

BILANT

la data de 30.09.2016

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod	rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE		01	X	X
	ACTIVE NECURENTE		02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+230000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		03	0	0
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birofica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)		04	1120069	1127856
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)		05	7209679	7785015
4	Alte active nefinanciare(ct.2150000)		06	0	0
4	Active financiare necurente (investitii pe termen lung) peste un an		06	0	0
5	(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:		07	0	0
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)		08	0	0
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:		09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		10	0	0
7	TOTAL ACTIVE NECURENTE(r.d.03+04+05+06+07+09)		15	8329748	8912871
	ACTIVE CURENTE		18	X	X
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)		19	102865	107974
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari		20	0	0
	(ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4610101-4910100-4960100)		22	0	0
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		22,1	0	0
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420801+4420800**+4440000**+4460000**+4480200**+4610102+4630000+4640000+4650100+4650200+4660401+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:		23	451866	889404
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900-4970000)		24	451866	889404

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. Data
5190 14.10.2016
OTG STZ

Anexa 1 la normele metodologice)

Anexa

NR. CRT.	DENUMIREA CATORILOR	Cod	rand	la	anului	sfarsitul	Sold la
	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:	25		0		0	0
	Suma primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		0		0	0
	Impunmuri pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		0		17788	0
3	Total creante curente(rd.21+23+25+27)	30		451866		907192	0
	Investitii pe termen scurt(ct.5050000-5950000)	31		0		0	0
4	Conturi de trezorerii si institutii de credit:	32		X		X	0
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+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+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		1833039		2500010	0
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		2542		2542	0
	depozite	34		X		X	0
	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		0		0	0
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		0		0	0
	depozite	36		X		X	0
	Total disponibilitati si alte valori (rd.33+33,1+35+35,1)	40		1835581		2502552	0
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5550101+5550102+5550103+5240200+5240300-7700000)	41		0		0	0
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41,1		0		0	0
6	Cheptuile in avans(ct.4710000)	42		0		0	0
7	Total ACTIVE CURENTE (rd.19+30+31+40+41+41+42)	45		2390312		3517718	0
8	Total ACTIVE (rd.15+45)	46		10720060		12430589	0
B.	DATORII	50		X		X	0
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		X		X	0
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52		0		0	0
	Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201)	53		0		0	0
2	Impunmuri pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1670201+1670202+1670203+1670208+1670209-1690200)	54		0		0	0
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55		0		0	4890
	Total DATORII NECURENTE(rd.52+54+55)	58		0		0	4890



NR. CRT.	DENUMIRE DATORILOR	Cod	rand	anul la inceputul anului	Sold la starstul perioadei
	DATORII CURENTE - sume ce urmeaza a fi plătite într-o perioada de pana la un an	59		X	X
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		354	0
	Decantari privind inchetarea executiei bugetului de stat din anul curent (ct.4890201)	60.1			0
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		0	0
	Avansuri primite(ct.4190000)	61.1		0	0
2	Datorii catre bugete (ct.4310100+4310200+4310300+4310500+4370100+4370200+4370300+4460000+4480100+4480109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62		27297	31545
	Datiile institutiilor publice catre bugete	63		X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1		20916	25177
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550503)	64		0	0
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65		0	0
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)	66		0	0
	Impunmunturi pe termen scurt - sume ce urmeaza a fi plătite într-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		0	17788
4	Impunmunturi pe termen lung - sume ce urmeaza a fi plătite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71		0	0
5	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72		38401	44999
6	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4260000+4270200+4270300+4290000+4380000), din care:	73		0	0
	Pensii, indemnizatii de somaj, burse	73.1		X	X
8	Venituri in avans(ct.4720000)	74		0	0
9	Provizioane(ct.1510101+1510102+1510103+1510104+1510108)	75		0	0
10	TOTAL DATORII CURENTE(ct.60+62+65+70+71+72+73+74+75)	78		66052	94332
11	TOTAL DATORII(ct.58+78)	79		66052	99222
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80		10654008	12331367
C.	CAPITALURI PROPRII	83		X	X
1	Rezerve, fonduri (ct.1000000+1010000+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84		5784991	5784990
2	Rezultatul reportat(ct.1170000- sold debitor)	85		3399132	4869371
3	Rezultatul reportat(ct.1170000- sold debitor)	86		0	0
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		1469885	1677006
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		0	0
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90		10654008	12331367