

Bilant
la data 31.12.2017

cod 01

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul	Sold la sfarsitul anului
	A		B	1
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500- 2900800-2930100*)	03	121,750	117,942
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+231 0000 -2810300-2810400-2910300-2910400-2930200*)	04	5,812,045	4,619,428
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5,933,795	4,737,370
1.	Stocuri(ct.3010000+3020100+3020200+3020300+302040 0+ 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- 3950800-3960000-3970000-3980000)	19	206,233	236,188
	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	120,802	47,968
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	110,987	35,118
	Total creante curente (rd. 21+23+25+27)	30	120,802	47,968
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	576	1

	Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	37,450	63,050
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	38,026	63,051
6.	Cheptuieii in avans (ct. 4710000)	42	5,301	14,734
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	370,362	361,941
8.	TOTAL ACTIVE (rd.15+45)	46	6,304,157	5,099,311
1.	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+ <u>4890000</u> + 5090000+ 5120800), din care:	60	5,299,183	5,596,517
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	5,582,754
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	80,579	13,762
2.	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	258,850	188,494
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	109,826	113,625
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	201,848	211,411
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5,759,881	5,996,422
11.	TOTAL DATORII (rd.58+78)	79	5,759,881	5,996,422
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	544,276	-897,111
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	54,525	56,102
2.	Rezultatul raportat (ct.1170000- sold creditor)	85	5,507,321	5,974,670
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	5,017,570	6,927,883
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	544,276	-897,111

Inspector sef
MOALE GHEORGHE



Sef serviciu
MICU KATINKA

Cont Rezultat Patrimonial

la data 31.12.2017

cod 02

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Nr Crt	Denumirea indicatorului A	Cod Rand B	An precedent	An curent
			1	2
3.	Finanțări, subvenții, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+779010 9)	04	13,000	4,570
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	13,000	4,570
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+645040 0+ 6450500+6450600+6450800+6460000+6470000)	08	4,224,512	4,268,159
2.	Subvenții și transferuri (ct. 6700000+6710000+6720000+6730000+6740000+675000 0+6760000+6770000+6780000+6790000)	09	0	201,982
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+6020100+6020200+6020300+6020400+602050 0+ 6020600+6020700+6020800+6020900+6030000+606000 0+6070000+6080000+6090000+ 6100000+6110000+6120000+6130000+6140000+622000 0+6230000+6240100+6240200+ 6260000+6270000+6280000+6290100)	10	442,012	851,453
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+681040 2+6820101+6820109+6820200+6890100+6890200)	11	362,554	210,587
5.	Alte cheltuieli operaționale (ct.6350000+6350100+6540000+6580101+6580109)	12	1,492	1,400,272
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5,030,570	6,932,453
	- DEFICIT (rd.13- rd.06)	16	5,017,570	6,927,883
	- DEFICIT (rd.16+21-15-20)	24	5,017,570	6,927,883
	- DEFICIT (rd. 24+29-23-28)	29.3	5,017,570	6,927,883
	- DEFICIT (rd. 29.3 + rd.29.4)	32	5,017,570	6,927,883

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