

BILANT
31.03.2014

Directia Generala a Finantelor Pub
a Judetului Alba

Secretariat Activitate Contabila si Contab. Pub

INTRARE Nr. 20738

IEȘIRE Zi 29 Luna 05 An 2015

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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*)	435.051	473.284
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	4.041.903
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	264.370.390	264.252.575
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	268.984.867
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	5.674.601
0102	IMPOZIT PE PROFIT		
021	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	1.533.938
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.660.986	1.524.472
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	17.755.118
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	14.013.363	17.661.155
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	22.433.345
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	7.087.908
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	10.412	7.195
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	48.554
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.214.862	7.143.657
01042	6.Cheltuieli in avans (ct.4710000)	7.824	5.989
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	24.717.485	35.257.592
01046	8.TOTAL ACTIVE (rd.15+45)	293.606.027	304.242.459
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	7.063
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	3.290	7.063
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	13.969.775
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	3.814.189	3.818.331
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.053.987	17.795.169
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	1.190.103
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	886.261	995.652

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	2.751.943
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	735.471	775.065
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
1072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	1.450.997	1.527.591
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:		212
01074	8.Venituri in avans (ct.4720000)	3.749	3.653
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.384.976	8.617.791
01079	11.TOTAL DATORII (rd.58+78)	25.438.963	26.412.960
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	268.167.064	277.829.499
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	253.685.479	252.777.859
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.151.121	16.507.984
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.330.464	8.543.656
09			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	268.167.064	277.829.499

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)	12.270.309	14.599.878
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.931.117	3.745.745
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.658.363	2.054.017
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	514.235	829.012
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	18.374.024	21.228.652
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	7.037.651	7.587.002
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.353.280	1.303.596
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)	2.814.106	2.936.706
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.138.953	632.262
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	1.880	161
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	14.345.870	12.459.727
02015	- EXCEDENT (rd.06-rd.13)	4.028.154	8.768.925
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)		25
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	66.952	71.460
0202			
02021	- DEFICIT (rd.18-rd.17)	66.952	71.435
02023	- EXCEDENT (rd.15+20-16-21)	3.961.202	8.697.490
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	130.020	35.257
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	5.476	69.439
02028	- EXCEDENT (rd.25-rd.26)	124.544	
02029	- DEFICIT (rd.26-rd.25)		34.182
0203			
02031	- EXCEDENT (rd.23+28-24-29)	4.085.746	8.663.308

Conducatorul institutiei

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Conducatorul compartimentului
financiar- contabil

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SITUATIA FLUXURILOR DE TREZORERIE

31.03.2015

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	6.894		6.894
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	6.894		6.894
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	6.894		6.894
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	41.661		41.661
04016	2. Diferente de curs nefavorabile	1		1
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	48.554		48.554

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

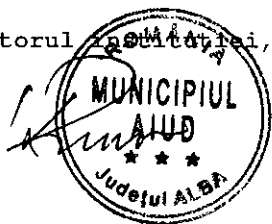
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2015

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	41.658	6.894		48.552
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	240	5.934		6.174
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	41.418	960		42.378

Conducatorul compartimentului,

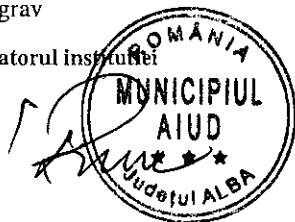
Conducatorul compartimentului
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Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
31.03.2015

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COD	DENUMIRE	NUMAR
0800		
08007	Asistenti personali pentru persoanele cu handicap	77
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	97

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2015

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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)		23.232
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	7.064.676
18008	Total (in baze cash) (rd.04+05)	3.162.789	7.087.908
1801			
18010	Total (in baze accrual)(rd.08+09)	3.162.789	7.087.908
1802	ALTE IMPOZITE SI TAXE FISCALE		
18022	Avansuri de trezorerie, acordate in lei (ct.5420100)		1.180
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	10.412	6.015
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	48.554
18033	Fonduri externe nerambursabile preaderare	3	2
18036	Total (in baze cash) (rd.32+35)	41.661	48.554
18038	Total (in baze accrual) (rd.36+37)	41.661	48.554
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	1.524.472
18166	-de la gospodariile populatie (S14)	21.390	2.890
18167	-de la societati nefinanciare (S11)	1.639.596	1.521.582
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	14.013.363	17.661.155
18177	- de la gospodariile populatie (S14)	6.000.533	7.485.803
18178	- de la societati nefinanciare (S11)	8.012.830	10.175.352
1818			
18185	Total creante (rd.176+184)	14.013.363	17.661.155
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	206), din care:	59.918	68.127
18204	- salariilor (gospodariile populatiei)(S143)	41.418	42.378
18205	- societati nefinanciare (S11)	18.500	25.749
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	13.969.775
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	14.236.508	13.969.775
1829			
18290	Total (in baze cash)(rd.286)	14.236.508	13.969.775
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	7.063
18313	- Societati nefinanciare(S11)	3.290	7.063
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	995.652
18321	-Societati nefinanciare (S11)	886.261	995.652
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	1.237.657
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.450.997	1.527.591
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)		212
18335	Total (rd.331+332+333+334)	2.449.728	2.765.460
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	3.814.189	3.818.331
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3.814.189	3.818.331

Conducatorul institutiei

Conducatorul compartimentului
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