

BILANT
31.12.2010

MINISTERUL FINANTELOR PUBLICE
DIRECTIA GENERALA A FINANTELOR PUBLICE GORJ
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
SERVICIUL SINTEZA SI ASISTENTA ELABORARE
SI EXECUTIE BUGETE LOCALE
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VERIFICAT
NR. 70
SOLD LA DATA 28.02.2011
SOLD LA

| COD | DENUMIRE INDICATORI | SOLD LA DATA 28.02.2011 | |
|-------|---|-------------------------|---------------------|
| | | INCEPUTUL PERIOADEI | SFARSITUL PERIOADEI |
| 01003 | 1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 108.100 | 100.675 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 10.164.304 | 10.568.431 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 1.503.676.966 | 1.506.149.826 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care: | 31.940 | 86.940 |
| 01008 | Titluri de participare (ct.260-296) | 31.940 | 86.940 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 1.513.981.310 | 1.516.905.872 |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398) | 3.870.917 | 3.817.309 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care: | 66.498 | 395.870 |
| 01022 | Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care: | 66.498 | 395.870 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care: | 960.770 | 1.334.334 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 960.770 | 1.334.334 |
| 01025 | Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care: | 1.203.632 | 578.559 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469) | | 42.939 |
| 01030 | Total creante curente (rd.21+23+25+27) | 2.230.900 | 2.351.702 |
| 01033 | Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01035 | 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care: | 1.605.127 | 614.546 |
| 01040 | Conturi la institutii de credit, casa. avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care: | 784.016 | 47.848 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42) | 2.389.143 | 662.394 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 8.490.960 | 6.831.405 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care: | 1.522.472.270 | 1.523.737.277 |
| 01053 | Datorii comerciale (ct.401+403+4042+ 405+4622) | 64.323 | |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169) | 64.323 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 370.742 | 340.072 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care: | 435.065 | 340.072 |
| 01061 | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: | 2.320.127 | 1.120.406 |
| 01062 | 2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care: | 2.151.683 | 1.003.619 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care: | 414.164 | 452.197 |
| 010631 | Contributii sociale(ct.431+437) | 414.164 | 452.197 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 5446+475) | 309.627 | 175.978 |
| | | 702 | |

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|-------|---|-----------------------------------|-----------------------------------|
| 01066 | din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462) | 702 | |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198) | | 42.939 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 748.167 | 590.680 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 3.483.160 | 2.206.222 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 3.918.225 | 2.546.294 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 1.518.554.045 | 1.521.190.983 |
| 01084 | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399) | 1.501.026.445 | 1.502.091.917 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 16.289.770 | 17.950.736 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 1.237.830 | 1.148.330 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 1.518.554.045 | 1.521.190.983 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|------------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751) | 11.928.326 | 10.967.530 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 505.061 | 568.850 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 1.517.293 | 3.267.309 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 1.800 | 19.000 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 13.952.480 | 14.822.689 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 7.961.632 | 6.417.544 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 1.000.466 | 1.128.028 |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 2.058.887 | 1.783.064 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 191.295 | 889.094 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 11.212.280 | 10.217.730 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 2.740.200 | 4.604.959 |
| 02017 | IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 133 | 36.389 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 84.540 | 56.709 |
| 02021 | -DEFICIT (rd.18-rd.17) | 84.407 | 20.320 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 2.655.793 | 4.584.639 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 17.453 | 31.083 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.690+691) | 804 | |
| 02028 | - EXCEDENT (rd.25-rd.26) | 16.649 | 31.083 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 2.672.442 | 4.615.722 |