

1546



BILANT



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
O	JUDETUL CONSTANTA		
O1003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	549	145.313
O1004	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*)	177.774	3.364.042
O1005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	19.362.930	16.348.145
1015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	19.541.253	19.857.500
O1019	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)	481.474	519.759
O1021	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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:		152.814
O1023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	242.376	261.494
O1024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	242.376	261.494
O1030	Total creante curente (rd.21+23+25+27)	242.376	414.308
O1033	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+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)	229	2.224
O1035	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+5410302+5410402+5410502+5410602+5410702+5410802+5410902+5411002+5411102+5411202+5411302+5411402+5411502+5411602+5411702+5411802+5411902+5412002+5412102+5412202+5412302+5412402+5412502+5412602+5412702+5412802+5412902+5413002+5413102+5413202+5413302+5413402+5413502+5413602+5413702+5413802+5413902+5414002+5414102+5414202+5414302+5414402+5414502+5414602+5414702+5414802+5414902+5415002+5415102+5415202+5415302+5415402+5415502+5415602+5415702+5415802+5415902+5416002+5416102+5416202+5416302+5416402+5416502+5416602+5416702+5416802+5416902+5417002+5417102+5417202+5417302+5417402+5417502+5417602+5417702+5417802+5417902+5418002+5418102+5418202+5418302+5418402+5418502+5418602+5418702+5418802+5418902+5419002+5419102+5419202+5419302+5419402+5419502+5419602+5419702+5419802+5419902+5420002+5420102+5420202+5420302+5420402+5420502+5420602+5420702+5420802+5420902+5421002+5421102+5421202+5421302+5421402+5421502+5421602+5421702+5421802+5421902+5422002+5422102+5422202+5422302+5422402+5422502+5422602+5422702+5422802+5422902+5423002+5423102+5423202+5423302+5423402+5423502+5423602+5423702+5423802+5423902+5424002+5424102+5424202+5424302+5424402+5424502+5424602+5424702+5424802+5424902+5425002+5425102+5425202+5425302+5425402+5425502+5425602+5425702+5425802+5425902+5426002+5426102+5426202+5426302+5426402+5426502+5426602+5426702+5426802+5426902+5427002+5427102+5427202+5427302+5427402+5427502+5427602+5427702+5427802+5427902+5428002+5428102+5428202+5428302+5428402+5428502+5428602+5428702+5428802+5428902+5429002+5429102+5429202+5429302+5429402+5429502+5429602+5429702+5429802+5429902+5430002+5430102+5430202+5430302+5430402+5430502+5430602+5430702+5430802+5430902+5431002+5431102+5431202+5431302+5431402+5431502+5431602+5431702+5431802+5431902+5432002+5432102+5432202+5432302+5432402+5432502+5432602+5432702+5432802+5432902+5433002+5433102+5433202+5433302+5433402+5433502+5433602+5433702+5433802+5433902+5434002+5434102+5434202+5434302+5434402+5434502+5434602+5434702+5434802+5434902+5435002+5435102+5435202+5435302+5435402+5435502+5435602+5435702+5435802+5435902+5436002+5436102+5436202+5436302+5436402+5436502+5436602+5436702+5436802+5436902+5437002+5437102+5437202+5437302+5437402+5437502+5437602+5437702+5437802+5437902+5438002+5438102+5438202+5438302+5438402+5438502+5438602+5438702+5438802+5438902+5439002+5439102+5439202+5439302+5439402+5439502+5439602+5439702+5439802+5439902+5440002+5440102+5440202+5440302+5440402+5440502+5440602+5440702+5440802+5440902+5441002+5441102+5441202+5441302+5441402+5441502+5441602+5441702+5441802+5441902+5442002+5442102+5442202+5442302+5442402+5442502+5442602+5442702+5442802+5442902+5443002+5443102+5443202+5443302+5443402+5443502+5443602+5443702+5443802+5443902+5444002+5444102+5444202+5444302+5444402+5444502+5444602+5444702+5444802+5444902+5445002+5445102+5445202+5445302+5445402+5445502+5445602+5445702+5445802+5445902+5446002+5446102+5446202+5446302+5446402+5446502+5446602+5446702+5446802+5446902+5447002+5447102+5447202+5447302+5447402+5447502+5447602+5447702+5447802+5447902+5448002+5448102+5448202+5448302+5448402+5448502+5448602+5448702+5448802+5448902+5449002+5449102+5449202+5449302+5449402+5449502+5449602+5449702+5449802+5449902+5450002+5450102+5450202+5450302+5450402+5450502+5450602+5450702+5450802+5450902+5451002+5451102+5451202+5451302+5451402+5451502+5451602+5451702+5451802+5451902+5452002+5452102+5452202+5452302+5452402+5452502+5452602+5452702+5452802+5452902+5453002+5453102+5453202+5453302+5453402+5453502+5453602+5453702+5453802+5453902+5454002+5454102+5454202+5454302+5454402+5454502+5454602+5454702+5454802+5454902+5455002+5455102+5455202+5455302+5455402+5455502+5455602+5455702+5455802+5455902+5456002+5456102+5456202+5456302+5456402+5456502+5456602+5456702+5456802+5456902+5457002+5457102+5457202+5457302+5457402+5457502+5457602+5457702+5457802+5457902+5458002+5458102+5458202+5458302+5458402+5458502+5458602+5458702+5458802+5458902+5459002+5459102+5459202+5459302+5459402+5459502+5459602+5459702+5459802+5459902+5460002+5460102+5460202+5460302+5460402+5460502+5460602+5460702+5460802+5460902+5461002+5461102+5461202+5461302+5461402+5461502+5461602+5461702+5461802+5461902+5462002+5462102+5462202+5462302+5462402+5462502+5462602+5462702+5462802+5462902+5463002+5463102+5463202+5463302+5463402+5463502+5463602+5463702+5463802+5463902+5464002+5464102+5464202+5464302+5464402+5464502+5464602+5464702+5464802+5464902+5465002+5465102+5465202+5465302+5465402+5465502+5465602+5465702+5465802+5465902+5466002+5466102+5466202+5466302+5466402+5466502+5466602+5466702+5466802+5466902+5467002+5467102+5467202+5467302+5467402+5467502+5467602+5467702+5467802+5467902+5468002+5468102+5468202+5468302+5468402+5468502+5468602+5468702+5468802+5468902+5469002+5469102+5469202+5469302+5469402+5469502+5469602+5469702+5469802+5469902+5470002+5470102+5470202+5470302+5470402+5470502+5470602+5470702+5470802+5470902+5471002+5471102+5471202+5471302+5471402+5471502+5471602+5471702+5471802+5471902+5472002+5472102+5472202+5472302+5472402+5472502+5472602+5472702+5472802+5472902+5473002+5473102+5473202+5473302+5473402+5473502+5473602+5473702+5473802+5473902+5474002+5474102+5474202+5474302+5474402+5474502+5474602+5474702+5474802+5474902+5475002+5475102+5475202+5475302+5475402+5475502+5475602+5475702+5475802+5475902+5476002+5476102+5476202+5476302+5476402+5476502+5476602+5476702+5476802+5476902+5477002+5477102+5477202+5477302+5477402+5477502+5477602+5477702+5477802+5477902+5478002+5478102+5478202+5478302+5478402+5478502+5478602+5478702+5478802+5478902+5479002+5479102+5479202+5479302+5479402+5479502+5479602+5479702+5479802+5479902+5480002+5480102+5480202+5480302+5480402+5480502+5480602+5480702+5480802+5480902+5481002+5481102+5481202+5481302+5481402+5481502+5481602+5481702+5481802+5481902+5482002+5482102+5482202+5482302+5482402+5482502+5482602+5482702+5482802+5482902+5483002+5483102+5483202+5483302+5483402+5483502+5483602+5483702+5483802+5483902+5484002+5484102+5484202+5484302+5484402+5484502+5484602+5484702+5484802+5484902+5485002+5485102+5485202+5485302+5485402+5485502+5485602+5485702+5485802+5485902+5486002+5486102+5486202+5486302+5486402+5486502+5486602+5486702+5486802+5486902+5487002+5487102+5487202+5487302+5487402+5487502+5487602+5487702+5487802+5487902+5488002+5488102+5488202+5488302+5488402+5488502+5488602+5488702+5488802+5488902+5489002+5489102+5489202+5489302+5489402+5489502+5489602+5489702+5489802+5489902+5490002+5490102+5490202+5490302+5490402+5490502+5490602+5490702+5490802+5490902+5491002+5491102+5491202+5491302+5491402+5491502+5491602+5491702+5491802+5491902+5492002+5492102+5492202+5492302+5492402+5492502+5492602+5492702+5492802+5492902+5493002+5493102+5493202+5493302+5493402+5493502+5493602+5493702+5493802+5493902+5494002+5494102+5494202+5494302+5494402+5494502+5494602+5494702+5494802+5494902+5495002+5495102+5495202+5495302+5495402+5495502+5495602+5495702+5495802+5495902+5496002+5496102+5496202+5496302+5496402+5496502+5496602+5496702+5496802+5496902+5497002+5497102+5497202+5497302+5497402+5497502+5497602+5497702+5497802+5497902+5498002+5498102+5498202+5498302+5498402+5498502+5498602+5498702+5498802		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.521	4.521
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.750	6.745
01046	8.TOTAL ACTIVE (rd.15+45)	728.600	940.812
01052	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:	20.269.853	20.798.312
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	372.000	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	372.000	
01060	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:	372.000	
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	245.068	446.715
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.816	3.360
01062	2.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:	243.252	71.355
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	35.740	40.744
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	26.412	29.730
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	61.826	78.166
01079	11.TOTAL DATORII (rd.58+78)	342.634	565.625
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	714.634	565.625
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	19.555.219	20.232.687
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.668.084	15.358.636
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.546.176	7.082.182
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	4.340.959	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		2.208.131
		19.555.219	20.232.687

