

# CONSILIUL JUDEȚEAN TELEORMAN

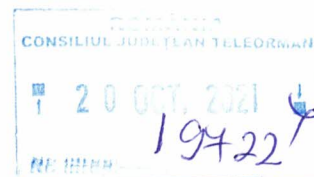
DIRECȚIA GENERALĂ DE ASISTENȚĂ SOCIALĂ ȘI

PROTECȚIA COPILULUI

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Nr. 37228 din 20.10.2021



Catre,

Consiliul Judetean Teleorman

Urmare adresei dvs. nr. 19150/VII C/13.10.2021 si a Ordinului Ministerului Finantelor publice nr. 494/2021 privind transmiterea situatiilor financiare trimestriale centralizate intocmite de institutiile publice si pentru modificarea si completarea unor ordine ale ministrului finantelor publice in domeniul contabilitatii institutiilor publice, va transmitem alaturat situatiile financiare intocmite la data de 30.09.2021.

DIRECTOR GENERAL,  
FLORINEL DRAGOMIRESCU

## BILANT

incheiat la 30.09.2021

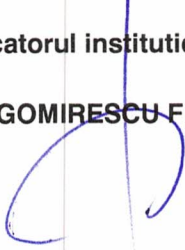
- lei -

| Nr. rand | Denumirea indicatorilor  | Cod | Sold la:         |                     |
|----------|--|-----|------------------|---------------------|
|          |  |     | inceputul anului | sfarsitul perioadei |
| A        | B  | C   | 1                | 2                   |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 03  | 56844            | 51743               |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*)  | 04  | 1842913          | 1527523             |
|          | Terenuri si cladiri<br>(ct.2110100+2110200+2120000-2810100-2810200<br>-2910100-2910200-2930200)  | 05  | 155977           | 150839              |
|          | Creante necurente – sume ce urmeaza a fi încasate după o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:  | 09  | 29663            | 29663               |
|          | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4110201+4110208+4610201+4610209 - 4910200 -4960200)   | 10  | 29663            | 29663               |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15  | 2085397          | 1759768             |
|          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+<br>3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+<br>3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200<br>-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19  | 7532984          | 7215168             |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+<br>4130100+ 4180000+4250000+4280102+ 4610101+ 4610109<br>+4730109**+4810101+ 4810102+ 4810103+4810200+<br>4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-<br>4960100+5120800), din care:   | 21  | 815559           | 896473              |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+<br>4130100 +4180000+4610101-4910100 - 4960100), din care :  | 22  | 815559           | 896473              |
|          | Creante bugetare (ct.<br>4310100**+4310200**+4310300**+4310400**+ 4310500**+<br>4310700**+4370100**+4370200**+ 4370300**+ 4420400+<br>4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+<br>4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+<br>4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+<br>4820000** - 4970000), din care:  | 23  | 8147             | 8147                |
|          | Total creante curente (rd. 21+23+25+27)  | 30  | 823706           | 904620              |
|          | Conturi la trezorerie, casa în lei (ct.<br>5100000+5120101+5120501+5130101+5130301+5130302+514010<br>1+5140301+5140302+5150101+5150103+5150301+5150500+5150<br>600+5160101+5160301+5160302+5170101+5170301+5170302+52<br>00100+5210100+5210300+5230000+5250101+5250102+5250301+  | 33  | 51146            | -38819207           |

| A | B  | C    | 1         | 2         |
|---|--|------|-----------|-----------|
|   | 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)   |      |           |           |
|   | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)   | 33.1 | 89809     | 103751    |
|   | Conturi la institutii de credit, BNR, casa în 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+5620402) | 35   | 93044     | 91541     |
|   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 40   | 233999    | -38623914 |
|   | Cheltuieli in avans (ct. 4710000 )   | 42   | 2366      | 8060      |
|   | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 8593055   | -30496066 |
|   | TOTAL ACTIVE (rd.15+45)  | 46   | 10678452  | -28736298 |
|   | 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   | 10524     | 5776      |
|   | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55   | 293780    | 185457    |
|   | TOTAL DATORII NECURENTE (rd.52+54+55)  | 58   | 304303    | 191232    |
|   | 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   | 57730241  | 429175    |
|   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:  | 61   | 361671    | 429170    |
|   | 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   | 1292223   | 1583183   |
|   | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)   | 63.1 | 1037818   | 1297389   |
|   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72   | 1787881   | 2138305   |
|   | Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)  | 75   | 1918      |           |
|   | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78   | 60813586  | 4151982   |
|   | TOTAL DATORII (rd.58+78)   | 79   | 61117889  | 4343214   |
|   | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80   | -50439437 | -33079512 |
|   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)  | 84   | 212644    | 212644    |
|   | Rezultatul reportat (ct.1170000- sold creditor)  | 85   | 4064095   | 6643781   |
|   | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88   | 54716176  | 39935937  |
|   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90   | -50439437 | -33079512 |

Conducatorul institutiei

DIR. GEN. DRAGOMIRESCU FLORINEL



Conducatorul compartimentului  
financiar-contabil

DIR.EC. FLORESCU DANA MIHAELA



## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2021

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor   | Cod rand | An precedent | An curent  |
|---------|---|----------|--------------|------------|
| A       | B   | C        | 1            | 2          |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)  | 04       | 105,043      | 208,227    |
| 4.      | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 05       | 42,260       | 85,722     |
|         | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06       | 147,303      | 293,949    |
| 1.      | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)   | 08       | 34,596,751   | 34,179,540 |
| 2.      | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)   | 09       | 378,555      | 429,102    |
| 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       | 5,573,179    | 4,997,914  |
| 4.      | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)  | 11       | 355,189      | 357,639    |
| 5       | Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)   | 12       | 278,708      | 265,691    |
|         | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 13       | 41,182,382   | 40,229,886 |
|         | - DEFICIT (rd.13- rd.06)  | 16       | 41,035,079   | 39,935,937 |
|         | - DEFICIT (rd.16+21-15-20)  | 24       | 41,035,079   | 39,935,937 |
|         | - DEFICIT (rd. 24+29-23-28)   | 32       | 41,035,079   | 39,935,937 |

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1  
\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

**Conducatorul institutiei**

**DIR. GEN. DRAGOMIRESCU FLORINEL**



**Conducatorul compartimentului  
financiar-contabil**

**DIR.EC. FLORESCU DANA**

