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A.J.F.P. Constanța
ȘEF ADMINISTRATIE AJUNCT
TREZORIER ȘEF
Nr. intrare/iesire CTG SIZ 2017
Ziua.....Luna.....Anul.....

BILANT
30.06.2016

JUDETUL CONSTANȚA
PRIMĂRIA COMUNEI TUZLA
INTRARE Nr. 1438
IEȘIRE Zi 18 Luna 07 An 2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	28.084	28.084
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*)	97.247	180.680
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	86.802.632	87.599.946
01007	5.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:	8.220	8.220
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	8.220	8.220
01009	6.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:	34.774	34.774
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	408	408
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	86.970.957	87.851.704
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)	667.348	687.965
01021	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:	215.235	58.774
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	215.235	58.774
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:	2.076.482	3.126.534
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.055.057	3.104.442
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		

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01030	2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		850.000
01033	Total creante curente (rd.21+23+25+27)	2.291.717	4.035.308
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	5.126.127	5.428.632
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	50.947	33.184
01035	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)	3.574	3.934
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.180.648	5.465.750
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	8.139.713	10.189.023
01046	8.TOTAL ACTIVE (rd.15+45)	95.110.670	98.040.727
01052	1.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:	41.214	63.343
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	41.214	63.343
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	1.454.162	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.495.376	63.343
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:	82.638	54.248
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.714	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	76.924	28.248

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	125.395	97.785
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	73.097	74.409
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		850.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	161.469	158.880
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:	73.400	73.400
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	442.902	1.234.313
01079	11.TOTAL DATORII (rd.58+78)	1.938.278	1.297.656
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	93.172.392	96.743.071
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	76.609.176	76.660.124
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	10.058.282	16.586.991
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.504.934	3.495.956
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	93.172.392	96.743.071

Conducatorul institutiei

Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii 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)	6.346.064	5.776.676
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.733	6.641
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	15.546	7.935
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	886.451	793.460
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.251.794	6.584.712
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.453.049	1.477.433
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	169.151	371.902
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)	1.410.446	1.183.598
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	5.585	33.504
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	120.216	22.319
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.158.447	3.088.756
02015	- EXCEDENT (rd.06-rd.13)	4.093.347	3.495.956
02023	- EXCEDENT (rd.15+20-16-21)	4.093.347	3.495.956
020292	- EXCEDENT (rd.23+28-24-29)	4.093.347	3.495.956
02031	- EXCEDENT (rd.29.2-29.4)	4.093.347	3.495.956

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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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:	40001	41.516	16.766	16.766
- peste 30 de zile (rd.152+302)	40003	34.516	16.766	16.766
- peste 1 an (rd.155+305)	40006	7.000		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		41.516	16.766	16.766
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	34.516	16.766	16.766
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	7.000		
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		41.516	16.766	16.766
- peste 30 de zile	40162	34.516	16.766	16.766
- peste 1 an	40166	7.000		

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