

BILANT
31.12.2012

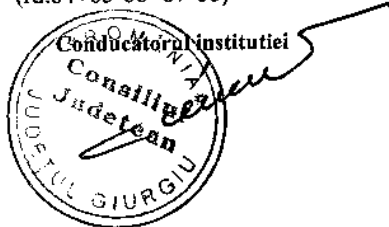
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	443.969	4.245.961
01004	2.Instalatii tehnice, mijloace de transport animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	41.910.875	57.044.580
01005	3.Terenuri si cladiri (ct.211+212+231- -281-291-293*)	546.326.052	634.812.203
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:	1.462.129	1.862.129
01008	Titluri de participare (ct.260-296)	1.462.129	1.862.129
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	30.108	3.862
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	4.262	3.862
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	590.173.133	697.968.735
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)	10.092.112	17.769.067
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	44.429.805	50.504.102
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	44.425.163	50.498.011
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	52.704	50.607
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**+474+476) din care:	50.499	50.498
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	194.502	194.502

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REGISTRATURA

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	Total creante curente (rd.21+23+25+27)	44.727.510	50.799.709
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	13.198.805	32.660.514
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	160.735	122.551
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	793.626	939.495
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	14.153.166	33.722.560
01042	Cheltuieli in avans (ct.471)	11.277	2.047.616
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	68.984.065	104.338.952
01046	8.TOTAL ACTIVE (rd.15+45)	659.157.198	802.307.687
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	40.432.556	88.739.475
01055	3.Provizioane (ct.151)	2.281.600	2.189.867
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	42.714.156	90.929.342
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:	14.142.824	13.403.644
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	11.781.311	11.390.446
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	1.348.376	1.906.875
010631	Contributii sociale(ct.431+437)	988.481	1.452.570
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+ 4546)	42.825.566	11.287.722
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)		1.050.665
01072	6.Salariile angajatilor		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01073	(ct.421+423+426+4271+4273+4281) 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	2.249.485	2.724.755
01074	8.Venituri in avans (ct.472)	23.944.475	26.592.205
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	84.510.726	56.970.480
01079	11.TOTAL DATORII (rd.58+78)	127.224.882	147.899.822
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	531.932.316	654.407.865
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	484.923.784	474.430.245
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.898.242	56.506.243
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	43.110.290	123.471.377
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	531.932.316	654.407.865



Conducătorul compartimentului
finanțar-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)	68.268.950	57.630.664
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	35.616.343	38.347.337
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	81.068.240	173.210.047
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	794.074	961.664
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	185.747.607	270.149.712
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	47.288.495	52.112.671
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	56.045.708	46.290.372
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)	32.925.517	35.909.674
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	14.207.657	9.066.600
02012	Alte cheltuieli operationale (ct.635+654+658)	6.167.637	454.849
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	156.635.014	143.834.166
02015	- EXCEDENT (rd.06-rd.13)	29.112.593	126.315.546
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	88.634	140.240
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.648.816	3.481.482
02021	-DEFICIT (rd.18-rd.17)	1.560.182	3.341.242
02023	-EXCEDENT (rd.15+20-16-21)	27.552.411	122.974.304
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	15.558.160	499.156
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	281	2.083
02028	- EXCEDENT (rd.25-rd.26)	15.557.879	497.073
02031	- EXCEDENT (rd.23+28-24-29)	43.110.290	123.471.377

CONDUCATORUL INSTITUTIEI

COND. comp. Rlu

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