

BILANT

Cod 01

la data de 31.03.2018

D.G. S.C. F.S. SALAJ
Serv. Educat. si Activ. Pedagog.

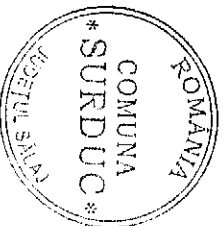
nr. STG-512/653 / 17.04.2018

NR. CRT.	VIZA T DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birouta si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	833176	806787
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	22146346	22155590
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) 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	22962377
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+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: Creantele bugetului general consolidat (ct.4530000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	21	93082	93081
	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+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: Creantele bugetului general consolidat (ct.4530000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	23	742842	1703147
	Impunuti, 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	1703147
	Impunuti, 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)	27		20500
	Total creante curente(rd.21+23+25+27)	30	835924	1816728
	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+5290900+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5740000+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1804138	1776967
	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)	35	15259	176281

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Total disponibilizati si alte valori (rd.33+33.1+35+35.1)	40	1819397	1953248
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3328375	4449286
8	TOTAL ACTIVE(rd.15+45)	46	26306897	27411663
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: TOTAL DATORII NECURENTE(rd.52+54+55)	52	11514	16698
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+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)	58	11514	16698
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: 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+4370200+4370300)	60.1	102490	102490
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: 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+4370200+4370300)	61	107221	904
2	Impunmurii 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)	62	111735	131889
4	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	63.1	84909	113834
6	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: Provizioane(ct.1510101+1510102+1510103+1510104+1510108)	72	154753	181617
7		73	40620	42018
9	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	75	192872	192871
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	709691	673950
11	TOTAL DATORII(rd.58+78)	79	721205	690648
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	25585692	26721015
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	20244610	20244611
2	Rezultatul reportat(ct.1170000- sold creditor)	85	5556171	5341902
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		1134502
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	215089	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	25585692	26721015

Conducatorul institutiei

Adelina



Conducatorul compartimentului financiar - contabili

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