

BILANT
la data de 31.12.2017

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	837	3734
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	964886	724907
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	13556824	14465891
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:	07	5000	5000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	5000	5000
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	14527547	15199532
	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)	19	736077	724614
	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:	21	2736	
	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:	23	203887	262845
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	203887	262845
	Total creante curente(rd.21+23+25+27)	30	206623	262845
	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)	33	541241	489502
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320600+5420100)	33.1	2872	3494

CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	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)	35	807	1023
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	544920	494019
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1487620	1481478
8	TOTAL ACTIVE(rd.15+45)	46	16015167	16681010
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	1177	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	1177	
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:	60	7108	9703
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	2736	4318
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	4370	5385
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:	62	71936	92266
	Contributii sociale(ct. 4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	53063	69151
6	Salariile angajatilor(ct. 4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	96092	135265
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	175134	237234
11	TOTAL DATORII(rd.58+78)	79	176311	237234
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	15838856	16443776
1	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	14527547	14086122
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1543093	2500295
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	231784	142641
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	15838856	16443776

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

COMUNA DERSCA

la data: 31-12-2017

cod 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributiile 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)	02	2930457	3425738
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	37784	100892
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	64962	69250
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	145662	180454
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	3178865	3776334
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	1954392	2790067
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	93683	85043
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)	10	630810	641442
4	Cheptuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	728404	397755
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		350
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	3407289	3914657
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	228424	138323
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6850300+6860400+6860800)	18	624	
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	624	
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

DENUMIREA INDICATORILOR		Cod rand	An precedent	An curent
B		C	1	2
- EXCEDENT rd.15+20-16-21		23		
- DEFICIT rd.16+21-15-20		24	229048	138323
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
- EXCEDENT rd.25-26		28		
- DEFICIT rd.26-25		29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
- EXCEDENT rd.23+28-24-29		29.2		
- DEFICIT (rd. 24+29-23-28)		29.3	229048	138323
Cheltuieli cu impozitul pe profit (din ct. 635 *)		29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
- EXCEDENT rd.29.2-29.4		31		
- DEFICIT rd.29.3+29.4		32	229048	138323

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