

576-572-3000/13.07.2018

BILANT

la data de 30.06.2018

D.G.F.P.C.F.S. SALAJ
Serv. Buget si Activ. Financiare
VIZAT

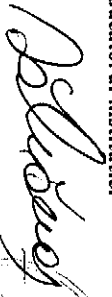
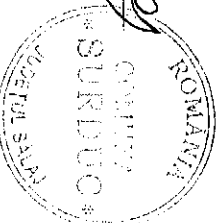
Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	03	833176	785676
2	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	04	833176	785676
3	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	05	22145346	22150217
7	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	15	22978522	22936430
1	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+4840000+4890101+4890301-4910100-4960100-5120800), din care: Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	21	93082	93081
	Creante bugetare(ct. 4310100**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	23	742842	1610285
	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)	24	742842	1610285
	Total creante curente(rd.21+23+25+27)	24	742842	1610285
	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+5580201+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	30	835924	1808866
	Conturi la trezorerie, casa in lei	30	835924	1808866
	Conturi la trezorerie, casa in lei	33	1804138	1019173

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	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)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1819397	1076954
6	Cheltuieli in avans(ct. 4710000)	42		423
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3328375	3562395
8	TOTAL ACTIVE(rd.15+45)	46	26306897	26498825
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:	52	11514	24718
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	11514	24718
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:			
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	102490	102490
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	107221	
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:			
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370100+4370200+4370300)	63.1	84909	110091
	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)	70		105500
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	154753	166473
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	40620	45762
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	192872	192871
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	709691	750760
11	TOTAL DATORII(rd.58+78)	79	721205	775478
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	25585692	25723347
1	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	20244610	21977588
2	Rezultatul reportat(ct.1170000 - sold creditor)	85	5556171	5341539
5	Rezultatul patrimonial al exercitiului(ct.1210000 - sold debitor)	88	215089	1595780
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	25585692	25723347

Conducatorul institutiei

Conducatorul compartimentului Financiar - contabil

