

BILANT
INCHEIAT LA 30.09.2019 ---

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	52.385,00	38.277,00
3	Alte active fixe necorporale (2080200)		331.054,00	328.196,00
3	cont eliminat ian 2019 (ct. 2800800)		278.669,00	
3	Programe informatice (2080100)			2.943,00
3	Amoriz.progr.informatice (2800801)			2.943,00
3	Amortiz.altor active fixe necorp.(2800809)			289.919,00
5	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*)	04	116.070,00	531.551,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		195.048,00	640.829,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		33.444,00	33.444,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		30.382,00	31.485,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		72.186,00	72.186,00
5	Mijloace de transport(2130300)		105.337,00	105.337,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		181.615,00	128.588,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)			71.019,00
5	Amortizarea mijloacelor de transport(2810303)		77.948,00	89.153,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	1.132.191,00	2.731.544,00
6	Active fixe corporale in curs de executie (2310000)		1.132.191,00	2.731.544,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.300.646,00	3.301.372,00

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14	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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	102.693,00	90.412,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		57.215,00	51.474,00
14	Combustibili (3020200)		308,00	195,00
14	Alte materiale consumabile (3020800)		13.387,00	11.052,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		31.783,00	27.691,00
17	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	1.793,00	8.025,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	1.793,00	8.025,00
20	Debitori sub 1 an - creante comerciale (4610101)		1.793,00	8.025,00
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23		398.113,00
22	Taxa pe valoarea adaugata de recuperat (4420400)			398.113,00
28	Total creante curente(rd.21+23+25+27)	30	1.793,00	406.138,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000)	33		1.211.803,00
31	Finantarea de la buget (7700000)			2.951.447,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)			4.163.250,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	7.350,00	4.202,00
32	Bonuri valorice pentru carburanti auto (5320400)		7.350,00	4.202,00

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34	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+5620102+5620103+5620402)	35	2.869,00	2.882,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		2.869,00	2.882,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	10.219,00	1.218.887,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	114.705,00	1.715.437,00
42	TOTAL ACTIVE (15+45)	46	1.415.351,00	5.016.809,00
51	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		100.148,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		100.148,00
55	Furnizori (4010100)			4.112,00
55	Furnizori de active fixe sub 1 an (4040100)			96.036,00
57	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	25.433,00	23.330,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		3.642,00	3.531,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	21.791,00	19.799,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		1.316,00	1.208,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		14.624,00	13.488,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		5.851,00	5.103,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	37.246,00	34.711,00
66	Personal-salarii datorate (4210000)		32.378,00	30.973,00
66	Personal-ajutoare si indemnizatii datorate (4230000)			283,00
66	Retineri din salarii datorate tertilor (4270100)		1.999,00	573,00
66	Alte datorii en legatura cu personalul (4280101)		2.869,00	2.882,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	62.679,00	158.189,00
72	TOTAL DATORII (rd58+78)	79	62.679,00	158.189,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	1.352.672,00	4.858.620,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	8.772,00	8.772,00

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75	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport (1050300)		8.772,00	8.772,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	267.259,00	1.343.899,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	1.076.641,00	3.505.949,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1.352.672,00	4.858.620,00

Conducatorul institutiei,

Ioana Dăncănet



Conducator compartiment financiar contabil,

Lacrima Muntean