

BILANT
la data de 31.12.2018

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
3	Active fixe necorporale (ct. 2030000 + 2050000 + 2060000 + 2080100 + 2080200 + 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	21.980	1.831
4	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*)	04	1.116.000	836.686
5	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)	05	4.694.612	4.707.745
11	TOTAL ACTIVE NECURENTE (rd. 03 + 04 + 05 + 06 + 07 + 09)	15	5.832.592	5.546.262
13	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)	19	7.621.882	8.002.899
15	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:	21	2.902	9.746
24	Total creante curente (rd. 21 + 23 + 25 + 27)	30	2.902	9.746
27	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)	33	316.891	472.694
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701 + 5320100 + 5320200 + 5320300 + 5320400 + 5320500 + 5320600 + 5320800 + 5420100)	33.1	139.862	168.269

A	B	C	1	2
30	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)	35	113.984	839.889
33	Total disponibilitati si alte valori (rd. 33 + 33.1 + 35 + 35.1)	40	570.737	1.480.852
36	Cheltuieli in avans (ct. 4710000)	42	19.989	28.476
37	TOTAL ACTIVE CURENTE (rd. 19 + 30 + 31 + 40 + 41 + 41.1 + 42)	45	8.215.510	9.521.973
38	TOTAL ACTIVE (rd. 15 + 45)	46	14.048.102	15.068.235
47	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	78.601.205	94.841.106
49	Datorii comerciale si avansuri (ct. 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101), din care:	61	89.561	71.309
51	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:	62	1.058.995	857.316
53	Contributii sociale (ct. 4310100 + 4310200 + 4310300 + 4310400 + 4310500 + 4310600 + 4310700 + 4370100 + 4370200 + 4370300)	63.1	701.255	630.615
55	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)	65	0	652.251
59	Salariile angajatilor (ct. 4210000 + 4230000 + 4260000 + 4270100 + 4270300 + 4280101)	72	1.915.422	1.982.328
64	TOTAL DATORII CURENTE (rd. 60 + 62 + 65 + 70 + 71 + 72 + 73 + 74 + 75)	78	81.575.622	98.333.001
65	TOTAL DATORII (rd. 58 + 78)	79	81.575.622	98.333.001
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd. 46-79 = rd. 90)	80	-67.527.520	-83.264.766
68	Rezerve, fonduri (ct. 1000000 + 1010000 + 1020101 + 1020102 + 1020103 + 1030000 + 1040101 + 1040102 + 1040103 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + 1060000 + 1320000 + 1330000 + 1390100)	84	321.589	336.089
69	Rezultatul reportat (ct. 1170000 - sold creditor)	85	10.388.690	10.520.892
72	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	78.237.799	94.121.747
73	TOTAL CAPITALURI PROPRII (rd 84 + 85-86 + 87-88)	90	-67.527.520	-83.264.766

Conducătorul instituției




Conducătorul compartimentului
financiar-contabil



DGASPC Harghita
Cod fiscal: 9798918

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI
la data de 31.12.2018

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cod 21	Capitol 68.02	Subcapitol	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
					initiale	definitive	initiale	definitive					
					1	2	3	4	5	6	7	8 = 6 - 7	9
	A			B									
			TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZOLTARE)		0	0	81.577.620	95.307.620	94.661.594	94.661.594	94.599.596	61.998	94.330.141
			SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	81.517.620	95.299.220	94.653.227	94.653.227	94.591.229	61.998	94.037.986
			CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	0	81.517.620	95.364.360	94.718.372	94.718.372	94.656.374	61.998	94.037.986
			TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	29.383.970	39.497.470	39.342.649	39.342.649	39.342.649	0	39.169.956
			Cheletuile salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)	10.01	0	0	28.207.200	36.717.030	36.606.592	36.606.592	36.606.592	0	37.229.153
			Salarii de baza	10.01.01	0	0	20.419.400	27.997.000	27.926.500	27.926.500	27.926.500	0	28.400.946
			Sporuri pentru conditii de munca	10.01.05	0	0	7.069.800	7.799.130	7.774.181	7.774.181	7.774.181	0	7.905.972
			Alte sporuri	10.01.06	0	0	670.000	861.900	855.975	855.975	855.975	0	871.921
			Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	30.500	41.500	39.579	39.579	39.579	0	39.957
			Indemnizatii de delegare	10.01.13	0	0	17.500	17.500	10.357	10.357	10.357	0	10.357
			Cheletuile salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	0	0	0	1.118.700	1.100.400	1.100.400	1.100.400	0	1.098.950
			Vouchere de vacanta	10.02.06	0	0	0	1.118.700	1.100.400	1.100.400	1.100.400	0	1.098.950
			Contributii (cod 10.03.01 la 10.03.08)	10.03	0	0	1.176.770	1.661.740	1.635.657	1.635.657	1.635.657	0	841.853
			Contributii de asigurari sociale de stat	10.03.01	0	0	409.880	409.880	409.873	409.873	409.873	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Contributii de asigurari de somaj	10.03.02	0	0	12.570	12.570	12.561	12.561	12.561	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	133.930	133.930	133.925	133.925	133.925	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	4.140	4.140	4.134	4.134	4.134	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	25.530	0	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	0	0	590.720	1.091.220	1.070.766	1.070.766	1.070.766	0	837.455
Contributii platite de angajator in numele angajatului	10.03.08	0	0	0	10.000	4.398	4.398	4.398	0	4.398
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	0	0	4.432.450	8.010.970	7.530.530	7.530.530	7.521.365	9.165	7.066.509
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	0	1.803.540	3.678.580	3.429.025	3.429.025	3.419.902	9.123	3.125.274
Furnituri de birou	20.01.01	0	0	11.700	85.700	75.554	75.554	75.554	0	59.752
Material pentru curatenie	20.01.02	0	0	74.500	238.200	212.946	212.946	212.946	0	187.041
Incalzit, iluminat si forta motrica	20.01.03	0	0	812.300	1.360.300	1.327.144	1.327.144	1.321.867	5.277	1.183.024
Apa, canal si salubritate	20.01.04	0	0	162.900	237.900	217.322	217.322	216.658	664	216.193
Carburanti si lubrifianti	20.01.05	0	0	35.000	183.750	174.150	174.150	174.150	0	146.980
Piese de schimb	20.01.06	0	0	16.100	41.100	28.103	28.103	28.103	0	28.300
Transport	20.01.07	0	0	33.300	51.000	46.101	46.101	46.101	0	46.100
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	115.940	142.940	131.935	131.935	131.805	130	131.883
Material si prestari de servicii cu caracter functional	20.01.09	0	0	256.800	588.980	544.964	544.964	544.964	0	520.250
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	285.000	748.710	670.806	670.806	667.754	3.052	605.751
Reparatii curente	20.02	0	0	27.500	103.000	91.781	91.781	91.781	0	79.446
Hrana (cod 20.03.01 + 20.03.02)	20.03	0	0	2.036.210	2.830.130	2.759.041	2.759.041	2.758.999	42	2.947.316
Hrana pentru oameni	20.03.01	0	0	2.036.210	2.830.130	2.759.041	2.759.041	2.758.999	42	2.947.316
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	65.000	199.790	188.421	188.421	188.421	0	157.523

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Medicamente	20.04.01	0	0	42.000	70.500	64.035	64.035	64.035	0	65.474
Materiale sanitare	20.04.02	0	0	21.000	125.290	120.565	120.565	120.565	0	89.457
Dezinfectanti	20.04.04	0	0	2.000	4.000	3.821	3.821	3.821	0	2.592
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	0	0	96.000	898.800	779.080	779.080	779.080	0	498.859
Uniforme si echipament	20.05.01	0	0	59.000	289.500	267.880	267.880	267.880	0	251.907
Lenjerie si accesorii de pat	20.05.03	0	0	1.000	111.600	100.839	100.839	100.839	0	44.720
Alte obiecte de inventar	20.05.30	0	0	36.000	497.700	410.361	410.361	410.361	0	202.232
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0	0	15.000	15.000	7.850	7.850	7.850	0	7.850
Deplasari interne, detasari, transferari	20.06.01	0	0	10.500	10.500	6.937	6.937	6.937	0	6.937
Deplasari in strainatate	20.06.02	0	0	4.500	4.500	913	913	913	0	913
Carti, publicatii si materiale documentare	20.11	0	0	1.100	6.100	5.187	5.187	5.187	0	5.358
Pregatire profesionala	20.13	0	0	8.000	18.050	15.246	15.246	15.246	0	15.246
Protectia muncii	20.14	0	0	400	400	0	0	0	0	44
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	0	379.700	261.120	254.899	254.899	254.899	0	229.593
Reclama si publicitate	20.30.01	0	0	12.000	17.000	14.948	14.948	14.948	0	14.626
Chirii	20.30.04	0	0	84.700	92.200	88.056	88.056	88.056	0	88.056
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	283.000	151.920	151.895	151.895	151.895	0	126.911
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	46.871.200	46.924.200	46.922.777	46.922.777	46.869.944	52.833	46.852.125
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0	0	46.871.200	46.924.200	46.922.777	46.922.777	46.869.944	52.833	46.852.125
Ajutoare sociale in numerar	57.02.01	0	0	46.409.200	46.543.200	46.542.393	46.542.393	46.489.560	52.833	46.471.741
Ajutoare sociale in natura	57.02.02	0	0	462.000	381.000	380.384	380.384	380.384	0	380.384
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40)	59	0	0	830.000	931.720	922.416	922.416	922.416	0	949.396

