

ROMANIA
JUDETUL SIBIU
CONSILIUL LOCAL AL COMUNEI TURNU ROSU

HOTARAREA Nr.11

privind aprobarea situatiei financiare pentru anul 2015 a Districtului Turnu Rosu
Regia Publica Locala Ocolul Silvic Dealul Sibiului R.A.

Consiliul Local al Comunei Turnu Rosu, judetul Sibiu, intrunit in sedinta extraordinara din data de 12 februarie 2016,

Analizand adresa nr.86/29.01.2016 privind situatia financiara aferenta anului 2015 , a Districtului Turnu Rosu- Regia Publica Locala Ocolul Silvic Dealul Sibiului , expunerea de motive nr.455/08.02.2016 si proiectul de hotarare initiate de primarul comunei,

Vazand avizul favorabil al Comisiei de specialitate,

În baza dispozitiilor Legii nr.82/1991 Legea contabilitatii ,republicata , cu modificarile si completarile ulterioare , a Legii nr.273/2006 privind finantele publice locale , cu modificarile si completarile ulterioare si a dispozitiilor Legii nr.339/2015- Legea bugetului de stat pe anul 2016 si Legii nr.340/2015-legea bugetului asigurarilor sociale de stat pe anul 2016,

In temeiul dispozitiilor art. 36 alin. 2 lit. a, raportat la alin.3 , lit.b, alin.4 , litera a , art. 45 alin.1 si art.115, alin.1 , litera b din Legea nr. 215/2001 privind administratia publică locală. republicata ,cu modificarile și completarile ulterioare,

HOTARASTE:

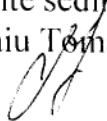
Art. 1. Se aproba situatia financiara pentru anul 2015, a Districtului Turnu Rosu- Regia Publica Locala Ocolul Silvic Dealul Sibiului R.A.,conform anexei care face parte din prezenta hotarare.

Art. 2.Îndeplinirea prezentei revine Districtului Turnu Rosu al Regiei Publice Locale Ocolul Silvic Dealul Sibiului R.A si primarului Comunei Turnu Rosu , judetul Sibiu.

Art.3.Hotararea se comunica autoritatilor publice si persoanelor interesate si se publica , prin grija secretarului comunei Turnu Rosu , judetul Sibiu.

Adoptata in Turnu Rosu la data de 12.02.2016

Presedinte sedinta,
Consilier Mihaiu Toma-Grigore



Contrasemneaza,
secretar
Buta Rodica



Difuzat: 1 ex.Inst.Pref-Jud Sibiu; 1 ex.dos sedinta; 1 ex.dosar hotarari; 1 ex primar ;1 ex. RPL O.S.
6 ex. Dealul Sibiului RA ;1 ex afisaj

