

BILANT
30.06.2018D.G.R.F.P. BRAȘOV
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR
PUBLICE SIBIU - TREZORERIA SIBIU
REGISTRATURA
Nr. 1994571/26.07.2018

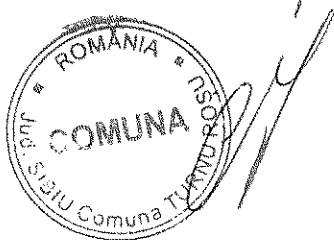
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	63.432	63.432
01004	2.Instalatii 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*)	2.121.342	2.119.010
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)	479.900.567	480.629.451
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:	50.003	50.003
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	50.003	50.003
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	482.135.344	482.861.896
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)	540.354	569.455
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:	204.676	220.984
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	204.676	220.984
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:	527.427	397.512
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	527.427	397.512
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+2670606+2670607+2670608+2670610+2670611+2670612+2670613+2670614+2670615+2670616+2670617+2670618+2670619+2670620+2670621+2670622+2670623+2670624+2670625+2670626+2670627+2670628+2670629+2670630+2670631+2670632+2670633+2670634+2670635+2670636+2670637+2670638+2670639+2670640+2670641+2670642+2670643+2670644+2670645+2670646+2670647+2670648+2670649+2670650+2670651+2670652+2670653+2670654+2670655+2670656+2670657+2670658+2670659+2670660+2670661+2670662+2670663+2670664+2670665+2670666+2670667+2670668+2670669+2670670+2670671+2670672+2670673+2670674+2670675+2670676+2670677+2670678+2670679+2670680+2670681+2670682+2670683+2670684+2670685+2670686+2670687+2670688+2670689+2670690+2670691+2670692+2670693+2670694+2670695+2670696+2670697+2670698+2670699+2670700+2670701+2670702+2670703+2670704+2670705+2670706+2670707+2670708+2670709+2670710+2670711+2670712+2670713+2670714+2670715+2670716+2670717+2670718+2670719+2670720+2670721+2670722+2670723+2670724+2670725+2670726+2670727+2670728+2670729+2670730+2670731+2670732+2670733+2670734+2670735+2670736+2670737+2670738+2670739+2670740+2670741+2670742+2670743+2670744+2670745+2670746+2670747+2670748+2670749+2670750+2670751+2670752+2670753+2670754+2670755+2670756+2670757+2670758+2670759+2670760+2670761+2670762+2670763+2670764+2670765+2670766+2670767+2670768+2670769+2670770+2670771+2670772+2670773+2670774+2670775+2670776+2670777+2670778+2670779+2670780+2670781+2670782+2670783+2670784+2670785+2670786+2670787+2670788+2670789+2670790+2670791+2670792+2670793+2670794+2670795+2670796+2670797+2670798+2670799+2670800+2670801+2670802+2670803+2670804+2670805+2670806+2670807+2670808+2670809+2670810+2670811+2670812+2670813+2670814+2670815+2670816+2670817+2670818+2670819+2670820+2670821+2670822+2670823+2670824+2670825+2670826+2670827+2670828+2670829+2670830+2670831+2670832+2670833+2670834+2670835+2670836+2670837+2670838+2670839+2670840+2670841+2670842+2670843+2670844+2670845+2670846+2670847+2670848+2670849+2670850+2670851+2670852+2670853+2670854+2670855+2670856+2670857+2670858+2670859+2670860+2670861+2670862+2670863+2670864+2670865+2670866+2670867+2670868+2670869+2670870+2670871+2670872+2670873+2670874+2670875+2670876+2670877+2670878+2670879+2670880+2670881+2670882+2670883+2670884+2670885+2670886+2670887+2670888+2670889+2670890+2670891+2670892+2670893+2670894+2670895+2670896+2670897+2670898+2670899+2670900+2670901+2670902+2670903+2670904+2670905+2670906+2670907+2670908+2670909+2670910+2670911+2670912+2670913+2670914+2670915+2670916+2670917+2670918+2670919+2670920+2670921+2670922+2670923+2670924+2670925+2670926+2670927+2670928+2670929+2670930+2670931+2670932+2670933+2670934+2670935+2670936+2670937+2670938+2670939+2670940+2670941+2670942+2670943+2670944+2670945+2670946+2670947+2670948+2670949+2670950+2670951+2670952+2670953+2670954+2670955+2670956+2670957+2670958+2670959+2670960+2670961+2670962+2670963+2670964+2670965+2670966+2670967+2670968+2670969+2670970+2670971+2670972+2670973+2670974+2670975+2670976+2670977+2670978+2670979+2670980+2670981+2670982+2670983+2670984+2670985+2670986+2670987+2670988+2670989+2670990+2670991+2670992+2670993+2670994+2670995+2670996+2670997+2670998+2670999+2671000)		

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01030	4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		410.273
01033	Total creante curente (rd.21+23+25+27)	732.103	1.028.769
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+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.759.212	3.958.710
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	2.427	3.034
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.761.639	3.961.744
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.034.096	5.559.968
01046	8.TOTAL ACTIVE (rd.15+45)	488.169.440	488.421.864
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	300.623	300.623
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	300.623	300.623
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:	180.674	149.708
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	5.817	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	174.857	149.708
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:	80.613	95.284
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	61.035	79.400
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+		

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01070	4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	5.065.071	5.065.071
01070	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)		410.273
01072	6. Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	118.320	132.935
01078	10. TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	5.444.678	5.853.271
01079	11. TOTAL DATORII (rd.58+78)	5.745.301	6.153.894
01080	12. ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	482.424.139	482.267.970
01084	1. Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	479.154.435	479.154.435
01085	2. Rezultatul reportat (ct.1170000-sold creditor)	2.194.769	3.291.815
01087	4. Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.074.935	
01088	5. Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)		178.280
01090	6. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	482.424.139	482.267.970

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line.