

Situatia privind executia cheltuielilor bugetare angajate la data de 30.09.2018

cis 6

Cod indicator	Denumire	2	3	4	Credite bugetare disponibile	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
0	1	2	3	4	5=2-4	6	7	8=6-7	8
	TOTAL GENERAL	43.937.629,00	34.907.631,00	42.984.475,63	953.153,37	42.157.054,18	33.352.084,52	8.804.989,66	44.851.655,91
	TOTAL CHELTUIELI	43.937.629,00	34.907.631,00	42.984.475,63	953.153,37	42.157.054,18	33.352.084,52	8.804.989,66	44.851.655,91
61.10	Ordine publica si siguranta nationala	43.816.381,00	34.812.283,00	42.870.885,85	945.495,15	42.043.465,19	33.264.395,53	8.779.069,66	44.760.632,17
61.10.07	Penitenciare	43.816.381,00	34.812.283,00	42.870.885,85	945.495,15	42.043.465,19	33.264.395,53	8.779.069,66	44.760.632,17
61.10.07.S	Penitenciare - subventii	42.042.381,00	33.202.283,00	41.705.821,66	338.589,34	41.119.763,65	32.465.982,12	8.653.781,53	43.679.017,34
	Cheltuieli de personal	36.359.968,00	28.362.515,00	36.359.968,00	0,00	36.359.968,00	28.076.649,23	8.283.318,77	28.486.211,90
	Bunuri si servicii	4.849.340,00	4.006.695,00	4.513.223,15	336.116,85	3.927.165,14	3.558.822,38	368.342,76	4.114.901,18
	Transferuri	168.923,00	168.923,00	168.923,00	0,00	168.923,00	168.923,00	0,00	0,00
	Proiecte cu finantare fen				0,00			0,00	0,00
	Active nefinanciare	656.000,00	656.000,00	655.557,51	442,49	655.557,51	655.557,51	0,00	0,00
	Burse	8.040,00	8.040,00	8.040,00	0,00	8.040,00	6.030,00	2.010,00	6.000,00
	Despagubiri civile	110,00	110,00	110,00	0,00	110,00	0,00	110,00	0,00
61.10.07.V	Penitenciare - venituri	1.774.000,00	1.610.000,00	1.165.064,19	608.935,81	923.701,54	798.413,41	125.288,13	1.081.614,83
	Bunuri si servicii	1.746.500,00	1.562.500,00	1.159.802,19	586.697,81	918.439,54	793.151,41	125.288,13	1.019.837,25
	Proiecte cu finantare fen				0,00			0,00	4.353,71
	Active nefinanciare	27.500,00	27.500,00	5.262,00	22.238,00	5.262,00	5.262,00	0,00	57.423,87
68.10	Asigurar si asistenta sociala	121.248,00	95.348,00	113.569,78	7.658,22	113.588,99	87.689,99	25.900,00	87.475,09
68.10.06	Asistenta sociala pentru familie si copii	106.926,00	81.026,00	106.926,00	0,00	106.926,00	81.026,00	25.900,00	78.792,00
10.06.S	Asistenta sociala pentru familie si copii - subventii	106.926,00	81.026,00	106.926,00	0,00	106.926,00	81.026,00	25.900,00	78.792,00
	Transferuri	325,00	325,00	325,00	0,00	325,00	325,00	0,00	0,00
	asistenta sociala	106.601,00	80.701,00	106.601,00	0,00	106.601,00	80.701,00	25.900,00	78.792,00
68.10.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	14.322,00	14.322,00	6.663,78	7.658,22	6.662,99	6.662,99	0,00	8.683,09
68.10.50.50	Alte cheltuieli in domeniul asistentei sociale	14.322,00	14.322,00	6.663,78	7.658,22	6.662,99	6.662,99	0,00	8.683,09
68.10.50.50.S	Alte cheltuieli in domeniul asistentei sociale - venituri	2.322,00	2.322,00	2.322,00	0,00	2.321,21	2.321,21	0,00	2.321,21
68.10.50.50.V	Alte cheltuieli in domeniul asistentei sociale - venituri	12.000,00	12.000,00	4.341,78	7.658,22	4.341,78	4.341,78	0,00	6.361,88
61.08.	Asigurar si asistenta sociala	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.548,65
	Alte venituri ad	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.548,65
	Alte venituri din Plati	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.135,44
	Alte venituri din Mecanismi notegian	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.413,21

Conducatorul institutiei

Director economic

Conducatorul compartimentului financiar si contabilitate

Intocmit,



BILANT

la data de 30.09.2018

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800800- 2900400-2900500-2900800-2930100*)	03	38.547	24.391
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*)	04	3.520.576	4.071.717
3.	Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+2310000-2810100-2810200-2910100-2910200- 2930200)	05	130.238.954	127.925.861
4.	Alte active nefinanciare (ct.2150000)	06		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2 670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300- 2960101 -2960102-2960103)	08		
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:	09	52.668	20.234
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+ 4610201-4910200- 4960200)	10	52.342	20.234
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	133.850.745	132.042.203
	ACTIVE CURENTE	18	X	X

A	B	C	1	2
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)	19	4.849.115	5.311.125
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	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:	21	362.388	416.311
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	331.857	179.792
	Avansuri acordate (ct.232000+234000+4090101+4090102)	22.1		
	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+4810900**+ 4820000**-4970000), din care:	23	315	315
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24		
	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:	25	355.673	355.673

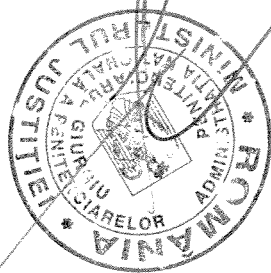
A	B	C	1	2
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500 700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670 603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680 104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690 105+4690106+ 4690108+4690109)	27		
	Total creante curente (rd.21+23+25+27)	30	718.376	772.299
3.	Investitii pe termen scurt (ct.5050000-5950000)	31		
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150 101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+517 0101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525 0102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529 0201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+555 0400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+561 0101+5610300+5620101 +5620300+5620401+5710100+5710300+5710400+574 0101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400- 7700000)	33	676.827	1.267.143
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320 800+5420100)	33.1	514	628
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140 102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170 102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410 102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580 202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600 402+5610102+ 5610103+5620102+5620103+5620402)	35	68.036	93.707
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	745.377	1.361.478

A	B	C	1	2
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+5240300+ +5550101+5550102+5550103-7700000)	41		
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5320400+ 5180701+5180702)	41.1		
6.	Cheltuieli in avans (ct.4710000)	42	2.316	1.141
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6.315.184	7.446.043
8.	TOTAL ACTIVE (rd.15+45)	46	140.165.929	139.488.246
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
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:	52	5.798	3.431
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	5.798	3.431
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209 -1690200)	54		
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	52.599	
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	58.397	3.431
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
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:	60	719.019	1.130.069
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	60.1		
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	118.131	553.310
	Avansuri primite (ct.4190000)	61.1	30.641	61.813
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	964.636	1.385.815
	Datoriile institutiilor publice catre bugete	63	X	X

A	B	C	1	2
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	593.729	916.978
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+4550503)	64		
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+4540 409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520 100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540 602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560 400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730 103+4760000)	65	375.176	375.176
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+ 4500600+4590000+4620103)	66	375.176	375.176
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+5190 103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190 110+5190180+ 5190190)	70		
5.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670 102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680 400+1680500+ 1680701+1680702+1680703+1680708+1680709- 1690100)	71		
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	1.643.165	1.702.666
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	670	640
	Pensii, indemnizatii de somaj, burse	73.1	X	X
8.	Venituri in avans (ct.4720000)	74		
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		3.637
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.702.666	4.598.003
11.	TOTAL DATORII (rd.58+78)	79	3.761.063	4.601.434
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	136.404.866	134.886.812
C.	CAPITALURI PROPRII	83	X	X

A	B	C	1	2
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050 400+1050500+ 1060000+1320000+1330000+1390100)	84	136.292.483	144.939.186
2.	Rezultatul reportat (ct. 1170000-sold creditor)	85		286.683
3.	Rezultat reportat (ct. 1170000-sold debitor)	86	6.195.849	
4.	Rezultatul patrimonial al exercitiului (ct. 1210000-sold creditor)	87	6.308.232	
5.	Rezultatul patrimonial al exercitiului (ct. 1210000- sold debitor)	88		10.339.057
6.	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	136.404.866	134.886.812

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2018

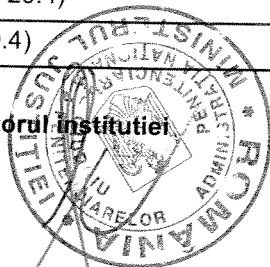
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- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	AN PRECEDENT	AN CURENT
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	X	X
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+7450900+7460100+7460200+7460300+ 7460900)	02		
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	736.136	907.349
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	32.696.406	33.564.790
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	187.301	260.295
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	33.619.843	34.732.434
II.	CHELTUIELI OPERATIONALE	07	X	X
1.	Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	21.102.635	28.486.829
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	1.624.319	87.113
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)	10	4.676.899	4.876.002
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	11	2.970.072	11.135.487
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	343.370	486.086
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	30.717.295	45.071.517
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT (rd.06-rd.13)	15	2.902.548	
	- DEFICIT (rd.13-rd.06)	16		10.339.083

A	B	C	1	2
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	396	43
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		17
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT (rd.17-rd.18)	20	396	26
	- DEFICIT (rd.18-rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT (rd.15+20-16-21)	23	2.902.944	
	- DEFICIT (rd.16+21-15-20)	24		10.339.057
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	291	X	X
	- EXCEDENT (rd.23+28-24-29)	292	2.902.944	
	- DEFICIT (rd.24+29-23-28)	293		10.339.057
	Cheltuieli cu impozitul pe profit (din ct.6350000)*	294		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT (rd.29.2-29.4)	31	2.902.944	
	- DEFICIT (rd.29.3+29.4)	32		10.339.057

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

