

COMUNA UNIREA

4342707

NR.

Primaria Comunei Unirea
JUDETUL BRAILA
Inregistrat la Nr. 1933
An 2016 Luna 04 Ziua 21

M.F.P. - D.G.R.F.P.
GALAȚI
ADMINISTRAȚIA JUDEȚEANĂ A
FINANȚELOR PUBLICE BRĂILA
TREZORIER SEF
Inregistrat la nr. 42.315
Ziua 21 Luna 04 Anul 2016

CATRE,

D.G.F.P. BRAILA

Prin prezenta va inaintam alaturat situatiile financiare la 31.03.2016.
Multumim,

ORDONATOR DE CREDITE,

DR. UNGUREANU IOAN




CONTABIL,

EC. HABARA VASILICA



BILANT
31.03.2016

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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*)	32.410	27.085
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*)	920.642	315.485
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	27.790.309	28.217.514
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	28.743.361	28.560.084
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800)	513.199	531.443
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	8.786	18.527
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	799.471	1.182.110
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	799.471	1.182.110
01025	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:	15.297	
01027	Imprumuturi 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)		76.289
01030	Total creante curente (rd.21+23+25+27)	823.554	1.276.926
33	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+)		


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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)	1.385.098	1.706.847
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)	2.774	3.038
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.387.872	1.709.885
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.724.625	3.518.254
01046	8.TOTAL ACTIVE (rd.15+45)	31.467.986	32.078.338
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	139.891	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	139.891	
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:	6.720	47.709
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.315	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		13.060
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	62.107	69.551
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	46.855	58.815
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-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)		76.289
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	84.781	124.457
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		139.891
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	153.608	457.897

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01079	11.TOTAL DATORII (rd.58+78)	293.499	457.897
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	31.174.487	31.620.441
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	25.657.251	25.657.251
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.832.061	5.216.547
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	685.175	746.643
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	31.174.487	31.620.441

Conducatorul institutiei

Ungureanu I.


Conducatorul compartimentului
financiar- contabil

Măseară V


CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi 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)	1.243.591	1.136.703
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	324	1.784
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	7.320	13.596
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	275.865	150.537
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.527.100	1.302.620
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	468.314	437.813
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	16.458	30.948
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)	101.451	81.870
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.879	5.920
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	589.102	556.551
02015	- EXCEDENT (rd.06-rd.13)	937.998	746.069
02023	- EXCEDENT (rd.15+20-16-21)	937.998	746.069
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	913	574
02028	- EXCEDENT (rd.25-rd.26)	913	574
02031	- EXCEDENT (rd.23+28-24-29)	938.911	746.643

Conducatorul institutiei

Ungureanu I.



Conducatorul compartimentului
financiar- contabil

Hasarã V.