Nr. crt	SPECIFICATII	Jan-15	Feb-15	Mar-15	Total trim.1	Apr-15	May-15	Jun-15	Total trim.2	Jul-15	Aug-15	Sep-15	Total trim.3	Oct-15	Nov-15	Dec-15	Total trim.4	Total an
1	CHELTUIELI puieti				0.00	1,300.00			1,300.00				0.00				0.00	1,300.00
2	CHELTUIELI deplasari,	300.09	300.50	399.34	999.93	281.79	138.49	623.81	1,044.09	0.00	595.00	249.00	844.00	329.00	279.00	250.07	858.07	3,746.09
3	CHELTUIELI materiale consumabile		220.00		220.00				0.00				0.00				0.00	220.00
4	CHELTUIELI comisioane bancare				0.00				0.00				0.00				0.00	0.00
5	CHELTUIELI viramente salarii	1,811.33	1,811.33	1,811.33	5,433.99	1,825.06	2,298.42	1,736.97	5,960.46	1,488.00	1,488.00	2,767.00	5,743.00	2,160.00	2,988.00	2,160.00	7,307.10	24,344.55
6	CHELTUIELI salarii	7,917.00	7,917.00	7,917.00	23,751.00	7,977.00	10,048.00	7,592.00	25,615.00	6,504.00	6,504.00	12,092.00	25,100.00	9,440.00	13,241.00	9,439.00	32,120.00	106,586.00
7	Lucrari impaduriri				0.00				0.00				0.00				0.00	0.00
8	Impozit exploatare res.naturale	1.00		2.00	3.00	14.00		8.00	22.00		22.00	7.00	29.00		35.00		35.00	89.00
9	Fond mediu			455.00	455.00			492.00	492.00		750.00	736.00	1,486.00		385.00		385.00	2,818.00
10	Fond conservare(15%)			8,100.00	8,100.00			8,100.00	8,100.00	6,527.00	5,028.00	5,541.00	17,090.00	6,813.75	10,479.38		17,293.13	50,583.13
11	Fond drumuri(10%)			7,801.50	7,801.50			7,801.50	7,801.50	0.00	311.00	482.00	793.00	434.00	680.00		1,114.00	17,510.00
12	CHELTUIELI TOTALE	10,029.42	10,248.83	26,486.17	46,764.42	11,397.85	12,482.91	26,354.28	50,235.05	14,513.00	14,698.00	21,874.00	51,085.00	19,176.75	28,066.93	11,848.62	59,112.30	207,196.77
13	TVA 24%	2,407.06	2,459.72	6,356.68	11,223.46	2,735.48	2,995.90	6,325.03	12,056.41	3,483.12	3,527.52	5,249.76	12,280.40	4,602.42	6,740.86	2,843.67	14,186.95	49,727.22
14	TOTAL FACTURAT CATRE PRIMARIA TURNU ROSU	12,436.48	12,708.55	32,842.85	57,987.88	14,133.33	15,478.81	32,679.31	62,291.46	17,996.12	18,225.52	27,123.76	63,345.40	23,779.17	34,827.79	14,692.29	73,299.25	256,923.99
15	Factura servicii administrare conform contract, fara tva	4,500.00	4,500.00	4,500.00	13,500.00	4,500.00	4,500.00	4,500.00	13,500.00	4,500.00	4,500.00	4,500.00	13,500.00	4,500.00	4,500.00	4,500.00	13,500.00	54,000.00
16	TVA factura servicii administrare conform contract	1,080.00	1,080.00	1,080.00	3,240.00	1,080.00	1,080.00	1,080.00	3,240.00	1,080.00	1,080.00	1,080.00	3,240.00	1,080.00	1,080.00	1,080.00	3,240.00	12,960.00
17	TOTAL servicii administrare conform contract cu tva	5,580.00	5,580.00	5,580.00	16,740.00	5,580.00	5,580.00	5,580.00	16,740.00	5,580.00	5,580.00	5,580.00	16,740.00	5,580.00	5,580.00	5,580.00	16,740.00	66,960.00
18	TOTAL DE PLATA PRIMARIA TURNU ROSU CATRE OCOL	18,016.48	18,288.55	38,422.85	74,727.88	19,713.33	21,058.81	38,259.31	79,031.46	23,576.12	23,805.52	32,703.76	80,085.40	29,359.17	40,407.79	20,272.29	90,039.25	323,883.99
19	Vanzari masa lemnoasa, din care:	60.48	0.00	23,103.90	23,164.38	2,879.03	43,911.85	26,269.10	73,058.98	33,468.71	42,049.00	38,471.45	113,989.35	22,188.00	4,020.00	190,282.00	216,489.26	426,702.00
20	SC EXPOTRANS SRL				0.00				0.00				0.00		-64,956.00		-64,956.00	-64,956.00
21	SC ALREDIA SRL			18,613.00	18,613.00		43,680.00	24,605.00	68,285.00	31,130.00	37,500.00		68,630.00	43,434.00	62,260.00	19,100.00	124,794.00	280,322.00
22	SC LACUL CODRILOR SRL			4,128.00	4,128.00				0.00			36,790.00	36,790.00			139,051.00	139,051.00	179,969.00
23	SC MINO R SRL				0.00				0.00				0.00	-21,460.00			-21,460.00	-21,460.00
24	SC REAL DOC FOREST SRL				0.00				0.00				0.00		31,788.00		31,788.00	31,788.00
25					0.00				0.00				0.00				0.00	0.00
26	POPULATIE	60.48		362.90	423.38	2,879.03	231.85	1,663.10	4,773.98	2,338.71	4,549.19	1,681.45	8,569.35	213.71	6,715.81	342.74	7,272.26	21,039.00
27					0.00				0.00				0.00				0.00	0.00
28	Consum fond de conservare				0.00	1,300.00			1,300.00				0.00				0.00	1,300.00
29	DIFERENTA VENITURI/COSTURI	-17,956.00	-18,288.55	-15,318.95	-51,563.50	-15,534.30	22,853.04	-11,991.21	-4,672.48	9,892.59	18,243.67	5,768.00	33,903.95	-7,171.00	-36,388.00	170,009.00	126,450.01	104,118.00
	PROFIT 2013 +2014																	54,818.82
	TOTAL PROFIT/PIERDERE CUMULAT																	158,937.00
	SUME ACHITATE DE OCOL CATRE TURNU ROSU <2015																	110,000.00
	SUME ACHITATE DE OCOL CATRE TURNU ROSU IN 2015				0.00				0.00				0.00				0.00	0.00
	SUME NEINCASATE DE LA CLIENTI				0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00
	SC EXPOTRANS SRL				0.00				0.00				0.00				0.00	0.00
	SC ALREDIA SRL				0.00				0.00				0.00				0.00	0.00
	SC LACUL CODRILOR SRL				0.00				0.00				0.00				0.00	0.00

SEF OCOL

CONTABILITATE,

total de plata Ocol catre Turnu Rosu

48,937

Presedinte sedinta,
Consilier Mihailu Toma-Grigore

Contrasemneaza,
secretar
Buta Rodica