

BILANT
30.09.2015

INTRARE Nr. 221819
IESIRE
ZI Lună 27 OCT 2015

pag.: 1 - 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*)	435.051	406.556
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*)	3.865.996	4.082.251
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	264.370.390	268.920.156
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
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	268.888.542	273.626.068
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)	5.656.681	5.751.511
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:	1.670.919	13.972.638
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.660.986	660.526
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:	14.167.199	16.176.984
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	14.013.363	16.080.914
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)		3.144.289

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103			
01030	Total creante curente (rd.21+23+25+27)	15.838.118	33.293.911
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+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	3.162.789	8.802.301
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	10.412	8.753
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+5620102+ 5620103+5620402)	41.661	44.612
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.214.862	8.855.666
1042	6.Cheltuieli in avans (ct.4710000)	7.824	4.646
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	24.717.485	47.905.734
01046	8.TOTAL ACTIVE (rd.15+45)	293.606.027	321.531.802
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:	3.290	38.355
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	3.290	38.355
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	14.236.508	13.437.420
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.814.189	3.049.586
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.053.987	16.525.361
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:	4.762.681	552.381
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	886.261	541.238

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+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	1.167.549	16.132.387
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	735.471	811.337
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)		3.144.289
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	1.450.997	1.599.121
01074	8.Venituri in avans (ct.4720000)	3.749	3.428
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.384.976	21.431.606
01079	11.TOTAL DATORII (rd.58+78)	25.438.963	37.956.967
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	268.167.064	283.574.835
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	253.685.479	254.380.146
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.151.121	16.861.133
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.330.464	12.333.556
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	268.167.064	283.574.835

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

30.09.2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	24.758.625	30.993.099
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	11.110.199	10.367.999
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	6.097.343	9.534.555
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.508.155	2.166.997
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	43.474.322	53.062.650
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	20.945.998	23.021.811
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.572.730	6.134.949
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)	8.130.776	9.420.789
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.914.395	1.504.060
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	133.997	2.411
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	38.697.896	40.084.020
02015	- EXCEDENT (rd.06-rd.13)	4.776.426	12.978.630
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	1.857	91
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	307.479	193.308
0202			
02021	- DEFICIT (rd.18-rd.17)	305.622	193.217
02023	- EXCEDENT (rd.15+20-16-21)	4.470.804	12.785.413
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	292.943	113.789
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	846.894	69.439
02028	- EXCEDENT (rd.25-rd.26)		44.350
02029	- DEFICIT (rd.26-rd.25)	553.951	
0203			
02031	- EXCEDENT (rd.23+28-24-29)	3.916.853	12.829.763

Conducatorul institutiei

[Signature]



Conducatorul compartimentului
financiar- contabil

[Signature]

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	67.393		67.393
04003	2. Plati	64.441		64.441
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.952		2.952
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2.952		2.952
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	41.661		41.661
04016	2. Diferente de curs nefavorabile	1		1
04	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	44.612		44.612

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2015

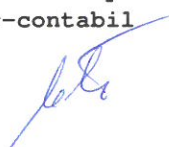
- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	41.658	2.952		44.610
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	240	12		252
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	41.418	2.940		44.358

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil



Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.09.2015

pag.: 1

COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	97
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	95

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2015

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)		23.250
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+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care:	3.162.789	8.779.051
18008	Total (in baze cash) (rd.04+05)	3.162.789	8.802.301
1801			
18010	Total (in baze accrual)(rd.08+09)	3.162.789	8.802.301
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	10.412	8.753
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+5620102+5620103), din care:	41.661	44.612
18033	Fonduri externe nerambursabile preaderare	3	2
18036	Total (in baze cash) (rd.32+35)	41.661	44.612
18038	Total (in baze accrual) (rd.36+37)	41.661	44.612
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:	1.660.986	660.526
18166	-de la gospodariile populatie (S14)	21.390	5.054
18167	-de la societati nefinanciare (S11)	1.639.596	655.472
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.013.363	16.080.914
18177	- de la gospodariile populatie (S14)	6.000.533	6.852.599
18178	- de la societati nefinanciare (S11)	8.012.830	9.228.315
1818			
18185	Total creante (rd.176+184)	14.013.363	16.080.914
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:	65.364	102.848
18204	- salariatilor (gospodariile populatiei)(S143)	46.864	44.358
18205	- societati nefinanciare (S11)	18.500	58.490

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		3.144.289
18268	Total(in baze cash)(rd.262+266+267+267.1)		3.144.289
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		3.144.289
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:	14.236.508	13.437.420
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	14.236.508	13.437.420
1829			
18290	Total (in baze cash)(rd.286)	14.236.508	13.437.420
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:	3.290	38.355
18313	- Societati nefinanciare(S11)	3.290	38.355
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:	886.261	541.238
18321	-Societati nefinanciare (S11)	886.261	541.238
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)	998.731	1.198.379
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.450.997	1.599.121
18335	Total (rd.331+332+333+334)	2.449.728	2.797.500
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	3.814.189	3.049.586
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3.814.189	3.049.586

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
