

UNITATEA LE TREZORERIE
SI CONTABILITATE PUBLICA
GIURGIU
1745
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BILANT
31/12/2018

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*)	645.469	561.338
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*)	28.495.454	26.863.398
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)	1.313.857.426	1.428.621.009
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:	34.446.158	34.572.358
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.446.158	34.572.358
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:	9.294	8.694
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.377.453.801	1.490.626.797
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)	14.118.513	14.794.659
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:	88.124.675	56.905.651
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.649.134	16.348.464
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		28.447
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:	17.563.096	18.247.646
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	4650200+4660401+4660402+4660500+4660900-4970000)	17.453.429	18.054.882
01033	Total creante curente (rd.21+23+25+27)	105.687.771	75.153.297
01033	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+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.247.948	6.435.201
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	23.032	13.146
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)	271.246	454.819
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.542.226	6.903.166
01042	6.Cheltuieli in avans (ct.4710000)	3.298	5.617
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	124.351.808	96.856.739
01046	8.TOTAL ACTIVE (rd.15+45)	1.501.805.609	1.587.483.536
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:	99.592	34.091
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)		19.191
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	80.016.128	103.676.014
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	228.452	286.041
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	80.344.172	103.996.146
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:	87.570.516	98.222.448
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.023.351	47.457.011
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	16.274.903	11.875.325
01062	2.Datorii catre bugete		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(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:		
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	6.982.966	6.204.287
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+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	1.817.885	2.952.827
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	957.730	2.792.012
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:	3.288.185	4.045.163
01074	8.Venituri in avans (ct.4720000)	1.138.405	1.168.290
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	1.720	1.720
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	270.187	266.190
01079	11.TOTAL DATORII (rd.58+78)	100.209.709	112.700.110
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	180.553.881	216.696.256
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	1.321.251.728	1.370.787.280
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.259.947.122	1.345.296.608
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	59.174.220	63.058.124
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.130.386	37.567.452
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.321.251.728	1.370.787.280

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)	125.612.457	87.461.319
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	975.203	983.681
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	10.165.280	53.077.865
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	10.198.769	9.468.930
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	146.951.709	150.991.795
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	65.986.255	36.282.844
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	20.616.951	22.678.520
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)	44.653.120	40.624.524
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	6.095.655	34.758.071
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	291.827	136.846
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	137.643.808	134.480.805
02015	- EXCEDENT (rd.06-rd.13)	9.307.901	16.510.990
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	54.459	13.388
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	1.965.978	2.953.868
02021	- DEFICIT (rd.18-rd.17)	1.911.519	2.940.480
02023	- EXCEDENT (rd.15+20-16-21)	7.396.382	13.570.510
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	394.348	1.396.500
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	891.530	6.755.581
02029	- DEFICIT (rd.26-rd.25)	497.182	5.359.081
020292	- EXCEDENT (rd.23+28-24-29)	6.899.200	8.211.429
02031	- EXCEDENT (rd.29.2-29.4)	6.899.200	8.211.429

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Official stamp and signature of the financial-accounting department.

TOTAL JUDET

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afere sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	11.041.743	6.451.895	6.451.895
-sub 30 de zile(rd.151+301)	40002	2.967.188	2.158.866	2.158.866
- peste 30 de zile (rd.152+302)	40003	3.711.044	2.551.419	2.551.419
- peste 90 de zile (rd.153+303)	40004	1.616.630	720.851	720.851
- peste 120 zile (rd.154+304)	40005	2.746.881	1.017.624	1.017.624
- peste 1 an (rd.155+305)	40006		3.135	3.135
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	8.599.118	5.319.090	5.319.090
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	2.642.475	1.923.577	1.923.577
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.805.898	2.247.393	2.247.393
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.007.699	357.667	357.667
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	2.143.046	787.318	787.318
- peste 1 an (rd.166+175+246+258+275+285+295)	40155		3.135	3.135
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	8.495.056	5.304.872	5.304.872
-sub 30 de zile	40161	2.642.475	1.923.577	1.923.577
- peste 30 de zile	40162	2.805.898	2.247.393	2.247.393
- peste 90 de zile din care:	40163	1.007.699	357.667	357.667
- peste 120 zile	40165	2.038.984	773.100	773.100
- peste 1 an	40166		3.135	3.135
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250	104.062	14.218	14.218
- peste 120 zile	40257	104.062	14.218	14.218
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	2.442.625	1.132.805	1.132.805
- sub 30 de zile(rd.311+321+331)	40301	324.713	235.289	235.289
- peste 30 de zile (rd.312+322+332)	40302	905.146	304.026	304.026
- peste 90 de zile (rd.313+323+333)	40303	608.931	363.184	363.184
- peste 120 zile (rd.315+324+334)	40304	603.835	230.306	230.306
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:	40310	2.442.625	1.132.805	1.132.805
- sub 30 de zile	40311	324.713	235.289	235.289
- peste 30 de zile	40312	905.146	304.026	304.026
- peste 90 de zile din care:	40313	608.931	363.184	363.184
- peste 120 zile	40315	603.835	230.306	230.306

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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:				
-sub 30 de zile(rd.151+301)	42001	10.975.732	6.346.328	6.346.328
- peste 30 de zile (rd.152+302)	42002	2.944.712	2.145.810	2.145.810
- peste 90 de zile (rd.153+303)	42003	3.667.509	2.470.009	2.470.009
- peste 120 zile (rd.154+304)	42004	1.616.630	709.750	709.750
- peste 1 an (rd.155+305)	42005	2.746.881	1.017.624	1.017.624
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42006		3.135	3.135
(rd.160+170+240+250+270+280+290) din care:	42150			
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	8.533.107	5.213.523	5.213.523
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	2.619.999	1.910.521	1.910.521
- peste 90 de zile (rd.163+173+243+253+273+283+293)	42153	2.762.363	2.165.983	2.165.983
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	1.007.699	346.566	346.566
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	2.143.046	787.318	787.318
Plati restante catre furnizori,creditori din operatii comerciale	42160		3.135	3.135
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	42161	8.429.045	5.199.305	5.199.305
- peste 30 de zile	42162	2.619.999	1.910.521	1.910.521
- peste 90 de zile din care:	42163	2.762.363	2.165.983	2.165.983
- peste 120 zile	42165	1.007.699	346.566	346.566
- peste 1 an	42166	2.038.984	773.100	773.100
Plati restante fata de alte categorii de persoane,(ct.4270300,	42250		3.135	3.135
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:				
- peste 120 zile	42257	104.062	14.218	14.218
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300	104.062	14.218	14.218
(rd.310+320+330), din care:				
- sub 30 de zile(rd.311+321+331)	42301	2.442.625	1.132.805	1.132.805
- peste 30 de zile (rd.312+322+332)	42302	324.713	235.289	235.289
- peste 90 de zile (rd.313+323+333)	42303	905.146	304.026	304.026
- peste 120 zile (rd.315+324+334)	42304	608.931	363.184	363.184
Plati restante catre furnizori,creditori din operatii comerciale	42310	603.835	230.306	230.306
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:				
sub 30 de zile	42311	2.442.625	1.132.805	1.132.805
peste 30 de zile	42312	324.713	235.289	235.289
peste 90 de zile din care:	42313	905.146	304.026	304.026
peste 120 zile	42315	608.931	363.184	363.184
		603.835	230.306	230.306

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

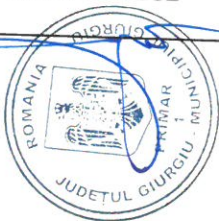
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care: - peste 30 de zile (rd.152+302)	51001	1.300		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: - peste 30 de zile (rd.162+172+242+252+272+282+292)	51003	1.300		
	51150		1.300	
Plati restante catre furnizori,creditori din operatii comerciale (ct. 0100,ct.4030100,ct.4620101,ct.4620109)	51152	1.300		
	51160		1.300	
(rd.161+162+163+165+166) din care: - peste 30 de zile			1.300	
	51162		1.300	

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:	53001	64.711	105.567	105.567
-sub 30 de zile(rd.151+301)	53002	22.476	13.056	13.056
- peste 30 de zile (rd.152+302)	53003	42.235	81.410	81.410
- peste 90 de zile (rd.153+303)	53004		11.101	11.101
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	64.711	105.567	105.567
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	22.476	13.056	13.056
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	42.235	81.410	81.410
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	53153		11.101	11.101
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:		64.711	105.567	105.567
-sub 30 de zile	53161	22.476	13.056	13.056
- peste 30 de zile	53162	42.235	81.410	81.410
- peste 90 de zile din care:	53163		11.101	11.101

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***) 1.1	total	din care arierate 2.1	total	din care arierate 3.1	total	din care arierate 4.1
0		7.196.724	1.741.610,00	2	2.1	3	3.1	4	4.1
		6.451.895	1.741.610,00						

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
0			1.1	2	2.1	3	3.1	4	4.1
1		7.060.546	1.749.331,00						
		6.346.328	1.730.509,00						

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Nr rd	Explicatie	Plati restante		Plati restante aferente Programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
1	0	136.178	1.1	2	2.1	3	3.1	4	4.1
		105.567	27.459,000						
			11.101,000						

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