

BILANT
SEPTEMBRIE 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*)		99.407
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	537.734
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	13.181.508
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	13.823.399
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	390.848
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	18.396
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	1.175.533
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.140.329	1.175.533
01030	Total creante curente (rd.21+23+25+27)	1.141.655	1.193.929
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
BUGETE LOCALE
VERIFICAT
NR. 22 DATA 26.10.2018

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	-666.424
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	82.693	-666.424
1045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.646.916	918.353
01046	8.TOTAL ACTIVE (rd.15+45)	15.565.491	14.741.752
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	96.848	96.848
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	96.848	96.848
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	
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.225	
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	103.581
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	71.250	89.703
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	135.483	162.637
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	232.045	266.218
01079	11.TOTAL DATORII (rd.58+78)	328.893	363.066
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	15.236.598	14.378.686
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 reportat (ct.1170000-sold creditor)	2.171.847	3.014.891
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	870.467	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		830.489
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.236.598	14.378.686



Conducatorul compartimentului
financiar- contabil

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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)	2.379.378	1.946.173
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	593.942	612
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	21.583	87.178
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	105.844	77.294
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.100.747	2.111.257
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	1.954.424	1.364.813
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	146.414	94.232
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)	266.661	417.403
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	115.870	119.493
02012	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.483.369	1.995.941
02015	- EXCEDENT (rd.06-rd.13)	617.378	115.316
02023	- EXCEDENT (rd.15+20-16-21)	617.378	115.316
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		2.341
02028	- EXCEDENT (rd.25-rd.26)		2.341
020292	- EXCEDENT (rd.23+28-24-29)	617.378	117.657
02031	- EXCEDENT (rd.29.2-29.4)	617.378	117.657

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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SITUATIA LUXURILOR DE TREZORERIE
SEPTEMBRIE 2018

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurarilor sociale de stat ct. 5250101+/5250102/7700000	Buget asigurarilor 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 interne ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)
0	JUDETUL GORJ															61.0399
03002	1. Incasari	2.840.714	703.622		2.076.053											61.0399
03003	2. Plati	2.635.937	703.622	931.918	1.871.276											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	204.777		-931.918	204.777											
03006	1. Incasari	2.341			2.341											
03007	2. Plati	24.317			24.317											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-21.976			-21.976											
03013	IV CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	182.801		-931.918	182.801											
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)	265.494		-931.918	265.494											

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



Stamp: 26. OCT. 2018

Situatia activelor si datoriilor institutiilor publice
din administratia locala
SEPTEMBRIE 2018

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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	-666.424
18008	Total (in baze cash) (rd.04+05)	82.693	-666.424
18010	Total (in baze accrual)(rd.08+09)	82.693	-666.424
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)		18.396
18052	Total (in baze cash) (rd.51)		18.396
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:	1.140.329	1.175.533
18177	- de la gospodariile populatie (S14)	1.133.286	1.163.489
18178	- de la societati nefinanciare (S11)	7.043	12.044
18185	Total creante (rd.176+184)	1.140.329	1.175.533
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	103.581
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	135.483	162.637
18335	Total (rd.331+332+333+334)	229.820	266.218
18342	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	96.848	96.848
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	96.848

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