

**BILANT**

la data de 31.12.2014

D.G.R.P.C.F.S. SALAJ  
Serv. Buget si Achiz. Publice  
**VIZAT**

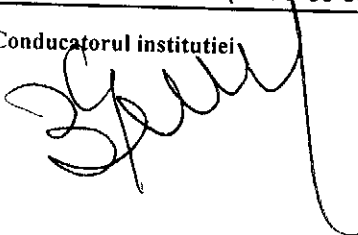
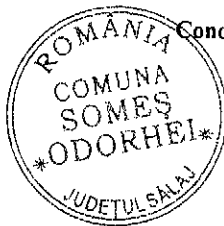
Cod 01 Nr. 768 / 04.02.2015

-lei-

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	42171	136787
2	Instalatiile 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	775970	666377
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	24103852	32556964
7	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>24921993</b>	<b>33360128</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	285411	342559
	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		1879
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		1879
	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	107984	110015
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	107984	110015
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>107984</b>	<b>111894</b>
	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)	33	511278	370126
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>511278</b>	<b>370126</b>
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>904673</b>	<b>824579</b>
8	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>25826666</b>	<b>34184707</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	114970	2137
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	114970	540
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	7281	53186
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	3075	40859

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6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	31228	82102
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		14740
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	599968	303472
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	78	<b>753447</b>	<b>455637</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	79	<b>753447</b>	<b>455637</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	80	<b>25073219</b>	<b>33729070</b>
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100)	84	23634185	29430183
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1057341	1566440
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	381693	2732447
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	90	<b>25073219</b>	<b>33729070</b>

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

