

BILANT
30.09.2015

11/10/2015
 ANOTARE VIOARCA
 SOLD LA INCEPUTUL PERIOADEI
 SOLD LA SFARSITUL PERIOADEI
 ANULAT

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL 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	3.883.453
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	37.709.981	44.890.764
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	48.785.217
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	328.123
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	666.223
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	473.372	666.223
01030	Total creante curente (rd.21+23+25+27)	473.372	666.223
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+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.922	475.397
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.922	475.397
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	754.179	1.469.743

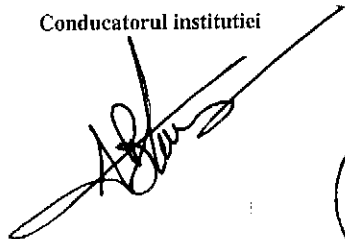
CONTUL DE REZULTAT PATRIMONIAL

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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)	2.955.569	3.174.408
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	27.699	40.542
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	6.641.148	64.679
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	211.100	168.233
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.835.516	3.447.862
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.217.423	505.374
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	192.446	108.146
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)	1.024.374	1.067.774
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	7.641.519	8.000
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	3.354	789.946
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	10.079.116	2.479.240
02015	- EXCEDENT (rd.06-rd.13)		968.622
02016	- DEFICIT (rd.13-rd.06)	243.600	
02023	- EXCEDENT (rd.15+20-16-21)		968.622
02024	- DEFICIT (rd.16+21-15-20)	243.600	
02031	- EXCEDENT (rd.23+28-24-29)		968.622
02032	- DEFICIT (rd.24+29-23-28)	243.600	

Conducatorul institutiei

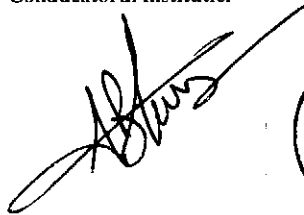



Conducatorul compartimentului
financiar- contabil



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	47.543.867	50.254.960
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	84.717
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	79.643	42.587
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	70.723
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	12.432
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	314.496	186.496
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	541.256	354.368
01079	11.TOTAL DATORII (rd.58+78)	541.256	354.368
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	47.002.611	49.900.592
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	37.905.404	36.605.403
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.055.558	12.328.253
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		968.622
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.958.351	1.686
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	47.002.611	49.900.592

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


SITUATIA FLUXURILOR DE TREZORERIE

30.09.2015

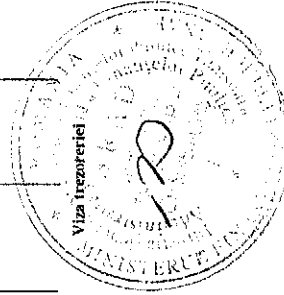
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COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610100/7700000	Buget institutii publice finantate din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si buget de privatizare ct. 5620101/7700000	Buget activitati finantate din venituri proprii si buget de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101+/5130301+/5140302+/5140301+/5160301+/5160302+/5170301+/5170302/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103+/5150600/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	4.136.894	886.674														1.339	
03003	2. Plati	3.401.299	886.674	1.686													1.219	
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)																560	
03007	2. Plati	735.310																
03008	3. Numerar net din activitatea de investitii (rd.06-07)	263.349																
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-263.349																
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	-472.161																540
03015	VINUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (col.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	4.012																1.190
		477.083																1.780

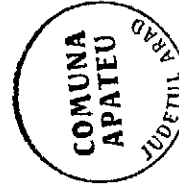
Conducatorul institutiei

Conducatorul compartimentului financiar- contabili



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**Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2015**

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul 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	475.397
18008	Total (in baze cash) (rd.04+05)	4.922	475.397
18010	Total (in baze accrual)(rd.08+09)	4.922	475.397
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	I.Creante ale bugetului local (ct.4640000-4970000), Total (rd.177+178+179+183), din care:	473.372	666.223
18177	- de la gospodariile populatie (S14)	473.372	666.223
18185	Total creante (rd.176+184)	473.372	666.223
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	84.717
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	80.116	70.723
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	8.710	12.432
18335	Total (rd.331+332+333+334)	169.273	167.872
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	314.496	186.496
183432	Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)	314.496	186.496

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



Situatia platilor efectuate din buget si nejustificate prin bunuri, lucrari,
servicii la finele perioadei

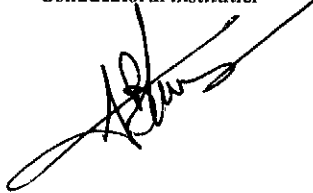
Anexa 29

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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
31001	1 Avansuri acordate furnizorilor(ct.2320000+2340000+ 4090101+4090102)-Total(rd.02+03)		1.000
31002	-din finantare bugetara(ct.7700000)		1.000
31017	7 Total(rd.01+04+07+10+13+16)		1.000

Conducatorul institutiei




Conducatorul compartimentului
financiar- contabil

