

BILANT

31/03/2020

No. 6715

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30 04 2020


COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	337.497	302.374
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*)	24.452.400	24.471.925
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)	1.596.528.678	1.626.382.101
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:	35.676.237	35.484.529
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	35.676.237	35.484.529
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:	7.788	1.728
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.657.002.600	1.686.642.657
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)	14.511.459	14.707.483
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:	58.502.680	16.634.356
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.480.660	15.869.290
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:	18.056.719	35.539.499
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	17.962.728	35.458.480

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:		1.192.868
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		1.960.386
01030	Total creante curente (rd.21+23+25+27)	76.559.399	55.327.109
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)	3.852.746	5.658.318
01031	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	12.193	4.615
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)	337.435	519.801
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.202.374	6.182.734
01042	6.Cheltuieli in avans (ct.4710000)	4.866	14.517
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	95.278.098	76.231.843
01046	8.TOTAL ACTIVE (rd.15+45)	1.752.280.698	1.762.874.500
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	24.701	36.249
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	19.191	31.089
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+		


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01055	1670201+1670202+1670203+1670208+1670209-1690200)	109.209.991	106.269.424
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	327.712	286.724
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	109.562.404	106.592.397
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:	57.818.144	15.496.282
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	13.354.105	12.137.501
01063	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:	1.704.636	1.566.955
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	1.029.817	1.114.568
01070	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)	3.454.141	4.267.030
01071	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)		1.960.386
01072	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		5.870.464
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.816.589	1.959.925
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	1.411.636	1.544.805
01075	8.Venituri in avans (ct.4720000)	1.720	1.720
01078	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	270.187	270.187
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	66.477.053	32.937.754
01080	11.TOTAL DATORII (rd.58+78)	176.039.457	139.530.151
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.576.241.241	1.623.344.349
01085	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	1.497.318.032	1.552.496.887
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	66.831.968	78.482.219

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	12.091.241	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)		7.634.757
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.576.241.241	1.623.344.349

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

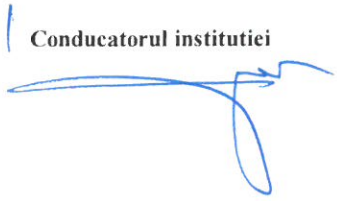



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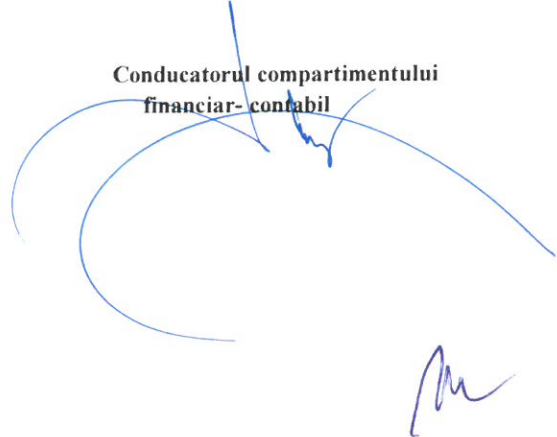
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	34.950.272	41.908.320
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	230.470	228.207
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	2.389.519	6.171.803
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	5.616.941	8.119.064
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	43.187.202	56.427.394
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	9.133.054	10.059.795
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	4.697.165	5.706.568
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)	10.201.165	10.519.946
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	2.943.831	3.259.314
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	15.031	1.044.279
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	26.990.246	30.589.902
02015	- EXCEDENT (rd.06-rd.13)	16.196.956	37.432.099
02016	- DEFICIT (rd.13-rd.06)		11.594.607
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	11.211	6.742
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	1.215.791	4.597.453
02021	- DEFICIT (rd.18-rd.17)	1.204.580	4.590.711
02023	- EXCEDENT (rd.15+20-16-21)	14.992.376	32.841.388
02024	- DEFICIT (rd.16+21-15-20)		11.594.607
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	34.429	132.854
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	383.602	29.014.392
02029	- DEFICIT (rd.26-rd.25)	349.173	28.881.538
020292	- EXCEDENT (rd.23+28-24-29)	14.643.203	
020293	- DEFICIT (rd.24+29-23-28)		7.634.757
02031	- EXCEDENT (rd.29.2-29.4)	14.643.203	
02032	- DEFICIT (rd.29.3+29.4)		7.634.757

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



TOTAL JUDET

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	6.126.037	7.231.498	7.231.498
-sub 30 de zile(rd.151+301)	40002	2.579.224	2.211.554	2.211.554
- peste 30 de zile (rd.152+302)	40003	2.084.107	2.810.104	2.810.104
- peste 90 de zile (rd.153+303)	40004	1.058.742	1.264.232	1.264.232
- peste 120 zile (rd.154+304)	40005	380.000	580.726	580.726
- peste 1 an (rd.155+305)	40006	23.964	364.882	364.882
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	4.850.796	4.522.353	4.522.353
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.922.490	1.550.531	1.550.531
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	1.866.429	1.173.729	1.173.729
- peste 90 de zile (rd.163+173+243+253+273+283+293)	40153	1.058.742	1.214.232	1.214.232
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154		580.726	580.726
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	3.135	3.135	3.135
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	4.850.796	4.505.735	4.505.735
-sub 30 de zile	40161	1.922.490	1.550.531	1.550.531
- peste 30 de zile	40162	1.866.429	1.157.111	1.157.111
- peste 90 de zile din care:	40163	1.058.742	1.214.232	1.214.232
- peste 120 zile	40165		580.726	580.726
- peste 1 an	40166	3.135	3.135	3.135
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250		16.618	16.618
- e 30 de zile	40252		16.618	16.618
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	1.275.241	2.709.145	2.709.145
- sub 30 de zile(rd.311+321+331)	40301	656.734	661.023	661.023
- peste 30 de zile (rd.312+322+332)	40302	217.678	1.636.375	1.636.375
- peste 90 de zile (rd.313+323+333)	40303		50.000	50.000
- peste 120 zile (rd.315+324+334)	40304	380.000		
- peste 1 an (rd.316+325+335)	40305	20.829	361.747	361.747
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	40310	1.275.241	2.709.145	2.709.145
- sub 30 de zile	40311	656.734	661.023	661.023
- peste 30 de zile	40312	217.678	1.636.375	1.636.375
- peste 90 de zile din care:	40313		50.000	50.000
- peste 120 zile	40315	380.000		
- peste 1 an	40316	20.829	361.747	361.747

Conducatorul institutiei

Conducatorul compartimentului financiar contabil