

COMUNA MISCHII  
JUDETUL DOLJ

**CENTRALIZAT**  
SITUATIA FLUXURILOR DE TREZORERIE  
LA DATA DE 31.12.2014

Cod 03

| DENUMIREA<br>INDICATORULUI                                                                                         | COD<br>RD. | TOTAL<br>COL 2+4+5+13 | CASA<br>5311 | Disp b. stat<br>5201 | DispB.loc<br>5211 | 9802<br>5213 | 5002<br>100 e | 5004<br>562 | 5006<br>552 | 5010<br>561 | 5054<br>550.04 | 5064<br>550.07 | 100 e<br>550 | Total Dispon<br>fara bug loc |
|--------------------------------------------------------------------------------------------------------------------|------------|-----------------------|--------------|----------------------|-------------------|--------------|---------------|-------------|-------------|-------------|----------------|----------------|--------------|------------------------------|
|                                                                                                                    |            |                       |              |                      |                   |              |               |             |             |             |                |                |              |                              |
| I. NUMERAR DIN ACTIVITATEA<br>OPERATIONALA                                                                         | 1          |                       | 2            | 3                    | 4                 | 5            | 6             | 7           | 8           | 9           | 10             | 11             | 12           | 13                           |
| 1. Incasari                                                                                                        | 2          | 4831348               | 444283       |                      |                   |              |               |             |             |             |                |                |              |                              |
| 2. Plati                                                                                                           | 3          | 1970861               | 444283       | 1363                 | 4335220           |              |               |             | 22547       |             | 29298          | 0              |              | 51845                        |
| 3. Numerar net din activitatea<br>operationala(rd02-rd03)                                                          | 4          | 2860487               | 0            | -1363                | 1485594           |              | 0             | 0           | 22293       |             | 18691          |                |              | 40984                        |
| II. NUMERAR DIN ACTIVITATEA DE<br>INVESTITII                                                                       | 5          |                       |              |                      | 2849626           |              |               |             | 254         | 0           | 10607          | 0              | 0            | 10861                        |
| 1. Incasari                                                                                                        | 6          | 0                     |              |                      |                   |              |               |             |             |             |                |                |              |                              |
| 2. Plati                                                                                                           | 7          | 3185290               |              |                      | 0                 |              |               |             |             |             |                |                |              |                              |
| 3. Numerar net din activitatea de investitii(rd6-<br>rd7)                                                          | 8          | -3185290              | 0            | 0                    | 3185290           |              | 0             | 0           |             | 0           | 0              | 0              | 0            | 0                            |
| III. NUMERAR DIN ACTIVITATEA DE<br>FINANTARE                                                                       | 9          |                       |              |                      |                   |              |               |             |             |             |                |                |              |                              |
| 1. Incasari                                                                                                        | 10         | 0                     |              |                      |                   |              |               |             |             |             |                |                |              |                              |
| 2. Plati                                                                                                           | 11         | 0                     |              |                      |                   |              |               |             |             |             |                |                |              | 0                            |
| 3. Numerar net din activitatea de finantare<br>rd10-rd11)                                                          | 12         | 0                     | 0            | 0                    | 0                 |              | 0             | 0           | 0           | 0           | 0              | 0              | 0            | 0                            |
| IV. CRESTEREA/DESCRSTEREA)<br>NETA DE NUMERAR SI ECHIVALENT<br>NUMERAR(rd04+rd08+rd12)                             | 13         | -324803               | 0            | -1363                | -335664           |              | 0             | 0           | 254         | 0           | 10607          | 0              | 0            | 10861                        |
| V. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA INCEPUTUL ANULUI<br>- sume recuperate din excedentul anului<br>precedent | 14         | 1200632               |              |                      | 1156205           |              | 0             | 96          | 27362       |             | 16969          |                |              | 44427                        |
| - sume utilizate din excedentul anului<br>precedent                                                                | 14.1       | 942893                |              |                      | 942893            |              |               |             |             |             |                |                |              |                              |
| VI. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA SFARSITUL<br>PERIOADEI(rd13+rd14) din care:                             | 14.2       | 942893                |              |                      | 942893            |              |               |             |             |             |                |                |              |                              |
|                                                                                                                    | 15         | 875829                | 0            | -1363                | 820541            | 0            | 0             | 96          | 27616       | 0           | 27576          | 0              | 0            | 55288                        |

