

Bilant
la data 30.06.2017

cod 01

- lei -

Nr Crt	Denumirea indicatorului A	Cod Rand B	Sold la inceputul anului 1	Sold la sfarsitul perioadei 2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400- 2900500-2900800-2930100*)	03	8,866	7,734
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*)	04	165,199	155,557
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	7,864,968	207,036
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8,039,033	370,327
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+35 40500 +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)	19	269,859	267,882
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+41 10108 +4130100+4180000+4250000+4280102+4610101+4 610109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+48 90301 -4910100-4960100+5120800), din care:	21	112,130	64,779
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	107,557	64,130
	Total creante curente (rd. 21+23+25+27)	30	112,130	64,779
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+51 30302 +5140101+5140301+5140302+5150101+5150103+5 150301 +5150500+5150600+5160101+5160301+5160302+5 170101+5170301+5170302+5200100+5210100+521 0300+5230000 +5250101+5250102+5250301+5250302+5250400+5 260000+5270000+5280000+5290101+5290201+529 0301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5 710400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000)	33	130,339	-695,336

	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)	35	23,203	24,733
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	153,542	-670,603
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	535,531	-337,942
8.	TOTAL ACTIVE (rd.15+45)	46	8,574,564	32,385
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:	60	1,803,976	168,000
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	143,412	162,709
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	146,117	129,193
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	30,956	37,270
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	83,159	96,390
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	650	713
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,033,902	394,296
11.	TOTAL DATORII (rd.58+78)	79	2,033,902	394,296
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	6,540,662	-361,911
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	7,657,880	0
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	571,257	553,257
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1,688,475	915,168
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	6,540,662	-361,911

Contul de executie a bugetului institutiei publice - cheltuieli

30 Iunie 2017

Cod Anexa: Anexa 07B

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
Total cheltuieli(01+70+79+84)	1CH	0	1,980,000	1,076,000	1,556,350	888,884	847,452	41,432	919,168
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	1,850,000	946,000	1,556,350	888,884	847,452	41,432	899,052
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	1,350,000	670,000	1,350,000	670,000	657,218	12,782	677,887
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	1,100,000	544,000	1,100,000	544,000	538,917	5,083	553,169
Salarii de baza	10.01.01	0	1,100,000	544,000	1,100,000	544,000	538,917	5,083	553,169
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	250,000	126,000	250,000	126,000	118,301	7,699	124,718
Contributii de asigurari sociale de stat	10.03.01	0	174,000	86,000	174,000	86,000	85,022	978	87,752
Contributii de asigurari de somaj	10.03.02	0	6,000	4,000	6,000	4,000	2,596	1,404	2,665
Contributii de asigurari sociale de sanatate	10.03.03	0	58,000	29,000	58,000	29,000	27,886	1,114	28,765
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	2,000	2,000	2,000	2,000	809	1,191	835
Contributii pentru concedii si indemnizatii	10.03.06	0	10,000	5,000	10,000	5,000	1,988	3,012	4,701
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	500,000	276,000	206,350	218,884	190,234	28,650	221,165
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	429,000	234,000	196,040	208,677	180,027	28,650	204,633
Furnituri de birou	20.01.01	0	10,000	6,000	3,900	3,811	3,811	0	2,464
Materialie pentru curatenie	20.01.02	0	10,000	5,000	2,000	2,247	1,977	270	3,153
Incalzit, Iluminat si forta motrica	20.01.03	0	103,000	56,000	44,500	53,983	44,422	9,561	48,373
Apa, canal si salubritate	20.01.04	0	140,000	65,000	72,604	75,980	62,948	13,032	74,257
Carburanti si lubrifianti	20.01.05	0	15,000	7,000	5,000	5,547	4,620	927	5,547

Piese de schimb	20.01.06	0	4,000	3,000	36	36	36	0	36
Transport	20.01.07	0	2,000	1,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	13,000	7,000	5,000	5,335	4,654	681	4,656
Materiale si prestari de servicii cu caracter functional	20.01.09	0	50,000	24,000	18,000	17,034	12,855	4,179	13,126
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	82,000	60,000	45,000	44,704	44,704	0	52,991
Reparatii curente	20.02	0	8,000	8,000	1,300	1,269	1,269	0	1,269
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	18,000	11,000	2,009	2,009	2,009	0	8,334
Uniforme si echipament	20.05.01	0	1,000	1,000	0	0	0	0	2,435
Alte obiecte de inventar	20.05.30	0	17,000	10,000	2,009	2,009	2,009	0	5,899
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0	10,000	6,000	800	748	748	0	748
Deplasari interne, detaşari, transferari	20.06.01	0	10,000	6,000	800	748	748	0	748
Carti, publicatii si materiale documentare	20.11	0	4,000	2,000	1,000	980	980	0	980
Pregatire profesionala	20.13	0	15,000	7,000	0	0	0	0	0
Protectia muncii	20.14	0	14,000	6,000	5,201	5,201	5,201	0	5,201
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	0	2,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	2,000	2,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	130,000	130,000	0	0	0	0	20,116
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	130,000	130,000	0	0	0	0	20,116
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	130,000	130,000	0	0	0	0	20,116
Construcţii	71.01.01	0	0	0	0	0	0	0	51
Maşini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	7,274
Mobilier, aparatură birouică și alte active corporale	71.01.03	0	0	0	0	0	0	0	8,956
Alte active fixe	71.01.30	0	130,000	130,000	0	0	0	0	3,833

Cont Rezultat Patrimonial

la data 30.06.2017

cod 02

- lei -

Nr Crt	Denumirea Indicatorului	Cod Rand	An precedent	An curent
	A	B	1	2
3.	Finanțări, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	0	4,000
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	0	4,000
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	538,466	677,887
3.	Stocuri, consumabile, lucrări și servicii executate de terți (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)	10	223,520	210,407
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	20,478	20,116
5.	Alte cheltuieli operaționale (ct.6350000+6350100+6540000+6580101+6580109)	12	0	10,758
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	782,464	919,168
	- DEFICIT (rd.13- rd.06)	16	782,464	915,168
	- DEFICIT (rd.16+21-15-20)	24	782,464	915,168
	- DEFICIT (rd. 24+29-23-28)	29.3	782,464	915,168
	- DEFICIT (rd. 29.3 + rd.29.4)	32	782,464	915,168