

D.G.E.P.SECTOR 4

Anexa 1

BILANT

La data de: 31.12.2017

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	ACTIVE	01	0	0
2	ACTIVE NECURENTE	02	0	0
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	58.016	33.655
4	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	263.016	313.210
5	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	2.757.001	12.086.310
6	Alte active nefinanciare (ct.2150000)	06	0	0
7	Active financiare necurente (investitii pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+ 2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-	07	0	0
8	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
9	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
10	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
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3.078.033	12.433.175
12	ACTIVE CURENTE	18	0	0
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+354	19	340.238	306.275
14	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an, din care:	20	0	0
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4	21	3.232.934	3.855.608
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
17	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	0	0
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
19	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	0	0
20	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+ 4660500+4660900-4970000)	24	0	0
21	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+4	25	0	0
22	Sume de primit de la Comisia Europeana / alli donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0	0
23	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+	27	0	0
24	Total creante curente (rd. 21+ 23+ 25+ 27)	30	3.232.934	3.855.608
25	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0

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A	B	C	1	2
26	Conturi la trezorerii si institutii de credit :	32	0	0
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+52	33	0	0
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	0	0
29	depozite	34	0	0
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+ 550010	35	29	3.474
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
32	depozite	36	0	0
33	Total disponibilitati (rd.33+33.1+35+35.1)	40	29	3.474
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300+5550101+5550102+5550103 -7700000)	41	0	0
35	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1	0	0
36	Cheltuieli in avans (ct. 4710000)	42	0	0
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3.573.201	4.165.357
38	TOTAL ACTIVE (rd.15+45)	46	6.651.234	16.598.532
39	DATORII	50	0	0
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	0	0
41	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
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	15.935	947
43	imprumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	0	0
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	3.235.327	3.830.231
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
49	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	15.935	947
50	Avansuri primite (ct.4190000)	61.1	0	0
51	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	3.302.980	3.959.690
52	Datoriile institutiilor publice catre bugete	63	0	0
53	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	61.300	94.346
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	0	0

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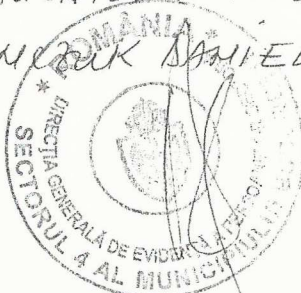
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A	B	C	1	2
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 454	65	0	0
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
57	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+51901	70	0	0
58	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+1	71	0	0
59	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	116.310	180.463
60	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
61	Pensii, indemnizatii de somaj, burse	73.1	0	0
62	Venituri in avans (ct.4720000)	74	0	0
63	Provizioane (ct 1510101+1510102+1510103+1510104+1510108)	75	0	0
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	6.654.617	7.970.384
65	TOTAL DATORII (rd.58+78)	79	6.654.617	7.970.384
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-3.383	8.628.148
67	CAPITALURI PROPRII	83	0	0
68	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	2.757.000	12.086.310
69	Rezultatul reportat (ct.1170000 - sold creditor)	85	221.540	459.010
70	Rezultatul reportat (ct.1170000 - sold debitor)	86	0	0
71	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	0	0
72	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	2.981.923	3.917.172
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-3.383	8.628.148

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

CONducatorul institutiei
KRYNCHUK DANIELA SILVIA



CONducatorul compartimentului
FINANCIAR CONTABIL

LAMBE-BEDAN SOFICA