

**BILANT**  
**la data de 30.06.2014**

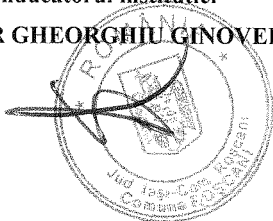
Anexa nr. 1 P.-A.N.A.F.  
D.G.F.F. (Anexa nr. 1 la normele metodologice)  
ACTIVITATEA DE  
TREZORERIE  
18. IUL. 2014

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	3991	42240
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*)	04	10822	138768
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	3994798	5582715
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:	07	1000	1000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	1000	1000
7	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>4010611</b>	<b>5764723</b>
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)	19	130261	178109
	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:	23	197529	472548
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000)	24	195503	472548
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>197529</b>	<b>472548</b>
	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	401525	667187
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		2610
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>401525</b>	<b>669797</b>
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>729315</b>	<b>1320454</b>
8	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>4739926</b>	<b>7085177</b>
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	133027	455479
	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>	<b>58</b>	<b>133027</b>	<b>455479</b>
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:	60		669

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	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61		669
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:	62	21809	30679
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	21809	22929
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	37951	44609
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		6369
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>59760</b>	<b>82309</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>192787</b>	<b>537789</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>4547139</b>	<b>6547399</b>
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	3551517	5121031
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1068164	1147369
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		278991
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	72542	
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	<b>90</b>	<b>4547139</b>	<b>6547399</b>

Conducatorul institutiei  
**PRIMAR GHEORGHIU GINOVEL**



Conducatorul compartimentului financiar - contabil

**POPA PARASCHIVA**