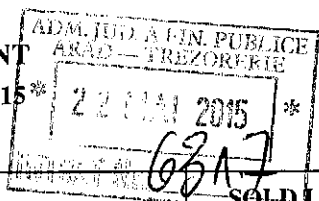


9776246 VICARCEI

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BILANT  
31.03.2015\*



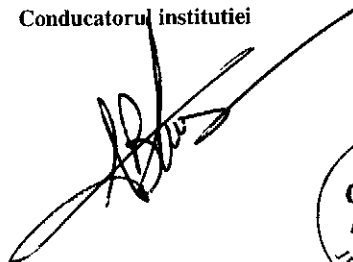
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| COD   | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)  | 9.068.707                         | 9.068.578                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)  | 37.709.981                        | 36.411.384                        |
| 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:   | 11.000                            | 11.000                            |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)   | 11.000                            | 11.000                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 46.789.688                        | 45.490.962                        |
| 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)  | 275.885                           | 265.496                           |
| 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:  | 473.372                           | 739.554                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 473.372                           | 739.554                           |
| 01030 | Total creante curente (rd.21+23+25+27)  | 473.372                           | 739.554                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101<br>+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000) | 4.922                             | 99.996                            |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 4.922                             | 99.996                            |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 754.179                           | 1.105.046                         |



| COD    | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 47.543.867                  | 46.596.008                  |
| 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:                                      | 24.487                      |                             |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 24.487                      |                             |
| 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: | 80.447                      | 84.203                      |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 79.643                      | 84.203                      |
| 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)              | 33.000                      |                             |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 80.116                      | 72.065                      |
| 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:   | 8.710                       | 9.412                       |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 314.496                     | 314.496                     |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 541.256                     | 480.176                     |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 541.256                     | 480.176                     |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 47.002.611                  | 46.115.832                  |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 37.905.404                  | 36.605.404                  |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 12.055.558                  | 9.097.207                   |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   |                             | 413.221                     |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 2.958.351                   |                             |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 47.002.611                  | 46.115.832                  |

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil





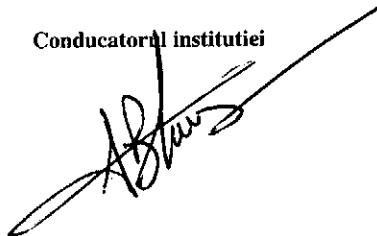
CONTUL DE REZULTAT PATRIMONIAL

31.03.2015

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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) | 1.262.244    | 1.263.033 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 6.461        | 5.759     |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 16.232       | 872       |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 110.162      | 81.032    |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 1.395.099    | 1.350.696 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)  | 371.238      | 402.319   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 58.890       | 33.074    |
| 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) | 430.201      | 502.082   |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)  | 1.751        |           |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 862.080      | 937.475   |
| 02015 | - EXCEDENT (rd.06-rd.13)  | 533.019      | 413.221   |
| 02023 | - EXCEDENT (rd.15+20-16-21)   | 533.019      | 413.221   |
| 02031 | - EXCEDENT (rd.23+28-24-29)   | 533.019      | 413.221   |

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SITUATIA FURNURILOR DE TREZORERIE

31.03.2015

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| COD   | DENUMIRE INDICATORI  | Total     | Casa    | Buget de stat ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+/5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+/5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget institutiilor publice financiare din venituri proprii si subventii ct. 5600101/7700000 | Buget institutiilor publice financiare din venituri proprii si buget privatizare ct. 5620101/7700000 | Buget activitati financiare din venituri proprii si buget privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101+/5130301+/5130302+/5140301+/5140302+/5160301+/5160302+/5170301+/5170302/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103+/5150600/7700000 | Alte disponibilitati (ct.5XX) |       |
|-------|--|-----------|---------|-----------------------------------|---------------------------------|--|---|---|---|---|--|--|---|---|---|-------------------------------|-------|
| 03002 | 1. Incasari  | 1.465.735 | 416.843 |                                   |                                 |  |   |   |   |   |  |  |   |   |   | 1.060                         |       |
| 03003 | 2. Plati   | 1.395.510 | 416.843 |                                   |                                 |  |   |   |   |   |  |  |   |   |   | 1.060                         |       |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)  | 100.225   |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               |       |
| 03007 | 2. Plati   | 5.000     |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               |       |
| 03008 | 3. Numerar net din activitatea de investitii (rd.06-07)  | -5.000    |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               |       |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)         | 95.225    |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               | 1.350 |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI  | 4.022     |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               | 1.000 |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3) | 100.157   |         |                                   |                                 |  |   |   |   |   |  |  |   |   |   |                               | 2.500 |

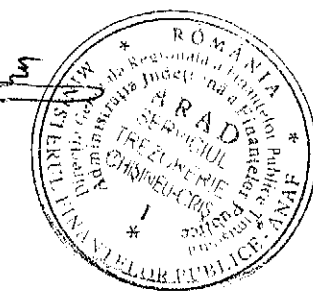
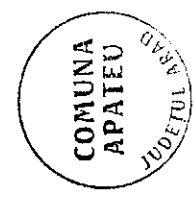
Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

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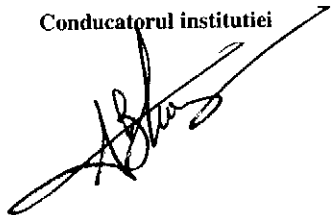


Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2015

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| COD    | DENUMIRE INDICATORI  | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|--|-----------------------------|--------------------------------|
| 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: | 4.922                       | 99.996                         |
| 18008  | Total (in baze cash) (rd.04+05)  | 4.922                       | 99.996                         |
| 18010  | Total (in baze accrual)(rd.08+09)  | 4.922                       | 99.996                         |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)   | 11.000                      | 11.000                         |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)  | 11.000                      | 11.000                         |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  | 473.372                     | 739.554                        |
| 18177  | - de la gospodariile populatie (S14)   | 473.372                     | 739.554                        |
| 18185  | Total creante (rd.176+184)   | 473.372                     | 739.554                        |
| 18269  | Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de:  | 33.000                      |                                |
| 18270  | - Societati care accepta depozite, exclusiv banca centrala (S122)  | 33.000                      |                                |
| 18274  | Total (dobanzi de platit) (rd.269+273)   | 33.000                      |                                |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)  | 33.000                      |                                |
| 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:   | 24.487                      |                                |
| 18321  | -Societati nefinanciare (S11)  | 24.487                      |                                |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)   | 80.447                      | 84.203                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 80.116                      | 72.065                         |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 8.710                       | 9.412                          |
| 18335  | Total (rd.331+332+333+334)   | 169.273                     | 165.680                        |
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:  | 314.496                     | 314.496                        |
| 183432 | Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)   | 314.496                     | 314.496                        |

Conducatorul institutiei



Conducatorul compartimentului  
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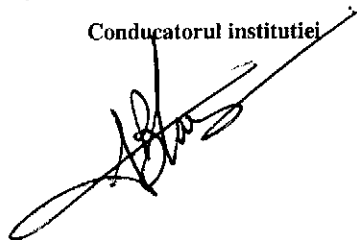



Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.03.2015

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| COD   | DENUMIRE   | NUMAR |
|-------|--|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        | 13    |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 9     |

Conducatorul institutiei



Conducatorul compartimentului  
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