

BILANT

31/12/2014

D.G.F.P. Jud. GIURGIU
DIRECTIA TREZORERIE SI
CONTABILITATE PUBLICA

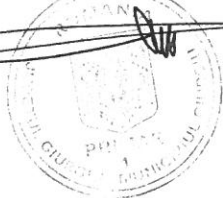
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	Ziua..... 12 FEB. 2015 Anul.....		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	283.504	264.640
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*)	22.036.309	26.079.202
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	1.098.104.549	1.125.585.555
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:	34.034.489	34.023.289
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.034.487	34.023.289
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	17.860	16.660
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.154.476.711	1.185.969.346
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)	10.096.110	10.786.260
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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	17.808.379	71.702.417
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	16.923.482	17.171.952
01023	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:	13.313.825	13.876.256
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	13.567.631	13.756.826
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+)		

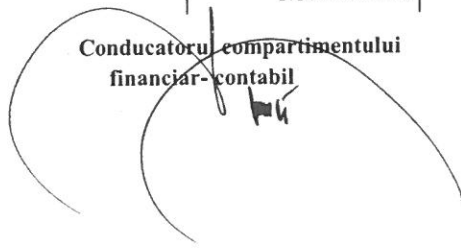
DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:		27.938
Total creante curente (rd.21+23+25+27)	31.122.204	85.606.611
Conturi la trezorerie, casa in lei.		
(ct.5100000+5120101+5120501+5130101+		
5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301		
+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302		
+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302		
+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400		
+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101		
+5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20100		
+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301		
+5740302+5740400+5750100+5750300+5750400-7700000)	2.242.039	2.220.598
Dobanda de incasat,alte valori,avansuri de trezorerie		
(ct.5180701+5320100+		
5320200+5320300+5320400+5320500+5320600+5320800+5420100)	45.725	105.764
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
5580303+5590102+5590202+5600102+5600103+5600402+5620402)	819.758	85.786
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.107.522	2.412.148
6.Cheltuieli in avans (ct.4710000)	7.097.518	7.185
7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	51.423.354	98.812.204
8.TOTAL ACTIVE (rd.15+45)	1.205.900.065	1.284.781.550
1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
mai mare de un an (ct.2690200+4010200+4030200+4040200+		
4050200+4280201+4620201+4620209+5090000), din care:		103.367
2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
1640200+1650200+1660201+1660202+1660203+1660204+		
1670201+1670202+1670203+1670208+1670209-1690200)	79.016.917	66.865.867
3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	4.560.036	3.551.120
TOTAL DATORII NECURENTE (rd.52+54+55)	83.576.953	70.520.354
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:	8.329.065	39.800.169
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
4050100+4080000+4190000+4620101+4620109), din care:	6.675.919	4.222.225
2.Datorii catre bugete		
(ct.4310100+4310200+4310300+4310400+4310500+		
4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
4420800+4440000+4460000+4480100+4550501+4550502+4550503+		

DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	1.361.574	18.731.926
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	809.061	968.454
Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+4550503)	28.037	
3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4540402+4540409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+4760000)	469.703	1.411.018
6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.344.960	2.999.114
7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	109.126	134.025
8.Venituri in avans (ct.4720000)	1.720	1.720
9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	2.969.643	2.582.864
10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	15.585.791	65.660.836
11.TOTAL DATORII (rd.58+78)	99.162.744	136.181.190
12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.106.737.321	1.148.600.360
1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	1.074.535.519	1.094.418.063
2.Rezultatul reportat (ct.1170000-sold creditor)	45.816.184	32.749.269
4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		21.433.028
5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	13.614.382	
6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.106.737.321	1.148.600.360

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



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CONTUL DE REZULTAT PATRIMONIAL

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DENUMIRE INDICATORI	An precedent	An curent
1. Venituri din impozite, taxe, contributii 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)	84.194.218	99.542.498
2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.132.002	2.076.058
3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790000)	90.321.802	69.529.796
4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	1.483.619	14.360.259
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	178.131.641	185.508.611
1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	84.055.714	53.186.613
2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	10.936.864	10.812.613
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+6290200)	35.622.228	30.176.163
4. Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+ 6810401+6810402+6820101+6820109+6820200+6890100+6890200)	10.890.696	9.740.180
5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	1.088.708	81.375
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	142.594.210	103.996.944
- EXCEDENT (rd.06-rd.13)	35.537.431	127.822.127
- DEFICIT (rd.13-rd.06)		46.310.460
IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	3.348.576	1.859.089
V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	6.860.053	3.726.570
- EXCEDENT (rd.17-rd.18)		486.793
- DEFICIT (rd.18-rd.17)	3.511.477	2.354.274
- EXCEDENT (rd.15+20-16-21)	32.025.954	125.467.853
- DEFICIT (rd.16+21-15-20)		45.823.667
VIII. VENITURI EXTRAORDINARE (ct.7910000)	153.693	442.181
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	44.859.226	52.332.648
- DEFICIT (rd.26-rd.25)	44.705.533	51.890.467
- EXCEDENT (rd.23+28-24-29)		27.753.719
- DEFICIT (rd.24+29-23-28)	12.679.579	

Conducatorul institutiei



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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31/12/2014

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DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)	5	
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+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	725.820	916.654
Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)	1.370	
Total (in baze cash) (rd.04+05)	725.825	916.654
Total (in baze accrual)(rd.08+09)	725.825	916.654
Excedentele cumulate ale bugetelor locale (ct.5210300)	1.516.214	1.303.944
Total (in baze cash)(rd.11)	1.516.214	1.303.944
Total (in baze accrual) (rd.13+14)	1.516.214	1.303.944
Avansuri de trezorerie, acordate in lei (ct.5420100)	24.812	85.661
Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	20.913	20.103
Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala		
la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103), din care:	819.758	85.786
Fonduri externe nerambursabile postaderare	388.621	35.875
Total (in baze cash) (rd.32+35)	819.758	85.786
Total (in baze accrual) (rd.36+37)	819.758	85.786
Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2600200-2960102)(S11)	34.034.487	34.023.289
Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	34.034.487	34.023.289
Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)		
Total(rd.166+167+168+172)din care de la:	16.923.482	17.171.952
-de la gospodariile populatie (S14)	994	
-de la operatori economici (S11)	16.918.391	17.171.235
-de la institutiile publice, din care: (rd.169+170+171)	4.097	717
-Administratia locala (S1313)	4.097	717
Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	13.567.631	13.756.826
-de la gospodariile populatie (S14)	7.546.087	8.812.828
-de la operatori economici (S11)	6.021.544	4.943.998
Total creante (rd.176+184)	13.567.631	13.756.826
1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:		110.659

DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
- salariatilor (S143)		7.403
- operatorilor economici (S11)		103.256
Credite pe termen lung primite (contractate, garantate, asimilate, etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+ 1670203+1670209). Total (rd.287+288+289+289.1) din care acordate de:	79.016.917	66.865.867
- Institutii de credit rezidente (S122)	79.016.917	66.865.867
Total (in baze cash)(rd.286)	79.016.917	66.865.867
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:	6.675.919	4.222.225
-Operatori economici (S11)	6.618.762	4.025.257
-Institutii publice, din care:(rd.323+324+325)	57.157	196.968
-Administratia locala(S1313)	57.157	196.968
Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+ 4370300+4420800+4440000+4460000+4480100)	1.050.456	1.108.221
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.344.960	2.999.114
Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000)	109.126	134.025
Total (rd.331+332+333+334)	3.504.542	4.241.360
Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	4.560.036	3.551.120
Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)		308.530
Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	2.969.643	2.582.864
Provizioane curente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)	2.969.643	1.086.659

Conducatorul institutiei

Conducatorul compartimentului
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