

BILANȚ
la data de 30.06.2020

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	0	0
4.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	5.100.791	6.771.325
5.	Terenuri și clădiri(ct. 2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	7.102.961	7.210.283
6.	Alte active nefinanciare (ct.2150000)	06		
7.	Active financiare necurente (invest.pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+ 2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
8.	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
9.	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:	09		
10.	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12.203.752	13.981.608
12.	ACTIVE CURENTE	18	x	x
13.	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+)	19	1.524.334	2.223.477
14.	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	x	x

15.	Creanțe din operațiuni comerciale, avansuri și alte decontări (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	701.478	213.762
16.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	21.1	x	x
17.	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+ 4110101 + 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	668.899	71.064
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19.	Creanțe bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23		
20.	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24		
21.	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25		
22.	Sume de primit de la Comisia Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26		
23.	Împrumuturi 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		5.858.224
24.	Total creanțe curente (rd. 21+23+25+27)	30	701.478	6.071.986
25.	Investiții pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii și instituții de credit :	32	x	x

27.	Conturi la trezorerie, casa în 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+55504 00+ 5570101+5580101+5580201+5590101+ 5600101 + 5600300 + 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400- 7700000)	33	5.859.620	6.539.719
28.	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100 +5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	186	330
29.	depozite	34	x	x
30.	Conturi la instituții de credit, BNR, casă în valută (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 + 5500202+5500302+5500402+5500502+5500602+5500702+ 5500802+5500902+5501002+5501102+5501202+5501302+ 5501402+5501502+5501602+5501702+5501802+5501902+ 5502002+5502102+5502202+5502302+5502402+5502502+ 5502602+5502702+5502802+5502902+5503002+5503102+ 5503202+5503302+5503402+5503502+5503602+5503702+ 5503802+5503902+5504002+5504102+5504202+5504302+ 5504402+5504502+5504602+5504702+5504802+5504902+ 5505002+5505102+5505202+5505302+5505402+5505502+ 5505602+5505702+5505802+5505902+5506002+5506102+ 5506202+5506302+5506402+5506502+5506602+5506702+ 5506802+5506902+5507002+5507102+5507202+5507302+ 5507402+5507502+5507602+5507702+5507802+5507902+ 5508002+5508102+5508202+5508302+5508402+5508502+ 5508602+5508702+5508802+5508902+5509002+5509102+ 5509202+5509302+5509402+5509502+5509602+5509702+ 5509802+5509902+5510002+5510102+5510202+5510302+ 5510402+5510502+5510602+5510702+5510802+5510902+ 5511002+5511102+5511202+5511302+5511402+5511502+ 5511602+5511702+5511802+5511902+5512002+5512102+ 5512202+5512302+5512402+5512502+5512602+5512702+ 5512802+5512902+5513002+5513102+5513202+5513302+ 5513402+5513502+5513602+5513702+5513802+5513902+ 5514002+5514102+5514202+5514302+5514402+5514502+ 5514602+5514702+5514802+5514902+5515002+5515102+ 5515202+5515302+5515402+5515502+5515602+5515702+ 5515802+5515902+5516002+5516102+5516202+5516302+ 5516402+5516502+5516602+5516702+5516802+5516902+ 5517002+5517102+5517202+5517302+5517402+5517502+ 5517602+5517702+5517802+5517902+5518002+5518102+ 5518202+5518302+5518402+5518502+5518602+5518702+ 5518802+5518902+5519002+5519102+5519202+5519302+ 5519402+5519502+5519602+5519702+5519802+5519902+ 5520002+5520102+5520202+5520302+5520402+5520502+ 5520602+5520702+5520802+5520902+5521002+5521102+ 5521202+5521302+5521402+5521502+5521602+5521702+ 5521802+5521902+5522002+5522102+5522202+5522302+ 5522402+5522502+5522602+5522702+5522802+5522902+ 5523002+5523102+5523202+5523302+5523402+5523502+ 5523602+5523702+5523802+5523902+5524002+5524102+ 5524202+5524302+5524402+5524502+5524602+5524702+ 5524802+5524902+5525002+5525102+5525202+5525302+ 5525402+5525502+5525602+5525702+5525802+5525902+ 5526002+5526102+5526202+5526302+5526402+5526502+ 5526602+5526702+5526802+5526902+5527002+5527102+ 5527202+5527302+5527402+5527502+5527602+5527702+ 5527802+5527902+5528002+5528102+5528202+5528302+ 5528402+5528502+5528602+5528702+5528802+5528902+ 5529002+5529102+5529202+5529302+5529402+5529502+ 5529602+5529702+5529802+5529902+5530002+5530102+ 5530202+5530302+5530402+5530502+5530602+5530702+ 5530802+5530902+5531002+5531102+5531202+5531302+ 5531402+5531502+5531602+5531702+5531802+5531902+ 5532002+5532102+5532202+5532302+5532402+5532502+ 5532602+5532702+5532802+5532902+5533002+5533102+ 5533202+5533302+5533402+5533502+5533602+5533702+ 5533802+5533902+5534002+5534102+5534202+5534302+ 5534402+5534502+5534602+5534702+5534802+5534902+ 5535002+5535102+5535202+5535302+5535402+5535502+ 5535602+5535702+5535802+5535902+5536002+5536102+ 5536202+5536302+5536402+5536502+5536602+5536702+ 5536802+5536902+5537002+5537102+5537202+5537302+ 5537402+5537502+5537602+5537702+5537802+5537902+ 5538002+5538102+5538202+5538302+5538402+5538502+ 5538602+5538702+5538802+5538902+5539002+5539102+ 5539202+5539302+5539402+5539502+5539602+5539702+ 5539802+5539902+5540002+5540102+5540202+5540302+ 5540402+5540502+5540602+5540702+5540802+5540902+ 5541002+5541102+5541202+5541302+5541402+5541502+ 5541602+5541702+5541802+5541902+5542002+5542102+ 5542202+5542302+5542402+5542502+5542602+5542702+ 5542802+5542902+5543002+5543102+5543202+5543302+ 5543402+5543502+5543602+5543702+5543802+5543902+ 5544002+5544102+5544202+5544302+5544402+5544502+ 5544602+5544702+5544802+5544902+5545002+5545102+ 5545202+5545302+5545402+5545502+5545602+5545702+ 5545802+5545902+5546002+5546102+5546202+5546302+ 5546402+5546502+5546602+5546702+5546802+5546902+ 5547002+5547102+5547202+5547302+5547402+5547502+ 5547602+5547702+5547802+5547902+5548002+5548102+ 5548202+5548302+5548402+5548502+5548602+5548702+ 5548802+5548902+5549002+5549102+5549202+5549302+ 5549402+5549502+5549602+5549702+5549802+5549902+ 5550002+5550102+5550202+5550302+5550402+5550502+ 5550602+5550702+5550802+5550902+5551002+5551102+ 5551202+5551302+5551402+5551502+5551602+5551702+ 5551802+5551902+5552002+5552102+5552202+5552302+ 5552402+5552502+5552602+5552702+5552802+5552902+ 5553002+5553102+5553202+5553302+5553402+5553502+ 5553602+5553702+5553802+5553902+5554002+5554102+ 5554202+5554302+5554402+5554502+5554602+5554702+ 5554802+5554902+5555002+5555102+5555202+5555302+ 5555402+5555502+5555602+5555702+5555802+5555902+ 5556002+5556102+5556202+5556302+5556402+5556502+ 5556602+5556702+5556802+5556902+5557002+5557102+ 5557202+5557302+5557402+5557502+5557602+5557702+ 5557802+5557902+5558002+5558102+5558202+5558302+ 5558402+5558502+5558602+5558702+5558802+5558902+ 5559002+5559102+5559202+5559302+5559402+5559502+ 5559602+5559702+5559802+5559902+5560002+5560102+ 5560202+5560302+5560402+5560502+5560602+5560702+ 5560802+5560902+5561002+5561102+5561202+5561302+ 5561402+5561502+5561602+5561702+5561802+5561902+ 5562002+5562102+5562202+5562302+5562402+5562502+ 5562602+5562702+5562802+5562902+5563002+5563102+ 5563202+5563302+5563402+5563502+5563602+5563702+ 5563802+5563902+5564002+5564102+5564202+5564302+ 5564402+5564502+5564602+5564702+5564802+5564902+ 5565002+5565102+5565202+5565302+5565402+5565502+ 5565602+5565702+5565802+5565902+5566002+5566102+ 5566202+5566302+5566402+5566502+5566602+5566702+ 5566802+5566902+5567002+5567102+5567202+5567302+ 5567402+5567502+5567602+5567702+5567802+5567902+ 5568002+5568102+5568202+5568302+5568402+5568502+ 5568602+5568702+5568802+5568902+5569002+5569102+ 5569202+5569302+5569402+5569502+5569602+5569702+ 5569802+5569902+5570002+5570102+5570202+5570302+ 5570402+5570502+5570602+5570702+5570802+5570902+ 5571002+5571102+5571202+5571302+5571402+5571502+ 5571602+5571702+5571802+5571902+5572002+5572102+ 5572202+5572302+5572402+5572502+5572602+5572702+ 5572802+5572902+5573002+5573102+5573202+5573302+ 5573402+5573502+5573602+5573702+5573802+5573902+ 5574002+5574102+5574202+5574302+5574402+5574502+ 5574602+5574702+5574802+5574902+5575002+5575102+ 5575202+5575302+5575402+5575502+5575602+5575702+ 5575802+5575902+5576002+5576102+5576202+5576302+ 5576402+5576502+5576602+5576702+5576802+5576902+ 5577002+5577102+5577202+5577302+5577402+5577502+ 5577602+5577702+5577802+5577902+5578002+5578102+ 5578202+5578302+5578402+5578502+5578602+5578702+ 5578802+5578902+5579002+5579102+5579202+5579302+ 5579402+5579502+5579602+5579702+5579802+5579902+ 5580002+5580102+5580202+5580302+5580402+5580502+ 5580602+5580702+5580802+5580902+5581002+5581102+ 5581202+5581302+5581402+5581502+5581602+5581702+ 5581802+5581902+5582002+5582102+5582202+5582302+ 5582402+5582502+5582602+5582702+5582802+5582902+ 5583002+5583102+5583202+5583302+5583402+5583502+ 5583602+5583702+5583802+5583902+5584002+5584102+ 5584202+5584302+5584402+5584502+5584602+5584702+ 5584802+5584902+5585002+5585102+5585202+5585302+ 5585402+5585502+5585602+5585702+5585802+5585902+ 5586002+5586102+5586202+5586302+5586402+5586502+ 5586602+5586702+5586802+5586902+5587002+5587102+ 5587202+5587302+5587402+5587502+5587602+5587702+ 5587802+5587902+5588002+5588102+5588202+5588302+ 5588402+5588502+5588602+5588702+5588802+5588902+ 5589002+5589102+5589202+5589302+5589402+5589502+ 5589602+5589702+5589802+5589902+5590002+5590102+ 5590202+5590302+5590402+5590502+5590602+5590702+ 5590802+5590902+5591002+5591102+5591202+5591302+ 5591402+5591502+5591602+5591702+5591802+5591902+ 5592002+5592102+5592202+5592302+5592402+5592502+ 5592602+5592702+5592802+5592902+5593002+5593102+ 5593202+5593302+5593402+5593502+5593602+5593702+ 5593802+5593902+5594002+5594102+5594202+5594302+ 5594402+5594502+5594602+5594702+5594802+5594902+ 5595002+5595102+5595202+5595302+5595402+5595502+ 5595602+5595702+5595802+5595902+5596002+5596102+ 5596202+5596302+5596402+5596502+5596602+5596702+ 5596802+5596902+5597002+5597102+5597202+5597302+ 5597402+5597502+5597602+5597702+5597802+5597902+ 5598002+5598102+5598202+5598302+5598402+5598502+ 5598602+5598702+5598802+5598902+5599002+5599102+ 5599202+5599302+5599402+5599502+5599602+5599702+ 5599802+5599902+5600002+5600102+5600202+5600302+ 5600402+5600502+5600602+5600702+5600802+5600902+ 5601002+5601102+5601202+5601302+5601402+5601502+ 5601602+5601702+5601802+5601902+5602002+5602102+ 5602202+5602302+5602402+5602502+5602602+5602702+ 5602802+5602902+5603002+5603102+5603202+5603302+ 5603402+5603502+5603602+5603702+5603802+5603902+ 5604002+5604102+5604202+5604302+5604402+5604502+ 5604602+5604702+5604802+5604902+5605002+5605102+ 5605202+5605302+5605402+5605502+5605602+5605702+ 5605802+5605902+5606002+5606102+5606202+5606302+ 5606402+5606502+5606602+5606702+5606802+5606902+ 5607002+5607102+5607202+5607302+5607402+5607502+ 5607602+5607702+5607802+5607902+5608002+5608102+ 5608202+5608302+5608402+5608502+5608602+5608702+ 5608802+5608902+5609002+5609102+5609202+5609302+ 5609402+5609502+5609602+5609702+5609802+5609902+ 5610002+5610102+5610202+5610302+5610402+5610502+ 5610602+5610702+5610802+5610902+5611002+5611102+ 5611202+5611302+5611402+5611502+5611602+5611702+ 5611802+5611902+5612002+5612102+5612202+5612302+ 5612402+5612502+5612602+5612702+5612802+5612902+ 5613002+5613102+5613202+5613302+5613402+5613502+ 5613602+5613702+5613802+5613902+5614002+5614102+ 5614202+5614302+5614402+5614502+5614602+5614702+ 5614802+5614902+5615002+5615102+5615202+5615302+ 5615402+5615502+5615602+5615702+5615802+5615902+ 5616002+5616102+5616202+5616302+5616402+5616502+ 5616602+5616702+5616802+5616902+5617002+5617102+ 5617202+5617302+5617402+5617502+5617602+5617702+ 5617802+5617902+5618002+5618102+5618202+5618302+ 5618402+5618502+5618602+5618702+5618802+5618902+ 5619002+5619102+5619202+5619302+5619402+5619502+ 5619602+5619702+5619802+5619902+5620002+5620102+ 5620202+5620302+5620402+5620502+5620602+5620702+ 5620802+5620902+5621002+5621102+5621202+5621302+ 5621402+5621502+5621602+5621702+5621802+5621902+ 5622002+5622102+5622202+5622302+5622402+5622502+ 5622602+5622702+5622802+5622902+5623002+5623102+ 5623202+5623302+5623402+5623502+5623602+5623702+ 5623802+5623902+5624002+5624102+5624202+5624302+ 5624402+5624502+5624602+5624702+5624802+5624902+ 5625002+5625102+5625202+5625302+5625402+5625502+ 5625602+5625702+5625802+5625902+5626002+5626102+ 5626202+5626302+5626402+5626502+5626602+5626702+ 5626802+5626902+5627002+5627102+5627202+5627302+ 5627402+5627502+5627602+5627702+5627802+5627902+ 5628002+5628102+5628202+5628302+5628402+5628502+ 5628602+5628702+5628802+5628902+5629002+5629102+ 5629202+5629302+5629402+5629502+5629602+5629702+ 5629802+5629902+5630002+5630102+5630202+5630302+ 5630402+5630502+5630602+5630702+5630802+5630902+ 5631002+5631102+5631202+5631302+5631402+5631502+ 5631602+5631702+5631802+5631902+5632002+5632102+ 5632202+5632302+5632			

