

BILANT  
30.06.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	3.778	97.911
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	214.840	192.653
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	15.473.632	15.663.843
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15.692.250	15.954.407
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	366.030	374.669
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:	1.889.181	1.588.962
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.889.181	1.588.962
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)		138.376
01030	Total creante curente (rd.21+23+25+27)	1.889.181	1.727.338
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+5740201+5740202+5740203+5740204+5740205+5740206+5740207+5740208+5740209+5740210+5740211+5740212+5740213+5740214+5740215+5740216+5740217+5740218+5740219+5740220+5740221+5740222+5740223+5740224+5740225+5740226+5740227+5740228+5740229+5740230+5740231+5740232+5740233+5740234+5740235+5740236+5740237+5740238+5740239+5740240+5740241+5740242+5740243+5740244+5740245+5740246+5740247+5740248+5740249+5740250+5740251+5740252+5740253+5740254+5740255+5740256+5740257+5740258+5740259+5740260+5740261+5740262+5740263+5740264+5740265+5740266+5740267+5740268+5740269+5740270+5740271+5740272+5740273+5740274+5740275+5740276+5740277+5740278+5740279+5740280+5740281+5740282+5740283+5740284+5740285+5740286+5740287+5740288+5740289+5740290+5740291+5740292+5740293+5740294+5740295+5740296+5740297+5740298+5740299+5740300)		

MFP - ANAF  
DGRFP - PLOIESTI  
AJFP - CALARASI  
NR. TRZ. 11573  
DATA 25.06.2018

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	158.745	-421.500
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.413.956	1.680.507
01046	8.TOTAL ACTIVE (rd.15+45)	18.106.206	17.634.914
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:	9.056	3.448
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		65.919
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	9.056	69.367
01060	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:	6.317	87.311
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.666	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	2.651	81.439
01062	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:	40.168	129.937
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	30.246	106.774
01070	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)		138.376
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	54.830	172.288
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	101.315	527.912
01079	11.TOTAL DATORII (rd.58+78)	110.371	597.279
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	17.995.835	17.037.635
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	14.120.058	14.120.059
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.204.290	3.878.442
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	4.328.513	960.866
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.995.835	17.037.635



Conducatorul compartimentului  
financiar-contabil