

BILANT
SEPTEMBRIE 2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL GORJ		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	193.197	167.175
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*)	214.171	176.714
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120100+2120200+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	11.994.655	11.994.655
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:	4.750	4.750
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	4.750	4.750
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	12.406.773	12.343.294
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	356.290	391.879
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	988.397	1.086.441
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	988.397	1.086.441
01030	Total creante curente (rd.21+23+25+27)	988.397	1.086.441
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+5610101+5610300+5620101)		

STAMP: JUDETUL GORJ SI ASISTENTA LOCALA
BUGETE LOCAL
24.10.2016

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	134.685	244.064
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	134.685	244.064
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.479.372	1.722.384
01046	8.TOTAL ACTIVE (rd.15+45)	13.886.145	14.065.678
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	69.715	69.715
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	69.715	69.715
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+4890201+5090000+5120800), din care:	2.098	
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.098	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	64.884	67.020
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	49.012	50.717
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	94.368	98.495
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	161.350	165.515
01079	11.TOTAL DATORII (rd.58+78)	231.065	235.230
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.655.080	13.830.448
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	12.199.055	12.199.055
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.251.245	1.458.123
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	204.780	173.270
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.655.080	13.830.448

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL
SEPTEMBRIE 2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL GORJ		
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	2.024.282	1.978.057
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.109	4.874
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	298.380	12.360
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	99.730	107.930
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.432.501	2.103.221
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.489.046	1.504.276
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	87.211	122.356
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	196.796	230.743
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	272.642	69.989
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.045.695	1.927.364
02015	- EXCEDENT (rd.06-rd.13)	386.806	175.857
02023	- EXCEDENT (rd.15+20-16-21)	386.806	175.857
02029	- EXCEDENT (rd.23+28-24-29)	386.806	175.857
02031	- EXCEDENT (rd.29.2-29.4)	386.806	175.857

Conducatorul institutiei



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SITUATIA FLUXURILOR DE TREZORERIE
SEPTEMBRIE 2016

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asig. sociale de stat ct. 5250101* 5250102/ 7700000	Buget asig. pentru somaj ct. 5740101* 5740102/ 7700000	Buget Fond national unic de asigurari sociale de ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subvenii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101* 5140101* 5160101* 5170101/ 7700000	Buget fonduri externe neramburabile (surse D) ct. 5150103/ 7700000	Alte disponibilitati (ct.5XX)	
0	JUDETUL GORJ																
0002	1. Incasari	2.518.837	786.440			2.000.177											
0003	2. Plati	2.903.360	786.440	2.907		1.386.791											
0004	3. Numerar net din activitatea operationala (rd.02-rd.03)	134.476		-2.907		139.476											
0007	2. Plati	6.996				6.516											
0008	3. Numerar net din activitatea de investitii (rd.06-07)	4.520				4.516											
0013	IV CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	117.966		-2.907		111.566											
0014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	154.645				162.440											
0015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2+rd.14.3)	246.671		-2.907		122.666											

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Viza trezoreriei



Situatia activelor si datoriilor institutiilor publice
din administratia locala
SEPTEMBRIE 2016

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	JUDETUL GORJ		
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+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	134.685	244.064
18008	Total (in baze cash) (rd.04+05)	134.685	244.064
18010	Total (in baze accrual)(rd.08+09)	134.685	244.064
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	4.750	4.750
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	4.750	4.750
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	988.397	1.086.441
18177	- de la gospodariile populatie (S14)	986.057	1.085.074
18178	- de la societati nefinanciare (S11)	2.340	1.367
18185	Total creante (rd.176+184)	988.397	1.086.441
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100)	64.884	67.020
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	94.368	98.495
18335	Total (rd.331+332+333+334)	159.252	165.515
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	69.715	69.715
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	69.715	69.715

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