~~DIRECTIA GENERALA A~~
~~FINANTELOR PUBLICE TOTAL JUDET~~
PRIMĂRIA GIURGIU

M.F.P. - D.G.R.F.P. Ploiesti
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA
GIURGIU
Nr. 18572
29 10 An 2018

BILANT
30/09/2018

pag.: 1 - lei -

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	553.832
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	25.096.954
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	1.322.631.688
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	34.521.158
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	34.446.158	34.521.158
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	8.844
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.377.453.801	1.382.812.476
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	15.072.716
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	17.187.287
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	15.649.134	16.292.582
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	20.167.398
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

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	4650200+4660401+4660402+4660500+4660900-4970000)	17.453.429	19.966.936
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+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:		650.799
01027	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)		2.942.045
01030	Total creante curente (rd.21+23+25+27)	105.687.771	40.947.529
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+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)	4.247.948	-29.584.662
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	23.032	18.748
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	224.457
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.542.226	-29.341.457
01042	6.Cheltuieli in avans (ct.4710000)	3.298	6.824
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	124.351.808	26.685.612
01046	8.TOTAL ACTIVE (rd.15+45)	1.501.805.609	1.409.498.088
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	45.190
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	87.077.591

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	228.452	211.248
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	80.344.172	87.334.029
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	11.418.507
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.023.351	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	16.274.903	8.259.410
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:	6.982.966	2.973.086
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	1.817.885	2.388.001
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)	957.730	2.842.487
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)		2.942.045
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	3.288.185	3.956.811
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:	1.138.405	1.175.115
01074	8.Venituri in avans (ct.4720000)	1.720	1.720
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	270.187	270.187
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	100.209.709	25.579.958
01079	11.TOTAL DATORII (rd.58+78)	180.553.881	112.913.987
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.321.251.728	1.296.584.101
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	1.259.947.122	1.281.547.376
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	59.174.220	63.151.752
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.130.386	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		48.115.027
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.321.251.728	1.296.584.101

Conducatorul institutiei

ROMANIA
JUDETUL GIURGIU - MUNICIPIUL GIURGIU
PRIMAR
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Conducatorul compartimentului financiar- contabil

~~DIRECTIA GENERALA A~~
~~FINANTELOR PUBLICE TOTAL JUDET~~
PRIMĂRIA GIURGIU

M.F.P. - D.G.R.F.P. Ploiesti
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA
GIURGIU
Nr. 18 572
Ziua 29 Luna 10 An 2018

CONTUL DE REZULTAT PATRIMONIAL

30/09/2018

 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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+7450700+7450900+7460100+7460200+ 7460300+7460900)	92.211.295	70.077.082
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	804.882	722.943
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	6.994.433	5.479.976
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	7.724.872	7.315.289
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	107.735.482	83.595.290
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	50.852.868	28.606.180
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	11.672.740	13.258.937
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)	25.684.463	30.320.584
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	5.705.632	21.729.621
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	271.979	62.798
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	94.187.682	93.978.120
02015	- EXCEDENT (rd.06-rd.13)	67.672.176	
02016	- DEFICIT (rd.13-rd.06)	54.124.376	10.382.830
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	37.535	-37.124
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	1.537.866	2.048.804
02021	- DEFICIT (rd.18-rd.17)	1.500.331	2.085.928
02023	- EXCEDENT (rd.15+20-16-21)	12.047.469	
02024	- DEFICIT (rd.16+21-15-20)		12.468.758
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	308.192	1.298.088
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	738.749	4.250.560
02029	- DEFICIT (rd.26-rd.25)	430.557	2.952.472
020292	- EXCEDENT (rd.23+28-24-29)	11.616.912	
020293	- DEFICIT (rd.24+29-23-28)		15.421.230
02031	- EXCEDENT (rd.29.2-29.4)	11.616.912	
02032	- DEFICIT (rd.29.3+29.4)		15.421.230

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

~~TOTAL JUDET~~

M.E.F. - D.G.F.P.C.F. Ploiești
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA
GIURGIU
Nr. 18.572
Ziua 29 Luna 10 An 2018
REGISTRATURĂ

 - lei -

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	11.041.743	5.088.705	5.088.705
-sub 30 de zile(rd.151+301)	40002	2.967.188	2.067.153	2.067.153
- peste 30 de zile (rd.152+302)	40003	3.711.044	2.107.279	2.107.279
- peste 90 de zile (rd.153+303)	40004	1.616.630	750.131	750.131
- peste 120 zile (rd.154+304)	40005	2.746.881	161.007	161.007
- peste 1 an (rd.155+305)	40006		3.135	3.135
PL RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	8.599.118	4.010.505	4.010.505
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	2.642.475	1.423.998	1.423.998
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.805.898	1.826.269	1.826.269
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.007.699	719.596	719.596
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	2.143.046	37.507	37.507
- 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	3.992.998	3.992.998
-sub 30 de zile	40161	2.642.475	1.423.998	1.423.998
- peste 30 de zile	40162	2.805.898	1.826.269	1.826.269
- peste 90 de zile din care:	40163	1.007.699	719.596	719.596
- peste 120 zile	40165	2.038.984	20.000	20.000
- 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	17.507	17.507
- p e 120 zile	40257	104.062	17.507	17.507
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	2.442.625	1.078.200	1.078.200
- sub 30 de zile(rd.311+321+331)	40301	324.713	643.155	643.155
- peste 30 de zile (rd.312+322+332)	40302	905.146	281.010	281.010
- peste 90 de zile (rd.313+323+333)	40303	608.931	30.535	30.535
- peste 120 zile (rd.315+324+334)	40304	603.835	123.500	123.500
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	1.078.200	1.078.200
- sub 30 de zile	40311	324.713	643.155	643.155
- peste 30 de zile	40312	905.146	281.010	281.010
- peste 90 de zile din care:	40313	608.931	30.535	30.535
- peste 120 zile	40315	603.835	123.500	123.500

Conducatorul institutiei

ROMANIA PRIMAR MUNICIPIUL GIURGIU

Conducatorul compartimentului financiar contabil