

BILANT
31.12.2016

pag.: 1 - lei -

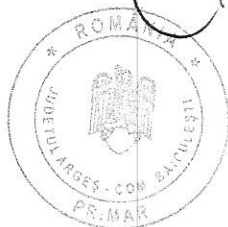
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
708	BAICULESTI		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	649.366	767.230
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	2.134.343	2.176.899
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	36.615.094	37.082.734
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	39.398.803	40.026.863
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	597.937	694.593
01023	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:	543.553	489.904
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	543.553	489.904
01030	Total creante curente (rd.21+23+25+27)	543.553	489.904
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+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)	1.392.526	2.868.596
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	51.700	84.600
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)	6.946	6.776

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.451.172	2.959.972
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.592.662	4.144.469
01046	8.TOTAL ACTIVE (rd.15+45)	41.991.465	44.171.332
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		843.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		843.000
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:	13.879	2.947
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.845	2.947
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	10.034	
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:	115.912	107.344
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	92.578	82.797
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	149.855	160.186
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	700.000	811.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	979.646	1.081.477
01079	11.TOTAL DATORII (rd.58+78)	979.646	1.924.477
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	41.011.819	42.246.855
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	36.224.389	36.508.837
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.333.536	4.822.255
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.453.894	915.763
1090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	41.011.819	42.246.855

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

PRIMAR
EC. DRAGNEA NICULAIE



BOTAN H.A.

/S

CONTUL DE REZULTAT PATRIMONIAL

31.12.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
708	BAICULESTI		
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)	7.528.584	7.190.623
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	206.173	230.170
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	45.963	66.160
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.099.364	75.452
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.880.084	7.562.405
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	4.325.309	3.027.170
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	513.430	802.253
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)	1.528.912	1.575.825
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.054.696	1.238.447
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	7.422.347	6.643.695
02015	- EXCEDENT (rd.06-rd.13)	2.457.737	918.710
02023	- EXCEDENT (rd.15+20-16-21)	2.457.737	918.710
020292	- EXCEDENT (rd.23+28-24-29)	2.457.737	918.710
02031	- EXCEDENT (rd.29.2-29.4)	2.457.737	918.710

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

PRIMAR,
EC. DRAGNEA NICULAIE

BOITAN LIA

JB



Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
708	BAICULESTI		
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+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:		
18008	Total (in baze cash) (rd.04+05)	1.392.526	2.868.596
18010	Total (in baze accrual)(rd.08+09)	1.392.526	2.868.596
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	1.392.526	2.868.596
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:	51.700	84.600
18036	Total (in baze cash) (rd.32+35)	6.946	6.776
18038	Total (in baze accrual) (rd.36+37)	6.946	6.776
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:		
18177	- de la gospodariile populatie (S14)	543.553	489.904
18178	- de la societati nefinanciare (S11)	473.822	467.095
18185	Total creante (rd.176+184)	69.731	22.809
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:	543.553	489.904
18321	-Societati nefinanciare (S11)	10.034	
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4460100+4460200+4480100)	10.034	
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	115.912	107.344
18335	Total (rd.331+332+333+334)	149.855	160.186
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	265.767	267.530
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:		843.000
183432	Provizioane curente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)	700.000	811.000
		700.000	811.000

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

PRIMAR,
EC. DRAGNEA NICULAIE



BOTAN LIA

LB

Situatia modificarilor in structura
activelor nete/capitalurilor
31.12.2016

Anexa 34

pag.: 1 -lei-

Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
BAICULESTI	708				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ- teritoriale (ct.1030000)	25004	36.197.858	284.448		36.482.306
Rezerve din reevaluare (ct.1050100,1050200, 1050300,1050400,1050500)	25006	26.531			26.531
Rezultatul reportat (ct.1170000 - sold itor)	25017	2.333.536	2.488.719		4.822.255
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	2.453.894		1.538.131	915.763
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	41.011.819			42.246.855

PRIMAR,
EC. DRAGNEA NICULAIE



CONTABIL
BOTAN LIA

LB

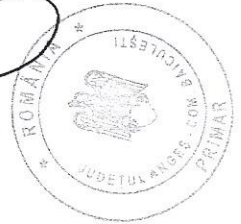
SITUATIA ACTIVELOR FIXE AMORTIZABILE
31.12.2016

Anexa 35a - lei -

DENUMIREA ACTIVELOR FIXE	Cod	Existent la 31.12.2016		SOLD LA INCEPUTUL ANULUI	CRESTERI					
		1	2		3	TOTAL din care:	diferente din reevaluare	achizitii*)	transferuri/ primit cu titlu gratuit	donatii, sponsorizari
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
BAICULESTI	8									
Alte active fixe necorporale(ct.2080100,2080200)	004			352.776	117.864		117.864			
TOTAL	005			352.776	117.864		117.864			
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017									
Mobilier,aparatura birouica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018			2.109.669	23.050		23.050			
TOTAL	019			411.372	19.505		19.505			
TOTAL ACTIVE FIXE	020			2.873.837	42.555		42.555			
					160.419		160.419			

