

BILANT  
30.09.2014

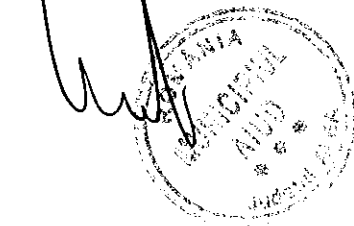
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	586.018	431.056
01004	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	4.166.534
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	243.908.474	259.656.332
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	264.471.027
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	5.517.805
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	1.785.343
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.882.148	1.774.933
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	14.840.410
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	12.336.173	14.746.562
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	19.334.997
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+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.177.387	4.405.348
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	11.579	6.835
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)	41.617	42.448
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.230.583	4.454.631
0 2	6.Cheltuieli in avans (ct.4710000)	1.463	3.230
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	22.829.425	29.310.663
01046	8.TOTAL ACTIVE (rd.15+45)	271.477.792	293.781.690
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	76.820
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	55.583	76.820
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	14.502.793
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.610.107	4.346.538
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.847.001	18.926.151
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	4.624.941

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	683.662	1.007.695
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:	1.196.336	1.499.679
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	753.107	823.491
0107			
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	1.423.868
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	10.261.160
01079	11.TOTAL DATORII (rd.58+78)	25.019.353	29.187.311
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	246.458.439	264.594.379
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	233.111.157	248.602.215
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.065.402	13.178.153
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.281.880	2.814.011
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	246.458.439	264.594.379

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

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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)	26.562.345	24.758.625
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.992.204	11.110.199
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)	6.814.397	6.097.343
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	217.757	1.508.155
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	44.586.703	43.474.322
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	20.548.879	20.945.998
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.526.847	5.572.730
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)	8.095.035	8.130.776
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.498.787	3.911.393
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	6.289	133.997
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	35.675.837	38.697.896
02015	- EXCEDENT (rd.06-rd.13)	8.910.866	4.776.426
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	45	1.857
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	600.039	307.479
0202			
02021	- DEFICIT (rd.18-rd.17)	599.994	305.622
02023	- EXCEDENT (rd.15+20-16-21)	8.310.872	4.470.804
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	199.567	292.943
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	2.306.826	846.894
02029	- DEFICIT (rd.20-rd.25)	2.107.259	553.951
0203			
02031	- EXCEDENT (rd.23+28-24-29)	6.203.613	3.916.853

Conducatorul institutiei

Conducatorul compartimentului  
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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	3.384		3.384
04003	2. Plati	2.543		2.543
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	841		841
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	841		841
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	41.617		41.617
04016	2. Diferente de curs nefavorabile	10		10
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	42.448		42.448

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**

30.09.2014

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	52.610	25.948	36.113	42.445
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	10.068	22	9.991	99
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	41.527	3.362	2.543	42.346
- Alte disponibilitati cu destinatie : iala (ct.5500101,ct.5500102/analitice distincte)	0501 05011	1.015	22.564	23.579	

Conducatorul institutiei,

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Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2014

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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)		-589.552
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5280000+5290201+5290301+5290400+5290901+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	468.143	4.994.900
18006	Fonduri externe nerambursabile preaderare	78.475	31.551
18008	Total (in baze cash) (rd.04+05)	468.143	4.405.348
18010	Total (in baze accrual)(rd.08+09)	468.143	4.405.348
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	6.835
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+5600103), din care:	41.617	42.448
18033	Fonduri externe nerambursabile preaderare	13	3
18035	Total (in baze cash) (rd.32+35)	41.617	42.448
18038	Total (in baze accrual) (rd.36+37)	41.617	42.448
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	1.774.933
18166	-de la gospodariile populatie (S14)	20.885	650
18167	-de la operatori economici (S11)	1.861.263	1.774.283
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	12.336.173	14.746.562
18177	- de la gospodariile populatie (S14)	5.591.369	6.458.704
18178	- de la operatori economici (S11)	6.744.804	8.287.858
1818			

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18185	Total creante (rd.176+184)	12.336.173	14.746.562
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:	140.808	134.600
18204	- salariatilor (S143)	41.587	42.346
18205	- operatorilor economici (S11)	99.221	92.254
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
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	14.502.793
18287	- Institutii de credit rezidente (S122)	15.181.311	14.502.793
1829			
18290	Total (in baze cash)(rd.286)	15.181.311	14.502.793
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	76.820
18313	- Operatori economici (S11)	55.583	76.820
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	1.007.695
18321	-Operatori economici (S11)	683.662	1.007.695
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)	1.105.529	1.273.771
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.388.287	1.423.868
18335	Total (rd.331+332+333+334)	2.493.816	2.697.639
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	3.610.107	4.346.538
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3.610.107	4.346.538

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



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

30.09.2014

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	73
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	86

Conducatorul institutiei



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