

ROMANIA
JUDETUL BRAILA
ORASUL INSURATEI
PRIMARIA

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Nr. 1024 din 07.02.2017

CATRE
D.G.R.F.P. GALATI
A.J.F.P. BRAILA

M.F.P. - D.G.R.F.P.
GALATI
ADMINISTRATIJA JUDETEANA A
FINANTELOR PUBLICE BRAILA
TREZORIER SEF
Inregistrat la nr. 37536
Ziua 08 Luna 02 Anul 2017

Alaturat va inaintam situatiile financiare contabile ale bugetului local si ale activitatilor extrabugetare la data de 31 decembrie 2016, intocmite in baza fiselor bugetare contabile sintetice si analitice, tinute la zi in conformitate cu reglementarile legale in vigoare.

PRIMAR,
GHEORGHE D IONEL



SEF SERVICIU
FINANCIAR - CONTABILITATE
LIPAN MARIOARA



BILANT
31.12.2016

pag.: 1 - lei -

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*)	663.140	648.890
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*)	1.332.784	1.380.117
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	52.552.309	61.308.749
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:	1.000	1.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	1.000	1.000
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:	210.928	141.554
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)	210.928	141.554
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	54.760.161	63.480.310
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)	2.229.302	2.345.040
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:	244.738	179.438
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	235.525	179.438
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	5.129.950	7.136.519
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	5.129.950	7.009.812
01030	Total creante curente (rd.21+23+25+27)	5.374.688	7.315.957

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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)	5.820.950	9.090.280
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)	7.968	8.025
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.828.918	9.098.305
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	13.432.908	18.759.302
01046	8.TOTAL ACTIVE (rd.15+45)	68.193.069	82.239.612
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	408.704	600.835
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	408.704	600.835
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:	785.013	848.533
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	720.548	504.897
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	64.465	279.660
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	280.778	299.496
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	141.743	147.227
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	220.610	242.050
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:	28.549	45.866
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.314.950	1.435.945
01079	11.TOTAL DATORII (rd.58+78)	1.723.654	2.036.780

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	66.469.415	80.202.832
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	46.796.800	54.858.451
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	14.725.615	20.538.649
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.947.000	4.805.732
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	66.469.415	80.202.832

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL
31.12.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)	13.106.093	14.560.118
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	489.637	681.062
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.066.037	7.058.168
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.816.282	853.347
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	17.478.049	23.152.695
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	6.303.729	6.361.631
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	652.698	841.810
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)	1.912.485	2.153.956
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.955.082	8.484.669
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	11.823.994	17.842.066
02015	- EXCEDENT (rd.06-rd.13)	5.654.055	5.310.629
02015	- EXCEDENT (rd.15+20-16-21)	5.654.055	5.310.629
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	114.115	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	88.099	
02028	- EXCEDENT (rd.25-rd.26)	26.016	
020292	- EXCEDENT (rd.23+28-24-29)	5.680.071	5.310.629
02031	- EXCEDENT (rd.29.2-29.4)	5.680.071	5.310.629

Conducatorul institutiei

GHEORGHE D IONEL



Conducatorul compartimentului
financiar- contabil
LIPAN MARIOARA

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2016

pag.: 1 - lei -

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:	5.820.950	9.090.280
18008	Total (in baze cash) (rd.04+05)	5.820.950	9.090.280
18010	Total (in baze accrual)(rd.08+09)	5.820.950	9.090.280
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:	7.968	8.025
18036	Total (in baze cash) (rd.32+35)	7.968	8.025
18038	Total (in baze accrual) (rd.36+37)	7.968	8.025
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	1.000	1.000
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	1.000	1.000
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:	210.928	141.554
18158	- de la populatie(gospodariile populatiei(S14)	31.066	141.554
18159	- de la societati nefinanciare (S11),	179.862	
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:	235.525	179.438
18166	-de la gospodariile populatie (S14)	114.541	64.736
18167	-de la societati nefinanciare (S11)	120.984	114.702
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	5.129.950	7.009.812
18177	- de la gospodariile populatie (S14)	3.774.828	5.110.508
18178	- de la societati nefinanciare (S11)	1.355.122	1.899.304
18185	Total creante (rd.176+184)	5.129.950	7.009.812
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	38.249	32.095
18204	- salariatilor (gospodariile populatiei)(S143)	7.968	8.025
18205	- societati nefinanciare (S11)	30.281	24.070
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:	64.465	279.660
18321	-Societati nefinanciare (S11)	64.465	279.660
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4460100+4460200+4480100)	280.778	299.496
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	220.610	242.050

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	28.549	45.866
18335	Total (rd.331+332+333+334)	529.937	587.412
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	408.704	600.835
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	408.704	600.835

Conducatorul institutiei

GHEORGHE DIONEL



Conducatorul compartimentului

financiar- contabil
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