

Com. Des

M.F.P. - D.G.R.F.P.
GALATI
ADMINISTRAȚIA JUDEȚEANĂ A
FINANȚELOR PUBLICE BRAILA
TREZORIER SEF

Inregistrat in nr. 35724
Ziua 15 Luna 02 Anul 2018

ROMANIA
JUDETUL BRAILA
ORASUL INSURATEI
PRIMARIA

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Nr. 1194 din 15.02.2018

CATRE
D.G.R.F.P. GALATI
A.J.F.P. BRAILA

Alaturat va inaintam situatiile financiare contabile ale bugetului local si ale activitatilor extrabugetare la data de 31 decembrie 2017, intocmite in baza fiselor bugetare contabile sintetice si analitice, tinute la zi in conformitate cu reglementarile legale in vigoare.

PRIMAR,
GHEORGHE D IONEL

Jud. BRAILA - Orașul INSURĂȚE

SEF SERVICIU
FINANCIAR - CONTABILITATE
LIPAN MARIOARA

BILANT
31.12.2017

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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*)		
01004	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*)	648.890	1.567.661
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	1.380.117	1.426.156
307	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:	61.308.749	63.200.691
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	1.000	
01009	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:	1.000	
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	141.554	137.136
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	141.554	137.136
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	63.480.310	66.331.644
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+4890101+4890301-4910100-4960100+5120800) din care:	2.345.040	2.376.909
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	179.438	111.423
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+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:	179.438	108.158
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	7.136.519	5.866.741
01030	Total creante curente (rd.21+23+25+27)	7.009.812	5.807.196
		7.315.957	5.978.164

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)		
01035	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)	9.090.280	11.405.120
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.025	8.067
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	9.098.305	11.413.187
01046	8.TOTAL ACTIVE (rd.15+45)	18.759.302	19.768.260
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	82.239.612	86.099.904
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	600.835	113.592
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	600.835	113.592
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	848.533	779.505
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	504.897	550.517
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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:	279.660	102.994 ✓
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	299.496	400.528
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	147.227	229.271 ✓
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	242.050	348.162 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	45.866	55.752
01079	11.TOTAL DATORII (rd.58+78)	1.435.945	1.583.947
		2.036.780	1.697.539

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	80.202.832	84.402.365
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	54.858.451	55.002.583
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	20.538.649	26.126.122
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	4.805.732	3.273.660
		80.202.832	84.402.365



Conducatorul compartimentului
financiar- contabil
LIPAN MARIOARA

