

BILANT
30.06.2017

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | MFP - ANAF DGRFP - PLOIESTI AJFP - CALARASI | | SOLD LA | SOLD LA |
|--------|--|---|--|------------------------|------------------------|
| | | NR. TRZ | | INCEPUTUL PERIOADEI | SFARSITUL PERIOADEI |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*) | 10665 | | 2.631.873 | 2.663.520 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810400- 2910300-2910400-2930200*) | 19717 | | 253.716 | 237.345 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200) | | | 12.129.970 | 12.383.546 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | | | 15.015.559 | 15.284.411 |
| 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- 3910000-3920100-3920200-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800- 3960000-3970000-3980000-4420803) | | | 327.394 | 337.778 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+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: | | | 1.773.477 | 1.397.583 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000) | | | 1.773.477 | 1.397.583 |
| 01030 | Total creante curente (rd.21+23+25+27) | | | 1.773.477 | 1.397.583 |
| 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+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) | | | 73.470 | 801.262 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | | | 73.470 | 801.262 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | | | 2.174.341 | 2.536.623 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | | | 17.189.900 | 17.821.034 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care: | | | 8.310 | 126.051 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent | | | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01062 | 4050100+4080000+4190000+4620101), din care: 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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: | 5.017 | 126.051 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) | 78.014 | 97.510 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 59.113 | 72.884 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 107.752 | 136.600 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 194.076 | 360.161 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 194.076 | 360.161 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000) | 16.995.824 | 17.460.873 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 8.795.160 | 8.795.161 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 2.506.012 | 8.204.290 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 5.694.652 | 461.422 |
| | | 16.995.824 | 17.460.873 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil