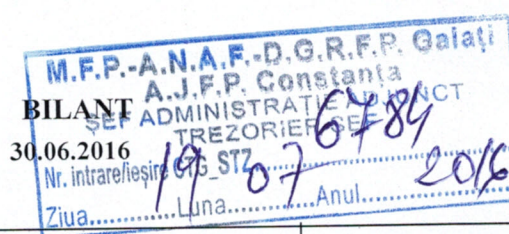


PRIMARIA NR 13A

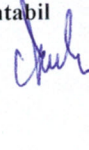
NR



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	19.572	30.855
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*)	626.890	610.372
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	48.948.303	49.104.986
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	49.594.765	49.746.213
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	650.895	656.905
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	2.463.929	3.317.109
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.463.929	3.317.109
0103			
01030	Total creante curente (rd.21+23+25+27)	2.463.929	3.317.109
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+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	40301 +5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	867.708	1.309.968
0104		137	52
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	867.845	1.310.020
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.982.669	5.284.034
01046	8.TOTAL ACTIVE (rd.15+45)	53.577.434	55.030.247
0106			
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+4890201+5090000+5120800), din care:	11.879	10.941
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	8.837	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.384	6.693
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	44.595	46.256
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	32.216	34.110
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	74.456	77.137
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:	3.243	4.845
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	134.173	139.179
01079	11.TOTAL DATORII (rd.58+78)	134.173	139.179
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	53.443.261	54.891.068
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	46.553.663	46.553.663
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.723.015	6.898.434
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.166.583	1.438.971
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	53.443.261	54.891.068

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CONTUL DE REZULTAT PATRIMONIAL

30.06.2016

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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+7450900+7460100+7460200+7460300+7460900)	2.215.341	2.402.363
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.009	4.300
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	716.923	1.835
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	90.182	104.874
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.025.455	2.513.372
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	702.582	772.784
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	25.739	33.370
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)	559.840	248.168
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	26.300	19.196
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	950	883
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.315.411	1.074.401
02015	- EXCEDENT (rd.06-rd.13)	1.710.044	1.438.971
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.710.044	1.438.971
020292	- EXCEDENT (rd.23+28-24-29)	1.710.044	1.438.971
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.710.044	1.438.971

Conducatorul institutiei



Conducatorul compartimentului
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SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2016

PRIMĂRIA ÎNTRIA

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	5251	5741	5711	5751	5241	F: Buget institutiilor financiare integrale din veniturii proprii	G: Buget institutiilor publice finantate din veniturii proprii si subventii	E: Buget activitati finantate din veniturii proprii si buget activitati de privatizare	B+C: Buget imprumuturi interne si externe	D: Buget fonduri externe nerambursabile	5xx
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	2.227.692	516.505	0	1.659.336	0	0	0	0	0	0	0	0	0	51.851
2. Plati	03	1.613.905	515.690	0	1.046.364	0	0	0	0	0	0	0	0	0	51.851
3. Numerar net din activitatea operationala	04	613.787	815	0	612.972	0	0	0	0	0	0	0	0	0	0
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	171.527	0	0	171.527	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-171.527	0	0	-171.527	0	0	0	0	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	442.260	815	0	441.445	0	0	0	0	0	0	0	0	0	0
V. Numerar si echivalent de numerar la inceputul anului	14	867.708	0	0	855.692	0	0	0	0	0	0	10.500	0	0	1.526
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent	14.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	5251	5741	5711	5751	5241	F: Buget institutii finantate integrale din venituri proprii	G: Buget institutii publice finantate din venituri proprii si subventii	E: Buget activitati finantate din venituri proprii si buget activitati de privatizare	B+C: Buget imprumuturi interne si externe	D: Buget fonduri externe nerambursabile	5xx
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Numarar si echivalenti de numerar la sfirsitul anului	15	1.309.563	815	0	1.287.127	0	0	0	0	0	0	10.500	0	0	1.526

PRIMAR
HERDEAN ION



VIZĂ TREZORERIE,

CONTABIL
BUTULESCU ALEXANDRINA

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I. PLATI RESTANTE
-bugete locale-
30.06.2016

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	4200			
-sub 30 de zile(rd.151+301)	42001	513	821	821
- peste 30 de zile (rd.152+302)	42002		821	821
	42003	513		
	4215			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
160+170+240+250+270+280+290) din care:		513	821	821
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151		821	821
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	513		
	4216			
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		513	821	821
-sub 30 de zile	42161		821	821
- peste 30 de zile	42162	513		

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