

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*)	60.301	59.898
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*)	1.384.780	1.366.200
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)	38.906.304	39.470.447
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:	43.761	39.364
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)	43.761	39.364
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	40.395.146	40.935.909
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)	427.066	436.345
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:	175.328	123.721
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:	1.797.311	1.716.359
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.793.713	1.712.761
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		340.473
01030	Total creante curente (rd.21+23+25+27)	1.972.639	2.180.553
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)	340.473	423.469
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)	7.929	7.929
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	348.402	431.398
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.748.107	3.048.296
01046	8.TOTAL ACTIVE (rd.15+45)	43.143.253	43.984.205
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	180.305	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	180.305	
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:	2.493.709	7.929
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.485.487	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	8.222	7.929
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:	161.935	86.275
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	137.516	72.382
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)		340.473
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4270400+4270500+4270600+4270700+4270800+4270900+4271000+4271100+ 4271200+4271300+4271400+4271500+4271600+4271700+4271800+4271900+ 4272000+4272100+4272200+4272300+4272400+4272500+4272600+4272700+ 4272800+4272900+4273000+4273100+4273200+4273300+4273400+4273500+ 4273600+4273700+4273800+4273900+4274000+4274100+4274200+4274300+ 4274400+4274500+4274600+4274700+4274800+4274900+4275000+4275100+ 4275200+4275300+4275400+4275500+4275600+4275700+4275800+4275900+ 4276000+4276100+4276200+4276300+4276400+4276500+4276600+4276700+ 4276800+4276900+4277000+4277100+4277200+4277300+4277400+4277500+ 4277600+4277700+4277800+4277900+4278000+4278100+4278200+4278300+ 4278400+4278500+4278600+4278700+4278800+4278900+4279000+4279100+ 4279200+4279300+4279400+4279500+4279600+4279700+4279800+4279900+ 4280000+4280100+4280200+4280300+4280400+4280500+4280600+4280700+ 4280800+4280900+4281000+4281100+4281200+4281300+4281400+4281500+ 4281600+4281700+4281800+4281900+4282000+4282100+4282200+4282300+ 4282400+4282500+4282600+4282700+4282800+4282900+4283000+4283100+ 4283200+4283300+4283400+4283500+4283600+4283700+4283800+4283900+ 4284000+4284100+4284200+4284300+4284400+4284500+4284600+4284700+ 4284800+4284900+4285000+4285100+4285200+4285300+4285400+4285500+ 4285600+4285700+4285800+4285900+4286000+4286100+4286200+4286300+ 4286400+4286500+4286600+4286700+4286800+4286900+4287000+4287100+ 4287200+4287300+4287400+4287500+4287600+4287700+4287800+4287900+ 4288000+4288100+4288200+4288300+4288400+4288500+4288600+4288700+ 4288800+4288900+4289000+4289100+4289200+4289300+4289400+4289500+ 4289600+4289700+4289800+4289900+4290000+4290100+4290200+4290300+ 4290400+4290500+4290600+4290700+4290800+4290900+4291000+4291100+ 4291200+4291300+4291400+4291500+4291600+4291700+4291800+4291900+ 4292000+4292100+4292200+4292300+4292400+4292500+4292600+4292700+ 4292800+4292900+4293000+4293100+4293200+4293300+4293400+4293500+ 4293600+4293700+4293800+4293900+4294000+4294100+4294200+4294300+ 4294400+4294500+4294600+4294700+4294800+4294900+4295000+4295100+ 4295200+4295300+4295400+4295500+4295600+4295700+4295800+4295900+ 4296000+4296100+4296200+4296300+4296400+4296500+4296600+4296700+ 4296800+4296900+4297000+4297100+4297200+4297300+4297400+4297500+ 4297600+4297700+4297800+4297900+4298000+4298100+4298200+4298300+ 4298400+4298500+4298600+4298700+4298800+4298900+4299000+4299100+ 4299200+4299300+4299400+4299500+4299600+4299700+4299800+4299900+ 4300000+4300100+4300200+4300300+4300400+4300500+4300600+4300700+ 4300800+4300900+4301000+4301100+4301200+4301300+4301400+4301500+ 4301600+4301700+4301800+4301900+4302000+4302100+4302200+4302300+ 4302400+4302500+4302600+4302700+4302800+4302900+4303000+4303100+ 4303200+4303300+4303400+4303500+4303600+4303700+4303800+4303900+ 4304000+4304100+4304200+4304300+4304400+4304500+4304600+4304700+ 4304800+4304900+4305000+4305100+4305200+4305300+4305400+4305500+ 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4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+ 4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+ 4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+ 4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+ 4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+ 4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+ 4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+ 4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+ 4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+ 4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+ 4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+ 4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+ 4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+ 4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+ 4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+ 4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+ 4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+ 4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+ 4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+ 4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+ 4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+ 4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+ 4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+ 4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+ 4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+ 4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+ 4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+ 4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+ 4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+ 4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+ 4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+ 4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+ 4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+ 4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+ 4344800+4344900+4345000+4345100+4345200+4345300+4345400+4345500+ 4345600+4345700+4345800+4345900+4346000+4346100+4346200+4346300+ 4346400+4346500+4346600+4346700+4346800+4346900+4347000+4347100+ 4347200+4347300+4347400+4347500+4347600+4347700+4347800+4347900+ 4348000+4348100+4348200+4348300+4348400+4348500+4348600+4348700+ 4348800+4348900+4349000+4349100+4349200+4349300+4349400+4349500+ 4349600+4349700+4349800+4349900+4350000+4350100+4350200+4350300+ 4350400+4350500+4350600+4350700+4350800+4350900+4351000+4351100+ 4351200+4351300+4351400+4351500+4351600+4351700+4351800+4351900+ 4352000+4352100+4352200+4352300+4352400+4352500+4352600+4352700+ 4352800+4352900+4353000+4353100+4353200+4353300+4353400+4353500+ 4353600+4353700+4353800+4353900+4354000+4354100+4354200+4354300+ 4354400+4354500+4354600+4354700+4354800+4354900+4355000+4355100+ 4355200+4355300+4355400+4355500+4355600+4355700+4355800+4355900+ 4356000+4356100+4356200+4356300+4356400+4356500+4356600+4356700+ 4356800+4356900+4357000+4357100+4357200+4357300+4357400+4357500+ 4357600+4357700+4357800+4357900+4358000+4358100+4358200+4358300+ 4358400+4358500+4358600+4358700+4358800+4358900+4359000+4359100+ 4359200+4359300+4359400+4359500+4359600+4359700+4359800+4359900+ 4360000+4360100+4360200+4360300+4360400+4360500+4360600+4360700+ 4360800+4360900+4361000+4361100+4361200+4361300+4361400+4361500+ 4361600+4361700+4361800+4361900+4362000+4362100+4362200+4362300+ 4362400+4362500+4362600+4362700+4362800+4362900+4363000+4363100+ 4363200+4363300+4363400+4363500+4363600+4363700+4363800+4363900+ 4364000+4364100+4364200+4364300+4364400+4364500+4364600+4364700+ 4364800+4364900+4365000+4365100+4365200+4365300+4365400+4365500+ 4365600+4365700+4365800+4365900+4366000+4366100+4366200+4366300+ 4366400+4366500+4366600+4366700+4366800+4366900+4367000+4367100+ 4367200+4367300+4367400+4367500+4367600+4367700+4367800+4367900+ 4368000+4368100+4368200+4368300+4368400+4368500+4368600+4368700+ 4368800+4368900+4369000+4369100+4369200+4369300+4369400+4369500+ 4369600+4369700+4369800+4369900+4370000+4370100+4370200+4370300+ 4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+ 4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+ 4372000+4372100+4372200+4372300+4372400+4372500+4372600+4372700+ 4372800+4372900+4373000+4373100+4373200+4373300+4373400+4373500+ 4373600+4373700+4373800+4373900+4374000+4374100+4374200+4374300+ 4374400+4374500+4374600+4374700+4374800+4374900+4375000+4375100+ 4375200+4375300+4375400+4375500+4375600+4375700+4375800+4375900+ 4376000+4376100+4376200+4376300+4376400+4376500+4376600+4376700+ 4376800+4376900+4377000+4377100+4377200+4377300+4377400+4377500+ 4377600+4377700+4377800+4377900+4378000+4378100+4378200+4378300+ 4378400+4378500+4378600+4378700+4378800+4378900+4379000+4379100+ 4379200+4379300+4379400+4379500+4379600+4379700+4379800+4379900+ 4380000+4380100+4380200+4380300+4380400+4380500+4380600+4380700+ 4380800+4380900+4381000+438		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01073	4280101) 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	217.440	134.911
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.873.084	55.714 625.302
01079	11.TOTAL DATORII (rd.58+78)	3.053.389	625.302
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	40.089.864	43.358.903
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	39.327.937	39.327.937
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.326.880	3.589.324
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		441.642
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.564.953	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	40.089.864	43.358.903

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.06.2019

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	3.061.132	2.668.689
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		3.210
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	562	162
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	202.632	132.918
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.264.326	2.804.979
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	877.447	1.168.523
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	484.761	556.605
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)	685.877	619.226
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	140.113	18.983
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.188.198	2.363.337
02015	- EXCEDENT (rd.06-rd.13)	1.076.128	441.642
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.076.128	441.642
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	307.915	
02029	- DEFICIT (rd.26-rd.25)	307.915	
020292	- EXCEDENT (rd.23+28-24-29)	768.213	441.642
0203			
02031	- EXCEDENT (rd.29.2-29.4)	768.213	441.642

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Antoniada