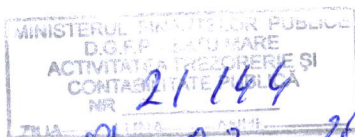


3897092 COMUNA MOFTIN



BILANT

Incheiat la

31.12.2017

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	986243	1081984
	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*)	04	2109442	1965036
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	23105679	33921635
	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: 2678+2679- 296) din care:	07	13300	13300
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	13300	13300
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	26214664	36981955
	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19	256668	427644
	Creante bugetare (ct. 4310100***+4310200***+4310300***+4310400***+4310500***+ 4310700***+4370100***+4370200***+4370300***+4420400+ 4420800***+4420802+4440000***+4460000***+4460100***+ 4460200***+4480200+4610102+4610104+4630000+4640000+46501 00+4650200+4660401+4660402+4660500+4660900+ 4810101***+4810102***+ 4810103***+ 4810900***+4820000**-4970000), din care:	23	929673	944960
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	929673	944960
	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+	25		291005

A	B	C	1	2
	4760000), din care:		929673	1235965
	Total creante curente (rd. 21+23+25+27)	30		1339600
	Conturi la trezorerie, casa în 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	2655905	
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		6250
	Conturi la institutii de credit, BNR, casa în 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	88515	2296
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2744420	1348146
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3930761	3011755
	TOTAL ACTIVE (rd.15+45)	46	30145425	39993710
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	290308	99925
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	290308	99925
	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	43371	87998
	Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890201)	60.1	7551	7189
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	35820	80809
	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	111448	266736
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	82869	51053
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	164731	92503
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	28101	27690
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	347651	474927
	TOTAL DATORII (rd.58+78)	79	637959	574852
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	29507466	39418858
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+104	84	11410342	21462269

A	B	C	1	2
	0101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)			
	Rezultatul reportat (ct.1170000- sold creditor)	85	13909605	17242607
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	4187519	713982
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	29507466	39418858

Conducatorul institutiei

DAVID GHEORGHE

**Conducatorul compartimentului
financiar-contabil
TURCAS CARMEN**



CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2017

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
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)	02	5,995,295	6,707,551
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	26,848	12,877
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	4,275,561	4,020,211
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	306,014	564,832
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	10,603,718	11,305,471
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	3,337,029	4,287,124
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	461,360	568,871
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	2,083,840	1,458,009
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	524,838	4,262,698
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	1,609	29,898

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6,408,676	10,606,600
	- EXCEDENT (rd.06- rd.13)	15	4,195,042	698,871
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17	28	22
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18		402
	- EXCEDENT (rd.17- rd.18)	20	28	
	- DEFICIT (rd.18- rd.17)	21		380
	- EXCEDENT (rd.15+20-16-21)	23	4,195,070	698,491
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		22,680
	- EXCEDENT (rd.25-rd.26)	28		22,680
	- EXCEDENT (rd. 23+28-24-29)	29.2	4,195,070	721,171
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	4,195,070	721,171

*) Nota: se determina potrivit art. 13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

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