Conducatorul institutiei

Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL CONSTANTA		
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)	3.730.581	3.882.766
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	1.090	565
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.057.857	18.898
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	217.137	124.062
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.006.665	4.026.291
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.142.005	1.328.398
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	59.981	178.925
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)	1.451.309	1.371.807
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	37.750	3.381.433
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	1.037	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.692.082	6.260.563
02015	- EXCEDENT (rd.06-rd.13)	4.314.583	
02016	- DEFICIT (rd.13-rd.06)		2.234.272
02023	- EXCEDENT (rd.15+20-16-21)	4.314.583	
02024	- DEFICIT (rd.16+21-15-20)		2.234.272
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	28.192	29.501
02028	- EXCEDENT (rd.25-rd.26)	28.192	29.501
020292	- EXCEDENT (rd.23+28-24-29)	4.342.775	
020293	- DEFICIT (rd.24+29-23-28)		2.204.771
02031	- EXCEDENT (rd.29.2-29.4)	4.342.775	
02032	- DEFICIT (rd.29.3+29.4)		2.204.771

Conducatorul institutiei



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Conducatorul compartimentului
financiar- contabil

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SITUATIA XURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru soma ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5160103/ 7700000	Alte disponibi- litati (ct.5XX)
0	JUDETUL CONSTANTA															
03002	1. Incasari	5.507.033	1.433.671		4.014.573											58.789
03003	2. Plati	4.355.507	1.433.671	3.360	2.863.047											58.789
03004	3. Numerar net din activitatea operationala (rd.102-rd.03)			-3.360												
03006	1. Incasari	1.151.526			1.151.526											
03007	2. Plati	29.501			29.501											
03008	3. Numerar net din activitatea de investitii (rd.106-07)	1.179.032			1.179.032											
		-1.149.531			-1.149.531											
03013	IV/CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.995		-3.360	1.995											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	229			229											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	2.224		-3.360	2.224											

Conducatorul institutiei

Conducatorul compartimentului
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Viza trezoreriei



Redy

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	JUDETUL CONSTANTA			
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.521		4.521
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.521		4.521

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

VENITURI

1. Grad de realizare a veniturilor		venituri totale incasate / programate	4,044,074 /	5,060,401 =	79.91 %
2. Grad de realizare a veniturilor proprii		venituri proprii incasate / programate	2,666,197 /	3,181,719 =	83.79 %
3. Grad de realizare din veniturii proprii		venituri proprii incasate / totale incasate	2,666,197 /	4,044,074 =	65.92 %
4. Grad de autofinantare		venituri proprii incasate (exclusiv cote) / totale incasate	682,817 /	4,044,074 =	16.88 %
5. Venituri proprii per capita	Annual	venituri proprii incasate / numar locuitori	2,666,197 /	1,803 =	1,478.7 lei
6. Grad de realizare a impozitelor pe proprietate	Annual	venituri din impozite pe proprietate incasate / programate	443,022 /	623,138 =	71.09 %
7. Grad de dependenta a B Local fata de B Stat	Annual	incasari din surse ale B Stat / total incasari	3,361,256 /	4,044,074 =	83.11 %
8. Grad de autonomie decizionala		venituri depersonalizate incasate / total incasari	3,122,197 /	4,044,074 =	77.20 %
9. Estimati anuale din venituri fiscale					
a. coef de realizare a ven. fiscale in an precedent		venituri fiscale cumulate trim IV 2015 / total venituri fiscale 2015	431,447 /	431,447 =	1.00
b. estimat anual din venituri fiscale	Annual	venituri fiscale cumulate trim IV 2016 / coeficient 9a.	520,806 /	1.00 =	520,806 lei

CHELTUIELI

1. Rigiditatea cheltuielilor	Annual	plati aferente cheltuielilor de personal / total plati	1,289,562 /	4,042,079 =	31.90 %
2. Ponderea sect de functionare		plati aferente sectiunii de functionare / total plati	2,863,046 /	4,042,079 =	70.83 %
3. Ponderea sect de dezvoltare		plati aferente sectiunii de dezvoltare / total plati	1,179,032 /	4,042,079 =	29.17 %
4. Ponderea serviciului datoriei publice locale	Annual	serviciul datoriei publice locale / total plati	/	4,042,079 =	%
5. Deficitul sectiunii de functionare		plati efectuate+plati restante-venituri_functionare_incasate	2,935,460 -	2,865,042 =	70,418
6. Deficitul sectiunii de dezvoltare		plati efectuate+plati restante-venituri_dezvoltare_incasate	1,179,032 -	1,179,033 =	-1

PLATI RESTANTE

1. total plati restante la finele perioadei de raportare, din care		sectiunea de functionare+ sectiunea de dezvoltare =	total lei
2. sub 30 de zile	72,413		72,413
3. peste 30 de zile	72,413		72,413
4. peste 90 de zile			
5. peste 120 de zile			
6. catre furnizori, creditorii din operatiuni comerciale	72,413		72,413
7. fata de bugetul general consolidat			
8. fata de salariati			
9. imprumuturi nerambursate la scadenta			
10. dobanzi restante			

Trezorier sef,