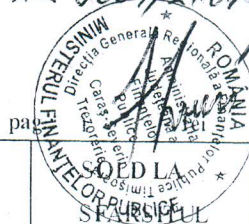


BILANT
30.06.2016

CONFORM CU ORIGINALUL DEPUIS LA
ATCP C-S CU NR. 3664/21.07.2016.



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*)	259.457	259.457
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*)	595.340	398.917
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	35.128.451	35.406.446
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	35.983.248	36.064.820
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)	142.120	149.819
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:		24.546
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:		2.489
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:	206.675	320.016
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	206.675	180.147
01027	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)		180.000
01030	Total creante curente (rd.21+23+25+27)	206.675	524.562
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		

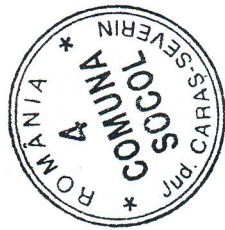
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	277.201	129.562
01040	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	250	7.051
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	277.451	136.613
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	626.246	810.994
01055	8.TOTAL ACTIVE (rd.15+45)	36.609.494	36.875.814
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	73.517	73.517
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	73.517	73.517
010601	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:	92.673	95.231
01061	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.832	
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	88.841	95.231
010631	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:	91.243	131.012
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	69.158	97.964
01070	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (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+4730103+4760000)	5.358.000	5.358.000
01072	4.Inprumuturi 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)		180.000
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	71.847	89.480
01075	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	13.986	32.946
01078	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	34.090	34.090
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.661.839	5.920.759
01080	11.TOTAL DATORII (rd.58+78)	5.735.356	5.994.276
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	30.874.138	30.881.538
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	21.627.514	21.627.514
	2.Rezultatul reportat (ct.1170000-sold creditor)	1.163.789	9.217.881

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	8.082.835	36.143
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	30.874.138	30.881.538

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

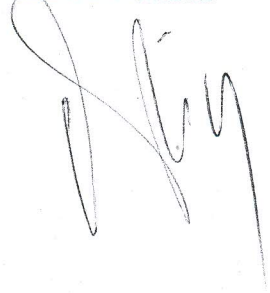
CONTUL DE REZULTAT PATRIMONIAL

30.06.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	COMUNA SOCOL		
02002	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)	1.311.469	1.152.179
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	59	
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.824.289	1.056
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	116.074	126.672
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.251.891	1.279.907
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	699.955	754.627
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	94.474	113.366
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)	218.848	315.951
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	129.320	59.820
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.142.597	1.243.764
02015	- EXCEDENT (rd.06-rd.13)	4.109.294	36.143
02023	- EXCEDENT (rd.15+20-16-21)	4.109.294	36.143
02029	- EXCEDENT (rd.23+28-24-29)	4.109.294	36.143
02031	- EXCEDENT (rd.29.2-29.4)	4.109.294	36.143

Conducatorul institutiei



Conducatorul compartimentului
 financiar- contabil