

BILANT
31 12 2014

SERVICIUL SINTEZA SI ASISTENTA
ELABORARE SI EXECUTIE
BUGETE LOCALE
VERIFICAT
NR. 33 DATA 13.02.2015
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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*)	348.179	256.653
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*)	4.963.402	4.717.520
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	130.266.011	129.502.646
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:	101.000	101.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	101.000	101.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	135.678.592	134.577.819
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)	4.375.823	4.818.012
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+4890000-4910100-4960100+5120800) din care:	683.693	8.747.664
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	675.740	584.791
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	8.214.610	9.332.800
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	8.075.288	9.086.118
01030	Total creante curente (rd.21+23+25+27)	8.898.303	18.080.464
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+51		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	70302 +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+5610100+5610300+5620100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	234.423	294.301
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	11.978	12.624
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+5620402)	43.460	70.152
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	289.861	377.077
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	13.563.987	23.275.553
01046	8.TOTAL ACTIVE (rd.15+45)	149.242.579	157.853.372
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	688.277	364.382
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.053.848	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.742.125	364.382
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+4890000+5090000+5120800), din care:	3.939.305	10.853.925
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	3.878.513	2.392.151
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	544.346	470.008
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	426.965	339.111
01065	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)	125.574	107.999

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	694.132	690.551
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:	12.342	12.096
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		1.240.721
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.315.699	13.375.300
01079	11.TOTAL DATORII (rd.58+78)	7.057.824	13.739.682
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	142.184.755	144.113.690
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	121.619.635	124.098.510
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	22.373.627	19.297.449
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		717.731
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	1.808.507	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	142.184.755	144.113.690

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

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)	24.101.114	24.094.761
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.023.728	6.831.391
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790000)	928.091	594.583
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	272.035	2.087.839
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	31.324.968	33.608.574
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	13.691.915	14.995.877
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	2.286.373	1.626.380
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+6290200)	12.536.771	10.761.849
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+ 6810401+6810402+6820101+6820109+6820200+6890100+6890200)	4.596.351	5.212.411
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	10.532	16.303
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	33.121.942	32.612.820
02015	- EXCEDENT (rd.06-rd.13)		995.754
02016	- DEFICIT (rd.13-rd.06)	1.796.974	
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	825	39
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	32.362	25.873
02021	- DEFICIT (rd.18-rd.17)	31.537	25.834
02023	- EXCEDENT (rd.15+20-16-21)		969.920
02024	- DEFICIT (rd.16+21-15-20)	1.828.511	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	68.886	52.415
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	55.882	
02028	- EXCEDENT (rd.25-rd.26)	13.004	52.415
02031	- EXCEDENT (rd.23+28-24-29)		1.022.335
02032	- DEFICIT (rd.24+29-23-28)	1.815.507	

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