

1 PRIMARIA

Sighetu Marmației

M.F.P. A.N.A.F. - D.G.R.F.P. CLUJ-NAPOCA

A.J.F.P. MARAMUREȘ

TREZORERIA BAIA MARE

BILANT

Nr. înreg. 2227 din 21.02.2015

încheiat la

31.12.2014

- lei -

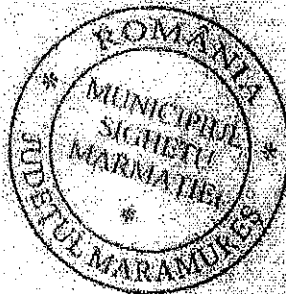
| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|-----|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 1420206 | 1421210 |
| | 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 | 31431010 | 34543669 |
| | Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 97451977 | 102405467 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 130303193 | 138370346 |
| | 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 | 8858673 | 8930835 |
| | 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: | 21 | 6138150 | 21066755 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care : | 22 | 5530006 | 5304999 |
| | 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 | 220131 | 321208 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 1317 | 321208 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 6358281 | 21387963 |
| | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 | 33 | 835126 | 1362616 |

| A | B | C | 1 | 2 |
|---|---|------|-----------|-----------|
| | 00101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | | | |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100) | 33.1 | 20170 | 62337 |
| | Conturi la institutii de credit, BNR, casa în 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) | 35 | 19824 | 25830 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 875120 | 1450783 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 16092074 | 31769581 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 146395267 | 170139927 |
| | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care: | 52 | 4860 | 5271 |
| | Datoriile comerciale (ct.4010200+4030200+ 4040200+4050200+4620201+ 4620209) | 53 | 4860 | 5271 |
| | Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200) | 54 | 10187644 | 8685789 |
| | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | | 4061797 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 10192504 | 12752857 |
| | Datoriile 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 | 8095169 | 6406785 |
| | Datoriile comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+ 4620109), din care: | 61 | 7977350 | 6406785 |
| | Datoriile 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 | 2295099 | 8224966 |
| | Contributiile sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 1552363 | 1422217 |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 2616138 | 2684160 |
| | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 73 | 66711 | 102688 |
| | Venituri în avans (ct.4720000) | 74 | 73965 | 86443 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 13147082 | 17505042 |
| | TOTAL DATORII (rd.58+78) | 79 | 23339586 | 30257899 |
| | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 123055681 | 139882028 |
| | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100) | 84 | 101766043 | 106148295 |

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|---|--|----|-----------|-----------|
| | Rezultatul raportat (ct.1170000- sold creditor) | 85 | 17592903 | 23315794 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 3696735 | 10417939 |
| | TOTAL CAPITALURI PROPRII (rd.84+85+86+87+88) | 90 | 120055681 | 139882028 |

Conducatorul institutiei

PRIMAR, Ovidiu Gheorghe Nemes

Conducatorul compartimentului
financiar-contabil

Dir. executiv, ec. Ioan Barbu

