

Cod	Denumirea indicatorilor	Cod rând	Sold la :	
			la începutul anului	la sfârșitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
4.	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	278 968	260 857
5.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	15 435 634	15 428 924
6.	Alte active nefinanciare (ct.2150000)	06		
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	700	700
8.	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	700	700
9.	Creante necurente-sume ce urmeaza a fi incasate dupa un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	09		
10.	Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4610201+4610209-4910200-4960200) din care:	10		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	15 715 302	15 690 481
12.	ACTIVE CURENTE	18		
13.	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)	19	277 723	256 425
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	2 704	14 110
16.	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		

A	B	C	1	2
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101+ 4610109-4910100-4960100)	22	396	2 308
18.	Avansuri acordate	22.1		
19.	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	749 741	786 543
20.	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	736 343	773 145
21.	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25		
22.	Sume de primit de la Comisia Europeană (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
23.	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27		15 409
24.	Total creante curente (rd. 21+23+25+27)	30	752 445	816 062
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si institutii de credit :	32		
27.	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210200+5210300+5230000+5250101+5250102+5250201+5250202+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600200+5600300+5600401+5610101+5610200+5610300+5620101+5620200+5620300+5710100+5710200+5710300+5710400+5740101+5740102+5740201-7700000)	33	765 863	804 418
28.	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	86	47
29.	Depozite	34	X	X
30.	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	16 069	18 420
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32.	Depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	782 018	822 885

A	B	C	1	2
34.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000)	41		
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
36.	Cheltuieli in avans (ct.4710000)	42	6 962	3 289
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1 819 148	1 898 661
38.	TOTAL ACTIVE (rd.15+45)	46	17 534 450	17 589 142
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
41.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	21 134	22 709
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201+4620209)	53	19 670	21 245
43.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
44.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	125 596	125 596
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	146 730	148 305
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an :	59	X	X
47.	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	130	35 400
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1		
49.	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109)	61	130	35 400
50.	Avansuri primite	61.1		
51.	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:	62	37 467	38 537
52.	Datoriile institutiilor publice catre bugete	63		
53.	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	28 364	29 369
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internat. (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4720103)	65		
56.	din care: sume datorate Comisiei Europene (ct.4400200+4500400+4500600+4590000+4620103)	66		
57.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an	70		15 409

A	B	C	1	2
	(ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190108+5190190)			
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71		
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	51 598	53 734
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000)	73	9 197	8 721
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	2 308	
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	100 700	151 801
65.	TOTAL DATORII (rd.58+78)	79	247 430	300 106
66.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	17 287 020	17 289 036
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	12 059 022	12 054 519
69.	Rezultatul reportat (ct.1170000-sold creditor)	85	4 343 375	5 244 085
70.	Rezultat reportat (ct.1170000-sold debitor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	884 623	
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		9 568
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	17 287 020	17 289 036

Ordonator principal de credite  
SZOTYORI ANGELA-GIZELLA




Conducatorul compart. financiar-contabil  
IMRE HELGA-IRMA



## CONTUL DE REZULTAT PATRIMONIAL

la data de : 30/06/16

cod 02

- lei -

Cod	Denumirea indicatorilor	Cod rând	An precedent	An curent
A	B	C	1	2
I.	<b>VENITURI OPERATIONALE</b>	01		
1.	Venituri din impozite, taxe, contributiile 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)	02	1 468 743	862 931
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	2 376	2 613
3.	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	120	
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	214 465	44 671
	<b>TOTAL VENITURI OPERATIONALE(rd.02+03+04+05)</b>	06	<b>1 685 704</b>	<b>910 215</b>
II.	<b>CHELTUIELI OPERATIONALE</b>	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	509 413	551 219
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	143 369	63 501
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)	10	219 803	275 392
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	17 958	20 318
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	6 553	9 353
	<b>TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)</b>	13	<b>897 096</b>	<b>919 783</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14		
	- EXCEDENT (rd.06- rd.13)	15	788 608	
	- DEFICIT (rd.13- rd.06)	16		9 568
IV.	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400)	17		
V.	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18		
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22		
	- EXCEDENT (rd.15+20-16-21)	23	788 608	
	- DEFICIT (rd.16+21-15-20)	24		9 568
VIII.	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	25		

A	B	C	1	2
	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd.23+28-24-29)	29.2	788 608	
	- DEFICIT (rd.24+29-23-28)	29.3		9 568
	Cheltuieli cu impozitul pe profit (din ct.6350000)*	29.4		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd.29.2-29.4)	31	788 608	
	- DEFICIT (rd.29.3+29.4)	32		9 568

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