231.00.00		8.575.744			0	289.447	0	0						7.177.829	7.467.276
	281.02.00		502.970												600.204	600.204
4.	Alte active nefinanciare (ct.215.00.00)	06														
5.	Active financiare necurente (investiții pe termen lung) peste un an (ct.260.01.00+260.02.00+260.03.00+265.00.00+267.02.01+267.02.02+267.02.03+267.02.04+267.02.05+267.02.08-296.01.01-296.01.02-296.01.03-296.02.00) din care:	7	493430												496.430	496.430
	260.02.00		493.430												496.430	496.430
	Titluri de participare (ct.260.02.00-296.02.00)	08	493430												496.430	496.430
6.	Creante necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.411.02.01+411.02.08+413.02.00+428.02.02+461.02.01+462.02.09-491.02.00-496.02.00) din care:	09														
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	420.775.526	0	84.041	46.368	95.781	315.375	28.052	293.068	31.200	5.167	2.098	85.553	3.138.082	389.205.766
	ACTIVE CURENTE	18														
1.	Stocuri (ct.301.00.00+302.01.00+302.02.00+302.03.00+302.04.00+302.05.00+302.06.00+302.07.00+302.08.00+302.09.00+303.01.00+302.02.00+304.01.00+304.02.00+305.01.00+305.02.00+307.00.00+309.00.00+331.00.00+332.00.00+341.00.00+345.00.00+346.00.00+347.00.00+349.00.00+351.01.00+351.02.00+354.01.00+254.05.00+354.06.00+356.00.00+357.00.00+358.00.00+359.00.00+361.00.00+371.00.00+381.00.00+/-348.00.00+/-378.00.00-391.00.00-392.01.00-392.02.00-393.00.00-394.01.00-394.05.00-394.06.00-395.01.00-395.02.00-395.03.00-395.04.00-395.06.00-395.07.00-395.08.00-396.00.00-397.00.00-398.00.00)	19	8.840.065	1.032.487	434.210	322.800	304.883	246.828	269.711	1.110.552	409.034	519.283	236.971	2.012.106	1.787.567	8.686.432

		Bals	Biblioteca	Sc.1	Sc.2	Sc.3	Sc.4	Botta	Casa cultura	DAS	Spital	Primarie	Total		
302.01.00+302.02.00+302.04.00+302.07.00+302.08.00+302.09.00		809.796	4.677	10.145	96.865	19.629	1.332	0	52.385		493.912	218.590	897.535		
303.01.00+303.02.00		8.024.475	1.027.810	434.210	307.545	208.018	227.104	267.790	1.110.552	409.034	466.898	236.971	7.783.103		
309.00.00		5.794		5.110		95	589						5.794		
Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.232.00.00+234.00.00+409.01.01+409.01.02+411.01.01+411.01.08+413.01.00+418.00.00+425.00.00+428.01.02+ 461.01.01 +461.01.09+473.01.09**+481.01.01+481.01.02+481.01.03+481.02.00+481.03.00+481.09.00+482.00.00+483.00.00+489.00.00 - 491.01.00- 496.01.00+512.08.00) din care:	21	1.438.892	40.634	0	0	0	0	14.697	1.073	0	0	1.188.044	35.337	1.279.785	
411.01.01		1.058.071						14.697				1.076.524	21.153	1.112.374	
461.01.01		289.843	40.634						1.073			111.520	14.184	167.411	
425.00.00		0		0									0	0	
473.01.09		90.978				0					0	0	0	0	
Creanțe comerciale si avansuri (ct.232.00.00+234.00.00+409.01.01+409.01.02+411.01.01+411.01.08+413.01.00+418.00.00+ 461.01.01 +461.01.09 - 491.01.00- 496.01.00) din care:	22	1.204.886	40.634					14.697	0			1.188.044	35.337	1.278.712	
411.01.01		1.058.071						14.697				1.076.524	21.153	1.112.374	
461.01.01		146.815	40.634						0			111.520	14.184	166.338	
Creanțe bugetare (ct.431.01.00**+431.02.00**+431.03.00**+431.04.00**+431.05.00**+431.07.00**+437.01.00**+437.02.00**+437.03.00**+442.04.00+ 442.08.00**+444.00.00 **+ 446.00.00**+448.02.00+461.01.02+463.00.00+ 464.00.00+465.01.00+465.02.00+466.04.01+466.04.02+466.05.00+466.09.00+481.01.01**+481.01.02**+481.01.03**+481.09.00**+482.00.00** - 497.00.00) din care:	23	5.390.173		0				0				4.566.166	4.566.166	4.566.166	
464.00.00		5.390.173										4.566.166	4.566.166	4.566.166	
481.09.00				0				0					0	0	
448.02.00		0						0					0	0	
Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.450.01.00+450.03.00+450.05.01+450.05.02+450.05.03+450.05.04+450.05.05+450.07.00+451.01.01+451.03.00+451.05.00)	25	0											0	0	
458.03.01		0											0	0	
Împrumuturi pe termen scurt acordate (ct.267.01.01+267.01.02+267.01.03+267.01.04+267.01.05+267.01.08.+267.06.01+267.06.02++267.06.03+267.06.04+267.06.05+267.06.09 +468.01.01+468.01.02 +468.01.03+468.01.04+468.01.05+468.01.06++468.01.07+ 468.01.08+468.01.09 +469.01.03+469.01.05+469.01.06+469.01.08+469.01.09)	27	0	0					0	0				0	0	
468.01.07		0	0					0	0				0	0	
Total creanțe curente (rd. 21+23+25+27)	30	6.829.065	0	40.634	0	0	0	14.697	1.073	0	0	1.188.044	4.601.503	5.845.951	
Conturi la trezorerie, casa în lei.	33	4.559.917	107.006	0	90	4.084	686	96.149	5.585	0	59.276	0	2.529.624	1.731.878	4.559.378

		Bols	Bibl.	1	2	3	4	Botta	CC.	DAS	Sptal	Prinanc				
770.01.00		0		0	0	0	0	0	0			0	0			
770.02.00		0	0	0	0	0	0	0	0	0	0	0	0			
521.01.00	2.430.310										0		0			
529.02.01													0			
521.03.00	0											1.641.074	1.641.074			
550.01.01	275.000			0							25.000	0	25.000			
552.00.00	136.173	81.916		90	4.084	686	3.726	5.585			10.000	90.804	196.891			
560.01.01											0		0			
560.03.00												2.519.624	2.519.624			
562.01.01(562.03.00)	1.718.434	25.090	0	0	0	0	92.423	0	59.276				176.789			
Dobândă de încasat, alte valori, avansuri de trezorerie (ct.518.07.01++532.01.00+532.02.00+532.03.00+532.04.00+532.05.00+532.06.00+532.08.00+542.01.00)	33,1	14.135							6.668	0	-2	7.918	14.584			
532.01.00+532.04.00+532.05.00+532.08.00		14.135							6.668		-2	7.918	14.584			
542.01.00		0									0		0			
Conturi la instituții de credit, BNR, casă în valută (ct.511.01.01+511.01.02+512.01.02+512.04.02+512.05.02+513.01.02+513.02.02+514.01.02+514.02.02+515.01.02+515.02.02+515.03.02+516.01.02+516.02.02+517.01.02+517.02.02+529.01.02+529.02.02+529.03.02+529.09.02+531.04.02+541.01.02+541.02.02+550.01.02+555.01.02+555.02.02+557.02.02+558.01.02+559.01.0+559.02.02+560.01.02+560.04.02)	35	99.121	1.891	4.899	0	0	0	2.221	2.608	1.898	0	26.818	83.516	123.851		
512.01.02		13.269											7.369	7.369		
550.01.02		85.852	1.891	4.899	0			2.221	2.608	1.898		26.818	76.147	116.482		
Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	4.673.173	0	108.897	4.899	90	4.084	686	98.370	8.193	67.842	0	2.556.440	1.823.312	4.697.813	
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	20.342.303	0	1.182.018	439.109	322.890	308.967	247.514	382.778	1.119.818	409.034	587.125	236.971	5.756.590	8.212.382	19.230.196
TOTAL ACTIVE (rd.15+45)	46	441.117.829	0	1.266.059	485.477	418.671	624.342	275.566	675.846	1.151.018	414.201	589.223	322.524	8.894.672	397.418.148	412.560.747
Sume necurente-sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	2830						2.830							2830	
428.02.01		1339						1339							1339	
462.02.09		1491						1491							1491	
2 Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	2.117.442											1.875.448	1.875.448		
1622		2.117.442											1.875.448	1.875.448		
Provizioane (cont 151)	55	806.722	0	0	224.355	79.625	114.516	300.583	347.701	0	0	0	0	1.066.780		
151		806.722	0	0	224.355	79.625	114.516	300.583	347.701	0	0	0	0	1.066.780		
TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.926.994	0	0	0	224.355	79.625	114.516	303.413	347.701	0	0	0	1.875.448	2.945.058	
1 Datorii comerciale, avansuri și alte decontări	60	2.099.058	4.761.586	450.399	2.112.785	2.007.603	1.530.739	2.923.547	5.263.784	229.964	618.810	1.792.882	455.091	-4.481.521	17.665.669	
(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269+509+5128) din care:																
401		418.246	0	0		13	0	0	0	0	0	298	230.548	90.492	321.351	
4041		66.750	0					0	0	0			0	18.000	18.000	
4621		185.564	81.256		90	4.093	686	896	5.585				-205	102.847	195.248	
473		0						0					13.300	-3.551	9.749	
481		495.491	361.287	450.399	199.752	147.910	138.949	246.930	510.738	229.964	618.810	1.792.584	211.448	-4.689.309	219.462	
482		933.007	0					0					0		0	
489		0	4.319.043		1.912.943	1.855.587	1.391.104	2.675.721	4.747.461						16.901.859	

		Bals	Biblioteca	Sc.1	Sc.2	Sc.3	Sc.4	Botta	Jew. Fluvius	Casa cultura	AS	Spital	Primarie	Total	
Datorii comerciale și avansuri (ct. 401+403+4041+405+408+419+4621), din care:	61	495.035	0	0	4.106	0	0	5.385	0	0	298	230.343	108.492	348.624	
401		418.246	0	0	13	0	0	0	0	0	298	230.548	90.492	321.351	
4041		66.750	0	0	0	0	0	0	0	0	0	0	18.000	18.000	
462.01.01		10.039	0	0	4.093	0	0	5.385	0	0	0	-205	0	9.273	
Datorii către bugete (ct.431+437+.440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4679 +473+481+482) din care:	62	1.700.329	138.099	15.246	73.290	63.944	28.180	107.760	172.884	11.428	16.768	142.683	418.307	2.014.886	
431		1.088.311	118.367	13.182	62.960	54.821	20.785	89.122	148.457	8.989	14.353	114.111	290.130	1.590.319	
437		32.308	0	0	0	0	0	0	0	0	0	0	0	0	
444		386.044	19.732	2.064	10.330	9.123	7.395	14.593	24.427	2.439	2.415	28.572	67.058	313.000	
446		8.874						4.045				10.164	14.209	14.209	
467													61.119	61.119	
4481		204.792			0			0				36.235	0	36.235	
Contribuții sociale (ct.431+437)	63,1	1.120.619	118.367	13.182	62.960	54.821	20.785	89.122	148.457	8.989	14.353	114.111	290.130	1.590.319	
431		1.088.311	118.367	13.182	62.960	54.821	20.785	89.122	148.457	8.989	14.353	114.111	290.130	1.590.319	
437		32.308	0	0	0	0	0	0	0	0	0	0	0	0	
Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4502+4504+4506+4512+4514+4516+4521 +4522+4532+4542+4544+4546+4552+4554 +4564+ 4584+ 4585+459+462+473)	65	0											0	0	
4585		0											0	0	
Împrumuturi pe termen scurt- sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5186+5191+5192+5193+5194+5195+5196+ 5197+5198)	70	0	0					0	0	0	0	0	0	0	
5197		0	0					0	0	0	0	0	0	0	
Salariile angajaților (ct.421+423+426+4271+4273+4281)	72	2.081.811	194.727	25.897	100.309	86.529	70.057	143.120	237.853	14.447	24.525	275.288	517.989	2.918.373	
421		1.160.135	189.192	20.998	98.673	85.398	69.154	138.185	226.988	13.247	22.622	269.223	426.316	1.559.986	
4271		105.023	3.644		1.636	1.131	903	2.714	8.237	1.200		6.065	46.407	86.063	
4281		816.653	1.891	4.899				2.221	2.628		1.903		77.547	1.272.314	
Alte drepturi cuvenite altor categorii de persoane(pensii)	73	0	0											0	
429		0	0											0	
Venituri în avans (ct.472)	74	4.170								5.375	0			5.375	
472		4.170								5.375				5.375	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5.885.368	0	5.094.412	491.542	2.286.384	2.158.076	1.628.976	3.174.427	255.839	665.478	2.210.853	2.509.020	-3.545.225	22.604.303
TOTAL DATORII (rd.58+78)	79	8.812.362	0	5.094.412	491.542	2.510.739	2.237.701	1.743.492	3.477.840	255.839	665.478	2.210.853	2.509.020	-1.669.777	25.549.361
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	432.305.467	0	-3.828.353	-6.065	-2.092.068	-1.613.359	-1.467.926	-2.801.994	158.362	-76.255	-1.888.329	6.385.652	399.087.925	387.011.386
Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+ 135+1391+1392+1393+ 1394+1396)	84	413.541.489	15.755	837	0	0	0	0	0	637	0	669.594	384.828.267	385.515.090	
103		389.720.580											361.797.359	361.797.359	
104		12.987.456											12.956.478	12.956.478	
105		10.833.453	15.755	837						637		669.594	10.074.430	10.761.253	
Rezultatul reportat (ct.117- sold creditor)	85	19.915.934	924.095	406.011	193.992	388.505	80.738	285.808	403.620		529.088		5.585.791	11.170.516	19.968.164
Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	-1.151.956	-4.768.203	-412.913	-2.286.060	-2.001.864	-1.548.664	-3.087.802	-5.274.824	158.362	-605.980	-1.888.329	155.267	3.089.142	-18.471.868
Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88														
TOTAL CAPITALURI PROPRII (rd.84+85-86+87- 88)	90	432.305.467	-3.828.353	-6.065	-2.092.068	-1.613.359	-1.467.926	-2.801.994	-4.871.204	158.362	-76.255	-1.888.329	6.410.652	399.087.925	387.011.386

Primar
sup Armenia Constantin

Inspector
ec Puzan Mihaela