

BILANT
la data de 30-06-2020

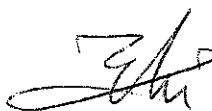
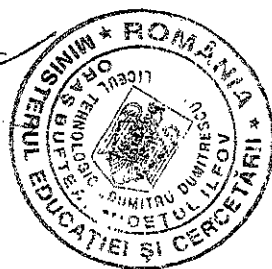
Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	44784.53	44784.53
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	3727447.82	3727447.82
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	15870730.82	15870730.82
3	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	968.01	968.01
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	968.01	968.01
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	19643931.18	19643931.18
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+-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	1554138.16	1559830.92
	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 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21	43.46	43.46
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	43.46	43.46
	Total creante curente(rd.21+23+25+27)	30	43.46	43.46
	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+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	23699.76	-360804.78
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	23699.76	-360804.78
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1577881.38	1199069.60
8	TOTAL ACTIVE(rd.15+45)	46	21221812.56	20843000.78
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	995513.48	59.28
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	59.28	59.28

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
7	Alte drepturi cuvenite altor.caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	800.00	800.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	996313.48	859.28
11	TOTAL DATORII(rd.58+78)	79	996313.48	859.28
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	20225499.08	20842141.50
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	15882738.92	15882738.92
2	Rezultatul reportat(ct.1170000- sold creditor)	85	5453265.95	5338214.36
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	1110505.79	378811.78
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	20225499.08	20842141.50

Conducatorul institutiei
CONSTANTIN ELIZA TITA

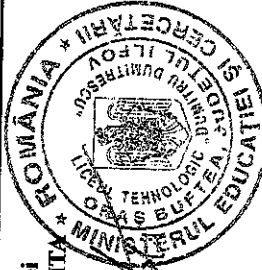
Conducatorul compartimentului
financiar - contabil
CIRJAN CORNELIU



**CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI**
la data de 30-06-2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10			50000.00	24000.00	24000.00	24000.00		24000.00	
Partea a III-a Cheltuieli Social - Culturale	63.10			50000.00	24000.00	24000.00	24000.00		24000.00	
Invatamant	65.10			50000.00	24000.00	24000.00	24000.00		24000.00	
Invatamant secundar	65.10.04			50000.00	24000.00	24000.00	24000.00		24000.00	
Invatamant secundar superior	65.10.04.02			50000.00	24000.00	24000.00	24000.00		24000.00	
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF			50000.00	24000.00	24000.00	24000.00		24000.00	
Partea a III-a Cheltuieli Social - Culturale	63.10			50000.00	24000.00	24000.00	24000.00		24000.00	
Invatamant	65.10			50000.00	24000.00	24000.00	24000.00		24000.00	
Invatamant secundar	65.10.04		X	X	X	X	X	X	X	X
Invatamant secundar superior	65.10.04.02		X	X	X	X	X	X	X	X

Conducatorul institutiei
CONSTANTIN ELIZA TITA



Conducatorul compartimentului financiar - contabil

CIRJAN GORNELIU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.02 la data de 30-06-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1040000.00	601500.00	549392.00	549392.00	384504.54	164887.46	378811.78
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1040000.00	601500.00	549392.00	549392.00	384504.54	164887.46	378811.78
CHELTUIELI CURENTE	01			1040000.00	601500.00	549392.00	549392.00	384504.54	164887.46	378811.78
TITLUL I CHELTUIELI DE PERSONAL	10			11000.00	5500.00	5500.00	5500.00	3166.00	2334.00	3166.00
Cheltuieli salariale in natura	10.02			11000.00	5500.00	5500.00	5500.00	3166.00	2334.00	3166.00
Transportul la si de la locul de munca	10.02.05			11000.00	5500.00	5500.00	5500.00	3166.00	2334.00	3166.00
TITLUL II BUNURI SI SERVICII	20			925000.00	537000.00	537000.00	537000.00	374446.54	162553.46	368753.78
Bunuri si servicii	20.01			920000.00	532000.00	532000.00	532000.00	373794.54	158205.46	368101.78
Furnituri de birou	20.01.01			4800.00	2400.00	2400.00	2400.00	2400.00		
Materiale pentru curatenie	20.01.02			20300.00	10300.00	10300.00	10300.00	5282.76	5017.24	3989.15
Încalzit, iluminat si forta motrica	20.01.03			326000.00	225000.00	225000.00	225000.00	113601.75	111398.25	113601.75
Apa, canal si salubritate	20.01.04			72000.00	36000.00	36000.00	36000.00	19527.55	16472.45	19527.55
Transport	20.01.07			8500.00	5500.00	5500.00	5500.00		5500.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08			20000.00	10000.00	10000.00	10000.00	8210.33	1789.67	8210.33
Materiale si prestari de servicii cu caracter functional	20.01.09			468400.00	242800.00	242800.00	242800.00	224772.15	18027.85	222773.00
Pregatire profesionala	20.13.00			5000.00	5000.00	5000.00	5000.00	652.00	4348.00	652.00
TITLUL IX ASISTENTA SOCIALA	57			14000.00	14000.00	6892.00	6892.00	6892.00		6892.00
Ajutoare sociale	57.02			14000.00	14000.00	6892.00	6892.00	6892.00		6892.00
Ajutoare sociale in numerar	57.02.01			14000.00	14000.00	6892.00	6892.00	6892.00		6892.00
TITLUL XI ALTE CHELTUIELI	59			14000.00	14000.00	6892.00	6892.00	6892.00		6892.00
Burse	59.05			90000.00	45000.00					
	59.05.01			90000.00	45000.00					



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

65.10.04.02 la data de 30-06-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			50000.00	24000.00	24000.00	24000.00		24000.00	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000.00	24000.00	24000.00	24000.00		24000.00	
CHELTUIELI CURENTE	01			50000.00	24000.00	24000.00	24000.00		24000.00	
TITLUL II BUNURI SI SERVICII	20			50000.00	24000.00	24000.00	24000.00		24000.00	
Bunuri si servicii	20.01			49500.00	23500.00	23500.00	23500.00		23500.00	
Furnituri de birou	20.01.01			4000.00	2000.00	2000.00	2000.00		2000.00	
Materiale pentru curatenie	20.01.02			4000.00	2000.00	2000.00	2000.00		2000.00	
Transport	20.01.07			9000.00	5000.00	5000.00	5000.00		5000.00	
Materiale si prestari de servicii cu caracter functional	20.01.09			32500.00	14500.00	14500.00	14500.00		14500.00	
Alte cheltuieli	20.30			500.00	500.00	500.00	500.00		500.00	
Alte cheltuieli cu bunuri si servicii	20.30.30			500.00	500.00	500.00	500.00		500.00	

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