

BILANT

incheiat la 31.03.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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	26854	29405
	Total creante curente (rd. 21+23+25+27)	30	26854	29405
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	749	7494
	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40	749	7494
	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	45	27603	36899
	TOTAL ACTIVE (rd.15+45)	46	27603	36899
	Datorii comerciale, avansuri si alte decontari (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	795	4139
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	795	4139
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 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:	62	5265	7252
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	4539	6323
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7192	10102
	Venituri in avans (ct.4720000)	74		450
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	13252	21943
	TOTAL DATORII (rd.58+78)	79	13252	21943
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	14351	14956
	Rezultatul reportat (ct.1170000- sold creditor)	85		14352
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	14352	605

A	B	C	1	2
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14352	14957

Conducatorul institutiei

ACTIUM CORNEL

Conducatorul compartimentulu

financiar-contabil

MIHALCA RAMONA

Mihalca Ramona



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BILANT

incheiat la 30.06.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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	26854	27497
	Total creante curente (rd. 21+23+25+27)	30	26854	27497
	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+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	749	7504
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	749	7504
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	27603	35001
	TOTAL ACTIVE (rd.15+45)	46	27603	35001
	Datorii comerciale, avansuri si alte decontari (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	795	6535
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	795	6532
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 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:	62	5265	7285
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	4539	6347
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7192	10138
	Venituri in avans (ct.4720000)	74		390
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	13252	24348
	TOTAL DATORII (rd.58+78)	79	13252	24348
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	14351	10653
	Rezultatul reportat (ct.1170000- sold creditor)	85		14352
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	14352	

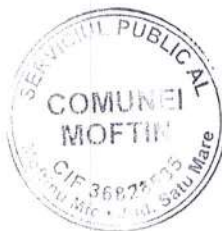
A	B	C	1	2
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		3695
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14352	10657

Conducatorul institutiei

Alexandra C.

Conducatorul compartimentului
financiar-contabil
MIHALCA RAMONA

Mihalca Ramona



BILANT

incheiat la 30.09.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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	26854	29619
	Total creante curente (rd. 21+23+25+27)	30	26854	29619
	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+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	749	9904
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	749	9904
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	27603	39523
	TOTAL ACTIVE (rd.15+45)	46	27603	39523
	Datorii comerciale, avansuri si alte decontari (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	795	10419
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	795	10416
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 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:	62	5265	7227
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	4539	6299
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7192	10063
	Venituri in avans (ct.4720000)	74		310
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	13252	28019
	TOTAL DATORII (rd.58+78)	79	13252	28019
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	14351	11504
	Rezultatul reportat (ct.1170000- sold creditor)	85		14352
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	14352	

A	B	C	1	2
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		2843
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14352	11509

Conducatorul institutiei

Adevaru Cornel

Adevaru C.

Conducatorul compartimentu
financiar-contabil
MIHALCA RAMONA

Ramona



BILANT

incheiat la 31.12.2019

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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	26854	27692
	Total creante curente (rd. 21+23+25+27)	30	26854	27692
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	749	4473
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	749	4473
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	27603	32165
	TOTAL ACTIVE (rd.15+45)	46	27603	32165
	Datorii comerciale, avansuri si alte decontari (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	795	5498
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	795	5498
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 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:	62	5265	7243
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	4539	6314
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	7192	10088
	Venituri in avans (ct.4720000)	74		40
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	13252	22869
	TOTAL DATORII (rd.58+78)	79	13252	22869
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	14351	9296
	Rezultatul reportat (ct.1170000- sold creditor)	85		14352
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	14352	

A	B	C	1	2
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		5055
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14352	9297

Conducatorul institutiei

AETIEN CORNEL
Alexandru C.

Conducatorul compartimentulu
 financiar-contabil
MIHALCA RAMONA



Mihalca Ramona