

Bilant
la data 31.12.2017

cod 01

- lei -

| Nr | Denumirea indicatorului | Cod Rand | Sold la inceputul anului | Sold la sfarsitul anului |
|-----|--|----------|--------------------------|--------------------------|
| Crt | A | B | 1 | 2 |
| 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*) | 04 | 14,544,600 | 12,189,945 |
| 3. | Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 3,787,333 | 3,711,333 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 18,331,933 | 15,901,278 |
| 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) | 19 | 303,844 | 642,377 |
| | 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 + 4890000 - 4910100-4960100+5120800), din care: | 21 | 39,949 | 43,594 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4960100), din care : | 22 | 39,225 | 33,646 |
| | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+4420800**+ 4440000**+ 4460000** 4480200+4610102+ 4630000+ 4640000 +4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+4810900**+ 4820000** - 4970000), din care: | 23 | 29,831 | 29,831 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 69,780 | 73,425 |
| | Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100) | 33.1 | 14,300 | 47,050 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 14,300 | 47,050 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 387,924 | 762,852 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 18,719,857 | 16,664,130 |
| 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+ 4890000+ 5090000+5120800), din care: | 60 | 10,144,223 | 8,111,129 |
| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201) | 60.1 | 10,108,514 | 8,077,897 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care: | 61 | 29,195 | 30,504 |

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|-----|--|------|------------|------------|
| 2. | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 187,075 | 217,542 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 63.1 | 101,336 | 128,227 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 237,595 | 270,786 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | 1,584 | 0 |
| 10. | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 10,570,477 | 8,599,457 |
| 11. | TOTAL DATORII (rd.58+78) | 79 | 10,570,477 | 8,599,457 |
| 12. | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 8,149,380 | 8,064,673 |
| 1. | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 88,106 | 93,173 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 14,186,764 | 15,309,231 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 6,125,490 | 7,337,731 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 8,149,380 | 8,064,673 |

CONDUCAȚORUL COMPARATIMENTULUI
FINANCIAR CONTABIL
MUTU IOBOLJA

Mutu

CONDUCAȚORUL INSTITUȚIEI

NAN FLORIN NICOLAE

