

BILANT
la data de 30/06/2017

(lei)

Pag. 1 / 2

| Denumire indicator | Cod | Sold la inc. an | Sold la sf. per. |
|--|-----------|-----------------|--------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930) | 03 | 2207584.00 | 647254.00 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+) | 04 | 796527.00 | 650505.00 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 24029327.00 | 20961200.00 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * | 27033438.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304) | 19 | 184138.00 | 176556.00 |
| ante bugetare (ct.4310100**+4310200**+4310300**+) | 23 | 3374491.00 | 3374491.00 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 3374491.00 | 3374491.00 |
| Total creante curente (rd.21+23+25+27) | 30 | * | 3374491.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5) | 33 | 3071117.00 | 7054670.00 |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5) | 33.1 | 212.00 | 357.00 |
| Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102) | 35 | 4192.00 | 4192.00 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * | 3075521.00 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * | 6634150.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * | 33667588.00 |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020) | 52 | 4192.00 | 4192.00 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * | 4192.00 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4) | 60 | 512000.00 | 191403.00 |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000) | 60.1 | 2202.00 | |
| Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+) | 62 | 70260.00 | 94574.00 |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300) | 63.1 | 58912.00 | 63214.00 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 98415.00 | 116420.00 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 680675.00 |
| TOTAL DATORII (rd.58+78) | 79 | * | 684867.00 |
| ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90) | 80 | * | 32982721.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050300+1050400+1050500+1060000+1320000+1330000) | 84 | 11353921.00 | 11353922.00 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 17459987.00 | 17382176.00 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 4168813.00 | 3726538.00 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 32982721.00 |

44



ck

**Contul de rezultat patrimonial
la data de 30/06/2017**

Pag. 1 / 1

| <i>Denumire indicator</i> | <i>Cod</i> | | <i>An precedent</i> | <i>An curent</i> |
|--|------------|---|---------------------|-------------------|
| Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+) | 02 | | 2530420.00 | 3458292.00 |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+) | 04 | | 620540.00 | 710520.00 |
| TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | * | 3150960.00 | 4168812.00 |
| Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645 | 08 | | 884602.00 | 135697.00 |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | | | 67518.00 |
| Procuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070 | 10 | | 510270.00 | 222104.00 |
| Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68 | 11 | | | 16955.00 |
| TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | * | 1394872.00 | 442274.00 |
| - EXCEDENT (rd.06- rd.13) | 15 | * | 1756088.00 | 3726538.00 |
| - EXCEDENT (rd.15+20-16-21) | 23 | * | 1756088.00 | 3726538.00 |
| -Excedent (rd 23+28-24-29) | 29.2 | * | 1756088.00 | 3726538.00 |
| - EXCEDENT (rd. 29.2-29.4) | 31 | * | 1756088.00 | 3726538.00 |

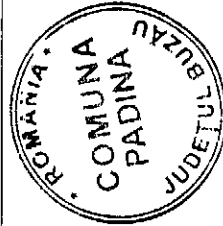
4



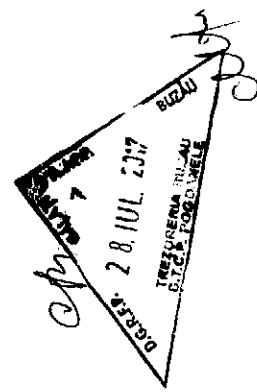
ctz

Cod 03

| Denumire indicator | Cod | Total 2+4+ ..+22 | Casa ct 5310101 | Buget asig. soc de stat ct 5210100/ 7700000 | Buget local ct 5210100/ 7700000 | Buget asig. soc de stat | Buget asig pt somaj | Buget Fond nat. unic de asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 | Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 | Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 | Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 | Buget fonduri externe neramb. (sursa D) ct.5150103/ 7700000 | Alte dispo nibilitati ct 5xx |
|----------------------|------|------------------------|-----------------------|--|---|----------------------------------|------------------------------|--|-----------------------------|---------------------------|---|--|---|---|---|---------------------------------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN | 01 * | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 6170870.00 | 286945.00 | | 5863115.00 | | | | | | | | 20810.00 | | | 1903.00 |
| 2. Plati | 03 | 2147195.00 | 286945.00 | | 1858347.00 | | | | | | | | | | | -1903.00 |
| 3. Numerar net din | 04 * | 4023675.00 | | | 4004768.00 | | | | | | | | 20810.00 | | | |
| II. NUMERAR DIN | 05 * | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | |
| 2. Plati | 07 | 40122.00 | | | 40122.00 | | | | | | | | | | | |
| 3. Numerar net din | 08 * | -40122.00 | | | -40122.00 | | | | | | | | | | | |
| III. NUMERAR DIN | 09 * | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din | 12 * | | | | | | | | | | | | | | | |
| IV. CRESTEREA | 13 * | 3983553.00 | | | 3964646.00 | | | | | | | | 20810.00 | | | -1903.00 |
| V. NUMERAR SI | 14 | 307117.00 | | | 2891931.00 | | | | | | | | 170179.00 | | | 9007.00 |
| -sume recuperate din | 14.1 | | | | | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | | | | | |
| VI. NUMERAR SI | 15 * | 7054670.00 | | | 6856577.00 | | | | | | | | 190989.00 | | | 7104.00 |



Handwritten signature



| Denumire indicator | Cod | 2+4+7+9+ 11+12+21+22 | Casa | Buget de stat | Buget | 5002 | 5007 | Sursa E | 5006 | Sursa G | 5005 | Sursa D |
|---------------------|------|-------------------------|-----------|---------------|------------|------|------|-----------|----------|---------|------|---------|
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| I. NUMERAR DIN 01 | | | | | | | | | | | | |
| 1. Incasari | 02 | 6170870.00 | 286945.00 | | 5863115.00 | | | 20810.00 | | | | |
| 2. Plati | 03 | 2147195.00 | 286945.00 | | 1858347.00 | | | | 1903.00 | | | |
| 3. Numerar net din | 04 | 4023675.00 | | | 4004768.00 | | | 20810.00 | -1903.00 | | | |
| II. NUMERAR 05 | | | | | | | | | | | | |
| I. Incasari 06 | | | | | | | | | | | | |
| 2. Plati | 07 | 40122.00 | | | 40122.00 | | | | | | | |
| 3. Numerar net din | 08 | -40122.00 | | | -40122.00 | | | | | | | |
| III. NUMERAR 09 | | | | | | | | | | | | |
| I. Incasari 10 | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | |
| 3. Numerar net din | 12 | | | | | | | | | | | |
| IV. CRESTEREA | 13 | 3983553.00 | | | 3964646.00 | | | 20810.00 | -1903.00 | | | |
| V. NUMERAR SI | 14 | 3071117.00 | | | 2891931.00 | | | 170179.00 | 9007.00 | | | |
| -sume recuperate | 14.1 | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | 7054670.00 | | | 6856577.00 | | | 190989.00 | 7104.00 | | | |

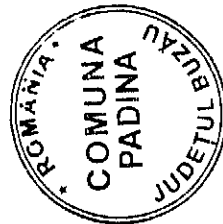


Handwritten signature or initials.

Handwritten signature or initials.

04 Situatia fluxurilor de la banci comerciale pe Trimestrul II anul 2017

| Denumire indicator | Cod | Val01 | Val02 | Val03 | Val04 |
|--|------|---------|-------|---------|-------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 * | | | | |
| 1. Incasari | 02 | | | | |
| 2. Plati | 03 | | | | |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03) | 04 * | | | | |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 * | | | | |
| 1. Incasari | 06 | | | | |
| 2. Plati | 07 | | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 * | | | | |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 * | | | | |
| 1. Incasari | 10 | | | | |
| 2. Plati | 11 | | | | |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11) | 12 * | | | | |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE | 13 * | | | | |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 4192.00 | | 4192.00 | |
| Diferente de curs favorabile | 15 | | | | |
| Diferente de curs nefavorabile | 16 | | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), | 17 * | 4192.00 | | 4192.00 | |



Handwritten signature

Handwritten signature

05 Disponibil din mijl. cu dest. speciala

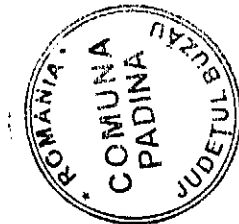
la data de 30/06/2017

Editat la data 28/07/2017

Pag. 1 / 1 (lei)

| Denumire indicator | Cod | Disp. la inceputul anului (val01) | Incasari (val02) | Plati (val03) | Disp. la sfarsitul perioadei (val04) |
|--|------|--|---------------------|------------------|---|
| TOTAL (rd.02 la 15) | 01 * | 4192.00 | | | 4192.00 |
| -Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 03 | | | | | |
| | | 4192.00 | | | 4192.00 |

Handwritten signature



Handwritten signature

*Situatia activelor si datoriile instit publice
la data de 30/06/2017*

(lei)

Pag. 1 / 1

| <i>Denumire indicator</i> | <i>Cod</i> | | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|--|------------|---|----------------------------|-----------------------------|
| NUMERAR SI DEPOZITE, din care: | 02 | * | 3075309.00 | 7058862.00 |
| Numerar | 03 | * | 3071117.00 | 7054670.00 |
| Disponibilitati in lei ale institutiilor publice locale si ale institu | 05 | | 3071117.00 | 7054670.00 |
| Total in baze cash) (rd.04+05) | 08 | * | 3071117.00 | 7054670.00 |
| Total (in baze accrual) (rd.08+09) | 10 | * | 3071117.00 | 7054670.00 |
| Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct | 23 | | 212.00 | 357.00 |
| Disponibilitati ale institutiilor publice locale si ale institutiilo | 32 | | 4192.00 | 4192.00 |
| Total (in baze cash) (rd.32+35) | 36 | * | 4192.00 | 4192.00 |
| Total (in baze accrual) (rd.36+37) | 38 | * | 4192.00 | 4192.00 |
| Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17 | 176 | * | 3374491.00 | 3374491.00 |
| -de la gospodariile populatiei (S.14) | 177 | | 3323198.00 | 3323198.00 |
| -de la societati nefinanciare (S.11), | 178 | | 51293.00 | 51293.00 |
| Total creante (rd.176+184) | 185 | * | 3374491.00 | 3374491.00 |
| Datoriile institutiilor publice din administratia locala catre bugete | 331 | | 58912.00 | 63214.00 |
| Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ | 332 | | 98415.00 | 116420.00 |
| Total (rd.331+332+333+334) | 335 | * | 157327.00 | 179634.00 |

H



ofz

*Situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap
la data de 30/06/2017*

Anexa 33 (cod 08)

(lei)

Pag. 1 / 1

| <i>Denumire indicator</i> | <i>Cod rand</i> | <i>Numar</i> |
|--|---------------------|--------------|
| Copii aflati in familii substitutive | 001 | |
| Copii protejati in : | 002 | |
| Centre de plasament | 003 | |
| Centre de primire a copilului in regim de urgenta | 004 | |
| Centre martenale | 005 | |
| Persoane cu handicap institutionalizate in unitati de prot. spec. a pers. cu hand. | 006 | |
| Asist. pers. pentru persoanele cu handicap grav | 007 | 13 |
| Indemnizatii lunare alocate persoanelor cu handicap grav | 008 | 23 |

41



CH