

Rap. explicativ
Balanta

BILANT
30.06.2015

937/29.07.2015
S. Dancu
1 - lei
S. Momo
Sf.

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	9.068.707	3.883.453
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	37.709.981	41.663.242
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:	11.000	11.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	11.000	11.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	46.789.688	45.557.695
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)	275.885	289.954
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:	473.372	703.064
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	473.372	703.064
01030	Total creante curente (rd.21+23+25+27)	473.372	703.064
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+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.922	16.070
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.922	16.070
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	754.179	1.009.088

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	47.543.867	46.566.783
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:	24.487	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	24.487	
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:	80.447	59.651
0631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	79.643	46.477
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)	33.000	
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	80.116	71.976
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:	8.710	10.136
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	314.496	314.496
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	541.256	456.259
01079	11.TOTAL DATORII (rd.58+78)	541.256	456.259
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	47.002.611	46.110.524
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	37.905.404	36.605.404
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.055.558	9.097.207
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		407.913
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.958.351	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	47.002.611	46.110.524

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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
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+7450900+7460100+7460200+7460300+ 7460900)	1.811.039	1.870.373
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	18.071	25.858
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	6.616.148	872
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	138.791	152.355
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.584.049	2.049.458
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	745.584	256.800
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	141.088	64.034
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)	772.081	769.868
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	7.641.519	8.000
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	2.260	542.843
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	9.302.532	1.641.545
02	- EXCEDENT (rd.06-rd.13)		407.913
02016	- DEFICIT (rd.13-rd.06)	718.483	
02023	- EXCEDENT (rd.15+20-16-21)		407.913
02024	- DEFICIT (rd.16+21-15-20)	718.483	
02031	- EXCEDENT (rd.23+28-24-29)		407.913
02032	- DEFICIT (rd.24+29-23-28)	718.483	

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SITUATIA FLUXURILOR DE TREZORERIE

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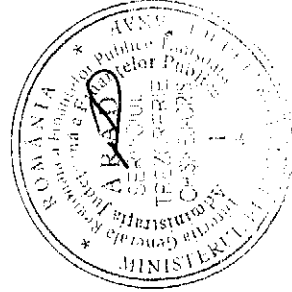
COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+5250102/7700000	Buget asigurari pentru somaj ct. 5740101+5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610100/7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101+5130302+5140302+5160301+5160302+5170301+5170302/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103+5150600/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	2.419.945	628.737													1.859	
03003	2. Plati	2.379.801	628.737													600	
03004	3. Numerar net din activitatea operationala (rd.02--rd.03)	90.164															
03007	2. Plati	79.016															
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-79.016															1.259
03013	IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	11.148															1.259
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	4.922															1.190
03015	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	16.070															2.469

Conducatorul institutiei

Conducatorul compartimentului financiar-credit

Viza trezoreriei

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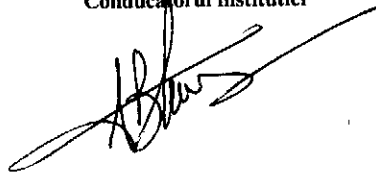


Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2015

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:	4.922	16.070
18008	Total (in baze cash) (rd.04+05)	4.922	16.070
18010	Total (in baze accrual)(rd.08+09)	4.922	16.070
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	11.000	11.000
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	11.000	11.000
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	473.372	703.064
18177	- de la gospodariile populatie (S14)	473.372	703.064
18185	Total creante (rd.176+184)	473.372	703.064
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:	33.000	
18270	- Societati care accepta depozite, exclusiv banca centrala (S122)	33.000	
18274	Total (dobanzi de platit) (rd.269+273)	33.000	
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	33.000	
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:	24.487	
18321	-Societati nefinanciare (S11)	24.487	
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	80.447	59.651
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	80.116	71.976
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	8.710	10.136
18335	Total (rd.331+332+333+334)	169.273	141.763
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	314.496	314.496
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)	314.496	314.496

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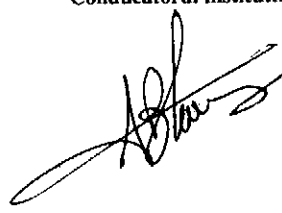
Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap

30.06.2015

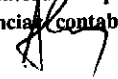
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COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	13
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	10

Conducatorul institutiei



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

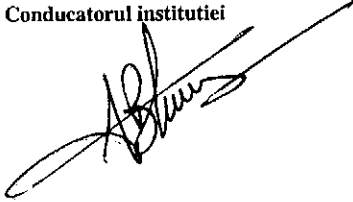
Anexa 29

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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
31001	1 Avansuri acordate furnizorilor(ct.2320000+2340000+ 4090101+4090102)-Total(rd.02+03)		1.000
31002	-din finantare bugetara(ct.7700000)		1.000
31017	7 Total(rd.01+04+07+10+13+16)		1.000

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Conducatorul compartimentului
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