

BILANT
31/03/2016



pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2900400-2900500-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,	91.244	79.071
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)		
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+	7.043.928	7.922.599
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810200-2910100-2910200-2930200)		
01007	5.Active financiare necurente (investitii pe termen lung) peste un an	80.580.588	81.231.103
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:		
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101	3.440	3.440
01008	-2960102-2960103)		
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	3.440	3.440
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+	87.719.200	89.236.213
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+3540100+3540500+3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-		
01019	3960000-3970000-3980000-4420800)		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+	1.839.804	1.867.493
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810200+4810300+4810900+4820000+4830000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+	16.743	17.192
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100-4960100),din care:		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+	16.743	17.192
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800+4440000**+4460000**+4480200+4610102+4630000+		
01023	4640000+4650100+4650200+4660401+4660402+4660500+		
01023	4660900+4810101**+4810102**+4810103**+4810900**+4820000**		
01023	-4970000), din care:		
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+	3.266.254	3.565.967
01024	4650200+4660401+4660402+4660500+4660900-4970000)		
01030	Total creante curente (rd.21+23+25+27)	3.266.254	3.565.138
01033	Conturi la trezorerie, casa in lei.	3.282.997	3.583.159
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		

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01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
01033	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)		
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)	2.103.456	2.617.756
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	273.180	68.985
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.376.636	2.686.741
01046	8.TOTAL ACTIVE (rd.15+45)	7.499.437	8.137.393
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	95.218.637	97.373.606
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	1.891.657	1.108.377
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.891.657	1.108.377
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:	90.244	958.469
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.902	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	71.274	943.637
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:	98.045	101.479
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	74.809	76.650
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	146.357	154.395
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	334.646	1.214.343
01079	11.TOTAL DATORII (rd.58+78)	2.226.303	2.322.720
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	92.992.334	95.050.886
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	65.749.018	66.217.099
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	20.071.494	27.015.302

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01087	4.Rezultatul patrimonial al exercitiului (et.1210000-sold creditor)	7.171.822	1.818.485
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	92.992.334	95.050.886

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

PRIMARIA 23 AUGUST

N.R. 3630/26.04.2016

CONTUL DE REZULTAT PATRIMONIAL

31/03/2016

M.F.P.-A.M.A.F.-D.G.R.F.P. Galați
A.J.F.P. Constanța
ȘEF ADMINISTRATIE ADJUNCT
TREZORIER
Nr. inregistrare/iesire CT/STZ
Zona
26 04 2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		
02002	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100		
02002	+ 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+		
02002	7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+		
02002	7460900)	3.447.936	2.985.385
02003	2.Venituri din activitati economice		
02003	(ct.7210000+7220000+7510100+7510200+/-7090000)	256.280	211.568
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
02004	7760000+7780000+7790101+7790109)	1.463	927
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+		
02005	7810200+7810300+7810401+7810402+7770000)	227.339	42.514
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.933.018	3.240.394
02008	1.Salarii si contributiile sociale aferente angajatilor		
02008	(ct.6410000+6420000+6450100+		
02008	6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	783.986	763.012
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
02009	6750000+6760000+6770000+6780000+6790000)	77.972	91.138
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100)	501.215	531.733
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+		
02011	6810200+6810300+6810401+6810402+6820101+6820109+		
02011	6820200+6890100+6890200)	128.902	29.710
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	1.000	2.329
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.493.075	1.417.922
02015	- EXCEDENT (rd.06-rd.13)	2.439.943	1.822.472
02017	IV.VENITURI FINANCIARE		
02017	(ct.7630000+7640000+7650100+7650200+7660000+		
02017	7670000+7680000+7690000+7860300+7860400)		223
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.6630000+6640000+6650100+6650200+6660000+		
02018	6670000+6680000+6690000+6860300+6860400+6860800)	13.690	10.710
02021	- DEFICIT (rd.18-rd.17)	13.690	10.487
02023	- EXCEDENT (rd.15+20-16-21)	2.426.253	1.811.985
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		6.500
02028	- EXCEDENT (rd.25-rd.26)		6.500
02031	- EXCEDENT (rd.23+28-24-29)	2.426.253	1.818.485

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