

Capit-Sub-Par-Cru-Ar-Al-	tol capi- ra- graf- Tidu pa / ti- col at	Denumire indicator	Credite de angajament	Credite bugetare		3	4	5	6	7=5-6	8
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate						
5002		TOTAL CHELTUIELI		1.504.000	866.000	1.087.640	1.087.640	1.087.640	736.699	350.941	526.660
5100	02	Partea I-a SERVICII PUBLICE GENERALE		451.000	238.600	380.835	380.835	380.835	224.014	156.821	219.280
5102		AUTORITATI PUBLICE SI ACTIVITATI EXTERNE		451.000	238.600	380.835	380.835	380.835	224.014	156.821	219.280
	01	Autoritati executive si legislative		451.000	238.600	380.835	380.835	380.835	224.014	156.821	219.280
	03	Autoritati executive		451.000	238.600	380.835	380.835	380.835	224.014	156.821	219.280
6000	02	Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		451.000	238.600	380.835	380.835	380.835	224.014	156.821	219.280
6102		SIGURANTA NATIONALA		4.300							
		ORDINE PUBLICA SI SIGURANTA NATIONALA		4.300							
	05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		4.300							
6500	02	Partea III-a CHELTUIELI SOCIAL-CULTURALE		816.700	480.400	610.060	610.060	610.060	415.940	194.120	269.740
6502		INATAMANT		564.700	289.200	414.010	414.010	414.010	240.230	173.780	192.780
	03	Invatamant prescolar si primar		173.400	90.300	127.100	127.100	127.100	88.224	38.876	88.220
	01	Invatamant prescolar		54.200	28.000	39.730	39.730	39.730	28.000	11.730	28.000
	02	Invatamant primar		119.200	62.300	87.370	87.370	87.370	60.224	27.146	60.220
	04	Invatamant secundar		391.300	198.900	286.910	286.910	286.910	152.006	134.904	104.550
6702		CULTURA, RECREERE SI RELIGIE		391.300	198.900	286.910	286.910	286.910	152.006	134.904	104.550
	03	Servicii culturale		180.000	134.200	124.050	124.050	124.050	124.050		25.300
	07	Camine culturale		155.000	115.000	105.050	105.050	105.050	105.050		25.300
	06	Servicii religioase		155.000	115.000	105.050	105.050	105.050	105.050		25.300
6802		ASIGURARI SI ASISTENTA SOCIALA		72.000	57.000	72.000	72.000	72.000	51.660	20.340	51.660
	05	Asistenta sociala in caz de boli si invaliditati		72.000	57.000	72.000	72.000	72.000	51.660	20.340	51.660
6802	05	Asistenta sociala in caz de invaliditate		49.000	37.000	49.000	49.000	49.000	36.227	12.773	36.227
6802	05	Asistenta sociala in caz de invaliditate		49.000	37.000	49.000	49.000	49.000	36.227	12.773	36.227

Capi- Sub- Pa- Gru- Ar- All-	tol capi- ra- pa / ti- col at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
6802	15	Prevenirea excluderii sociale	1	2	3	4	5	6	7=5-6	8
	01	Ajutor social		23.000	20.000	23.000	23.000	15.433	7.567	15.433
7000	02	Partea IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		23.000	20.000	23.000	23.000	15.433	7.567	15.433
7002	06	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		109.000	74.000	40.529	40.529	40.529		36.02
		Iluminat public si electrificari rurale		73.000	53.000	30.423	30.423	30.423		25.92
7402	05	PROTECTIA MEDIULUI		36.000	21.000	10.106	10.106	10.106		10.10
		Salubritate si gestiunea deseurilor		36.000	21.000	10.106	10.106	10.106		10.10
	01	Salubritate		36.000	21.000	10.106	10.106	10.106		10.10
8000	02	Partea V-a-ACTIUNI ECONOMICE		36.000	21.000	10.106	10.106	10.106		1.63
8402	03	TRANSPORTURI		123.000	73.000	56.216	56.216	56.216		1.63
		Transport rutier		123.000	73.000	56.216	56.216	56.216		1.63
	03	Strazi		123.000	73.000	56.216	56.216	56.216		1.63



[Handwritten signature]

[Handwritten signature]

2108, 90.26

financier-contabil



Situatia activelor si datorilor institutiilor publice
din administratia locala

pag.: 1 - lei -

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.510+5121+5125+5151+5161 +5171+5211+528+5292+5294+5299+550+551+ 552+553+554+555+556+558+560+561+562) din care:		
18008	Total (in baze cash) (rd.04+05)	20.213	79.143
18010	Total (in baze accrual)(rd.08+09)	20.213	79.143
18011	Excedentele cumulate ale bugetelor locale (ct.5212+5213)	20.213	79.143
18013	Total (in baze cash)(rd.11+12)	117.218	7.636
18015	Total (in baze accrual)(rd.13+14)	117.218	7.636
18131	Actiuni necotate deţinute de autoritatile locale la operatorii economici (ct.2602-2961)(S11)	117.218	7.636
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	200	200
18176	1.Creante ale bugetului local (ct.464- 497). Total (rd.177+178+179+183), din care:	200	200
18177	- de la populatie		
18178	- de la operatorii economici (S11)	69.998	199.711
18185	Total creante (rd.176+184)	67.118	149.578
203	1.Sume datorate tertilor reprezentand garantii si cautiuni aafiate in conturile institutiilor publice (ct.4281+462). Total (rd.204+205+206) din care:	2.880	50.133
18205	- operatorilor economici (S11)	69.998	199.711
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa(ct.5197)		
18268	Total(in baze cash)(rd.262+266+267+2671)	20.190	20.190
18275	Total (in baze accrual)(cash+dobanzi) (rd.268+274)	20.190	20.190
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.401+ 403+4041+405+408+419+4621). Total (rd.321+322+326+327) din care catre:		
18321	-Operatorii economici (S11)		109.582
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4423+431+437+4428+444+446+4481)	20.190	109.582
		20.190	109.582
		21.264	21.925

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18335	(ct.421+423+426+4271+4273+4281) Total (rd.331+332+333+334)	30.028 51.292	30.438 52.363

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	802.162	800.026
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	417.055	15.308
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		2.725
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.219.217	818.059
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	311.092	320.558
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	47.681	51.660
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)		
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	172.498	154.407
02012	Alte cheltuieli operationale (ct.635+654+658)	1.072	21
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)		47
02015	- EXCEDENT (rd.06-rd.13)	532.343	526.693
02023	-EXCEDENT (rd.15+20-16-21)	686.874	291.366
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	686.874	291.366
02028	- EXCEDENT (rd.25-rd.26)	355	426
02031	- EXCEDENT (rd.23+28-24-29)	355	426
		687.229	291.792

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

BILANT

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	9.017	9.017
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	272.630	275.964
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	5.103.291	5.309.373
01008	Titluri de participare (ct.260-296)	200	200
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	5.385.138	5.594.554
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398) Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	142.008	143.758
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	69.998	199.711
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	69.998	199.711
01030	Total creante curente (rd.21+23+25+27)		109.582
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	69.998	309.293
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	137.431	86.779
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	137.431	86.779
01046	8.TOTAL ACTIVE (rd.15+45)		539.830
01055	3.Provizioane (ct.151)	349.437	6.134.384
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	5.734.575	199.812
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 410+4421+477+481+482+483+484+485+486+487+488+489+490+491+492+493+494+495+496+497+498+499+500+501+502+503+504+505+506+507+508+509+510+511+512+513+514+515+516+517+518+519+520+521+522+523+524+525+526+527+528+529+530+531+532+533+534+535+536+537+538+539+540+541+542+543+544+545+546+547+548+549+550+551+552+553+554+555+556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600+601+602+603+604+605+606+607+608+609+610+611+612+613+614+615+616+617+618+619+620+621+622+623+624+625+626+627+628+629+630+631+632+633+634+635+636+637+638+639+640+641+642+643+644+645+646+647+648+649+650+651+652+653+654+655+656+657+658+659+660+661+662+663+664+665+666+667+668+669+670+671+672+673+674+675+676+677+678+679+680+681+682+683+684+685+686+687+688+689+690+691+692+693+694+695+696+697+698+699+700+701+702+703+704+705+706+707+708+709+710+711+712+713+714+715+716+717+718+719+720+721+722+723+724+725+726+727+728+729+730+731+732+733+734+735+736+737+738+739+740+741+742+743+744+745+746+747+748+749+750+751+752+753+754+755+756+757+758+759+760+761+762+763+764+765+766+767+768+769+770+771+772+773+774+775+776+777+778+779+780+781+782+783+784+785+786+787+788+789+790+791+792+793+794+795+796+797+798+799+800+801+802+803+804+805+806+807+808+809+810+811+812+813+814+815+816+817+818+819+820+821+822+823+824+825+826+827+828+829+830+831+832+833+834+835+836+837+838+839+840+841+842+843+844+845+846+847+848+849+850+851+852+853+854+855+856+857+858+859+860+861+862+863+864+865+866+867+868+869+870+871+872+873+874+875+876+877+878+879+880+881+882+883+884+885+886+887+888+889+890+891+892+893+894+895+896+897+898+899+900+901+902+903+904+905+906+907+908+909+910+911+912+913+914+915+916+917+918+919+920+921+922+923+924+925+926+927+928+929+930+931+932+933+934+935+936+937+938+939+940+941+942+943+944+945+946+947+948+949+950+951+952+953+954+955+956+957+958+959+960+961+962+963+964+965+966+967+968+969+970+971+972+973+974+975+976+977+978+979+980+981+982+983+984+985+986+987+988+989+990+991+992+993+994+995+996+997+998+999+1000)	202.537	199.812
		202.537	199.812

Spun sefec gura
NR 1683/24.07.2012

Varolice

30.06.2012

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	20.190	20.190
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care: Contributii sociale(ct.431+437) 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	20.190	20.190
010631	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	21.264	21.925
01070	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	17.252	17.572
01072	11.TOTAL DATORII (rd.58+78)		
01078	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	30.028	109.582
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	71.482	30.438
01085	2.Rezultatul reportat (ct.117-sold creditor)	274.019	182.135
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	5.460.556	381.947
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.049.296	5.752.437
		1.467.802	2.411.349
		943.458	291.792
		5.460.556	5.752.437

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil