

BILANT  
DECEMBRIE 2018

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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*)		85.902
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	609.141	531.607
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	13.164.763	13.212.803
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)	13.918.575	13.835.062
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	422.568	369.160
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	1.326	24.615
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	1.140.329	1.140.021
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.140.329	1.140.021
01030	Total creante curente (rd.21+23+25+27)	1.141.655	1.164.636
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301)		

SERVICIUL SINTEZA SI ASISTENTA  
ELABORARE SI EXECUTIE  
BUGETEL LOCALE  
VERIFICAT  
NR. 15  
DATA 06.02.2019

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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+5410101+5500101+5520000+5550101+5550400+5570101		
	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	82.693	117.076
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	82.693	117.076
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.646.916	1.650.872
01046	8.TOTAL ACTIVE (rd.15+45)	15.565.491	15.485.934
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	96.848	91.484
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	96.848	91.484
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	2.225	1.245.124
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.225	1.244.930
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		194
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	94.337	113.249
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	71.250	97.763
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	135.483	185.294
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	232.045	1.543.667
01079	11.TOTAL DATORII (rd.58+78)	328.893	1.635.151
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	15.236.598	13.850.783
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	12.194.284	12.194.284
01085	2.Rezultatul reperat (ct.1170000-sold creditor)	2.171.847	2.988.066
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	870.467	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		1.331.567
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.236.598	13.850.783



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CONTUL DE REZULTAT PATRIMONIAL  
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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+7450700+7450900+7460100+7460200+ 7460300+7460900)	3.389.080	2.564.333
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	751.769	1.321
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	65.232	110.639
0.	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	370.008	97.146
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.576.089	2.773.439
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	2.670.125	1.840.849
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	265.860	171.987
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)	473.261	665.734
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	294.151	159.249
0.	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.703.397	2.837.819
02015	- EXCEDENT (rd.06-rd.13)	872.692	64.380
02016	- DEFICIT (rd.13-rd.06)		
02023	- EXCEDENT (rd.15+20-16-21)	872.692	
02024	- DEFICIT (rd.16+21-15-20)		64.380
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		2.341
02028	- EXCEDENT (rd.25-rd.26)		2.341
020292	- EXCEDENT (rd.23+28-24-29)	872.692	
020293	- DEFICIT (rd.24+29-23-28)		62.039
02031	- EXCEDENT (rd.29.2-29.4)	872.692	
02032	- DEFICIT (rd.29.3+29.4)		62.039



Conducatorul compartimentului  
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SITUATIA FLUXURILOR DE TREZORERIE  
DECEMBRIE 2018

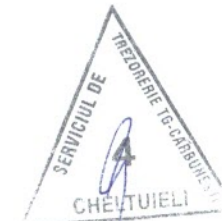
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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+5250102/7700000	Buget asigurari pentru somaj ct. 5740101+5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/7700000	Buget imprumuturi externe si externe ct. 5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
0	JUDETUL GORJ																61.039
03002	1. Incasari	3.791.650	962.234		2.768.383												61.039
03003	2. Plati	3.683.878	962.234	1.244.930	2.660.605												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	107.778		-1.244.930	107.778												
03006	1. Incasari	2.341			2.341												
03007	2. Plati	75.736			75.736												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-73.395			-73.395												
03013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	34.383		-1.244.930	34.383												
03014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	82.693			82.693												
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	117.070		-1.244.930	117.070												

Conducatorul institutiei

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Viza trezoreriei



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
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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+5410101+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	82.693	117.076
18008	Total (in baze cash) (rd.04+05)	82.693	117.076
18010	Total (in baze accrual)(rd.08+09)	82.693	117.076
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	1.326	24.615
18052	Total (in baze cash) (rd.51)	1.326	24.615
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	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.140.329	1.140.021
18177	- de la gospodariile populatie (S14)	1.133.286	1.130.491
18178	- de la societati nefinanciare (S11)	7.043	9.530
18185	Total creante (rd.176+184)	1.140.329	1.140.021
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:		194
18321	-Societati nefinanciare (S11)		194
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	94.337	113.249
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	135.483	185.294
18335	Total (rd.331+332+333+334)	229.820	298.543
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	96.848	91.484
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	96.848	91.484

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



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