

Oficiul Național de Prevenire și
Combatere a Spălării Banilor

Str. G-ral Ion Florescu, nr.1, sector 3

Cod postal 030252

Cod fiscal 11806010

Telefon 315.52.80, 315.52.27 fax 315.52.07

Cod CAEN 8411

BILANT
31 DECEMBRIE 2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	OFICIUL NATIONAL DE PREVENIRE SI COMBATEREA SPALARII BANILOR		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	164.225	836.727
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	331.682	915.786
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	6.733.774	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.229.681	1.752.513
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	499.784	532.460
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	15.347	44.360
01023	Creante bugetare (ct.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+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:		5.541
01030	Total creante curente (rd.21+23+25+27)	15.347	49.901
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	4.400	8.650
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)	4.327	4.363
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.727	13.013
01042	6.Cheltuieli in avans (ct.4710000)	5.757	6.411
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	529.615	601.785

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01046	8.TOTAL ACTIVE (rd.15+45)	7.759.296	2.354.298
01060	1.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:	11.847.714	13.946.183
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	11.824.127	13.936.448
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	23.587	9.735
01062	2.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:	403.061	406.699
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	296.861	297.388
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	557.236	569.286
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	12.808.011	14.922.168
01079	11.TOTAL DATORII (rd.58+78)	12.808.011	14.922.168
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-5.048.715	-12.567.870
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	7.118.972	385.198
01086	3.Rezultat reportat (ct.1170000-sold debitor)	439.285	355.232
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	11.728.402	12.597.836
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-5.048.715	-12.567.870