

INSPECTIA MUNCII BUGET

Anexa 1

BILANT

La data de: 31.12.2020

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300 -2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	3.069.848,00	283.550,00
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+ 2140000+ 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	2.395.951,00	1.418.055,00
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)	05	119.964.027,00	122.362.209,00
4	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:	07	2.642,00	2.616,00
5	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:	09	168.266,00	92.382,00
6	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10	22.925,00	22.925,00
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	125.600.734,00	124.158.812,00
8	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)	19	15.852.178,00	16.220.222,00
9	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:	21	1.160.372,00	1.310.193,00
10	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101- 4910100-4960100), din care :	22	5.876,00	4.475,00
11	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	5.055,00	2.131,00
12	Creante bugetare 4310100**+4310200** +4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200** +4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+466 0500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care:	23	1.075.363,00	1.895.724,00
13	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+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:	25	67.541,00	305.296,00
14	Total creante curente (rd. 21+ 23+ 25+ 27)	30	2.303.276,00	3.511.213,00
15	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+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)	33	353.632,00	56.114,00

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A	B	C	1	2
16	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	560.867,00	755.973,00
17	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)	35	266.212,00	305.721,00
18	Total disponibilitati (rd.33+33.1+35+35.1)	40	1.180.711,00	1.117.808,00
19	Cheltuieli in avans (ct. 4710000)	42	82.209,00	84.277,00
20	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	19.418.374,00	20.933.520,00
21	TOTAL ACTIVE (rd.15+45)	46	145.019.108,00	145.092.332,00
22	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:	52	26.998,00	26.601,00
23	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	2.589,00	0,00
24	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	19.032.978,00	24.948.896,00
25	TOTAL DATORII NECURENTE (rd.52+54+55)	58	19.059.976,00	24.975.497,00
26	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	213.642.979,00	230.737.020,00
27	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	212.409.112,00	230.280.961,00
28	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1.137.812,00	419.221,00
29	Avansuri primite (ct.4190000)	61.1	28.645,00	22.373,00
30	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	7.264.542,00	7.481.962,00
31	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	5.666.960,00	5.861.750,00
32	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65	427.959,00	427.959,00
33	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	9.205.217,00	9.775.163,00
34	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	263.084,00	845.236,00
35	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	230.803.781,00	249.267.340,00
36	TOTAL DATORII (rd.58+78)	79	249.863.757,00	274.242.837,00
37	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-104.844.649,00	-129.150.505,00
38	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	85.808.844,00	88.968.261,00

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A	B	C	1	2
39	Rezultatul reportat (ct.1170000 - sold creditor)	85	41.996.580,00	32.095.295,00
40	Rezultatul reportat (ct.1170000 - sold debitor)	86	9.456.320,00	9.628.081,00
41	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	223.193.753,00	240.585.980,00
42	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-104.844.649,00	-129.150.505,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.