

BILANT
31.12.2019

pag.: 1 - lei -

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	156.869
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	2.913.042
01005	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	36.334.782
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	49.954
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	49.954
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	36.403.927	39.454.647
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	895.391
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	6.416.375

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	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:	1.059.969	1.059.969
0103			
01030	Total creante curente (rd.21+23+25+27)	7.329.735	7.476.549
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	3.122.256
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	35.216
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.846.401	3.157.472
01042	6.Cheltuieli in avans (ct.4710000)		545
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	14.007.300	11.529.957
01046	8.TOTAL ACTIVE (rd.15+45)	50.411.227	50.984.604
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	370.385	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	370.385	
0106			
01060	I.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		

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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+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	263.126	236.293
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	179.970	110.824
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	313.292	211.544
01074	8.Venituri in avans (ct.4720000)	58.202	49.954
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.344.840	513.378
01079	11.TOTAL DATORII (rd.58+78)	3.715.225	513.378
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	46.696.002	50.471.226
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	30.727.621
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	17.956.804	19.860.811
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	1.421.052	117.206
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	46.696.002	50.471.226

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2019

pag.: 1 - lei-

COD	DENUMIRE INDICATORI	An precedent	An curent
200			
2002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	5.783.546	6.323.948
2003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	26.137	80.432
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	84.007	291.577
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.454.380	1.062.045
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.348.070	7.758.002
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	3.000.543	3.765.104
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	1.328.919	1.469.606
201			
2010	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)	1.015.825	1.339.659
2011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	691.591	1.284.870
2012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	34.014	24.724
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.070.892	7.883.963
2015	- EXCEDENT (rd.06-rd.13)	1.277.178	
2016	- DEFICIT (rd.13-rd.06)		125.961
202			
2023	- EXCEDENT (rd.15+20-16-21)	1.277.178	
2024	- DEFICIT (rd.16+21-15-20)		125.961
2025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	47.395	8.755
2028	- EXCEDENT (rd.25-rd.26)	47.395	8.755
20292	- EXCEDENT (rd.23+28-24-29)	1.324.573	
20293	- DEFICIT (rd.24+29-23-28)		117.206
203			
2031	- EXCEDENT (rd.29.2-29.4)	1.324.573	
2032	- DEFICIT (rd.29.3+29.4)		117.206

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