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

# BILANT

**31 12 2016**



| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800- | | |
| 01003 | 2900400-2900500-2900800-2930100*) | 123.136 | 100.574 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810400- | | |
| 01004 | 2910300-2910400-2930200*) | 704.384 | 562.688 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ | | |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100- | | |
| 01005 | 2810200-2910100-2910200-2930200) | 26.199.656 | 25.382.587 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 27.027.176 | 26.045.849 |
| 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 | 3910000-3920100-3920200-3930000-3940100-3940500-3940600- | | |
| 01019 | 3950100-3950200-3950300-3950400-3950600-3950700-3950800- | | |
| 01019 | 3960000-3970000-3980000-4420803) | 735.439 | 790.585 |
| 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+4810200+4810300+4810900+4820000+4830000+4890101+ | | |
| 01021 | 4890301-4910100-4960100+5120800) din care: | 61.831 | 56.590 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 61.831 | 56.590 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ | | |
| 01023 | 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 | | |
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**+4820000** -4970000), din care: | 316.672 | 252.918 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 316.672 | 252.918 |
| 01030 | Total creante curente (rd.21+23+25+27) | 378.503 | 309.508 |
| 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+5500101+5520000+5550101+5550400+5570101+5580101 | | |

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|---|---|---|---|
| 01033 | +5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101 | | |
| 01033 | +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 | | |
| 01033 | +5740302+5740400+5750100+5750300+5750400-7700000) | 1.037.044 | 1.598.791 |
| 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) | 2.031 | 4.309 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.039.075 | 1.603.100 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 2.153.017 | 2.703.193 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 29.180.193 | 28.749.042 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 48.586 | 48.586 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 48.586 | 48.586 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ | | |
| 01060 | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ | | |
| 01060 | 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ | | |
| 01060 | 4820000+4830000+4890201+5090000+5120800), din care: | 208.007 | 199.169 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent | | |
| 010601 | (ct.4890201) | 208.007 | 199.169 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 01062 | 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ | | |
| 01062 | 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ | | |
| 01062 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ | | |
| 01062 | 4670500+4670900+4730109+4810900+4820000),din care: | 106.930 | 117.020 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310700+4370100+4370200+4370300) | 74.603 | 85.828 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 138.176 | 159.453 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 453.113 | 475.642 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 501.699 | 524.228 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 28.678.494 | 28.224.814 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ | | |
| 01084 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ | | |
| 01084 | 1050400+1050500+1060000+1320000+1330000+1390100) | 26.102.473 | 25.297.042 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 1.412.761 | 2.394.017 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 1.163.260 | 533.755 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 28.678.494 | 28.224.814 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**