

ROMANIA
JUDETUL BRAILA - COMUNA MĂRAȘU

PRIMĂRIA
LOC. MĂRAȘU , STR. PRINCIPALĂ NR. 3, COD POSTAL : 817080
Nr. TEL./FAX. 0239696706 ;

Nr. 1314 din 25.04.2018

M.F.P. - D.G.R.F.P.		
GALATI		
ADMINISTRAȚIA JUDEȚEANĂ A		
FINANTELOR PUBLICE BRAILA		
TREZORIER SEF		
Inregistrat la nr.	hh.125	
Ziua	Luna	Anul 201
25	04	8

CATRE,
AGENTIA JUDETEANA A FINANTELOR PUBLICE BRAILA

Alaturat va inaintam situatiile financiare incheiate la 31.03.2018, extrase in baza evidentei contabile , precum si a executiei bugetare, elaborate de Trezoreria Braila la data de 31.03.2018.

PT PRIMAR /VICEPRIMAR,
NISTOR MARIAN

CONTABIL,
IORGA MARIANA



BILANT
31.03.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	44.965	40.430
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	670.839	633.308
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	49.094.081	49.072.694
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	49.809.885	49.746.432
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	345.642	359.829
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	242.874	245.260
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	76.593	108.151
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	1.797.219	2.953.304
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.797.219	2.953.304
01030	Total creante curente (rd.21+23+25+27)	2.040.093	3.198.564
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5740301+5740302+5740400+5750100+5750300+5750400-7700000) 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)	3.256.163	3.028.701
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	12.132	13.159
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.268.295	3.041.860
01046	8.TOTAL ACTIVE (rd.15+45)	5.654.030	6.600.253
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55.463.915	56.346.685
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	427.942	427.942
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	427.942	427.942
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	17.572	34.421
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	3.095	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	7.452	27.396
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	115.462	139.024
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	84.861	119.991
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	165.283	200.794
01079	11.TOTAL DATORII (rd.58+78)	298.317	374.239
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	726.259	802.181
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	54.737.656	55.544.504
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	48.661.266	48.661.266
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	10.883.650	6.051.423
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	4.807.260	831.815
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	54.737.656	55.544.504

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

HISTOR MARIAN

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IORELA MARIANA

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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul 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+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	3.256.163	3.028.701
18008	Total (in baze cash) (rd.04+05)	3.256.163	3.028.701
18010	Total (in baze accrual)(rd.08+09)	3.256.163	3.028.701
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	12.132	13.159
18036	Total (in baze cash) (rd.32+35)	12.132	13.159
18038	Total (in baze accrual) (rd.36+37)	12.132	13.159
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	76.593	108.151
18167	-de la societati nefinanciare (S11)	76.593	108.151
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.797.219	2.953.304
18177	- de la gospodariile populatie (S14)	1.797.219	2.953.304
18185	Total creante (rd.176+184)	1.797.219	2.953.304
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:	19.157	20.184
18204	- salariilor (gospodariile populatiei)(S143)	12.132	13.159
18205	- societati nefinanciare (S11)	7.025	7.025
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	7.452	27.396
18321	-Societati nefinanciare (S11)	7.452	27.396
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	115.464	139.024
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	165.283	200.794
18335	Total (rd.331+332+333+334)	280.747	339.818
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	427.942	427.942
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	427.942	427.942

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



MARIA L

FORGA MARIA L

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

1450R 14217N



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	12.132	1.027		13.159
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	12.132	1.027		13.159

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18008	Total (in baze cash) (rd.04+05)	3.256.163	3.028.701
18010	Total (in baze accrual)(rd.08+09)	3.256.163	3.028.701
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	12.132	13.159
18036	Total (in baze cash) (rd.32+35)	12.132	13.159
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18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101+4910100-4960100) Total(rd.166+167+168+172)din care de la:	76.593	108.151
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18205	- salariilor (gospodariile populatiei)(S143)	12.132	13.159
18205	- societati nefinanciare (S11)	7.025	7.025
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	7.452	27.396
18321	-Societati nefinanciare (S11)	7.452	27.396
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	115.464	141.336
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	165.283	200.794
18335	Total (rd.331+332+333+334)	280.747	342.130
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	427.942	427.942
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	427.942	427.942

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



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