

BILANT
31.03.2015

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DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
1 Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	38.390	38.390
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*)	223.085	223.085
3 Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2910100-2810200-2910100-2910200-2930200)	12.353.263	12.403.363
4 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:	520	
5 Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	520	
6 TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	12.615.258	12.664.838
7 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+3540300+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)	72.749	82.740
8 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:	111.010	113.295
9 Creante bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	47.885	50.170
10 Total creante curente (rd.21+23+25+27) "	111.010	113.295
11 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)	97.376	297.513
12 Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	97.376	297.513
13 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	281.135	493.548
14 TOTAL ACTIVE (rd.15+45)	12.896.393	13.158.386
15 Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	127.689	127.689
16 TOTAL DATORII NECURENTE (rd.52+54+55)	127.689	127.689

D	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+430100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	1.686	722.336
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:	39.892	80.322
3	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	30.816	61.677
4	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	55.109	105.359
5	D.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	96.687	185.681
6	E.TOTAL DATORII (rd.58+78)	224.376	313.370
7	D.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	12.672.017	12.845.016
8	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	4.101.448	4.101.448
9	Rezultatul reportat (ct.1170000-sold creditor)	7.220.226	8.572.255
10	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.350.343	171.313
11	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.672.017	12.845.016

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

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7.842.900

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CONTUL DE REZULTAT PATRIMONIAL

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DENUMIRE INDICATORI	An precedent	An curent
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+7460400)	566.012	633.193
2 Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	9914.19.228	360
3 Finanțari, subvenții, transferuri, alocatii bugetare cu destinatie speciala (ct.77510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	8.305	795
4 Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.019	3.611
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.836	637.959
1 Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	250.016	354.094
2 Subvenții si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	17.856	15.926
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)	161.472	96.626
5 Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	16.061	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	449.733	466.646
- ANCEDENT (rd.06-rd.13)	140.831	171.313
- ANCEDENT (rd.15+20-16-21)	140.831	171.313
- ANCEDENT (rd.23+28-24-29)	140.831	171.313

Conducatorul institutiei

COMUNA
LAPUSNICU MARE
CUI: 3227459
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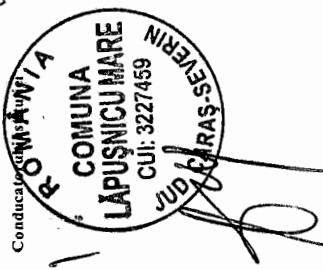
Conducatorul compartimentului
financiar-contabil

COD	DENUMIRE INDICATORI	Total	Casa	Buget de stat ct. 520102/7700000	Buget local ct. 5210102/7700000	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. 5710102/7700000	Buget Fond pentru mediu ct. 5750102/7700000	Buget trazarieria statului ct. 5240102/7700000	Buget institutiilor publice integrale din venituri proprii si subventii ct. 560101/7700000	Buget institutiilor publice financiare din venituri proprii si subventii ct. 5610102/7700000	Buget activitati financiare din venituri proprii si buget activitati de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101+/5130302+/5140301+/5160302+/5170301+/5170302/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103+/5150600/7700000	Alte disponibilitati (ct. 533)
03002	1. Incasari	753.491	17.317													
03003	2. Plati	503.378														
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	253.115														
03007	2. Plati	50.100														
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-50.100														
03013	IV/CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04-rd.08+rd.12)	203.805														
03014	V/NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	030142														
03015	VI/NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	297.513														



Viza trazarieriei

Conducatorul compartimentului financiar-contabil



Situatia activelor si datoriilor institutiilor publice
 din administratia locala
 31.03.2015

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DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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+ 5600100+5610100+5610300+5620101+5620300-7700000), din care:	97.376	297.513
Total in baze cash) (rd.04+05)	97.376	297.513
Total in baze accrual)(rd.08+09)	97.376	297.513
Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2900100-2960101)(S11)	0-520	
Total la val.ctb.neta=la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.123+124+125)	0-520	
Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183)	520	
din care:	47.885	50.170
- la gospodariile populatie (S14)	47.885	50.170
Total creante (rd.176+184)	47.885	50.170
Datoriile institutiilor publice din administratia locala catre bugete (ct.4430000+ 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+ 4370300+4420800+4440000+4460000+4480100)	39.892	80.322
Serviciile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	18.320 18.321	105.359
Total (rd.331+332+333+334)	95.001	185.681
Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	127.689	127.689
Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	127.689	127.689

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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