

BILANT

la data de 30.06.2016

Cod 01

-lei-

exa 1 Anexa 1 la normele metodologice)

NR.	CRT.	DENUMIREA INDICATORILOR DE TREZORERIE		SI CONTABILITATE PUBLICA OLT REGISTRATURA 2 Nr. 016572 Data 18.07.2016	
A	ACTIVE	rand	anului	perioadel	
		01	X	X	
		02	X	X	

1	ACTIVE FIXE NECURENTE (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 biroca si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1120069	1120069
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
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	0	0
6	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+4610201+4610209-4910200-4960200), din care:	09	0	0
6	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201+4610209-4910200-4960200), din care:	10	0	0
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8329748	8905084
	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	108601
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 (ct. 2320000+2340000+4090101+4110108+4130100+4180000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	0	0
	Decontari privind inchetarea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	0	0
	Avansuri acordate (ct. 2320000+2340000+4090101+4090102)	22.1	0	0
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4420801**+4420800**+44370200**+4370300**+4420400+4420801+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200**+4810103**+4810900**+4820000** - 4970000), din care:	23	451866	916893
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000)	24	451866	916893



nr.	Descriere	60	61	62	63	64	65	66	70	71	72	73	73,1	74	75	78	79	80	83	84	85	86	87	88	90	
1	la un an 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:	354	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	5784991	3399132	0	0	1469885	0	10654008	
2	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+437 0200+4370300+4400000+4410000+4420300+442801+4440000+ 4460000+4480100+4450501+4450502+4450503+4620109+4670100+467020 0+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	27297	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	5784991	3399132	0	0	1469885	0	10654008
3	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+458040 2+4580501+4580502+4590000+4620103+4730103+4760000)	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Impunmunturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de para un an (ct. 5180601+5180603+5180604+5180605+5180606 + 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Impunmunturi pe termen lung - sume ce urmeaza a fi platite 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)	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+ 4270300+ 4280101)	38401	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de soma), burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Venturi in avans (ct. 4720000)	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Provizioane (ct. 1510101+1510102+1510103+1510104+ 1510108)	0	0	0	0	0	0	0	0	0	0	0	X	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	66052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	TOTAL DATORII NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80=rd. 46-79=rd. 90)	66052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	CAPITALURI PROPRII	10654008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C.	Rezerve, fonduri	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1	(ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+105 0100+1050200+1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	5784991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Rezultatul reportat (ct. 1170000 - sold creditor)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Rezultatul reportat (ct. 1170000 - sold debitor)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	10654008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	