

BILANT  
31 12 2018

M.F.P. - D.G.R.F.P. BRASOV  
1 ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA  
hsh 18.02.2019  
pag.: 1

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	374.095	271.265
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	2.501.762	2.577.839
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:	119.724.268	123.577.969
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	8.860	8.860
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:	8.860	8.860
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		55.173
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	122 608.985	126.491.106
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:	11.839.552	11.426.132
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:	367.896	368.146
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	18.541.932	17.151.225
01025	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+	18.421.284	17.036.389

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	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:	353.186	353.186
01033	Total creante curente (rd.21+23+25+27)		
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	19.263.014	17.872.557
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	35.490.423	48.630.104
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)		3.947
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	35.490.423	48.634.051
01046	8.TOTAL ACTIVE (rd.15+45)	66.592.989	77.932.740
01052	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:	189.201.974	204.423.846
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)		8.475
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	24.962.011	22.791.402
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	70.427	
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:	25.032.438	22.799.877
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	9.211	2.567.827
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	6.995	2.567.220
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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:	2.216	607
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+)	239.813	265.049

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01072	4310600+4310700+4370100+4370200+4370300) 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	142.820	188.235
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	265.695	334.703
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		382
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	514.719	59.290
01079	11.TOTAL DATORII (rd.58+78)	25.547.157	3.227.251
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		26.027.128
01084	PROPRII (rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	163.654.817	178.396.718
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	89.658.809	92.497.665
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	65.683.099	75.277.631
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.312.909	10.621.422
		163.654.817	178.396.718

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil