

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	886.560	618.369
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	5.936.580	5.675.159
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	343.312.472	345.915.014
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	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	10.459
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	350.238.481	352.311.411
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	8.109.867	7.043.289
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:	2.335.969	2.191.854
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	2.328.423	2.184.458
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.030	7.030
01023	Creante bugetare (ct.4310100***+4310200***+4310300***+4310400***)		

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:	12.680.508	15.111.651
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	12.675.993	15.109.958
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)		2.351.185
0103			
01030	Total creante curente (rd.21+23+25+27)	15.016.477	19.654.690
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+5410101+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)	5.399.967	6.659.463
10331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	44.683	496.166
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)	52.148	62.412
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.496.798	7.218.041
01042	6.Cheptuieii in avans (ct.4710000)	7.603.759	7.438.626
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	36.226.901	41.354.646
01046	8.TOTAL ACTIVE (rd.15+45)	386.465.382	393.666.057
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	9.911.223	9.509.244
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.673.629	285.325
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	11.584.852	9.794.569

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:	26.123.164	2.570.920
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	25.282.784	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	836.550	2.570.793
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:	2.693.590	1.999.124
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	2.084.433	1.449.728
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)	36.622	219.816
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)		2.351.185
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	7.599.389	7.433.018
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.417.883	2.388.780
01074	8.Venituri in avans (ct.4720000)	30.655	20.530
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	39.901.303	16.983.373
01079	11.TOTAL DATORII (rd.58+78)	51.486.155	26.777.942
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	334.979.227	366.888.115
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	317.877.760	318.230.290
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	43.103.373	44.206.408
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		4.451.417
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	26.001.906	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	334.979.227	366.888.115

Conducatorul institutiei

Conducatorul compartimentului
/ financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2019

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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+7450700+7450900+7460100+7460200+7460300+7460900)	14.532.270	16.982.110
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	14.751.913	18.771.977
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	5.555.719	4.656.134
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.470.536	1.735.527
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	36.310.438	42.145.748
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	20.041.065	24.139.578
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.447.313	4.412.537
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)	6.813.670	7.563.422
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	958.495	946.362
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	393.828	234.013
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	33.654.371	37.295.912
02015	- EXCEDENT (rd.06-rd.13)	2.656.067	4.849.836
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	3.719	1.285
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	133.413	166.769
0202			
02021	- DEFICIT (rd.18-rd.17)	129.694	165.484
02023	- EXCEDENT (rd.15+20-16-21)	2.526.373	4.684.352
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	266.403	92.020
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	488.098	324.955
02029	- DEFICIT (rd.26-rd.25)	221.695	232.935
020292	- EXCEDENT (rd.23+28-24-29)	2.304.678	4.451.417
0203			
02031	- EXCEDENT (rd.29.2-29.4)	2.304.678	4.451.417

Conducatorul institutiei



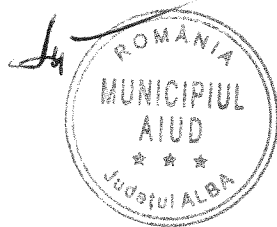
Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE
30.06.2019

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	13.136		13.136
04003	2. Plati	2.873		2.873
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	10.263		10.263
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	10.263		10.263
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	52.148		52.148
04015	1. Diferente de curs favorabile	1		1
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	62.412		62.412

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2019

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	104.076	13.136	2.873	114.339
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	51.930			51.930
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	52.146	13.136	2.873	62.409

Conducatorul institutiei



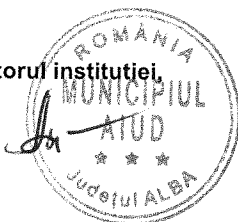
Conducatorul compartimentului
financiar-contabil

SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI SI A PERSOANELOR CU HANDICAP

LA DATA 30.06.2019 ---

Cod 08		
Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in:	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap grav	007	133
Indemnizatii lunare alocate persoanelor cu handicap grav	008	97

Conducatorul institutiei



Conducator compartiment financiar contabil,

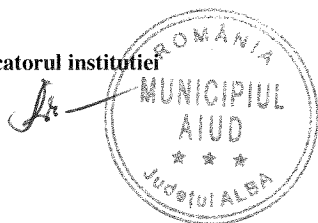
Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2019

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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)		25.385
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:	5.399.967	6.634.078
18008	Total (in baze cash) (rd.04+05)	5.399.967	6.659.463
1801			
18010	Total (in baze accrual)(rd.08+09)	5.399.967	6.659.463
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	44.683	496.166
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:	52.148	62.412
18036	Total (in baze cash) (rd.32+35)	52.148	62.412
18038	Total (in baze accrual) (rd.36+37)	52.148	62.412
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	10.459
18159	- de la societati nefinanciare (S11),	10.459	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:	2.328.423	2.184.458
18167	-de la societati nefinanciare (S11)	2.328.423	2.184.458
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	12.675.993	15.109.958
18177	- de la gospodariile populatie (S14)	3.301.674	4.359.522
18178	- de la societati nefinanciare (S11)	9.374.319	10.750.436
1818			
18185	Total creante (rd.176+184)	12.675.993	15.109.958
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	206), din care:	80.769	90.151
18204	- salariilor (gospodariile populatiei)(S143)	52.146	62.409
18205	- societati nefinanciare (S11)	28.623	27.742
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		2.351.185
18268	Total(in baze cash)(rd.262+266+267+267.1)		2.351.185
18269	Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de:	7.599.389	7.433.018
1827			
0	- Societati care accepta depozite, exclusiv banca centrala (S122)	7.599.389	7.433.018
18274	Total (dobanzi de platit) (rd.269+273)	7.599.389	7.433.018
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	7.599.389	9.784.203
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:	9.911.223	9.509.244
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	9.911.223	9.509.244
1829			
18290	Total (in baze cash)(rd.286)	9.911.223	9.509.244
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:	836.550	2.570.793
18321	-Societati nefinanciare (S11)	836.550	2.570.793
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)	2.629.424	1.943.809
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.417.883	2.388.780
18335	Total (rd.331+332+333+334)	6.047.307	4.332.589
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)	36.622	219.816
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	1.673.629	285.325
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	1.673.629	285.325

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil