

BILANT
30.06.2019

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	178.677	153.745 ✓
01004	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*)	3.048.573	2.931.814 ✓
1005	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)	33.115.686	33.562.064 ✓
01009	6.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:	60.991	55.764
0101			
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	58.202	52.975
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	36.403.927	36.703.387 ✓
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	831.164	861.861 ✓
0102	IMPOZIT PE PROFIT		
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:	205	205
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:	6.269.561	7.000.017
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	6.269.561	7.000.017
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		

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01027	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:	1.059.969	1.059.969
0103	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		995.683
01030	Total creante curente (rd.21+23+25+27)	7.329.735	9.055.874 ✓
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)	5.821.426	5.584.864
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)	24.975	31.287
04			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.846.401	5.616.151
01042	6.Cheltuieli in avans (ct.4710000)		623
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	14.007.300	15.534.509
01046	8.TOTAL ACTIVE (rd.15+45)	50.411.227	52.237.896
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	370.385	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	370.385	
0106			
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:	2.710.220	15.587 ✓
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.694.633	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	15.587	15.587
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+4550504+4550505+4550506+4550507+4550508+4550509+4550510+4550511+4550512+4550513+4550514+4550515+4550516+4550517+4550518+4550519+4550520+4550521+4550522+4550523+4550524+4550525+4550526+4550527+4550528+4550529+4550530+4550531+4550532+4550533+4550534+4550535+4550536+4550537+4550538+4550539+4550540+4550541+4550542+4550543+4550544+4550545+4550546+4550547+4550548+4550549+4550550+4550551+4550552+4550553+4550554+4550555+4550556+4550557+4550558+4550559+4550560+4550561+4550562+4550563+4550564+4550565+4550566+4550567+4550568+4550569+4550570+4550571+4550572+4550573+4550574+4550575+4550576+4550577+4550578+4550579+4550580+4550581+4550582+4550583+4550584+4550585+4550586+4550587+4550588+4550589+4550590+4550591+4550592+4550593+4550594+4550595+4550596+4550597+4550598+4550599+4550600+4550601+4550602+4550603+4550604+4550605+4550606+4550607+4550608+4550609+4550610+4550611+4550612+4550613+4550614+4550615+4550616+4550617+4550618+4550619+4550620+4550621+4550622+4550623+4550624+4550625+4550626+4550627+4550628+4550629+4550630+4550631+4550632+4550633+4550634+4550635+4550636+4550637+4550638+4550639+4550640+4550641+4550642+4550643+4550644+4550645+4550646+4550647+4550648+4550649+4550650+4550651+4550652+4550653+4550654+4550655+4550656+4550657+4550658+4550659+4550660+4550661+4550662+4550663+4550664+4550665+4550666+4550667+4550668+4550669+4550670+4550671+4550672+4550673+4550674+4550675+4550676+4550677+4550678+4550679+4550680+4550681+4550682+4550683+4550684+4550685+4550686+4550687+4550688+4550689+4550690+4550691+4550692+4550693+4550694+4550695+4550696+4550697+4550698+4550699+4550700+4550701+4550702+4550703+4550704+4550705+4550706+4550707+4550708+4550709+4550710+4550711+4550712+4550713+4550714+4550715+4550716+4550717+4550718+4550719+4550720+4550721+4550722+4550723+4550724+4550725+4550726+4550727+4550728+4550729+4550730+4550731+4550732+4550733+4550734+4550735+4550736+4550737+4550738+4550739+4550740+4550741+4550742+4550743+4550744+4550745+4550746+4550747+4550748+4550749+4550750+4550751+4550752+4550753+4550754+4550755+4550756+4550757+4550758+4550759+4550760+4550761+4550762+4550763+4550764+4550765+4550766+4550767+4550768+4550769+4550770+4550771+4550772+4550773+4550774+4550775+4550776+4550777+4550778+4550779+4550780+4550781+4550782+4550783+4550784+4550785+4550786+4550787+4550788+4550789+4550790+4550791+4550792+4550793+4550794+4550795+4550796+4550797+4550798+4550799+4550800+4550801+4550802+4550803+4550804+4550805+4550806+4550807+4550808+4550809+4550810+4550811+4550812+4550813+4550814+4550815+4550816+4550817+4550818+4550819+4550820+4550821+4550822+4550823+4550824+4550825+4550826+4550827+4550828+4550829+4550830+4550831+4550832+4550833+4550834+4550835+4550836+4550837+4550838+4550839+4550840+4550841+4550842+4550843+4550844+4550845+4550846+4550847+4550848+4550849+4550850+4550851+4550852+4550853+4550854+4550855+4550856+4550857+4550858+4550859+4550860+4550861+4550862+4550863+4550864+4550865+4550866+4550867+4550868+4550869+4550870+4550871+4550872+4550873+4550874+4550875+4550876+4550877+4550878+4550879+4550880+4550881+4550882+4550883+4550884+4550885+4550886+4550887+4550888+4550889+4550890+4550891+4550892+4550893+4550894+4550895+4550896+4550897+4550898+4550899+4550900+4550901+4550902+4550903+4550904+4550905+4550906+4550907+4550908+4550909+4550910+4550911+4550912+4550913+4550914+4550915+4550916+4550917+4550918+4550919+4550920+4550921+4550922+4550923+4550924+4550925+4550926+4550927+4550928+4550929+4550930+4550931+4550932+4550933+4550934+4550935+4550936+4550937+4550938+4550939+4550940+4550941+4550942+4550943+4550944+4550945+4550946+4550947+4550948+4550949+4550950+4550951+4550952+4550953+4550954+4550955+4550956+4550957+4550958+4550959+4550960+4550961+4550962+4550963+4550964+4550965+4550966+4550967+4550968+4550969+4550970+4550971+4550972+4550973+4550974+4550975+4550976+4550977+4550978+4550979+4550980+4550981+4550982+4550983+4550984+4550985+4550986+4550987+4550988+4550989+4550990+4550991+4550992+4550993+4550994+4550995+4550996+4550997+4550998+4550999+4551000)		

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010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	179.970	111.160
0107			
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)		995.683
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	313.292	200.037
01074	8.Venituri in avans (ct.4720000)	58.202	52.975
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.344.840	1.454.180 ✓
01079	11.TOTAL DATORII (rd.58+78)	3.715.225	1.454.180
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	46.696.002	50.783.716 ✓
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	30.160.250	30.119.244
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	17.956.804	19.850.336
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		814.136 ✓
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	1.421.052	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	46.696.002	50.783.716

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	3.310.847	3.603.989
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	16.779	12.432
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	26.645	58.281
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	811.335	615.793
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.165.606	4.290.495 ✓
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.514.168	1.940.020
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	623.314	704.786
0201			
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	454.445	485.013
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	196.366	330.228
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	10.139	24.724
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.798.432	3.484.771 ✓
02015	- EXCEDENT (rd.06-rd.13)	1.367.174	805.724
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.367.174	805.724
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		8.412
02028	- EXCEDENT (rd.25-rd.26)		8.412
020292	- EXCEDENT (rd.23+28-24-29)	1.367.174	814.136 ✓
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.367.174	814.136

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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