

BILANT
30.06.2015

INTRARE Nr. 215636
IETIRE
Zi 28 Luna 07 An 2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	435.051	439.920
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*)	3.865.996	4.148.891
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	264.370.390	268.260.653
01007	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:	217.105	217.105
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	217.105	217.105
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	268.888.542	273.066.569
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)	5.656.681	5.763.525
0102	IMPOZIT PE PROFIT		
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+4890000-4910100-4960100+5120800) din care:	1.670.919	14.127.730
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.660.986	815.408
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:	14.167.199	17.026.363
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	14.013.363	16.917.611
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)		3.144.289

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103			
01030	Total creante curente (rd.21+23+25+27)	15.838.118	34.298.382
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+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	3.162.789	7.441.242
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	10.412	8.989
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+5620102+ 5620103+5620402)	41.661	43.552
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.214.862	7.493.783
1042	6.Cheltuieli in avans (ct.4710000)	7.824	7.474
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	24.717.485	47.563.164
01046	8.TOTAL ACTIVE (rd.15+45)	293.606.027	320.629.733
0105			
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:	3.290	521
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	3.290	521
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	14.236.508	13.703.822
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.814.189	3.352.022
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.053.987	17.056.365
0106			
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+4890000+5090000+5120800), din care:	4.762.681	1.243.908
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	886.261	1.232.285

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	1.167.549	16.077.095
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	735.471	763.701
0107			
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)		3.144.289
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	1.450.997	1.503.681
01074	8.Venituri in avans (ct.4720000)	3.749	3.428
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.384.976	21.972.401
01079	11.TOTAL DATORII (rd.58+78)	25.438.963	39.028.766
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	268.167.064	281.600.967
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	253.685.479	254.441.129
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.151.121	16.847.125
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.330.464	10.312.713
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	268.167.064	281.600.967

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	18.656.025	22.962.039
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	7.650.354	6.678.126
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	3.548.334	5.761.712
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	981.056	1.328.304
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	30.835.769	36.730.181
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	14.093.402	15.147.369
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	2.957.442	3.682.010
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)	5.429.988	5.968.913
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.335.740	1.169.174
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	168.391	2.208
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	25.984.963	25.969.674
02015	- EXCEDENT (rd.06-rd.13)	4.850.806	10.760.507
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	1.751	64
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	196.485	133.852
0202			
02021	- DEFICIT (rd.18-rd.17)	194.734	133.788
02023	- EXCEDENT (rd.15+20-16-21)	4.656.072	10.626.719
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	273.034	89.295
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	789.988	69.439
02028	- EXCEDENT (rd.25-rd.26)		19.856
02029	- DEFICIT (rd.26-rd.25)	516.954	
0203			
02031	- EXCEDENT (rd.23+28-24-29)	4.139.118	10.646.575

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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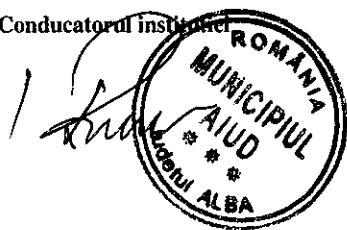
SITUATIA FLUXURILOR DE TREZORERIE

30.06.2015

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	60.833		60.833
04003	2. Plati	58.941		58.941
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.892		1.892
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.892		1.892
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	41.661		41.661
04016	2. Diferente de curs nefavorabile	1		1
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	43.552		43.552

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

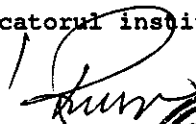
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2015

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	41.658	1.950	58	43.550
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	240		58	182
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	41.418	1.950		43.368

Conducatorul institutiei,




Conducatorul compartimentului
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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.06.2015

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	88
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	93

Conducatorul institutiei



Conducatorul compartimentului
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Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2015

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		12.319
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+5610100+5610300+5620101+5620300-7700000), din care:	3.162.789	7.428.923
18008	Total (in baze cash) (rd.04+05)	3.162.789	7.441.242
1801			
18010	Total (in baze accrual)(rd.08+09)	3.162.789	7.441.242
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	10.412	8.989
1803			
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+5620102+5620103), din care:	41.661	43.552
18033	Fonduri externe nerambursabile preaderare	3	2
18036	Total (in baze cash) (rd.32+35)	41.661	43.552
18038	Total (in baze accrual) (rd.36+37)	41.661	43.552
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	217.105	217.105
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	217.105	217.105
1816			
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:	1.660.986	815.408
18166	-de la gospodariile populatie (S14)	21.390	5.516
18167	-de la societati nefinanciare (S11)	1.639.596	809.892
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.013.363	16.917.611
18177	- de la gospodariile populatie (S14)	6.000.533	7.122.123
18178	- de la societati nefinanciare (S11)	8.012.830	9.795.488
1818			
18185	Total creante (rd.176+184)	14.013.363	16.917.611
1820			
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:	59.918	61.868

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18204	- salariatilor (gospodariile populatiei)(S143)	41.418	43.368
18205	- societati nefinanciare (S11)	18.500	18.500
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		3.144.289
18268	Total(in baze cash)(rd.262+266+267+267.1)		3.144.289
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		3.144.289
1828			
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	14.236.508	13.703.822
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	14.236.508	13.703.822
1829			
18290	Total (in baze cash)(rd.286)	14.236.508	13.703.822
1831			
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	3.290	521
18313	- Societati nefinanciare(S11)	3.290	521
1832			
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:	886.261	1.232.285
18321	-Societati nefinanciare (S11)	886.261	1.232.285
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	998.731	1.160.875
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.450.997	1.503.681
18335	Total (rd.331+332+333+334)	2.449.728	2.664.556
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	3.814.189	3.352.022
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3.814.189	3.352.022

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil

