

Comuna Topusnic cluje

BILANT

30.09.2014

Ministerul Finantelor Publice-DGRFP Timisoara
AJFP Caras-Severin
Serv.Sinteza si Asistenta Elaborarii
Executiei Bugetelor Locale
PRELUAT nr.Inreg. 3851 data 27.9.2014
Semnatura

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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*)	254.759	254.759
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	10.931.017	10.961.017
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:	520	520
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	520	520
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	11.186.296	11.216.296
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)	41.810	43.519
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:	81.766	67.303
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	81.766	67.303
01030	Total creante curente (rd.21+23+25+27)	81.766	67.303
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+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	43.923	162.916
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	43.923	162.916
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	167.499	273.738

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	11.353.795	11.490.034
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	127.689	127.689
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	127.689	127.689
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:	259.047	41.000
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	259.047	41.000
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:	109.430	114.396
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	99.893	105.110
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	172.332	115.500
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	540.809	270.896
01079	11.TOTAL DATORII (rd.58+78)	668.498	398.585
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	10.685.297	11.091.449
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	4.071.448	4.071.448
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.445.413	6.636.877
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	168.436	383.124
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	10.685.297	11.091.449

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2014

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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+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	1.424	120.417
18008	Total (in baze cash) (rd.04+05)	1.424	120.417
18010	Total (in baze accrual)(rd.08+09)	1.424	120.417
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)	42.499	42.499
18013	Total (in baze cash)(rd.11)	42.499	42.499
18014	Total (in baze accrual) (rd.13+14)	42.499	42.499
18132	Actiuni necotate detinute de autoritatile locale la institutii financiare si de credit rezidente (ct.2600200-2960102) (S122)	520	520
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	520	520
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	81.766	67.303
18177	- de la gospodariile populatie (S14)	81.766	67.303
18185	Total creante (rd.176+184)	81.766	67.303
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:	259.047	41.000
18321	-Operatori economici (S11)	259.047	41.000
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	109.430	105.743
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	172.332	115.500
18335	Total (rd.331+332+333+334)	281.762	221.243
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	127.689	127.689

Conducatorul institutiei



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