CONTRASAL
BOTHU LA
JB

PRIMAR,
EC. DRAGNEA NICULEAI

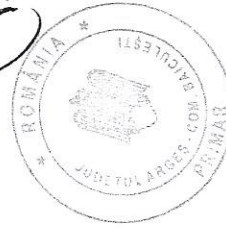


DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI							Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta, din care:			
		TOTAL din care:	Diferente din reevaluare**)	Eliminare amortizare***)	dezmembrari si casari	transferuri/ cu titlu gratuit	vanzari	alte cal	SOLD LA SFARSITUL ANULUI	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
		10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4+10	18	19	20	21=18+19+20	22=17+21+23+24	23=17+21+22+24	24=17+21+22+23
BACULESTI	8															
Alte active fixe necorporale(ct.2080100,2080200)	004															
TOTAL	005															
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017															
Mobilier,aparatura biroul, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	018															
TOTAL	019															
TOTAL ACTIVE FIXE	020															

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

PRIMAR
EC. DRAGNEAITICULEAIE



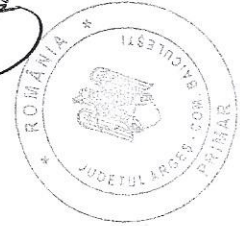
BOTAN H.A.
JB

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31.12.2016

Anexa 35b - lei -

DENUMIREA ACTIVELOR FIXE	Cod	Existenta la 31.12.2016		SOLD LA INCEPUTUL ANULUI	CRESTERI													
		UM	UM		TOTAL din care:	diferente din reevaluare	achizitii	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	alte cai								
											1	2	3	4	5=6+7+8+9+10	6	7	8
A	B																	
BAICULESTI	8	*****																
Active fixe necorporale in curs de ex- cutie (ct.2330000)	003	*****			296.590													
TOTAL	004	*****			296.590													
Terenuri (ct.2110100)	007	*****			3.769.289													
Construcții (ct.212) din care: alte active fixe încadrate in grupa constructii (ct.2120901)	008 016	***** *****			32.428.569 32.428.569			284.448 284.448		284.448 284.448								
Active fixe corporale in curs de ex- cutie (ct.2310000)	019	*****			417.236			183.193		183.193								
TOTAL	021	*****			36.615.094			467.641		467.641								
TOTAL ACTIVE FIXE	022	*****			36.911.684			467.641		467.641								

PRIMAR,
EC. DRAGNEA NICULIENE



CONTABIL
BOTAN H A
AB

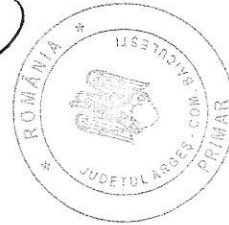
DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI					SOLD LA SFARSITUL ANULUI	Valoarea aferenta activelor fixe neamortizabile							
		TOTAL din care:	Reevaluare	dezmembrari	transferuri/	vanzari		alte cal	17=4+5+11	18	19	20	21	22	23
A	B	11=12+13+14+15+16	12	13	14	15	16	17=4+5+11	18	19	20	21	22	23	24
BACULESTI	8							17=4+5+11	18	19	20	21	22	23	24
Active fixe necorporale in curs de ex-	003							296.590							
ecute (ct.2330000)								296.590							
TOTAL	004							3.769.289					3.769.289		
Terenuri (ct.2110100)	007							32.713.017					32.713.017		
Construcții (ct.212) din care:	008														
alte active fixe încadrate in grupa constructii	016														
(ct.2120901)															
Active fixe corporale in curs de ex-	019							600.429							
ecute (ct.2310000)								37.082.735							
TOTAL	021							37.379.325					36.482.306		
TOTAL ACTIVE FIXE	022							37.379.325					36.482.306		

Conducatorul compartimentului
financiar- contabil

Conducatorul institutiei

BOGDAN LI # JB

PRIMAR,
EC. DRAGNEA MUGULAI



SITUATIA FLUXURILOR DE TREZORERIE

31.12.2016

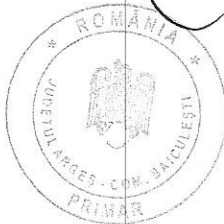
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
708	BAICULESTI			
04002	1. Incasari	844		844
04003	2. Plati	1.014		1.014
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-170		-170
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-170		-170
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	6.946		6.946
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	6.776		6.776

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

PRIMAR,
EC. DRAGNEA NICULAIE



BOTAN HA

JB

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2016

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
BAICULESTI	708				
TOTAL (rd.02 la 15)	05001	6.946	844	1.014	6.776
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	6.946	844	1.014	6.776

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

PRIMAR,
EC. DRAGNEA NICULAE



BOTAN HA

fb