

15/02/2016

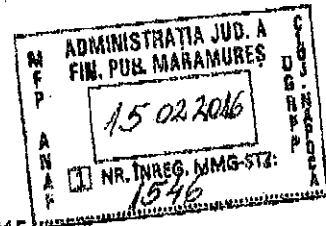
1 PRIMARIA

Sigheita Maramures

BILANT

incheiat la

31.12.2015



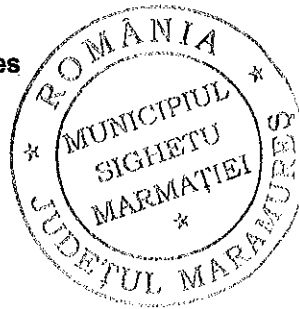
Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800400-2900500-2900800-2930100*)	03	1421210	1431565
	Instalatiile tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroul si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	34543668	49518886
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	102405467	142620839
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	138370346	193471090
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3060200+3070000+3080000+ 3310000+ 3320000+ 3410000+3450000+3480000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540800+ 3660000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3810000 -3920100-3920200 -3930000-3940100-3940500-3940800-3950100-3950200-3950300- 3950400-3950600-3960700-3960800-3960000-3970000-3980000)	19	3930835	16123321
	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	21056753	11999580
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	5304999	5206683
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610132+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4610101**+ 4810102**+ 4610103**+ 4810900**+ 4820000** - 4970000), din care:	23	321208	107778080
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660600+ 4660900 - 4970000)	24	321208	12935353
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4640301+4640302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4550100+ 4560303+ 4660309+ 4670100+4570201+4570202+4570203+ 4570205+4670206+4670209+4570301+4570302+ 4570309+ 4580100+ 4660301+4680302+ 4610103+ 4730103** +4740000+ 4780000), din care:	25		351642

A	B	C	1	2
	Total creante curente (rd. 21+23+25+27)	30	21387963	120129302
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101 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+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	1362616	2417122
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	62337	21936
	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+558030 3+5590102+5590202+5600102+5600103+5600402+5620402)	35	25830	22319
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1450783	2461377
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5180702)	41.1		59958
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	31769581	138773958
	TOTAL ACTIVE (rd.15+45)	46	170139927	332245048
	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	5271	2025
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	5271	2025
	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	8685789	7509840
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	4061797	684199
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	12752857	8196064
	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	6406785	62673850
	Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890000)	60.1		1851404
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	6406785	7293851
	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	8224966	42578816
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	1422217	2047827
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4540402+	65		39117

A	B	C	1	2
	4540409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+4530200+4540200+4540401+454040 2+4540601+4540602+4540603+4550200+4550401+ 4550402+4550403+4550404+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000) din care			
	Salarile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	2684160	3682225
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+429 0000+4380000), din care:	73	102688	141797
	Venituri in avans (ct.4720000)	74	86443	109867
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75		358301
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	17505042	109583973
	TOTAL DATORII (rd.58+78)	79	30257899	117780037
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	139882028	214465011
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	106148295	139010242
	Rezultatul reportat (ct.1170000- sold creditor)	85	23315794	42976692
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	10417939	32478077
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	139882028	214465011

Conducatorul institutiei

PRIMAR, Ovidiu Gheorghe Nemes

**Conducatorul compartimentulu
financiar-contabil**

Dir.executiv, ec.Ioan Barbus