45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
46.	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	x	x
47.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+ 4010100 +4030100+ 4040100 +4050100+ 4080000+ 4190000+ 4620101 +4620109+ 4730109 +4810101+ 4810102+ 4810103+4810200+4810300+4810900+4820000+ 4830000+ 4890000+5090000+5120800), din care:	60	40.395	82.028
48.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	60.1	x	0
49.	Datorii comerciale și avansuri (ct. 4010100 +4030100+ 4040100 +4050100+ 4080000+ 4190000+ 4620101). din care:	61	1.396	82.028
50.	Avansuri primite (ct.4190000)	61.1		
51.	Datorii către bugete (ct. 4310100+ 4310200 +4310300+ 4310400 +4310500+ 4310600 +4370100+4370200+4370300+4400000+4410000+ 4420300+4420800+ 4440000 +4460000+ 4480100 +4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	428.058	481.255
52.	Datoriile instituțiilor publice către bugete	63	x	x
53.	Contribuții sociale (ct. 4310100+ 4310200 +4310300+ 4310400 +4310500+ 4310600 +4370100+4370200+4370300)	63.1	355.746	397.959
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct. 4500200+4500400+4500600+4510200+4510401+ 4510402+ 4510409+4510601+4510602+4510603+4510605+ 4510606+	65		
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
57.	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+ 5180608+ 5180609+5180800+5190101+5190102+5190103+ 5190104+5190105+5190106+5190107+5190108+ 5190109 + 5190110+ 5190180+ 5190180)	70		5.858.224
58.	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct. 1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+ 1670103+ 1670108+1670109+1680100+1680200+1680300+ 1680400+ 1680500+1680701+1680702+1680703+1680708+ 1680709)	71		
59.	Salariile angajaților (ct. 4210000 + 4230000 +4260000+ 4270100 +4270300+ 4280101)	72	591.177	655.680
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000) din care:	73		

61.	Pensii, indemnizații de șomaj, burse	73.1	x	x
62.	Venituri în avans (ct.4720000)	74		
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	39.000	
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.098.630	7.077.187
65.	TOTAL DATORII (rd.58+78)	79	1.098.630	7.077.187
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	19.213.528	21.762.721
67.	CAPITALURI PROPRII	83	x	x
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84	8.145.630	8.261.884
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	9.877.887	11.067.898
70.	Rezultatul reportat (ct.1170000- sold debtor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1.190.011	2.432.939
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88		
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19.213.528	21.762.721

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducătorul instituției

Ec. BEREHOESCHI AURELIAN ORLANDO



Conducătorul compartimentului
financiar - contabil

Ec. FLOROIU ADRIANA

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2020

cod 02

- lei-

Nr. Crt	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct.300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02		
2.	Venituri din activități economice (ct.7210000+7220000+ 7510100 +7510200+/-7090000)	03	8.136.104	7.649.757
3.	Finanțări, subvenții, transferuri (ct. 7510500 +7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101 + 7790109)	04	0	2.958.537
4.	Alte venituri operaționale (ct. 7140000+7180000+ 7500000 +7510300+7510400 + 7810200 +7810300+7810401+7810402+7770000)	05	0	39.000
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	8.136.104	10.647.294
II.	CHELTUIELI OPERAȚIONALE	07		
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+ 6450100+6450200+6450300+6450400+6450500+6450600+ 6450700 + 6460000 +6470000)	08	5.572.480	5.902.165
2.	Subvenții și transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+ 6790000)	09	0	0
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000 +6020100+ 6020200 +6020300+ 6020400 +6020500+6020600+ 6020700+6020800+6020900 + 6030000 +6060000+6070000+6080000+ 6100000+6110000 +6120000+6130000+ 6140000 +6220000+6230000+6240100+6240200+ 6260000 +6270000+ 6280000+6290100)	10	1.531.281	1.634.704
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+ 6810100+6810200+6810300 +6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	541.819	601.722
5.	Alte cheltuieli operaționale (ct.6350000+6540000+6580101+6580109)	12	39.293	75.764
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	7.684.873	8.214.355

III.	REZULTATUL DIN ACTIVITATEA OPERAȚIONALĂ	14		
	- EXCEDENT (rd.06- rd.13)	15	451.231	2.432.939
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7 680000+7690000+7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18		
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARĂ	19		
	- EXCEDENT (rd.17- rd.18)	20	0	0
	- DEFICIT (rd.18- rd.17)	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTĂ	22		
	- EXCEDENT (rd.15+20-16-21)	23	451.231	2.432.939
	- DEFICIT (rd.16+21-15-20)	24		
VII	VENITURI EXTRAORDINARE	25		
I.	(ct.7910000)			
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCIȚIULUI (BRUT)	29.1	451.231	2.432.939
	- EXCEDENT (rd. 23+28-24-29)	29.2	451.231	2.432.939
	- DEFICIT (rd. 24+29-23-28)	29.3		0
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCIȚIULUI (NET)	30	451.231	2.432.939
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	451.231	2.432.939
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducătorul instituției

Conducătorul compartimentului
financiar-contabil

Jr. BEREHOLSCHI AURELIAN ORLANDO



Ec. FLOROIU ADRIANA