CONDUGATORUL INSTITUTIEI

COMPARTIMENT FINANCIAR-CONTABIL,

VIZAT TREZORERIE,



DIRECTIA GENERALA A  
FINANTELOR PUBLICE TOTAL JUDET

BILANT  
31.12.2014

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 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*)                                                                                                                                                                                                                                                                 | 27.042                            | 35.474                            |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                   | 508.920                           | 508.920                           |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.151.576                        | 16.454.683                        |
| 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) | 13.687.538                        | 16.999.077                        |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:                                                                                                                                                                           | 182.749                           | 186.537                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                  | 245.073                           | 297.586                           |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:                            | 245.073                           | 297.586                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.662.577                         | 1.086.251                         |
| 01033 | Conturi la trezorerie, casa in lei.<br>(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+5610100+5610300+5620100)          | 2.907.650                         | 1.383.837                         |



| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                               | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000)<br>Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+                                                                                                                                                                                                                                            | 1.200.632                         | 875.829                           |
| 01035  | 5320200+5320300+5320400+5320500+5320600+5320800+5420100)<br>Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5620402) | 1.228                             | 2.128                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                         | 5.204                             | 5.204                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                | 1.207.064                         | 883.161                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.297.463                         | 2.453.535                         |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                  | 17.985.001                        | 19.452.612                        |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)                                                                                                                                                                                                                                                                                                                                                                               | 27.362                            | 27.616                            |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                        | 27.362                            | 27.616                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                             | 144.000                           | 144.000                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810200+4810300+4810900+<br>4820000+4830000+4890000+5090000+5120800), din care:                                                                                                                                                                                              | 171.362                           | 171.616                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101+4620109), din care:                                                                                                                                                                                                                                                                                                                                |                                   | 147.612                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420800+4440000+4460000+4480100+4550501+4550502+4550503+<br>4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109+4810900+4820000),din care:                                                                                                                                                          |                                   | 146.249                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                              | 29.613                            | 30.133                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                  | 23.354                            | 22.892                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                          | 40.812                            | 67.230                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                       | 70.425                            | 244.975                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                   | 241.787                           | 416.591                           |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+<br>1050100+1050200+1050300+1050400+1050500+1060000+1320000+<br>1330000+1390100)                                                                                                                                                                                                                                                                                                   | 17.743.214                        | 19.036.021                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                  | 11.207.411                        | 11.280.411                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                               | 1.754.749                         | 6.535.804                         |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                    | 4.781.054                         | 1.219.806                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 17.743.214                        | 19.036.021                        |



CONTUL DE REZULTAT PATRIMONIAL

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                         | An precedent | An curent |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 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)         | 1.801.848    | 1.876.960 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          |              | 70.841    |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                          | 5.137.590    | 826.176   |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          | 22.000       | 66.727    |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 6.961.438    | 2.840.704 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                        | 862.610      | 1.024.597 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 87.887       | 51.494    |
| 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+6290200) | 444.770      | 470.444   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                     | 791.617      | 73.000    |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 2.186.884    | 1.619.535 |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                    | 4.774.554    | 1.221.169 |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                 | 4.774.554    | 1.221.169 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                   | 6.500        |           |
| 02028 | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                    | 6.500        |           |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                 | 4.781.054    | 1.221.169 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



SITUATIA FLUXURILOR DE TREZORERIE

| COD    | DENUMIRE INDICATORI                                                                            | pag.: 1 - lei -               |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|--------|------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|        |                                                                                                | Total                         | Casa in lei<br>ct.5310101 | Disponibil al/<br>Finantarea<br>de la bugetul<br>de stat<br>ct.5200100/<br>ct.7700000 | Disponibil al/<br>Finantarea<br>de la bugetul<br>local<br>ct.5210100/<br>ct.7700000 | Disponibil al/<br>Finantarea<br>de la bugetul<br>asigurarilor<br>sociale de<br>stat<br>ct.52501/<br>ct.7700000 | Disponibil din<br>veniturile<br>curente ale/<br>Finantarea<br>din bugetul<br>fd. national<br>unic de asig.<br>sanatate<br>ct.5710100/<br>ct.7700000 | Disponibil din<br>veniturile/<br>Finantarea<br>din bugetul<br>Fondului<br>pentru mediu<br>ct.5750100/<br>ct.7700000 | Disponibil al/<br>Finantarea<br>de la bugetul<br>trezoreriei<br>statului<br>ct.5240100/<br>ct.7700000 | Conturi de<br>disponibilitati<br>(5xxxxxx)<br>(include si<br>rezultatele<br>din anii<br>precedenti<br>ale bugetelor<br>respective) |
| 03002  | 1. Incasari                                                                                    | 4.831.348                     | 444.283                   |                                                                                       | 4.335.220                                                                           |                                                                                                                |                                                                                                                                                     |                                                                                                                     | 51.845                                                                                                |                                                                                                                                    |
| 03003  | 2. Plati                                                                                       | 1.970.861                     | 444.283                   | 1.363                                                                                 | 1.485.594                                                                           |                                                                                                                |                                                                                                                                                     |                                                                                                                     | 40.984                                                                                                |                                                                                                                                    |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                   |                               |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
| 03007  | 2. Plati                                                                                       | 2.860.487                     |                           | -1.363                                                                                | 2.849.626                                                                           |                                                                                                                |                                                                                                                                                     |                                                                                                                     | 10.861                                                                                                |                                                                                                                                    |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                     | 3.185.290                     |                           |                                                                                       | 3.185.290                                                                           |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12) | -3.185.290                    |                           |                                                                                       | -3.185.290                                                                          |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
| 03014  | V. NUMERAR SIECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                      | -324.803                      |                           | -1.363                                                                                | -335.664                                                                            |                                                                                                                |                                                                                                                                                     |                                                                                                                     | 10.861                                                                                                |                                                                                                                                    |
| 030141 | -sume recuperate din excedentul anului<br>precedent*                                           | 1.200.632                     |                           |                                                                                       | 1.156.205                                                                           |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
| 030142 | -sume utilizate din excedentul anului<br>precedent*                                            | 942.893                       |                           |                                                                                       | 942.893                                                                             |                                                                                                                |                                                                                                                                                     |                                                                                                                     | 44.427                                                                                                |                                                                                                                                    |
| 03015  | VI.NUMERAR SIECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2) | 942.893                       |                           |                                                                                       | 942.893                                                                             |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|        |                                                                                                | 875.829                       |                           | -1.363                                                                                | 820.541                                                                             |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|        |                                                                                                | Conducatorul institutiei      |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|        |                                                                                                | Conducatorul compartimentului |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|        |                                                                                                | Viza trezoreriei              |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |
|        |                                                                                                | 55.288                        |                           |                                                                                       |                                                                                     |                                                                                                                |                                                                                                                                                     |                                                                                                                     |                                                                                                       |                                                                                                                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei





DIRECTIA GENERALA A  
FINANTELOR PUBLICE TOTAL JUDET

SITUATIA FLUXURILOR DE TREZORERIE

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                     | Total | Casa in valuta | Alte disponibilitati |
|-------|-------------------------------------------------------------------------|-------|----------------|----------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI               | 5.204 |                | 5.204                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 5.204 |                | 5.204                |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

- lei -

| DENUMRE INDICATORI                                                                                                                                                             | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI  | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|--------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                                                                            | 05001 | 22.173                               | 29.298   | 18.691 | 32.780                                  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte)                                                         | 05003 | 4.780                                |          |        | 4.780                                   |
| - Disponibil din fonduri cu destinatie<br>speciala reprezentand sprijin<br>producatorilor agricoli conform<br>O.U.G.nr.72/2003 (ct.5500101,ct.5500102<br>/analitice distincte) | 05007 | 16.969                               | 29.298   | 18.691 | 27.576                                  |
| - Alte disponibilitati cu destinatie<br>speciala (ct.5500101,ct.5500102/analitice distincte)                                                                                   | 05011 | 424                                  |          |        | 424                                     |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil



Situatia activelor si datoriilor institutiilor publice  
din administratia locala

