

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*)	875.124	747.863
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	5.295.125	4.878.187
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	336.761.891	339.914.651
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:	92.410	92.410
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	92.410	92.410
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:		10.459
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)	343.024.550	345.643.570
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	7.893.280	7.753.623
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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	2.174.649	2.178.648
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.166.743	2.170.922
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.030	7.030
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+)		

SERVICIUL SINEZA SI ASISTENTA
ELABORĂRII SI EXECUȚIEI
BUGETELOR LOCALE
VERIFICAT NR. 2
Zi 26 Lună 07 An 2018

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4310500**+4310600**+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:	13.246.889	14.200.696
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	13.102.278	14.120.365
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)		9.933.507
0103	Total creante curente (rd.21+23+25+27)	15.421.538	26.312.851
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)	9.998.696	-289.558
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	56.364	118.361
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)	36.522	42.189
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	10.091.582	-129.008
01042	6.Cheptuile in avans (ct.4710000)	3.904	6.791
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	33.410.304	33.944.257
01046	8.TOTAL ACTIVE (rd.15+45)	376.434.854	379.587.827
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	11.573.717	11.254.326
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.496.049	1.673.629
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	13.069.766	12.927.955

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	963.980	1.253.072
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	669.217	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	290.679	1.246.883
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+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:	2.040.989	2.818.242
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.348.246	1.978.594
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)		21.522
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)		9.933.507
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.268.057
01074	8.Venituri in avans (ct.4720000)	38.990	24.925
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.600.007	17.319.325
01079	11.TOTAL DATORII (rd.58+78)	18.669.773	30.247.280
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	357.765.081	349.340.547
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	315.990.488	317.309.397
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	36.486.201	42.219.988
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.288.392	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		10.188.838
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	357.765.081	349.340.547

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii 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+7450700+7450900+7460100+7460200+7460300+7460900)	25.351.937	14.532.270
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.925.770	14.751.913
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.023.159	5.555.719
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.409.210	1.470.536
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	40.710.076	36.310.438
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	25.248.570	20.041.065
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	2.954.542	5.447.313
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)	5.427.654	6.813.670
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	974.935	958.495
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	15.172	393.828
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	34.620.873	33.654.371
02015	- EXCEDENT (rd.06-rd.13)	6.089.203	2.656.067
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	657	3.719
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	79.508	133.413
0202			
02021	- DEFICIT (rd.18-rd.17)	78.851	129.694
02023	- EXCEDENT (rd.15+20-16-21)	6.010.352	2.526.373
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	99.935	266.403
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		488.098
02028	- EXCEDENT (rd.25-rd.26)	99.935	
02029	- DEFICIT (rd.26-rd.25)		221.695
020292	- EXCEDENT (rd.23+28-24-29)	6.110.287	2.304.678
0203			
02031	- EXCEDENT (rd.29.2-29.4)	6.110.287	2.304.678

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2018

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	6.963		6.963
04003	2. Plati	1.296		1.296
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	5.667		5.667
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	5.667		5.667
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	36.522		36.522
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	42.189		42.189

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	37.687	6.963	1.296	43.354
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	1.476		309	1.167
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	36.211	6.963	987	42.187

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

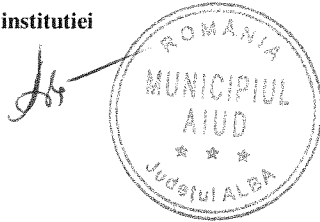
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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.06.2018

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	122
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	86

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

A handwritten signature in black ink, consisting of stylized initials.

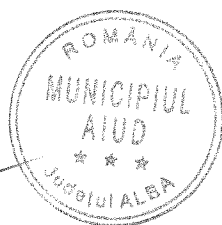
Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2018

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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)		6.877
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+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	9.998.696	-296.435
18008	Total (in baze cash) (rd.04+05)	9.998.696	-289.558
1801			
18010	Total (in baze accrual)(rd.08+09)	9.998.696	-289.558
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	56.364	118.361
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:	36.522	42.189
18033	Fonduri externe nerambursabile preaderare	2	
18036	Total (in baze cash) (rd.32+35)	36.522	42.189
18038	Total (in baze accrual) (rd.36+37)	36.522	42.189
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	92.410	92.410
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	92.410	92.410
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
18159	- de la societati nefinanciare (S11),		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:	2.166.743	2.170.922
18167	-de la societati nefinanciare (S11)	2.166.743	2.170.922
1817			
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.102.278	14.120.365
18177	- de la gospodariile populatie (S14)	7.605.018	4.034.616
18178	- de la societati nefinanciare (S11)	5.497.260	10.085.749
1818			
18185	Total creante (rd.176+184)	13.102.278	14.120.365
1820			
18203	I.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	70.687	77.022
18204	- salariatilor (gospodariile populatiei)(S143)	36.211	42.187
18205	- societati nefinanciare (S11)	34.476	34.835
1826			
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:		2.029.944
18264	- Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)		2.029.944
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		7.903.563
18268	Total(in baze cash)(rd.262+266+267+267.1)		9.933.507
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		9.933.507
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:	11.573.717	11.254.326
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	11.573.717	11.254.326
1829			
18290	Total (in baze cash)(rd.286)	11.573.717	11.254.326
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:	290.679	1.246.883
18321	-Societati nefinanciare (S11)	290.679	1.246.883
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	1.905.235	2.741.816
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.556.048	3.268.057
18335	Total (rd.331+332+333+334)	4.461.283	6.009.873
1834			
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)		21.522
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	1.496.049	1.673.629
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	1.496.049	1.673.629

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
