

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL _ _DET

BILANT
30.06.2021

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	456.303	249.341
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	3.474.954	727.843
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)	156.524.048	159.394.197
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:	89.905	89.905
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	89.905	89.905
01009	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:		3.090
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		3.090
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	160.545.210	160.464.376
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)	1.534.353	1.633.842
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:	109.367	71.035
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	10.215	33.522
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**+		

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01024	4810103**+4810900**+4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.665.805	3.617.400
01027	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)	2.665.805	3.617.400
01030	Total creante curente (rd.21+23+25+27)		739.160
01033	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+5170303+5170304+5170305+5170306+5170307+5170308+5170309+5170310+5170311+5170312+5170313+5170314+5170315+5170316+5170317+5170318+5170319+5170320+5170321+5170322+5170323+5170324+5170325+5170326+5170327+5170328+5170329+5170330+5170331+5170332+5170333+5170334+5170335+5170336+5170337+5170338+5170339+5170340+5170341+5170342+5170343+5170344+5170345+5170346+5170347+5170348+5170349+5170350+5170351+5170352+5170353+5170354+5170355+5170356+5170357+5170358+5170359+5170360+5170361+5170362+5170363+5170364+5170365+5170366+5170367+5170368+5170369+5170370+5170371+5170372+5170373+5170374+5170375+5170376+5170377+5170378+5170379+5170380+5170381+5170382+5170383+5170384+5170385+5170386+5170387+5170388+5170389+5170390+5170391+5170392+5170393+5170394+5170395+5170396+5170397+5170398+5170399+5170400)	2.775.172	4.427.595
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+51110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5170302+5170402+5170502+5180102+5180202+5180302+5180402+5180502+5180602+5180702+5180802+5180902+5181002+5181102+5181202+5181302+5181402+5181502+5181602+5181702+5181802+5181902+5182002+5182102+5182202+5182302+5182402+5182502+5182602+5182702+5182802+5182902+5183002+5183102+5183202+5183302+5183402+5183502+5183602+5183702+5183802+5183902+5184002+5184102+5184202+5184302+5184402+5184502+5184602+5184702+5184802+5184902+5185002+5185102+5185202+5185302+5185402+5185502+5185602+5185702+5185802+5185902+5186002+5186102+5186202+5186302+5186402+5186502+5186602+5186702+5186802+5186902+5187002+5187102+5187202+5187302+5187402+5187502+5187602+5187702+5187802+5187902+5188002+5188102+5188202+5188302+5188402+5188502+5188602+5188702+5188802+5188902+5189002+5189102+5189202+5189302+5189402+5189502+5189602+5189702+5189802+5189902+5190002+5190102+5190202+5190302+5190402+5190502+5190602+5190702+5190802+5190902+5191002+5191102+5191202+5191302+5191402+5191502+5191602+5191702+5191802+5191902+5192002+5192102+5192202+5192302+5192402+5192502+5192602+5192702+5192802+5192902+5193002+5193102+5193202+5193302+5193402+5193502+5193602+5193702+5193802+5193902+5194002+5194102+5194202+5194302+5194402+5194502+5194602+5194702+5194802+5194902+5195002+5195102+5195202+5195302+5195402+5195502+5195602+5195702+5195802+5195902+5196002+5196102+5196202+5196302+5196402+5196502+5196602+5196702+5196802+5196902+5197002+5197102+5197202+5197302+5197402+5197502+5197602+5197702+5197802+5197902+5198002+5198102+5198202+5198302+5198402+5198502+5198602+5198702+5198802+5198902+5199002+5199102+5199202+5199302+5199402+5199502+5199602+5199702+5199802+5199902+5200002)	4.331.629	4.828.745
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+51110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5170302+5170402+5170502+5180102+5180202+5180302+5180402+5180502+5180602+5180702+5180802+5180902+5181002+5181102+5181202+5181302+5181402+5181502+5181602+5181702+5181802+5181902+5182002+5182102+5182202+5182302+5182402+5182502+5182602+5182702+5182802+5182902+5183002+5183102+5183202+5183302+5183402+5183502+5183602+5183702+5183802+5183902+5184002+5184102+5184202+5184302+5184402+5184502+5184602+5184702+5184802+5184902+5185002+5185102+5185202+5185302+5185402+5185502+5185602+5185702+5185802+5185902+5186002+5186102+5186202+5186302+5186402+5186502+5186602+5186702+5186802+5186902+5187002+5187102+5187202+5187302+5187402+5187502+5187602+5187702+5187802+5187902+5188002+5188102+5188202+5188302+5188402+5188502+5188602+5188702+5188802+5188902+5189002+5189102+5189202+5189302+5189402+5189502+5189602+5189702+5189802+5189902+5190002)	10.150	7.550
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.331.629	4.828.745
01042	6.Cheiltuieii in avans (ct.4710000)		506.414
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	8.798.429	11.536.497
01046	8.TOTAL ACTIVE (rd.15+45)	169.343.639	172.000.873
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	2.199.922	2.118.444
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.199.922	2.118.444
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:		3.226.093
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.083.869	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000)	2.002.443	3.154.593

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010631	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:	174.190	166.457
01070	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	122.265	102.247
01071	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)		739.160
01072	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)		506.414
01078	6.Salarile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	240.116	191.249
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.498.175	4.829.373
01080	11.TOTAL DATORII (rd.58+78)	4.698.097	6.947.817
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	164.645.542	165.053.056
01085	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	142.299.048	142.299.049
01087	2.Rezultatul reportat (ct.1170000-sold creditor)	10.395.043	19.468.550
01090	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	11.951.451	3.285.457
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	164.645.542	165.053.056

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil