

Bilant
la data 31.12.2018

cod 01

- lei -

Nr	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
Crt	A	B	1	2
A	ACTIVE	01	0	0
	ACTIVE NECURENTE	02	0	0
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	0	0
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	21,455,847	21,142,188
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	0	0
4.	Alte active nefinanciare (ct.2150000)	06	0	0
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:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
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	0	0
	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	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21,455,847	21,142,188
	ACTIVE CURENTE	18	0	0
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)	19	325,208	325,674
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	0	0
	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 + 4890000 - 4910100-4960100+5120800), din care:	21	226,960	76,758
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	0	0
	Avansuri acordate	22.1	0	0

	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+4420800**+ 4440000**+ 4460000** 4480200+4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+4810900**+ 4820000** - 4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	0	0
	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	0	0
	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26	0	0
	imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+ 2670601 +2670602+ 2670603+2670604+2670605+ 2670609+ 4680101+ 4680102 +4680103+4680104 +4680105+4680106+ 4680107+ 4680108+4680109 + 4690103+4690105+ 4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd. 21+23+25+27)	30	226,960	76,758
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit :	32	0	0
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	453,565	47,861
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	25,900	22,500
	depozite	34	0	0
	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 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35	0	0
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	479,465	70,361
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+5240300-7700000)	41	0	0
	Dobanda de incasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheptuiele in avans (ct. 4710000)	42	0	549
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,031,633	473,342
8.	TOTAL ACTIVE (rd.15+45)	46	22,487,480	21,615,530


B	DATORII	50	0	0
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0	0
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	0	0
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	0	0
2.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0	0
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+ 4890000+ 5090000+ 5120800), din care:	60	8,486,679	13,611,900
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	13,555,122
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	471,510	56,779
	Avansuri primite	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	354,586	195,579
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	94,247	99,487
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
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)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
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 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0	0
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+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	175,515	174,056

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	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	9,016,780	13,981,535
11.	TOTAL DATORII (rd.58+78)	79	9,016,780	13,981,535
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	13,470,700	7,633,995
C.	CAPITALURI PROPRII	83	0	0
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+ 1050300+1050400+1050500+1060000+ 1320000+ 1330000+1390100)	84	69,569	230,730
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	23,281,675	22,443,150
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	9,880,544	15,039,885
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	13,470,700	7,633,995

INSPECTOR SEFI,
 IONIAN CREREIU



SEF SERV. FINANCIAR-CONTAB.
 JURIS. ADM.
 GEORGETA MANEA



Garda Forestiera Focsani

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2018

Cod Anexa: Anexa 07B

83.01.04...Silvicultura									
Denumirea indicatorului	Cod Rand	Credite de angajament	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	13,604,000	13,604,000	13,600,163	13,596,207	13,555,122	41,085	15,039,885
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	13,530,000	13,530,000	13,526,788	13,526,788	13,485,704	41,084	13,789,989
TITLUL I CHELTUIELI DE PERSONAL	10	0	3,710,000	3,710,000	3,708,660	3,708,660	3,688,359	20,301	3,663,061
Cheltuieli salariale in bani	10.01	0	3,519,000	3,519,000	3,517,660	3,517,660	3,500,910	16,750	3,532,235
Salarii de baza	10.01.01	0	3,515,000	3,515,000	3,513,900	3,513,900	3,497,736	16,164	3,528,814
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	1,000	760	760	760	0	760
Indemnizatii de delegare	10.01.13	0	3,000	3,000	3,000	3,000	2,414	586	2,661
Cheltuieli salariale in natura	10.02	0	58,000	58,000	58,000	58,000	58,000	0	58,000
Tichete de vacanta	10.02.06	0	58,000	58,000	58,000	58,000	58,000	0	58,000
Contributi	10.03	0	133,000	133,000	133,000	133,000	129,449	3,551	72,826
Contributi de asigurari sociale de stat	10.03.01	0	40,000	40,000	40,000	40,000	39,535	465	0
Contributi de asigurari de somaj	10.03.02	0	2,000	2,000	2,000	2,000	1,251	749	0
Contributi de asigurari sociale de sanatate	10.03.03	0	14,000	14,000	14,000	14,000	13,012	988	0
Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,000	1,000	1,000	1,000	698	302	0
Contributi pentru concedii si indemnizatii	10.03.06	0	3,000	3,000	3,000	3,000	2,127	873	0
Contributia asiguratorie pentru munca	10.03.07	0	73,000	73,000	73,000	73,000	72,826	174	72,826
TITLUL II BUNURI SI SERVICII	20	0	719,000	719,000	718,187	718,187	697,409	20,778	1,026,987
Bunuri si servicii	20.01	0	453,000	453,000	453,000	453,000	438,203	14,797	775,914

Furnituri de birou	20.01.01	0	18,000	18,000	18,000	18,000	18,000	17,920	80	27,920
Materiale pentru curatenie	20.01.02	0	7,000	7,000	7,000	7,000	7,000	6,787	213	6,787
Incalziti, iluminati si forta motrica	20.01.03	0	30,000	30,000	30,000	30,000	16,137	13,863	56,137	
Apa, canal si salubritate	20.01.04	0	6,000	6,000	6,000	6,000	5,973	27	5,973	
Carburanti si lubrifianti	20.01.05	0	158,000	158,000	158,000	158,000	157,500	500	157,500	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	80,000	80,000	80,000	80,000	79,983	17	115,694	
Materiale si prestari de servicii cu caracter functional	20.01.09	0	96,000	96,000	96,000	96,000	95,905	95	295,905	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	58,000	58,000	58,000	58,000	57,998	2	109,998	
Reparatii curente	20.02	0	5,000	5,000	5,000	5,000	4,982	18	4,982	
Bunuri de natura obiectelor de inventar	20.05	0	54,000	54,000	54,000	54,000	53,876	124	22,834	
Uniforme si echipament	20.05.01	0	35,000	35,000	35,000	35,000	34,957	43	20,088	
Alte obiecte de inventar	20.05.30	0	19,000	19,000	19,000	19,000	18,919	81	2,746	
Deplasari, detasari, transferari	20.06	0	66,000	66,000	66,000	66,000	64,855	1,145	64,855	
Deplasari interne, detasari, transferari	20.06.01	0	66,000	66,000	66,000	66,000	64,855	1,145	64,855	
Pregatire profesionala	20.13	0	40,000	40,000	40,000	40,000	39,610	390	39,610	
Protectia muncii	20.14	0	30,000	30,000	30,000	30,000	29,990	10	29,990	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	4,000	4,000	4,000	3,187	3,187	0	3,187	
Alte cheltuieli	20.30	0	67,000	67,000	67,000	67,000	62,706	4,294	85,615	
Chirii	20.30.04	0	7,000	7,000	7,000	7,000	4,411	2,589	4,411	
Alte cheltuieli cu bunuri si servicii	20.30.30	0	60,000	60,000	60,000	60,000	58,295	1,705	81,204	
TITLUL VII ALTE TRANSFERURI	55	0	9,101,000	9,101,000	9,099,941	9,099,941	9,099,936	5	9,099,941	
A. Transferuri interne.	55.01	0	9,101,000	9,101,000	9,099,941	9,099,941	9,099,936	5	9,099,941	
Sprinjirea proprietarilor de paduri	55.01.06	0	9,101,000	9,101,000	9,099,941	9,099,941	9,099,936	5	9,099,941	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	74,000	74,000	73,375	73,375	73,374	1	1,249,896	
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	74,000	74,000	73,375	73,375	73,374	1	1,249,896	
Active fixe	71.01	0	74,000	74,000	73,375	73,375	73,374	1	1,249,896	

Mobilier, aparatura birouca si alte active corporale	71.01.03	0	70,000	70,000	69,875	69,875	69,874	1	1,249,896
Alte active fixe	71.01.30	0	4,000	4,000	3,500	3,500	3,500	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-3,956	-3,956	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-3,956	-3,956	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor ?i operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-3,956	-3,956	0	0



SET SERV. FINANTE - CONTAB.
 JURU. ADM.
 GEORGETA MANEA

Garda Forestiera Focsani

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2018

Cod Anexa: Anexa 7B

83.10.04...Silvicultura									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	5,920,000	5920000,00	1210713,00	1210713,00	1201273,00	9440,00	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	5,920,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	5,920,000	0	0	0	0	0	0
Active fixe	71.01	0	5,920,000	0	0	0	0	0	0
Constructii	71.01.01	0	5,920,000	5920000,00	1210713,00	1210713,00	1201273,00	9440,00	0



SEF SERV. FINANCIAR-CONTABIL JUR.ADM.
Georgeta MANEA