

BILANT
31.12.2018

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ARG-STZ

1042/07022018

Stancu
Simona
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		80.600
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-		
01004	2810302-2810303-2810304-2810400-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)		
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+	267.611	229.258
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910201-2910202-2910203-		
01005	2910204-2910205-2910206-2910207-2910208-2930200)		
01007	5.Active financiare necurente (investitii pe termen lung) peste un an	26.402.222	26.585.013
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:		
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101	500	500
01008	-2960102-2960103)		
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	500	500
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+	26.670.333	26.895.371
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	190.887	232.813
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+	20.323	
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+	7.670	
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		
01023	+4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:		
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+	83.145	130.494
01024	4650200+4660401+4660402+4660500+4660900-4970000)		
01030	Total creante curente (rd.21+23+25+27)	83.145	130.494
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+	103.468	130.494

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	229.019	226.516
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	229.019	226.516
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	523.374	589.823
01046	8.TOTAL ACTIVE (rd.15+45)	27.193.707	27.485.194
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		11.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		11.000
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	510.377	749.598
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)	1.241	714.406
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	509.136	35.192
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	82.608	79.734
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	55.456	70.132
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	91.990	103.644
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	12.780	11.730
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		3.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	697.755	947.706
01079	11.TOTAL DATORII (rd.58+78)	697.755	958.706
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	26.495.952	26.526.488
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	23.320.175	23.013.664
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.318.422	3.226.834
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	857.355	285.990
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	26.495.952	26.526.488

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor		
02002	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+		
02002	7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+		
02002	7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+		
02002	7460300+7460900)		
02003	2.Venituri din activitati economice	2.769.782	2.851.551
02003	(ct.7210000+7220000+7510100+7510200+/-7090000)		
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	92.804	230.157
02004	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
02004	7760000+7780000+7790101+7790109)		
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+	579.564	302.058
02005	7810200+7810300+7810401+7810402+7770000)		
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	69.157	90.781
02006	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+	3.511.307	3.474.547
02008	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
02008	6470000)		
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+	1.863.278	1.494.935
02009	6750000+6760000+6770000+6780000+6790000)		
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+	193.617	204.001
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100)	405.487	535.384
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+		
02011	6810200+6810300+6810401+6810402+6820101+6820109+		
02011	6820200+6890100+6890200)		
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	43.605	39.941
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	146.724	178.511
02015	- EXCEDENT (rd.06-rd.13)	2.652.711	2.452.772
020292	- EXCEDENT (rd.15+20-16-21)	858.596	1.021.775
020292	- EXCEDENT (rd.23+28-24-29)	858.596	1.021.775
02031	- EXCEDENT (rd.29.2-29.4)	858.596	1.021.775
		858.596	1.021.775

Conducatorul institutiei



Conducatorul compartimentului
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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurarilor sociale de stat ct. 5250101+/5250102/7700000	Buget asigurarilor pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate din venituri proprii si buget de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)	
03002	1. Incasari	4.059.422	574.554		3.454.868												
03003	2. Plati	2.954.883	574.554	714.406	2.380.329												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.054.539		-714.406	1.054.539												
03007	2. Plati	1.057.042			1.057.042												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.057.042			-1.057.042												
03013	IV CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-2.503			-2.503												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	229.019			229.019												
030141	-sume recuperate/primate in excedentul anului precedent	216.004			216.004												
030142	-sume utilizate/transferate din excedentul anului precedent	216.004			216.004												
03015	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	226.316		-714.406	226.316												

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei



Situatia modificarilor in structura
activelor nete/capitalurilor

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Anexa 34

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Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ- teritoriale (ct.1030000)	25004 25004 25004	22.560.732	344	308.135	22.252.941
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ- teritoriale (ct.1040101)	25005 25005 25005	759.443	5.732	4.452	760.723
tatul reportat (ct.1170000 - sold creditor)	25017 25017	2.318.422	2.278.691	1.370.279	3.226.834
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019 25019	857.355	4.096.305	4.667.670	285.990
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021 25021	26.495.952			26.526.488

masz



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