

BILANT
31.12.2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL TARA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	19.560	426.284
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*)	114.149	99.378
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	56.364.691	60.961.409
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	56.498.400	61.487.071
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)	472.667	549.303
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:	7.665	
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:	641.604	989.878
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	641.604	989.878
01030	Total creante curente (rd.21+23+25+27)	649.269	989.878
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+56		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	20100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	16.637	12.273
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)	2.244	3.118
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	18.881	15.391
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.140.817	1.554.572
01046	8.TOTAL ACTIVE (rd.15+45)	57.639.217	63.041.643
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	10.389	
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	508.904	364.327
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	519.293	364.327
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:	152.644	571.905
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	152.644	
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:	52.611	55.026
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	39.844	41.797
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	82.013	84.427
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:	1.472	1.329
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	178.980	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	467.720	712.687
01079	11.TOTAL DATORII (rd.58+78)	987.013	1.077.014
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	56.652.204	61.964.629
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	53.828.667	58.254.453
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.356.942	2.516.849
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	466.595	1.193.327
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	56.652.204	61.964.629

Conducatorul institutiei



Conducatorul departamentului
financiar- contabil

A handwritten signature in blue ink, consisting of stylized initials, is written in the space provided for the financial-accounting department leader.

CONTUL DE REZULTAT PATRIMONIAL

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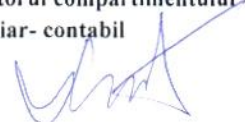
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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL TARA		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	1.878.354	3.102.169
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.597	415.594
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)	1.223.973	441.829
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	120.097	494.523
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.226.021	4.454.115
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.830.001	2.242.241
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	101.027	140.269
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)	630.566	766.633
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	196.752	111.645
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.758.346	3.260.788
02015	- EXCEDENT (rd.06-rd.13)	467.675	1.193.327
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	1.080	
02021	- DEFICIT (rd.18-rd.17)	1.080	
02023	- EXCEDENT (rd.15+20+16-21)	466.595	1.193.327
02031	- EXCEDENT (rd.23+28-24-29)	466.595	1.193.327

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2014

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	TOTAL TARA		
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:	14.694	9.381
18008	Total (in baze cash) (rd.04+05)	14.694	9.381
18010	Total (in baze accrual)(rd.08+09)	14.694	9.381
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	1.943	2.892
18013	Total (in baze cash)(rd.11)	1.943	2.892
18015	Total (in baze accrual) (rd.13+14)	1.943	2.892
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:	2.244	3.118
18036	Total (in baze cash) (rd.32+35)	2.244	3.118
18038	Total (in baze accrual) (rd.36+37)	2.244	3.118
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	641.604	989.878
18177	- de la gospodariile populatie (S14)	371.985	487.797
18178	- de la operatori economici (S11)	269.619	502.081
18185	Total creante (rd.176+184)	641.604	989.878
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:	10.389	
18287	- Institutii de credit rezidente (S122)	10.389	
18290	Total (in baze cash)(rd.286)	10.389	
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:	152.644	
18321	-Operatori economici (S11)	152.644	
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	52.611	55.026
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	82.013	84.427
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	1.472	1.329
18335	Total (rd.331+332+333+334)	136.096	140.782
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	508.904	364.327
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	508.904	364.327

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	178.980	
183432	Provizioane curente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)	178.980	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia modificarilor in structura
activelor nete/capitalurilor

31.12.2014

Anexa 34

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Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
TOTAL TARA					
Fondul acivelor fixe necorporale (ct.100)	001	15.750	399.192		414.942
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ- teritoriale (ct.103)	004				
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ- teritoriale (ct.104)	005	3.963.422	322.869		4.286.291
Rezerve din reevaluare (ct.105)	006	26.726.887	2.455.481		29.182.368
Rezultatul reportat (ct.117 - sold creditor)	017	23.122.608	1.248.244		24.370.852
Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	019	2.356.942	159.907		2.516.849
Total capitaluri proprii(rd.01 da 17 - rd.18+rd.19-rd.20)	021	466.595	726.732		1.193.327
		56.652.204			61.964.629

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil