

## BILANT

incheiat la 30.06.2020

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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)	19		719
	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 + 4890000 - 4910100-4960100+5120800), din care:	21	84750	84750
	Total creante curente (rd. 21+23+25+27)	30	84750	84750
	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+5500101+5510000+5520000+5550101+5550400+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	7000	5854
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	7000	5854
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	91750	91323
	TOTAL ACTIVE (rd.15+45)	46	91750	91323
	Venituri in avans (ct.4720000)	74	7000	
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	7000	
	TOTAL DATORII (rd.58+78)	79	7000	
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	84750	91323
	Rezultatul reportat (ct.1170000- sold creditor)	85	84750	84750
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		6573
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	84750	91323

Conducatorul institutiei

Conducatorul compartimentului

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2020

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	267,100	232,654
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	267,100	232,654
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	41,600	61,537
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	201,760	164,544
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	243,360	226,081
	- EXCEDENT (rd.06- rd.13)	15	23,740	6,573
	- EXCEDENT (rd.15+20-16-21)	23	23,740	6,573
	- EXCEDENT (rd. 23+28-24-29)	29.2	23,740	6,573
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	23,740	6,573

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil