

BILANT
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M.F.P. - D.G.R.F.P. Ploiesti
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA
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REGISTRATURA

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	702.333	761.351
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*)	30.212.129	29.879.168
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	1.251.095.815	1.261.243.527
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:	34.023.289	34.195.989
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.023.289	34.195.989
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:	15.460	14.955
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.316.049.026	1.326.094.990
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)	11.977.140	12.502.220
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+4890101+4890301-4910100-4960100+5120800) din care:	76.627.234	17.344.049
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	16.989.872	15.922.615
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:	15.193.924	18.525.988
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.105.841	18.402.548
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+		

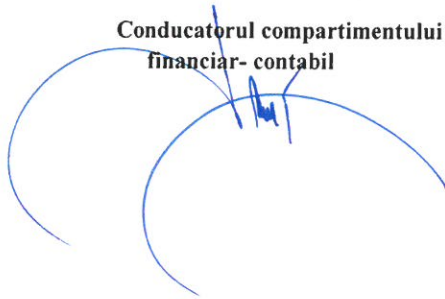
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	25.655	
01030	Total creante curente (rd.21+23+25+27)	91.846.813	111.036
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+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	3.659.962	35.981.073
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	21.876	16.909
01035	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+5610102+5610103+5620102+5620103+5620402)	77.290	835.952
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.759.128	4.827.855
01042	6.Cheltuieli in avans (ct.4710000)	4.900	7.919
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	107.587.981	53.319.067
01046	8.TOTAL ACTIVE (rd.15+45)	1.423.637.007	1.379.414.057
01052	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:	101.617	99.592
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	80.636.442	76.310.482
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.595.780	578.133
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	82.333.839	76.988.207
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+		

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010601	4820000+4830000+4890201+5090000+5120800), din care: Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	42.751.869	10.289.430
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	929.134	
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:	2.924.917	8.750.514
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	20.360.841	2.743.300
01065	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)	1.091.155	1.220.168
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	1.131.480	
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		111.036
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		1.176.988
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	2.571.268	2.813.728
01074	8.Venituri in avans (ct.4720000)	1.720	1.720
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	32.140	27.173
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	67.549.171	18.127.038
01079	11.TOTAL DATORII (rd.58+78)	149.883.010	95.115.245
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.273.753.997	1.284.298.812
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	1.215.466.056	1.224.191.050
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	53.037.924	58.276.262
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.250.017	1.831.500
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.273.753.997	1.284.298.812

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



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TOTAL JUDET

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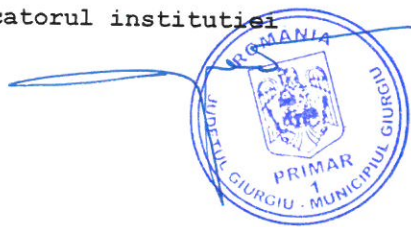
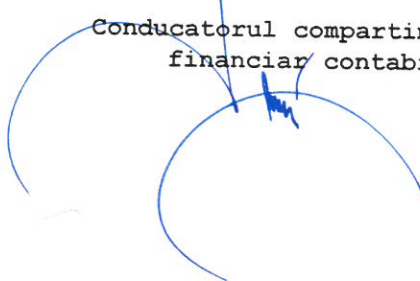
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	901.004	4.289.608	4.289.608
-sub 30 de zile(rd.151+301)	40002	408.882	1.738.982	1.738.982
- peste 30 de zile (rd.152+302)	40003	447.972	2.513.856	2.513.856
- peste 90 de zile (rd.153+303)	40004	44.150	36.770	36.770
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	796.342	2.814.249	2.814.249
- sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	408.882	574.104	574.104
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	387.460	2.203.375	2.203.375
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153		36.770	36.770
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		796.342	2.814.249	2.814.249
-sub 30 de zile	40161	408.882	574.104	574.104
- peste 30 de zile	40162	387.460	2.203.375	2.203.375
- peste 90 de zile din care:	40163		36.770	36.770
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	104.662	1.475.359	1.475.359
- sub 30 de zile(rd.311+321+331)	40301		1.164.878	1.164.878
- peste 30 de zile (rd.312+322+332)	40302	60.512	310.481	310.481
- peste 90 de zile (rd.313+323+333)	40303	44.150		
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
(rd.311+312+313+315+316),din care:		104.662	1.475.359	1.475.359
- sub 30 de zile	40311		1.164.878	1.164.878
- peste 30 de zile	40312	60.512	310.481	310.481
- peste 90 de zile din care:	40313	44.150		

Conducatorul institutiei

Conducatorul compartimentului
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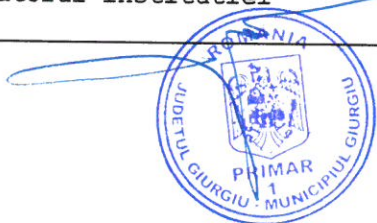
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	901.004	4.286.732	4.286.732
-sub 30 de zile(rd.151+301)	42002	408.882	1.738.982	1.738.982
- peste 30 de zile (rd.152+302)	42003	447.972	2.510.980	2.510.980
- peste 90 de zile (rd.153+303)	42004	44.150	36.770	36.770
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	796.342	2.811.373	2.811.373
- sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	408.882	574.104	574.104
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	387.460	2.200.499	2.200.499
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153		36.770	36.770
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	42160	796.342	2.811.373	2.811.373
-sub 30 de zile	42161	408.882	574.104	574.104
- peste 30 de zile	42162	387.460	2.200.499	2.200.499
- peste 90 de zile din care:	42163		36.770	36.770
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		104.662	1.475.359	1.475.359
- sub 30 de zile(rd.311+321+331)	42301		1.164.878	1.164.878
- peste 30 de zile (rd.312+322+332)	42302	60.512	310.481	310.481
- peste 90 de zile (rd.313+323+333)	42303	44.150		
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	42310	104.662	1.475.359	1.475.359
- sub 30 de zile	42311		1.164.878	1.164.878
- peste 30 de zile	42312	60.512	310.481	310.481
- peste 90 de zile din care:	42313	44.150		

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	51001		2.876	2.876
- peste 30 de zile (rd.152+302)	51003		2.876	2.876
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150		2.876	2.876
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152		2.876	2.876
Plati restante catre furnizori,creditori din operatii comerciale (c. 0100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:			2.876	2.876
- peste 30 de zile	51162		2.876	2.876

Conducatorul institutiei

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