**DIRECTIA GENERALA A**
**FINANTELOR PUBLICE TOTAL JUDET SUCEAVA**

# BILANT

**30 06 2020**



| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500- | | |
| 01003 | 2800801-2800809-2900400-2900500-2900801-2900809- | | |
| 01003 | 2930100*) | 66.052 | 66.052 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810301- | | |
| 01004 | 2810302-2810303-2810304-2810400-2910301- | | |
| 01004 | 2910302-2910303-2910304-2910400-2930200*) | 869.180 | 826.809 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ | | |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100- | | |
| 01005 | 2810201-2810202-2810203-2810204-2810205-2810206- | | |
| 01005 | 2810207-2810208-2910100-2910201-2910202-2910203- | | |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200) | 28.632.620 | 28.978.540 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 29.567.852 | 29.871.401 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ | | |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ | | |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ | | |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ | | |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000- | | |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500- | | |
| 01019 | 3940600-3950100-3950200-3950300-3950400-3950600-3950700- | | |
| 01019 | 3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 799.896 | 749.305 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | | |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ | | |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ | | |
| 01021 | 4810103+4810900+4830000+4840000+4890101+ | | |
| 01021 | 4890301-4910100-4960100+5120800) din care: | 27.572 | 27.572 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 27.572 | 27.572 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** | | |
| 01023 | +4420400+4420802+4440000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 | | |
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**-4970000), din care: | 211.565 | 415.740 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 211.565 | 415.740 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ | | |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ | | |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ | | |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ | | |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ | | |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ | | |
| 01025 | 4740000+4760000), din care: | 589.613 | 589.613 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01027 | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ | | |
| 01027 | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ | | |
| 01027 | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ | | |
| 01027 | 4690108+4690109) | | 23.115 |
| 01030 | Total creante curente (rd.21+23+25+27) | 828.750 | 1.056.040 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ | | |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 | | |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 | | |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 | | |
| 01033 | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 | | |
| 01033 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 | | |
| 01033 | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 984.709 | 1.149.806 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 27.550 | 55.100 |
| 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) | 4.044 | 783 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.016.303 | 1.205.689 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 2.644.949 | 3.011.034 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 32.212.801 | 32.882.435 |
| 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: | | 821 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | | |
| 01061 | 4050100+4080000+4190000+4620101), din care: | | 821 |
| 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: | 59.846 | 93.813 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310600+4310700+4370100+4370200+4370300) | 49.057 | 51.840 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada | | |
| 01070 | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ | | |
| 01070 | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01070 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ | | |
| 01070 | 5190190) | | 23.115 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 65.421 | 69.815 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 125.267 | 187.564 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 125.267 | 187.564 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 32.087.534 | 32.694.871 |
| 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) | 28.261.259 | 28.261.259 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 2.573.583 | 3.645.877 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 1.252.692 | 787.735 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 32.087.534 | 32.694.871 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**