DIRECTIA GENERALA A FINANTELOR PUBLICE

BILANT

31.12.2020

 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*)	1.493.273	4.834.827
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	63.393.087	73.924.506
01007	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:	50.000	50.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	50.000	50.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	64.936.360	78.809.333
01019	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- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	802.705	1.080.485
01021	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:	62.760	56.958
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	62.760	56.958
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	3.285.448	3.532.588
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	3.285.448	3.532.588
01030	Total creante curente (rd.21+23+25+27)	3.348.208	3.589.546
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301		

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01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517 0302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+525 0302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+529 0400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+557 0101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+561 0300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+574 0102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.100.889	1.111.868
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	1.812	1.812
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.102.701	1.113.680
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.253.614	5.783.711
01046	8.TOTAL ACTIVE (rd.15+45)	70.189.974	84.593.044
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	697.309	401.373
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	697.309	401.373
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	925.334	5.623.980
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	925.334	5.499.186
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	143.495	291.770
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	115.109	253.201
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	222.124	147.111
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	45.468	108.739
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.336.421	6.171.600
01079	11.TOTAL DATORII (rd.58+78)	2.033.730	6.572.973
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

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	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	68.156.244	78.020.071
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	46.182.531	58.386.241
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	11.594.077	21.422.183
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	10.379.636	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		1.788.353
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	68.156.244	78.020.071

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil