

BILANT

la data de : 30/06/20

CVG-STZ 100% / 22. IUL 2020

- lei -

Cod	Denumirea indicatorilor	Cod rând	Sold la :	
			la începutul anului	la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct.	03		33 320
	2030000+2050000+2060000+2080100+2080200+			
	2330000-2800300-2800500-2800800-2800801-2800809-2800400-			
	2900500-2900800-2900801-2900809-2930100)			
4	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale	04	1 070 019	1 097 025
	(ct 2130100+2130200+2130300+2130400+2140000+ 2310000			
	-2810301-2810302-2810303-2810304-2810400-2910301-291030			
	2-2910303-2910304-2910400-2930200)			
5	Terenuri si cladiri (ct.	05	25 567 379	25 584 722
	2110100+2110200+2120101+2120102+2120201+2120301+			
	2120401+2120501+2120601+2120901+2310000-2810100-281020			
	1-2810202-2810203-2810204-2810205-2810206-2810207-281020			
	8-2910100-2910201-2910202-2910203-2910204-2910205-291020			
	6-2910207-2910208-2930200)			
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (Investitii pe termen lung) peste un an	07		
	(ct 2600100+2600200+2600300+2650000+2670201+2670202+26			
	70203+2670204+2670205+2670208-2960101-2960102-2960103-2			
	960200), din care:			
8	Titluri de participare	08		
	(ct.2600100+2600200+2600300-2960101-2960102-2960103)			
9	Creante necurente - sume ce urmeaza a fi incasate dupa o	09		
	perioada mai mare de un an (ct.			
	4110201+4110208+4130200+4610201+4610209-4610209-			
	4910200-4960200), din care:			
10	Creante comerciale necurente - sume ce urmeaza a fi incasate	10		
	dupa o perioada mai mare de un an (ct.			
	4110201+4110208+4130200+4610201+4910200-4960200)			
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	26 637 398	26 715 067
12	ACTIVE CURENTE	18		
13	Stocuri (ct.	19	757 742	751 656
	3010000+3020100+3020200+3020300+3020400+3020500+			
	3020600+3020700+3020800+3020900+3030100+3030200+			
	3040100+3040200+3050100+3050200+3070000+3090000+			
	3310000+3320000+3440000+3450000+3460000+3470000+34900			
	00+3510100+3510200+3540100+3540500+3540600+			
	3560000+3570000+3580000+3590000+3610000+3710000+			
	3810000+/-3780000+/-3780000-3910000-3920100-3920200-3920300-3			
	9300-3940100-3940500-3940600-3950100-3950200-3950300-395			
	0400-3950600-3950700-3950800-3960000-3970100-3970200-397			
	0300-39800-4420803)			
14	Creante curente - sume ce urmeaza a fi incasate intr-o perioada	20	X	X
	mai mica de un an-			
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.	21	5 384	5 384
	2320000+2340000+4090101+4090102+4110101+4110108+			
	4130100+4180000+4250000+4280102+4610101+4610109+			

16	Decorati privind încheierea executiei bugetului de stat din anul current (ct.4890101+4890301)	21.1			4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:
17	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22			
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1			
19	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4460200+4 610102+4610104+4630000+4640000+4650100+ 4660200+4660401+4660500+4660900+4810101**+ 4810102**+ 4810103**+ 4810900** - 4970000), din care:	23	1 639 226	1 843 959	
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+46 60500+4660900-4970000)	24	1 639 226	1 843 959	
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+45 00505+4500700+4510100+4510300+4510500+4530100+4540100 +4540301+4540302+4540501+4540502+4540503+4540504+4550 100+4550301+4550302+4550303+4550303+4550309+4 570100+4570201+4570202+4570203+4570205+4570206+457020 9+4570301+4570302+4570309+4580100+4580301+4580302+461 0103+4730103**+4740000+4760000), din care:	25			
22	Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700)	26			
23	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+26 70601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+46801 05+4680106+4680107+4680108+4680109+4690103+4690105+46 90106+ 4690108+4690109)	27		200 000	
24	Total creante curente (rd. 21+23+25+27)	30	1 644 610	2 049 343	
25	Investitii pe termen scurt (ct.5050000-5950000)	31			
26	Conturi la trezorerii si institutii de credit :	32			
7	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210300+5230000+52501 01+5250102+5250301+5250302+5250400+5260000+5270000+52 80000+5280101+5280201+5280301+5290400+5290901+5310101 +5410101+5500101+5520+5550101+5550400+5570101+5580101 +5580201+5580101+5600101+5600300+5600401+5610101+5610 300+5620101+5620300+5620401-7700000)	33	2 010 640	2 896 428	
28	Dobanda de incasat, alie valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+53 20600+5320800+5420100)	33.1			
29	Depozite	34	X	X	
30	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+52902 02+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600103)	35	16 514	16 514	

5600402+5610102+5610103+5620102+5620103+5620402)					
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1			
32	Depozite				
33	Total disponibilii si alte valori (rd.33+33.1+35+35.1)	36	X		X
34	Conturi de disponibilii ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+ 5121000+5121100+ 5240100+5240200+5240300+5550101+ 5550102+5550103 -7700000)	41			
35	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1			
36	Cheltuieli in avans (ct.4710000)	42			
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4 429 506		5 713 941
38	TOTAL ACTIVE (rd.15+45)	45	31 066 804		32 429 008
39	DATORII	50	X		X
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X		X
41	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4820201+4620209+5090000), din care:	52			
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53			
43	Impunmunturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1670202+1670203+1670204+1670205+1670206+1670207+1670208)	54			
44	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55			
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58			
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an :	59	X		X
47	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+2690100+4080000+4190000+4620101+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	271		16 480
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1			
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care	61			
50	Avansuri primite (ct. 4190000)	61.1			
51	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+4372000+4372100+4372200+4372300+4372400+4372500+4372600+4372700+4372800+4372900+4373000)	62	54 740		58 678
52	Datoriile institutiilor publice catre bugete	63			
53	Contributi sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	47 086		50 380
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64			
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internat. (ct. 4510402+4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+	65			

Conducatorul compart. financiar-contabil
Aczel Ildiko



Ordonator principal de credite
Tusa Levente

*) Conturi de repartizat dupa natura elementelor respective.
(**) Solduri debitoare ale conturilor respective.

4550402+4550403+4550404+ 4550409+4560400+4580401+4580402+4580501+4580502+ 4590000+4620103+ 4730103+4760000)					
56	din care: sume datorate Comisiei Europene	66			
57	Imprumuturi 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)	70			200 000
58	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului 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 -1690100)	71			
59	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	75 908		81 144
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000)	73			
61	Pensii, indemnizatii de somaj, burse	73.1	X	X	
62	Venituri in avans (ct.4720000)	74			
63	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75			
64	TOTAL DATORII CURENTE (rd.80+62+65+70+71+72+73+74+75)	78	130 919		356 302
65	TOTAL DATORII (rd.58+78)	79	130 919		356 302
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	30 935 985		32 072 706
67	CAPITALURI PROPRII	83	X	X	
68	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1060500+/-1060000+1320000+1330000)	84	18 857 655		18 857 655
69	Rezultatul reportat (ct.1170000-sold creditor)	85	10 587 615		12 078 329
70	Rezultat reportat (ct.1170000-sold debitor)	86			
72	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	1 490 715		1 136 722
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	30 935 985		32 072 706