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>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+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care: |                             |                                |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                            | 44.427                      | 55.288                         |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                          | 44.427                      | 55.288                         |
| 18011  | Excedentele cumulate ale bugetelor locale (ct.5210300)                                                                                                                                                                                                                                                                                                                                                     | 44.427                      | 55.288                         |
| 18013  | Total (in baze cash)(rd.11)                                                                                                                                                                                                                                                                                                                                                                                | 1.156.205                   | 820.541                        |
| 18015  | Total (in baze accrual) (rd.13+14)                                                                                                                                                                                                                                                                                                                                                                         | 1.156.205                   | 820.541                        |
| 18023  | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                | 1.156.205                   | 820.541                        |
| 18032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala<br>la institutiile de credit rezidente<br>(ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103), din care:                                                                     | 1.228                       | 2.128                          |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                            | 5.204                       | 5.204                          |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                         | 5.204                       | 5.204                          |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                  | 5.204                       | 5.204                          |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                       | 245.073                     | 297.586                        |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                 | 245.073                     | 297.586                        |
| 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:                                                                                                                                                                                                                                | 245.073                     | 297.586                        |
| 18204  | - salariatilor (S143)                                                                                                                                                                                                                                                                                                                                                                                      | 32.142                      | 4.780                          |
| 18205  | - operatorilor economici (S11)                                                                                                                                                                                                                                                                                                                                                                             | 4.780                       | 4.780                          |
| 18312  | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:                                                                                                                                                                                                                                             | 27.362                      |                                |
| 18313  | - Operatori economici (S11)                                                                                                                                                                                                                                                                                                                                                                                | 27.362                      | 27.616                         |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:                                                                                                                                                                                                                            | 27.362                      | 27.616                         |
| 18321  | -Operatori economici (S11)                                                                                                                                                                                                                                                                                                                                                                                 |                             | 146.249                        |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)                                                                                                                                                                                                                 |                             | 146.249                        |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                 | 29.613                      | 30.133                         |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                 | 40.812                      | 67.230                         |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                                                                              | 70.425                      | 97.363                         |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)                                                                                                                                                                                                                                                                       | 144.000                     | 144.000                        |
|        |                                                                                                                                                                                                                                                                                                                                                                                                            | 144.000                     | 144.000                        |



DIRECTIA GENERALA A  
FINANTELOR PUBLICE TOTAL JUDET

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

pag.: 1

| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        | 5     |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 2     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

A handwritten signature in blue ink, likely belonging to the financial and accounting department head.



TOTAL JUDET

Anexa 19

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

| Cod indicator | Denumirea programului cu finantare UE                                    | din care:                       |                                                   | Sume in curs de solictare la rambursare aferente cheltuielilor efectuate in anul curent | Sume solictate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume solictate la rambursare aferente cheltuielilor efectuate in curs de autorizare | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume neautorizate de management aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si ani precedenti | din care:                                                                                                             |                                                                                                                       |
|---------------|--------------------------------------------------------------------------|---------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
|               |                                                                          | Plati efectuate de la titlul 56 | Plati efectuate pentru cota-parte FEN (alineat02) |                                                                                         |                                                                              |                                                                                     |                                                                 |                                                                                 |                                                                                                        |                                                                                               | Sume rezultate din nereguli deduse din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli deduse din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent |
| 10004         | A                                                                        | 01                              | 02                                                | 03                                                                                      | 04                                                                           | 05                                                                                  | 06                                                              | 07                                                                              | 08                                                                                                     | 09                                                                                            | 10                                                                                                                    |                                                                                                                       |
|               | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5604) | 2.765.751                       | 2.428.726                                         |                                                                                         | 2.428.726                                                                    |                                                                                     | 2.428.726                                                       |                                                                                 |                                                                                                        |                                                                                               |                                                                                                                       |                                                                                                                       |
| 10040         | Total (cod01 la 24)                                                      | 2.765.751                       | 2.428.726                                         |                                                                                         | 2.428.726                                                                    |                                                                                     | 2.428.726                                                       |                                                                                 |                                                                                                        |                                                                                               |                                                                                                                       |                                                                                                                       |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

Handwritten signature of the financial accounting department head.