

NR. 2213 - 30.07.2015

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	197.321	197.321
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*)	355.552	353.618
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	18.741.882	18.875.928
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	19.294.755	19.426.867
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)	390.598	405.459
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:	1.104.037	1.187.448
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.104.037	1.187.448
01030	Total creante curente (rd.21+23+25+27)	1.104.037	1.187.448
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)	465.625	719.403
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.615	7.615
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5140302+5140402+5140502+5140602+5140702+5140802+5140902+5141002+5141102+5141202+5141302+5141402+5141502+5141602+5141702+5141802+5141902+5142002+5142102+5142202+5142302+5142402+5142502+5142602+5142702+5142802+5142902+5143002+5143102+5143202+5143302+5143402+5143502+5143602+5143702+5143802+5143902+5144002+5144102+5144202+5144302+5144402+5144502+5144602+5144702+5144802+5144902+5145002+5145102+5145202+5145302+5145402+5145502+5145602+5145702+5145802+5145902+5146002+5146102+5146202+5146302+5146402+5146502+5146602+5146702+5146802+5146902+5147002+5147102+5147202+5147302+5147402+5147502+5147602+5147702+5147802+5147902+5148002+5148102+5148202+5148302+5148402+5148502+5148602+5148702+5148802+5148902+5149002+5149102+5149202+5149302+5149402+5149502+5149602+5149702+5149802+5149902+5150002)		

BUGETELOR LOCALE

VERIFICAT NR. 3

ZI 03 Luna 08 An 2015

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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)	2.326	2.326
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	475.566	729.344
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.970.201	2.322.251
01046	8.TOTAL ACTIVE (rd.15+45)	21.264.956	21.749.118
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		11.428
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		11.428
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:	2.121	1.744
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.238	1.744
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:	49.370	55.758
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	36.873	42.009
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	86.919	92.660
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:	1.340	1.340
01074	8.Venituri in avans (ct.4720000)	7.614	7.614
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	147.364	159.116
01079	11.TOTAL DATORII (rd.58+78)	147.364	170.544
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	21.117.592	21.578.574
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	22.574.864	22.574.864
01086	3.Rezultat reportat (ct.1170000-sold debtor)	2.359.255	1.446.319
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	901.983	450.029
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.117.592	21.578.574

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

30.06.2015

pag.: 1 - lei -

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)	1.570.084	1.903.996
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	259	338
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	8.400	11.288
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	132.300	191.629
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.711.043	2.107.251
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	849.009	1.024.787
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	2.538	18.650
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)	367.652	440.354
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	101.431	173.431
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.320.630	1.657.222
02015	- EXCEDENT (rd.06-rd.13)	390.413	450.029
02023	- EXCEDENT (rd.15+20-16-21)	390.413	454.982
02024	- DEFICIT (rd.16+21-15-20)		4.953
02031	- EXCEDENT (rd.23+28-24-29)	390.413	450.029

Conducatorul institutiei

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Conducatorul compartimentului
financiar- contabil

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