

BILANT  
30.09.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	109.500	109.500
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	423.117	429.104
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	47.571.086	48.104.073
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	48.103.703	48.642.677
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	1.053.247	1.073.777
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:	3.204.168	3.712.888
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	3.204.168	3.712.888
01027	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)		515.411
01030	Total creante curente (rd.21+23+25+27)	3.204.168	4.228.299
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)		

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010331	+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) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701-5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	6.133.726	5.177.029
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)	577	931
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.138.711	5.183.268
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.396.126	10.485.344
01046	8.TOTAL ACTIVE (rd.15+45)	58.499.829	59.128.021
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	342.651	356.574
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	342.651	356.574
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:	6.294	3.283
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.151	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	3.143	3.283
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:	109.745	132.812
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	87.599	114.800
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)		515.411
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	175.228	190.020
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	33.015	55.001
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	219.000	219.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	543.282	1.115.527

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01079	11.TOTAL DATORII (rd.58+78)	885.933	1.472.101
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	57.613.896	57.655.920
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	42.805.433	42.805.433
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.403.289	14.811.614
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.405.174	38.873
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	57.613.896	57.655.920

Conducatorul institutiei

*Procesul de lucru*Conducatorul compartimentului  
financiar- contabil*Abia a.m. 2014*

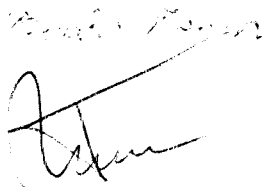
CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii 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)	5.023.088	3.330.267
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	166.560	218.005
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200-7740100+7740200+7750000+7760000+7780000+7790101+7790109)	17.646	82.917
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	104.848	309.807
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.312.142	3.940.996
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300-6450400+6450500-6450600+6450700+6450800+6460000+6470000)	2.266.840	1.369.652
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000-6770000+6780000+6790000)	301.841	372.859
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)	552.545	585.899
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)		14.656
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.121.226	2.343.066
02015	- EXCEDENT (rd.06-rd.13)	2.190.916	1.597.930
02023	- EXCEDENT (rd.15+20-16-21)	2.190.916	1.597.930
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	755	
02028	- EXCEDENT (rd.25-rd.26)	755	
020292	- EXCEDENT (rd.23+28-24-29)	2.191.671	1.597.930
02031	- EXCEDENT (rd.29.2-29.4)	2.191.671	1.597.930

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

