

## Bilant - COD 01 - BILANT

DSP\_BRASOV\_RAP

Luna Raportarii: DECEMBER -2021

BILANT

| cod 01      |   | -LEI-       |                                |                                |
|-------------|---|-------------|--------------------------------|--------------------------------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |
| A           | B   | C           | 1                              | 2                              |
| A.          | ACTIVE  | 01          |                                |                                |
|             | ACTIVE NECURENTE  | 02          |                                |                                |
| 1.          | Active fixe necorporale<br>(ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-<br>2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-<br>2900809-2930100*)  | 03          | 38362                          | 21247                          |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810301-2810302-2810303-2810304-2810400-2910301-2910302<br>-2910303-2910304-2910400-2930200*)        | 04          | 651184                         | 891096                         |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-2810207-<br>2810208-2910100-2910201-2910202-2910203-2910204-2910205-<br>2910206-2910207-2910208-2930200) | 05          | 8953465                        | 10187709                       |
| 4.          | Alte active nefinanciare (ct.2150000)   | 06          | 0                              | 0                              |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+<br>2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200)<br>din care:   | 07          | 0                              | 0                              |
|             | Titluri de participare (ct.2600100+2600200+2600300-2960101<br>-2960102-2960103)   | 08          | 0                              | 0                              |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct.4110201+4110208+4130200+4280202+4610201+<br>4610209-4910200-4960200) din care:   | 09          | 0                              | 0                              |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct4110201+4110208+4130200+4610201<br>-4910200-4960200)   | 10          | 0                              | 0                              |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15          | 9643011                        | 11100052                       |
|             | ACTIVE CURENTE  | 18          |                                |                                |

|    |   |      |         |         |
|----|---|------|---------|---------|
| 1. | Stocuri<br>(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+<br>3020700+3020800+3020900+3030100+3030200+3040100+3040200+<br>3050100+3050200+3070000+3090000+3310000+3320000+3410000+<br>3450000+3460000+3470000+3490000+3510100+3510200+3540100+<br>3540500+3540600+3560000+3570000+3580000+3590000+3610000+<br>3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-<br>3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-<br>3970300-3980000-4420803) | 19   | 6009737 | 8709041 |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica<br>de un an  | 20   |         |         |
|    | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4250000+4280102+4610101+4610109+4730109**+4810101+<br>4810102+4810103+4810900+4830000+4840000+4890101+4890301-<br>4910100-4960100+5120800) din care:   | 21   | 55384   | 289200  |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890101+4890301)  | 21.1 | 0       | 0       |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4610101-4910100-4960100),din care:  | 22   | 22760   | 15035   |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)  | 22.1 | 0       | 0       |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+<br>4420400+4420802+4440000**+4460100**+4460200**+4480200+<br>4610102+4610104+4630000+4640000+4650100+4650200+4660401+<br>4660402+4660500+4660900+4810101**+4810102**+4810103**+<br>4810900**-4970000), din care:   | 23   | 0       | 0       |
|    | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)   | 24   | 0       | 0       |
|    | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la<br>buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**<br>+4740000+4760000),din care:   | 25   | 0       | 0       |
|    | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+<br>4500502+4500503+4500504+4500505+4500700)   | 26   | 0       | 0       |
|    | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)   | 27   | 0       | 0       |
|    | Total creante curente (rd.21+23+25+27)  | 30   | 55384   | 289200  |
| 3. | Investitii pe termen scurt (ct.5050000-5950000)   | 31   | 0       | 0       |
| 4. | Conturi la trezorerii si institutii de credit:  | 32   |         |         |
|    | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie<br>(ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+<br>5140301+5140302+5150101+5150103+5150301+5150500+5150600+)  | 33   | 2643000 | 2769848 |

|    |  |      |           |           |
|----|--|------|-----------|-----------|
|    | 5160101+5160200+5160300+5170000+5170000+5170101+5290100+<br>5290301+5290400+5290901+5310101+5410101+5500101+5520000+<br>5550101+5550400+5570101+5580101+5580201+5590101+5600101+<br>5600300+5600401+5610101+5610300+5620101+5620300+5620401+<br>5710100+5710300+5710400+5740101+5740102+5740301+5740302+<br>5740400+5750100+5750300+5750400-7700000)   |      |           |           |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 33.1 | 0         | 0         |
|    | depozite   | 34   | 0         | 0         |
|    | Conturi la instituții de credit, BNR, casă în valută<br>(ct.5110101+5110102+5120102+5120402+5120502+5130102+<br>5130202+5140102+5140202+5150102+5150202+5150302+<br>5160102+5160202+5170102+5170202+5290102+5290202+<br>5290302+5290902+5310402+5410102+5410202+5500102+<br>5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+<br>5610102+5610103+5620102+5620103+5620402) | 35   | 3641      | 2472      |
|    | Dobânda de încasat, avansuri de trezorerie<br>(ct.5180702+5420200)   | 35.1 | 0         | 0         |
|    | depozite   | 36   | 0         | 0         |
|    | Total disponibilitati (rd.33+33.1+35+35.1)   | 40   | 2646641   | 2772320   |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+<br>5160602+5120700+5120901+5120902+5121000+5121100+5240100+<br>5240200+5240300+5550101+5550102+5550103-7700000)  | 41   | 0         | 0         |
|    | Dobânda de încasat (ct. 5320400+5180701+ 5180702)  | 41.1 | 0         | 0         |
| 6. | Cheltuieli in avans (ct. 4710000)  | 42   | 0         | 0         |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 8711762   | 11770561  |
| 8. | TOTAL ACTIVE (rd.15+45)  | 46   | 18354773  | 22870613  |
| B. | DATORII  | 50   |           |           |
|    | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an  | 51   |           |           |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai<br>mare de un an (ct.2690200+4010200+4030200+4040200+4050200+<br>4280201+4620201+4620209+5090000)  | 52   | 0         | 0         |
|    | Personal - Drepturi de natura salariala suplimentare (ct. 4200201 +<br>4200202)  | 52.1 | 0         | 0         |
|    | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53   | 0         | 0         |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+<br>1650200+1660201+1660202+1660203+1660204+1670201+1670202+<br>1670203+1670208+1670209-1690200)  | 54   | 0         | 0         |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55   | 79425     | 65440     |
|    | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)   | 58   | 79425     | 65440     |
|    | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de<br>pana la un an   | 59   |           |           |
| 1. | Datorii comerciale, avansuri si alte decontari<br>(ct. 2690100+4010100+4030100+4040100+4050100+4080000+<br>4190000+4620101+4620109+4730109+4810101+4810102+<br>4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800)  | 60   | 143087439 | 168529713 |

|    |  |      |           |           |
|----|--|------|-----------|-----------|
|    | din care:  |      |           |           |
|    | Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)  | 60.1 | 143087439 | 168529713 |
|    | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:  | 61   | 0         | 0         |
|    | Avansuri primite (ct.4190000)  | 61.1 | 0         | 0         |
| 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:  | 62   | 338069    | 354344    |
|    | Datoriile institutiilor publice catre bugete   | 63   | 0         | 0         |
|    | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)  | 63.1 | 281172    | 294812    |
|    | Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)  | 64   | 0         | 0         |
| 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+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65   | 0         | 0         |
|    | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)  | 66   | 0         | 0         |
| 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)   | 70   | 0         | 0         |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)  | 71   | 0         | 0         |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72   | 445239    | 462972    |
|    | Personal - Drepturi de natura salariala suplimentare (ct. 4200101 + 4200102)   | 72.1 | 0         | 0         |
| 7. | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:   | 73   | 0         | 0         |
|    | Pensii, indemnizatii de somaj, burse   | 73.1 | 0         | 0         |
| 8. | Venituri in avans (ct.4720000)   | 74   | 0         | 0         |

|     |  |    |            |            |
|-----|--|----|------------|------------|
| 9.  | Provizioane ct.1510101+1510102+1510103+1510104+1510108)  | 75 | 0          | 0          |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75)   | 78 | 143870747  | 169347029  |
| 11. | TOTAL DATORII (rd. 58+78)  | 79 | 143950172  | 169412469  |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)  | 80 | -125595399 | -146541856 |
| C.  | CAPITALURI PROPRII   | 83 |            |            |
| 1.  | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84 | 9680025    | 10914269   |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)  | 85 | 4134422    | 10792702   |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)   | 86 | 0          | 0          |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87 | 0          | 0          |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88 | 139409846  | 168248827  |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90 | -125595399 | -146541856 |

Conducatorul Institutiei

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Conducatorul compartimentului  
financiar - contabil

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