

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

**BILANT
31/12/2016**

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

COD	DENUMIRE INDICATORI	SOLD LA	
		INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	702.333	764.706
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	29.792.763
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	1.290.189.104
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	34.446.158
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.023.289	34.446.158
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:	15.460	14.855
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.316.049.026	1.355.207.586
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	13.531.165
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	79.591.267
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	16.989.872	15.565.720
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	15.193.924	16.881.975
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.105.841	16.767.601
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
01030	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:	25.655	
01033	Total creante curente (rd.21+23+25+27)	91.846.813	96.473.242
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	1.222.495
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	21.876	22.404
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	986.858
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.759.128	2.231.757
01042	6.Cheltuieli in avans (ct.4710000)	4.900	4.727
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	107.587.981	112.240.891
01046	8.TOTAL ACTIVE (rd.15+45)	1.423.637.007	1.467.448.477
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	76.089.036
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.595.780	309.524
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	82.333.839	76.498.152
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+4820000+4830000+4890201+5090000+5120800), din care:	42.751.869	60.075.750
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	929.134	887.071
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.924.917	15.904.034

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900+4820000),din care:	20.360.841	22.753.695
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	1.091.155	1.274.588
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)	1.131.480	1.290.581
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.571.268	2.740.158
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:	699.853	529.795
01074	8.Venituri in avans (ct.4720000)	32.140	134.569
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	67.549.171	87.526.268
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	149.883.010	164.024.420
01079	11.TOTAL DATORII (rd.58+78)		
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.273.753.997	1.303.424.057
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	1.215.466.056	1.245.457.455
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	53.037.924	56.024.618
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.250.017	1.941.984
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.273.753.997	1.303.424.057

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+7450900+7460100+7460200+7460300+7460900)	97.389.034	107.382.116
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.108.215	1.780.904
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	24.980.959	15.681.727
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	19.224.539	17.469.993
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	143.702.747	142.314.740
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	50.165.864	55.284.909
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	16.668.889	17.761.188
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)	44.725.840	44.588.098
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	24.199.916	15.687.505
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	18.257	985.823
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	135.778.766	134.307.523
02015	- EXCEDENT (rd.06-rd.13)	7.923.981	8.007.217
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	1.721.547	29.497
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.950.036	2.929.034
02021	- DEFICIT (rd.18-rd.17)	1.228.489	2.899.537
02023	- EXCEDENT (rd.15+20-16-21)	6.695.492	5.107.680
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	126.131	92.889
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	1.410.399	1.094.309
02029	- DEFICIT (rd.26-rd.25)	1.284.268	1.001.420
020292	- EXCEDENT (rd.23+28-24-29)	5.411.224	4.106.260
02031	- EXCEDENT (rd.29.2-29.4)	5.411.224	4.106.260

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil