

D.G.A.M.C
SFC 79/08.02 2017

BILANT
31.12.2016

Anexa 1

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:		1.931.335.467
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)		1.931.335.467
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		1.931.335.467
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)		109.144
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:		62.545.341.800
010211	Decontari privind incheiere executiei bugetului de stat din anul curent		
010211	(ct.4890101+4890301)		62.545.118.299
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:		3.308.262.321
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)		3.308.259.021
01030	Total creante curente (rd.21+23+25+27)		65.853.604.121
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55		
01033	80101		
01033	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+56		
01033	20101		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		
01033	40301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)		113.972.099
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)		113.972.099

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)		65.967.685.364
01046	8.TOTAL ACTIVE (rd.15+45)		67.899.020.831
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:		4.575.663.160
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)		45.043.734
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:		12.486
01062	2.Datorii catre bugete		
01062	(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:		232.149.256
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)		1.251.168
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)		2.349.080
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		4.810.161.496
01079	11.TOTAL DATORII (rd.58+78)		4.810.161.496
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)		63.088.859.335
01085	2.Rezultatul reportat (ct.1170000-sold creditor)		2.562.519.219
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		60.526.340.116
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		63.088.859.335

Conducatorul institutiei

DIRECTOR GENERAL

SORIN CRISTIAN GIUVELEA

Conducatorul compartimentului
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CONTABILITATE
ARGENTINA GHIZAVIN