

BILANT

la data de 30/06/2019

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	409.339	341.660
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*)	166.726	127.385
01005	3.Terenuri si cladiri 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)	71.597.703	71.751.926
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:		1.650
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		1.650
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	72.173.768	72.222.621
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420	1.032.236	1.108.259
01021	Creante din operatiuni comerciale, avansuri si alte decontari 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:	53.479	56.570
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	53.479	56.570
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		

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01024	+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.599.366	2.888.054
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)	2.599.366	2.888.054
01030	Total creante curente (rd.21+23+25+27)	2.652.845	2.966.417
01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	98.018	1.948.236
01035	Conturi la institutii de credit, BNR, casa in valuta 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)	1.011.905	1.015.290
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.109.923	2.963.526
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.795.004	7.038.202
01046	8.TOTAL ACTIVE (rd.15+45)	76.968.772	79.260.823
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)		3.451.776
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		3.451.776
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:	4.572.472	2.656.939
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.104.200	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	3.555.292	2.656.939
01062	2.Datorii catre bugete 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:	66.135	73.724

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010631	Contributii sociale 4310600+4310700+4370100+4370200+4370300)	56.925	63.477
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o 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)		21.793
01072	6.Salariile angajatilor 4280101)	88.782	109.656
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	21.759	16.382
01078	10.TOTAL DATORII CURENTE	4.749.148	2.878.494
01079	11.TOTAL DATORII (rd.58+78)	4.749.148	6.330.270
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	72.219.624	72.930.553
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	64.034.557	62.718.441
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	17.763.585	5.694.140
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		4.517.972
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	9.578.518	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	72.219.624	72.930.553

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2019

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
02001	I. VENITURI OPERATIONALE		
02002	1. Venituri din impozite, taxe, contributi de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+734000 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7 7460300+7460900)	3.069.822	3.238.693
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		4.589
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+775000 7760000+7780000+7790101+7790109)	1.809.401	3.967.754
02005	4. Alte venituri operationale 7810200+7810300+7810401+7810402+7770000)	128.350	362.798
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.007.573	7.573.834
02007	II. CHELTUIELI OPERATIONALE		
02008	1. Salarii si contributiile sociale aferente angajatilor 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6 6470000)	1.091.520	1.229.224
02009	2. Subventii si transferuri 6750000+6760000+6770000+6780000+6790000)	16.250	34.600
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6 6280000+6290100)	764.122	858.606
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	56.970	938.924
02012	5. Alte cheltuieli operationale	1.928.862	3.061.354
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		
02014	III. REZULTATUL DIN ACTIVITATEA OPERATIONALA		
02015	- EXCEDENT (rd.06-rd.13)	3.078.711	4.512.480
02016	- DEFICIT (rd.13-rd.06)		
02017	IV. VENITURI FINANCIARE 7670000+7680000+7690000+7860300+7860400)		
02018	V. CHELTUIELI FINANCIARE 6670000+6680000+6690000+6860300+6860400+6860800)		
02019	VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		
02020	- EXCEDENT (rd.17-rd.18)		
02021	- DEFICIT (rd.18-rd.17)		
02022	VII. REZULTATUL DIN ACTIVITATEA CURENTA		

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02023	- EXCEDENT (rd.15+20-16-21)	3.078.711	4.512.480
02024	- DEFICIT (rd.16+21-15-20)		
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	15.340	5.492
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		
02027	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		
02028	- EXCEDENT (rd.25-rd.26)	15.340	5.492
02029	- DEFICIT (rd.26-rd.25)		
020291	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		
020292	- EXCEDENT (rd.23+28-24-29)	3.094.051	4.517.972
020293	- DEFICIT (rd.24+29-23-28)		
020294	Cheltuieli cu impozitul pe profit (din ct.6350200)		
02030	XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)		
02031	- EXCEDENT (rd.29.2-29.4)	3.094.051	4.517.972
02032	- DEFICIT (rd.29.3+29.4)		

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