

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-	64.173	83.803
01003	2900400-2900500-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-	214.535	150.863
01004	2910300-2910400-2930200*)		
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-		
01005	2810100-2810200-2910100-2910200-2930200)	14.893.550	40.352.106
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15.172.258	40.586.772
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100+3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-	217.725	226.821
01019	3960000-3970000-3980000)		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000-4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810200+4810300+4810900+4820000+4830000+4890000-	10.368	15.870
01021	4910100-4960100+5120800) din care:		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	10.368	11.500
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800**+4440000**+4460000**+4480200+4610102+4630000+		
01023	4640000+4650100+4650200+4660401+4660402+4660500+		
01023	4660900+4810101**+4810102**+4810103**+4810900**+4820000**		
01023	-4970000), din care:	694.610	758.925
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	687.563	758.925
01030	Total creante curente (rd.21+23+25+27)	704.978	774.795
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		
01033	5130301-5130302+5140101+5140301+5140302+5150101+5150103+5150301		
01033	-5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
01033	-5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	-5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	-5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
01033	-5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
01033	-5740302+5740400+5750100+5750300+5750400-7700000)	61.784	137.871
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	61.784	137.871
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	984.487	1.139.487
01046	8.TOTAL ACTIVE (rd.15+45)	16.156.745	41.726.259

COD	DENUMIRE INDICATORI	SOLD LA INEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	117.487	51.487
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	117.487	51.487
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01060	+820000+4830000+4890000+5090000+5120800), din care:	2.688	12.989
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101+4620109), din care:	2.688	11.339
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
01062	4420800+4440000+4460000+4480100+4550501+4550502+4550503+		
01062	4670100+4670200+4670300+4670400+4670500+4670900+		
01062	4730109+4810900+4820000),din care:	38.138	45.123
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)	19.709	25.192
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	58.644	56.264
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	99.470	114.376
01079	11.TOTAL DATORII (rd.58+78)	216.957	165.863
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	15.939.788	41.560.396
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+		
01084	1050100+1050200+1050300+1050400+1050500+1060000+1320000+		
01084	1330000+1390100)	14.432.190	39.196.400
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.317.785	1.492.457
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		871.539
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	1.810.187	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.939.788	41.560.396

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

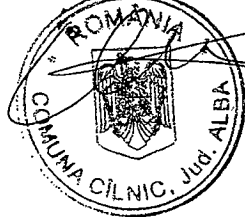
CONTUL DE REZULTAT PATRIMONIAL

31/12/2014

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
2002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor		
2002	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+		
2002	7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+		
2002	7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+		
2002	7460900)	2.028.007	2.016.493
2003	2.Venituri din activitati economice		
2003	(ct.7210000+7220000+7510100+7510200+/-7090000)	475	7.242
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
2004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
2004	7760000+7780000+7790000)	107.984	576.735
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000+++7510300+7510400+		
2005	7810200+7810300+7810401+7810402+7770000)	174.505	243.371
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.310.971	2.843.841
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+		
2008	6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.083.093	1.189.871
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
2009	6750000+6760000+6770000+6780000+6790000)	228.981	129.707
2010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
2010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
2010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
2010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
2010	6280000+6290100+6290200)	561.948	585.636
2011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+		
2011	6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.247.136	64.334
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.121.158	1.969.548
2015	- EXCEDENT (rd.06-rd.13)		874.293
2016	- DEFICIT (rd.13-rd.06)	1.810.187	
2023	- EXCEDENT (rd.15+20-16-21)		874.293
2024	- DEFICIT (rd.16+21-15-20)	1.810.187	
	- EXCEDENT (rd.23+28-24-29)		874.293
2032	- DEFICIT (rd.24+29-23-28)	1.810.187	

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31/12/2014

pag.: 1 - lei -

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+5280000+5290201+5290301+5290400+5290901+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	2.944	2.944
18008	Total (in baze cash) (rd.04+05)	2.944	2.944
18010	Total (in baze accrual)(rd.08+09)	2.944	2.944
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	58.840	134.927
18013	Total (in baze cash)(rd.11)	58.840	134.927
18014	Total (in baze accrual) (rd.13+14)	58.840	134.927
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)		
18165	Total(rd.166+167+168+172)din care de la:	10.368	11.500
18166	-de la gospodariile populatie (S14)	4.862	5.352
18167	-de la operatori economici (S11)	5.506	6.148
18173	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	687.563	758.925
18177	- de la gospodariile populatie (S14)	582.582	659.009
18178	- de la operatori economici (S11)	104.981	99.916
18185	Total creante (rd.176+184)	687.563	758.925
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:	2.283	2.283
18204	- salariatilor (S143)	2.283	2.283
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101).		
18321	Total (rd.321+322+326+327) din care catre:	2.688	11.339
18321	-Operatori economici (S11)	2.688	11.339
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	38.138	45.123
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	58.644	56.264
18335	Total (rd.331+332+333+334)	96.782	101.387
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	117.487	51.487
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	117.487	51.487

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

(COD)	DESCRIERE INDICATORI	Total	Casa in lei ct.570101	Disponibil al Finantarea de la bugetul de stat ct.520100/ct.7700000	Disponibil al Finantarea local ct.5210100/ct.7700000	Disponibil al Finantarea sociale de stat ct.52501/ct.7700000	Disponibil din veniturile curente ale Finantarea din bugetul asigurariilor pentru somaj ct.57401/ct.7700000	Disponibil din veniturile curente ale Finantarea din bugetul unic de asig. sociale de sanatate ct.5710100/ct.7700000	Disponibil din veniturile/Finantarea din bugetul Fondului pentru mediu ct.5750100/ct.7700000	Disponibil al Finantarea de la bugetul trezoreriei statului ct.5240100/ct.7700000	Conturi de disponibilitati (5xxxxx) (include si rezultatele din anii precedenti ale bugetelor respective)
03002	1. Incasari	3.427.166	716.278		2.796.479						4.104
03003	2. Plati	2.618.793	716.278	1.650	1.898.106						4.109
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	808.373		-1.650	808.323						
03007	2. Plati	732.286			732.286						
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-732.286			-732.286						
03013	IV.CRESTEREA (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	76.087		-1.650	76.087						2.914
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	61.784			58.840						2.914
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2)	137.871		-1.650	134.927						2.914

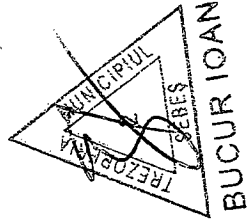
Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Viza trezoreriei



*[Handwritten signature]*



*[Handwritten signature]*