

BILANT
30.09.2019

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 416 | ASISTENTA SOCIALA | | |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*) | 239.848 | 204.158 |
| 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*) | 2.241.758 | 2.033.281 |
| 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) | 61.648.551 | 779.006 |
| 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: | 33.500 | 33.500 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 33.500 | 33.500 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 64.163.657 | 3.049.945 |
| 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) | 9.620.430 | 9.237.176 |
| 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: | 333.528 | 297.020 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care: | 333.528 | 291.293 |
| 01030 | Total creante curente (rd.21+23+25+27) | 333.528 | 297.020 |
| 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) | | |

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| 010331 | 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 1.438.403 | -86.178.636 |
| 01035 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 122.864 | 110.910 |
| 01040 | 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) | 237.131 | 279.428 |
| 01045 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.798.398 | -85.788.298 |
| 01046 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 11.752.356 | -76.254.102 |
| 01055 | 8.TOTAL ACTIVE (rd.15+45) | 75.916.013 | -73.204.157 |
| 01058 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 242.914 | 286.614 |
| 01060 | TOTAL DATORII NECURENTE (rd.52+54+55) | 242.914 | 286.614 |
| 01061 | 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: | 239.351.045 | 866.027 |
| 01062 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 7.348 | 525.889 |
| 010631 | 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: | 2.818.216 | 1.289.393 |
| 01065 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 1.112.363 | 735.080 |
| 01072 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 31.963 | 31.963 |
| 01073 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 4.474.595 | 5.082.243 |
| 01078 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 1.330 | 1.520 |
| 01079 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 246.677.149 | 7.271.146 |
| 01080 | 11.TOTAL DATORII (rd.58+78) | 246.920.063 | 7.557.760 |
| 01084 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | -171.004.050 | -80.761.917 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1020104+1020105+1020106+1020107+1020108+1020109+1020110+1020111+1020112+1020113+1020114+1020115+1020116+1020117+1020118+1020119+1020120+1020121+1020122+1020123+1020124+1020125+1020126+1020127+1020128+1020129+1020130+1020131+1020132+1020133+1020134+1020135+1020136+1020137+1020138+1020139+1020140+1020141+1020142+1020143+1020144+1020145+1020146+1020147+1020148+1020149+1020150+1020151+1020152+1020153+1020154+1020155+1020156+1020157+1020158+1020159+1020160+1020161+1020162+1020163+1020164+1020165+1020166+1020167+1020168+1020169+1020170+1020171+1020172+1020173+1020174+1020175+1020176+1020177+1020178+1020179+1020180+1020181+1020182+1020183+1020184+1020185+1020186+1020187+1020188+1020189+1020190+1020191+1020192+1020193+1020194+1020195+1020196+1020197+1020198+1020199+1020200) | | |

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| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 7.519.316 | 9.787.922 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 237.248.862 | 90.671.798 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | -171.004.050 | -80.761.917 |

Conducatorul institutiei

Director General,
Macovei Adriana

Conducatorul compartimentului
financiar- contabil

Şef Serv. Fin. Cont. Buget,
Bodea Adriana

