

91020126 Viorica

BILANT
30.06.2014
ADM. JUD. A FIN. PUBLICE
ARAD - TREZORERIE
29 IUL. 2014
9769

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2900400-2900500-2900800-2930100*)	42.467	42.467
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)	226.121	226.671
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-		
01005	2810100-2810200-2910100-2910200-2930200)	21.154.132	21.245.224
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	5.700	5.700
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	5.700	5.700
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	21.428.420	21.520.062
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100+3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-		
01019	3960000-3970000-3980000)	448.455	441.482
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800**+4440000**+4460000**+4480200+4610102+4630000+		
01023	4640000+4650100+4650200+4660401+4660402+4660500+		
01023	4660900+4810101**+4810102**+4810103**+4810900**+4820000**		
01023	-4970000), din care:	127.259	260.002
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	127.259	260.002
01030	Total creante curente (rd.21+23+25+27)	127.259	260.002
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5140101+5150101+5150301+5160101+5170101+5200100+5210100+		
01033	5210300+5230000+5250101+5250102+5250301+5250302+5250400+		
01033	5260000+5270000+5280000+5290101+5290201+5290301+5290400+		
01033	5290901+5310101+5500101+5510000+5520000+5550101+5570101+		
01033	5580101+5580201+5590101+5600101+5600300+5600401+5610100+		
01033	5610300+5620100+5620300+5710100+5710300+5710400+5740101+		
01033	5740102+5740301+5740302+5740400+5750100+5750300+5750400-		
01033	7700000)	32.432	182.728
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		

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01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580302+5590102+		
01035	5590202+5600102+5600402)	9.568	9.568
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	42.000	192.296
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	617.714	893.780
01046	8.TOTAL ACTIVE (rd.15+45)	22.046.134	22.413.842
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		254.096
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		254.096
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01060	4820000+4830000+4890000+5090000+5120800), din care:	160.179	60.620
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101+4620109), din care:	160.179	60.620
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420		
01062	800+		
01062	4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670		
01062	200+		
01062	4670300+4670400+4670500+4670900+4730109+4810900+4820000),din		
01062	care:	60.378	47.171
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)	47.034	37.287
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	113.446	74.114
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	334.003	181.905
01079	11.TOTAL DATORII (rd.58+78)	334.003	436.001
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	21.712.131	21.977.841
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+		
01084	1050100+1050200+1050300+1050400+1050500+1060000+1320000+		
01084	1330000+1390100)	19.584.518	19.584.518
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.714.094	2.147.078
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	413.519	246.245
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.712.131	21.977.841

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		
02002	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+		
02002	7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+		
02002	7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+		
02002	7460900)		1.495.846
02003	2.Venituri din activitati economice	1430331	
	(ct.7210000+7220000+7510100+7510200+/-7090000)	- 53172	63.771 ✓
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000		
02004	+ 7760000+7780000+7790000)	40997	4.996
02004	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+		
02004	7810200+7810300+7810401+7810402+7770000)	330	115.242
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1524830	1.679.855
02008	1.Salarii si contributiile sociale aferente angajatilor		
	(ct.6410000+6420000+6450100+		
02008	6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	636202	686.069
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
02009	6750000+6760000+6770000+6780000+6790000)	50394	51.082
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+		
02010	6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+		
02010	6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+		
02010	6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+		
02010	6280000+6290100+6290200)	252077	312.683 ✓
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+		
02011	6810401+6810402+6820101+6820109+6820200+6890100+6890200)		386.128
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	123	2.202
02012	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	938796	1.438.164 ✓
02015	- EXCEDENT (rd.06-rd.13)	586034	241.691 ✓
02025	- EXCEDENT (rd.15+20-16-21)	586034	241.691 ✓
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		4.554
02028	- EXCEDENT (rd.25-rd.26)		4.554
02031	- EXCEDENT (rd.23+28-24-29)	586034	246.245 ✓

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