

BILANT
30.06.2016

ABG_STZ-*11/15* 26. IUL. 2016

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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*)	291.972	471.557
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*)	4.215.240	4.131.806
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	272.072.764	275.401.725
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
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:		15.283
0101			
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)		10.459
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	276.797.081	280.237.476
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)	7.031.058	7.236.108
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+4890101+4890301-4910100-4960100+5120800) din care:	15.213.653	13.975.056
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.901.752	686.805
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.030	7.030
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4820000** -4970000), din care:	15.191.877	17.443.247
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.117.551	17.352.686
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)		6.744.163
0103	Total creante curente (rd.21+23+25+27)	30.405.530	38.162.466
01030	Conturi la trezorerie, casa in lei.		
01033	(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)	6.768.586	7.905.410
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.289	7.354
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)	42.596	44.807
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.818.471	7.957.571
01042	6.Cheltuieli in avans (ct.4710000)	13.497	10.983
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	44.268.556	53.367.128
01046	8.TOTAL ACTIVE (rd.15+45)	321.065.637	333.604.604
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:	674	488
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	674	488
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	13.170.980	12.637.976
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.303.683	2.303.683

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01058 0106 01060	TOTAL DATORII NECURENTE (rd.52+54+55) 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:	15.475.337	14.942.147
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.253.963	878.805
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	761.849	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	479.405	813.843
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	16.374.890	16.479.122
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)	987.832	970.628
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		6.744.163
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:	1.927.454	1.906.176
01074	8.Venituri in avans (ct.4720000)	212	6.913
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.428	3.428
01079	11.TOTAL DATORII (rd.58+78)	19.559.947	26.018.607
0108 01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	35.035.284	40.960.754
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	286.030.353	292.643.850
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	253.741.528	253.830.282
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	17.052.692	33.063.169
0109 01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.236.133	5.750.399
		286.030.353	292.643.850

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

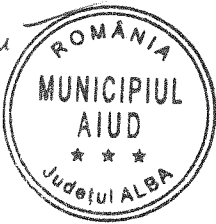
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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	22.962.039	22.125.026
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.678.126	7.677.619
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	5.761.712	5.848.874
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.328.304	1.159.793
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	36.730.181	36.811.312
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	15.147.369	18.926.729
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	3.682.010	4.782.940
0201			
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)	5.968.913	6.462.591
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.169.174	591.933
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	2.208	3.512
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	25.969.674	30.767.705
02015	- EXCEDENT (rd.06-rd.13)	10.760.507	6.043.607
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	64	331
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	133.852	88.679
0202			
02021	- DEFICIT (rd.18-rd.17)	133.788	88.348
02023	- EXCEDENT (rd.15+20-16-21)	10.626.719	5.955.259
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	89.295	82.024
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	69.439	21.595
02028	- EXCEDENT (rd.25-rd.26)	19.856	60.429
020292	- EXCEDENT (rd.23+28-24-29)	10.646.575	6.015.688
0203			
02031	- EXCEDENT (rd.29.2-29.4)	10.646.575	6.015.688

Conducatorul institutiei

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Conducatorul compartimentului
financiar- contabil

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SITUATIA FLUXURILOR DE TREZORERIE

30.06.2016

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	5.328		5.328
04003	2. Plati	3.116		3.116
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.212		2.212
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2.212		2.212
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	42.596		42.596
04016	2. Diferente de curs nefavorabile	1		1
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	44.807		44.807

Conducatorul institutiei



Conducatorul compartimentului
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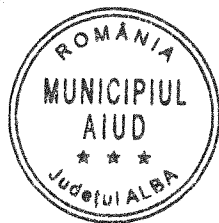
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2016

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	42.594	5.328	3.116	44.806
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	28	3.314		3.342
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	42.566	2.014	3.116	41.464

Conducatorul institutiei,

Conducatorul compartimentului
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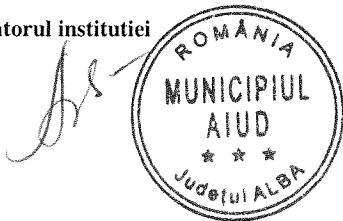


Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.06.2016

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COD	DENUMIRE	NUMAR
0800		
08006	Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	102
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	84

Conducatorul institutiei



Conducatorul compartimentului
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Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2016

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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)		47.785
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:	6.768.586	7.857.625
18008	Total (in baze cash) (rd.04+05)	6.768.586	7.905.410
18010	Total (in baze accrual)(rd.08+09)	6.768.586	7.905.410
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	7.289	7.354
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+5610102+5610103+5620102+5620103), din care:	42.596	44.807
18033	Fonduri externe nerambursabile preaderare	2	1
18036	Total (in baze cash) (rd.32+35)	42.596	44.807
18038	Total (in baze accrual) (rd.36+37)	42.596	44.807
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
1815			
18157	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:		10.459
18158	- de la populatie(gospodariile populatiei(S14)		10.459
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:	1.901.752	686.805
18166	-de la gospodariile populatie (S14)	130	
18167	-de la societati nefinanciare (S11)	1.901.622	686.805
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	15.117.551	17.352.686
18177	- de la gospodariile populatie (S14)	6.455.612	7.538.135
18178	- de la societati nefinanciare (S11)	8.661.939	9.814.551
1818			
18185	Total creante (rd.176+184)	15.117.551	17.352.686
1820			

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	61.066	65.038
18204	- salariatilor (gospodariile populatiei)(S143)	42.566	41.464
18205	- societati nefinanciare (S11)	18.500	23.574
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		6.744.163
18268	Total(in baze cash)(rd.262+266+267+267.1)		6.744.163
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		6.744.163
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:	13.170.980	12.637.976
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	13.170.980	12.637.976
1829			
18290	Total (in baze cash)(rd.286)	13.170.980	12.637.976
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:	674	488
18313	- Societati nefinanciare(S11)	674	488
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:	479.405	813.843
18321	-Societati nefinanciare (S11)	479.405	813.843
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100)	1.427.701	1.545.290
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.927.454	1.906.176
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	212	6.913
18335	Total (rd.331+332+333+334)	3.355.367	3.458.379
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	2.303.683	2.303.683
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	2.303.683	2.303.683

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia platilor efectuate din buget si nejustificate prin bunuri, lucrari,
servicii la finele perioadei

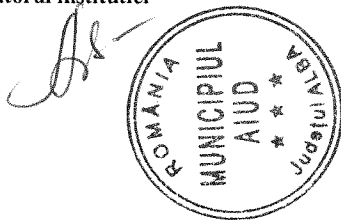
Anexa 29

30.06.2016

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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
3100			
31001	1 Avansuri acordate furnizorilor(ct.2320000+2340000+ 4090101+4090102)-Total(rd.02+03)	7.030	7.030
31002	-din finantare bugetara(ct.7700000)	7.030	7.030
3101			
31017	7 Total(rd.01+04+07+10+13+16)	7.030	7.030

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil