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13299  
30/06/2018  
31 Luna 07 2018

BILANT

30/06/2018

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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*)	645.469	578.943
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	28.952.869
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	1.313.172.375
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	34.496.158
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.446.158	34.496.158
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	1.934
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.377.453.801	1.377.202.279
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	14.273.785
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	17.025.795
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.649.134	16.107.779
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	22.680.077
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	17.453.429	22.509.212

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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)		2.684.656
01030	Total creante curente (rd.21+23+25+27)	105.687.771	42.390.528
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	-16.665.416
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	23.032	16.743
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	219.621
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.542.226	-16.429.052
01042	6.Cheltuieli in avans (ct.4710000)	3.298	17.084
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	124.351.808	40.252.345
01046	8.TOTAL ACTIVE (rd.15+45)	1.501.805.609	1.417.454.624
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	52.290
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	85.697.900
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	228.452	211.248
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	80.344.172	85.961.438
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	8.145.364
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	4050100+4080000+4190000+4620101), din care: 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:	16.274.903	5.425.873
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	6.982.966	2.926.574
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	2.328.639
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)	957.730	989.893
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)		2.684.656
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	3.777.688
01074	8.Venituri in avans (ct.4720000)	1.138.405	1.183.429
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	270.187
01079	11.TOTAL DATORII (rd.58+78)	100.209.709	19.979.511
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	180.553.881	105.940.949
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	1.311.513.675
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.259.947.122	1.266.954.769
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	59.174.220	61.348.431
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.130.386	16.789.525
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.321.251.728	1.311.513.675

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

30/06/2018

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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)	67.365.566	57.220.673
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	555.633	534.481
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	4.794.108	3.940.277
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	5.562.643	4.249.434
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	78.277.950	65.944.865
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	34.226.552	20.119.981
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	7.855.565	8.847.284
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)	19.097.534	20.426.725
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	5.359.890	13.402.292
02013	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	268.464	253.979
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	66.808.005	63.050.261
02015	- EXCEDENT (rd.06-rd.13)	11.469.945	2.894.604
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	24.974	-38.293
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	1.945.461	1.189.031
02021	- DEFICIT (rd.18-rd.17)	1.920.487	1.227.324
02023	- EXCEDENT (rd.15+20-16-21)	9.549.458	1.667.280
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	235.768	1.185.420
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	714.260	270.267
02028	- EXCEDENT (rd.25-rd.26)		915.153
02029	- DEFICIT (rd.26-rd.25)	478.492	
020292	- EXCEDENT (rd.23+28-24-29)	9.070.966	2.582.433
02031	- EXCEDENT (rd.29.2-29.4)	9.070.966	2.582.433

Conducatorul institutiei

Conducatorul compartimentului  
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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	11.041.743	3.068.690	3.068.690
-sub 30 de zile(rd.151+301)	40002	2.967.188	1.968.049	1.968.049
- peste 30 de zile (rd.152+302)	40003	3.711.044	712.459	712.459
- peste 90 de zile (rd.153+303)	40004	1.616.630	265.587	265.587
- peste 120 zile (rd.154+304)	40005	2.746.881	119.460	119.460
- 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	2.819.719	2.819.719
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	2.642.475	1.933.608	1.933.608
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.805.898	497.929	497.929
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.007.699	265.587	265.587
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	2.143.046	119.460	119.460
- 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	2.770.259	2.770.259
-sub 30 de zile	40161	2.642.475	1.933.608	1.933.608
- peste 30 de zile	40162	2.805.898	497.929	497.929
- peste 90 de zile din care:	40163	1.007.699	265.587	265.587
- peste 120 zile	40165	2.038.984	70.000	70.000
- 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	49.460	49.460
- peste 120 zile	40257	104.062	49.460	49.460
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	2.442.625	248.971	248.971
- sub 30 de zile(rd.311+321+331)	40301	324.713	34.441	34.441
- peste 30 de zile (rd.312+322+332)	40302	905.146	214.530	214.530
- peste 90 de zile (rd.313+323+333)	40303	608.931		
- peste 120 zile (rd.315+324+334)	40304	603.835		
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	248.971	248.971
- sub 30 de zile	40311	324.713	34.441	34.441
- peste 30 de zile	40312	905.146	214.530	214.530
- peste 90 de zile din care:	40313	608.931		
- peste 120 zile	40315	603.835		

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

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## TOTAL JUDET

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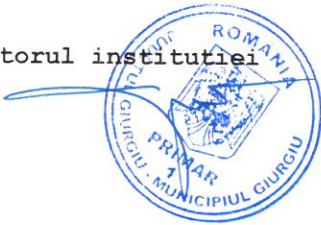
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	10.975.732	3.060.868	3.060.868
-sub 30 de zile(rd.151+301)	42002	2.944.712	1.962.032	1.962.032
- peste 30 de zile (rd.152+302)	42003	3.667.509	710.654	710.654
- peste 90 de zile (rd.153+303)	42004	1.616.630	265.587	265.587
- peste 120 zile (rd.154+304)	42005	2.746.881	119.460	119.460
- peste 1 an (rd.155+305)	42006		3.135	3.135
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		8.533.107	2.811.897	2.811.897
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	2.619.999	1.927.591	1.927.591
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	2.762.363	496.124	496.124
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	1.007.699	265.587	265.587
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	2.143.046	119.460	119.460
- peste 1 an (rd.166+175+246+258+275+285+295)	42155		3.135	3.135
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		8.429.045	2.762.437	2.762.437
-sub 30 de zile	42161	2.619.999	1.927.591	1.927.591
- peste 30 de zile	42162	2.762.363	496.124	496.124
- peste 90 de zile din care:	42163	1.007.699	265.587	265.587
- peste 120 zile	42165	2.038.984	70.000	70.000
- peste 1 an	42166		3.135	3.135
Plati restante fata de alte categorii de persoane,(ct.4270300,	42250			
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:		104.062	49.460	49.460
- peste 120 zile	42257	104.062	49.460	49.460
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		2.442.625	248.971	248.971
- sub 30 de zile(rd.311+321+331)	42301	324.713	34.441	34.441
- peste 30 de zile (rd.312+322+332)	42302	905.146	214.530	214.530
- peste 90 de zile (rd.313+323+333)	42303	608.931		
- peste 120 zile (rd.315+324+334)	42304	603.835		
Plati restante catre furnizori,creditori din operatii comerciale	42310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		2.442.625	248.971	248.971
- sub 30 de zile	42311	324.713	34.441	34.441
- peste 30 de zile	42312	905.146	214.530	214.530
- peste 90 de zile din care:	42313	608.931		
- peste 120 zile	42315	603.835		

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	1.300		
- peste 30 de zile (rd.152+302)	51003	1.300		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	1.300		
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	1.300		
Plati restante catre furnizori,creditori din operatii comerciale (ct.10100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:		1.300		
- peste 30 de zile	51162	1.300		

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:	53001	64.711	7.822	7.822
-sub 30 de zile(rd.151+301)	53002	22.476	6.017	6.017
- peste 30 de zile (rd.152+302)	53003	42.235	1.805	1.805
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	64.711	7.822	7.822
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	22.476	6.017	6.017
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	42.235	1.805	1.805
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	7.822	7.822
-sub 30 de zile	53161	22.476	6.017	6.017
- peste 30 de zile	53162	42.235	1.805	1.805

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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
		2.270.003	571.224,00						
		3.068.690	388.182,00						



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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 (sursa 08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		2.270.003	571.224,00						
		3.060.868	388.182,00						

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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 (sursa 08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
1	0	7822	1.1	2	2.1	3	3.1	4	4.1



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