

BILANT  
31.03.2014

Direcția Generală a Finanțelor Publice  
 a Jud. Alba  
 Secretariat Activitate de Trezorerie și Contab. Publică  
 INTRARE Nr. 29.151  
 IEȘIRE  
 Zi 28 APR. 2014 An pag

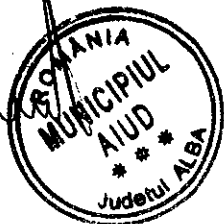
- lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	586.018	555.092
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*)	3.924.929	4.067.438
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	243.908.474	256.012.082
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:	217.105	217.105
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	217.105	217.105
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:	11.841	
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	248.648.367	260.851.717
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)	5.250.232	5.359.568
0102	IMPOZIT PE PROFIT		
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:	1.936.603	2.041.381
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.882.148	2.030.017
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:	12.410.544	42.932.209
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	12.336.173	15.974.978
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		2.709.244
01030	Total creante curente (rd.21+23+25+27)	14.347.147	47.682.834
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.177.387	5.997.667
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	11.579	5.803
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+5580302+5590102+5590202+5600102+5600402)	41.617	42.709
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.230.583	6.046.179
01042	6.Cheltuieli in avans (ct.4710000)	1.463	1.846
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	22.829.425	59.090.427
01046	8.TOTAL ACTIVE (rd.15+45)	271.477.792	319.942.144
0105			
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:	55.583	76.133
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	55.583	76.133
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	15.181.311	14.919.544
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.610.107	4.218.143
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.847.001	19.213.820
0106			
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:	3.584.300	31.142.344
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	683.662	914.859
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+467		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010631	0200+ 4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	1.196.336 753.107	1.374.084 812.381
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)		2.709.244
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	1.388.287	1.452.627
01074	8.Venituri in avans (ct.4720000)	3.429	3.428
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	6.172.352	36.681.727
01079	11.TOTAL DATORII (rd.58+78)	25.019.353	55.895.547
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	246.458.439	264.046.597
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	233.111.157	247.138.389
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.065.402	13.137.330
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.281.880	3.770.878
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	246.458.439	264.046.597

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi 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)	13.070.803	12.270.309
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.765.726	3.931.117
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000 + 7760000+7780000+7790000)	1.959.334	1.658.363
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	2.412	514.235
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	18.798.275	18.374.024
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	6.927.007	7.037.651
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	1.755.526	1.353.280
0201			
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)	2.866.156	2.814.106
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+ 6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.038.586	3.138.953
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)		1.880
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	12.587.275	14.345.870
02015	- EXCEDENT (rd.06-rd.13)	6.211.000	4.028.154
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+7860300+7860400)	43	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	184.390	66.952
0202			
02021	- DEFICIT (rd.18-rd.17)	184.347	66.952
02023	- EXCEDENT (rd.15+20-16-21)	6.026.653	3.961.202
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	87.671	130.020
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	2.183.504	5.476
02028	- EXCEDENT (rd.25-rd.26)		124.544
02029	- DEFICIT (rd.26-rd.25)	2.095.833	
0203			
02031	- EXCEDENT (rd.23+28-24-29)	3.930.820	4.085.746

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

A handwritten signature in black ink, consisting of a few stylized, connected letters.

## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2014

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500 05001	52.610	1.673	571	53.712
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	10.068	33		10.101
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	41.527	1.640	571	42.596
- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	0501 05011	1.015			1.015

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		153.913
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5160101+5170101+5210100+5280000+5290201+5290301+5290400+5290901+5500101+5510000+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	468.143	5.843.754
18006	Fonduri externe nerambursabile preaderare	78.475	31.551
18008	Total (in baze cash) (rd.04+05)	468.143	5.997.667
1801			
18010	Total (in baze accrual)(rd.08+09)	468.143	5.997.667
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	2.709.244	
18013	Total (in baze cash)(rd.11)	2.709.244	
18015	Total (in baze accrual) (rd.13+14)	2.709.244	
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	11.579	5.803
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102), din care:	41.617	42.709
18033	Fonduri externe nerambursabile preaderare	13	3
18036	Total (in baze cash) (rd.32+35)	41.617	42.709
18038	Total (in baze accrual) (rd.36+37)	41.617	42.709
1814			
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	217.105	217.105
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	217.105	217.105
1816			
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	1.882.148	2.030.017
18166	-de la gospodariile populatie (S14)	20.885	23.677
18167	-de la operatori economici (S11)	1.861.263	2.006.340
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	12.336.173	15.974.978
18177	- de la gospodariile populatie (S14)	5.591.369	7.134.237
18178	- de la operatori economici (S11)	6.744.804	8.840.741
1818			
18185	Total creante (rd.176+184)	12.336.173	15.974.978

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	140.748	188.138
18204	- salariatilor (S143)	41.527	42.596
18205	- operatorilor economici (S11)	99.221	145.542
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107)		2.709.244
18268	Total(in baze cash)(rd.262+266+267+267.1)		2.709.244
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		2.709.244
1828			
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	15.181.311	14.919.544
18287	- Institutii de credit rezidente (S122)	15.181.311	14.919.544
1829			
18290	Total (in baze cash)(rd.286)	15.181.311	14.919.544
1831			
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	55.583	76.133
18313	- Operatori economici (S11)	55.583	76.133
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	683.662	914.859
18321	-Operatori economici (S11)	683.662	914.859
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	1.105.589	1.293.214
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.388.287	1.452.627
18335	Total (rd.331+332+333+334)	2.493.876	2.745.841
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	3.610.107	4.218.143
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3.610.107	4.218.143

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

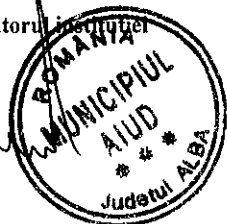


Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.03.2014

pag.: 1 - lei -

COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	73
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	71

Conducatorul compartimentului



Conducatorul compartimentului  
financiar- contabil