

BILANT
INCHEIAT LA 31.12.2017 --- VERIFICARE:2 SUBUNITATI

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1.910,00	
4	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	103.807,00	161.794,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	105.717,00	161.794,00
13	1Stocuri (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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3980000-4420803)	19	278.999,00	436.003,00
21	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	103.103,00	67.194,00
27	Total creante curente(rd.21+23+25+27)	30	103.103,00	67.194,00
30	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130302+5140101+5140301+5140302+5150101 +5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510 000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+560 0401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1.489,00	1.489,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	3.901,00	

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33	Conturi la institutii de credit, BNR, casa în 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	1,00	3.132,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	5.391,00	4.621,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	387.493,00	507.818,00
41	8.TOTAL ACTIVE (15+45)	46	493.210,00	669.612,00
50	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	3.789,00	24.504,00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	3.789,00	24.504,00
55	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	87.060,00	144.820,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400 + 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	65.142,00	108.189,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	119.178,00	205.345,00
65	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		1.407,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	210.027,00	376.076,00
70	11.TOTAL DATORII (cd58+78)	79	210.027,00	376.076,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	283.183,00	293.536,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	190.008,00	241.388,00
76	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	93.175,00	52.148,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	283.183,00	293.536,00

Conducatorul institutiei,

BRATOSIN LAURA-IOANA



Conducator compartiment financiar contabil,

MARIN RALDEA