

BILANT
la data de 31.03.2018

Cod 01

-lei-

NR.	CRT.	ACTIVE	Cod	rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A		ACTIVE NECURENTE	01		X	X
			02		X	X
1		Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03			
2		Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroica si altele active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2910304-2910400-2930200*)	04		692480	692480
3		Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05		20753669	20753669
4		Alte active nefinanciare(ct.2150000)	06			
5		Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07			
		Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103-2960103)	08			
6		Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09			
		Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	10			
7		TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15		21446149	21446149
		ACTIVE CURENTE	18		X	X
1		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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19		373655	373655
2		Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an Creante din operatiuni comerciale, avansuri si altele decontari (ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21		7614	7614
		Decontari privind inchierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21,1			
		Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22		7614	7614
		Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1			

ACTIVITATE DE INREGISTRARE
SI CONTABILITATE PUBLICA OLT
REGISTRARILE
Nr. O.T. 652 / 13.03.2018
Data

NR. CRT.	DENUMIREA INDICATORILOR	Cod	rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400**+4420800**+4420802**+4440000**+4460100**+4460200**+4482000**+4610102**+4610104**+4630000**+4640000**+4650100**+4650200**+4660401**+4660402**+4660500**+4660900 - 4970000)	23		940920	1058580
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000), din care: 4810103**+ 4810900**+4820000**+4970000), din care: 4310100**+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+4550301+4550302+ 4550303+4560100+ 4560303+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+ 4580100+4580301+4580302+ 4610103+ 4730103**+4740000+ 4760000), din care: Suma primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26			
	Imprumuturi 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		1177932	1177932
3	Total creante curente(rd.21+23+25+27)	30		2126466	2244126
	Investitii pe termen scurt(ct.5050000-5950000)	31			
4	Conturi de trezorerii si institutii de credit:	32		X	X
	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+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5740302+5740400+5750100+5750300+5750400-7700000)	33		582727	712963
	Dobanda de incasat, avansuri de trezorerie (ct.5180701+5320100+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1			
	depozite	34		X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35			
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35,1			
	depozite	36		X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		582727	712963
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5121100+5240100+5550102+5550103+ 5240200+5240300-7700000)	41			
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41,1			
6	Cheii in avans(ct. 4710000)	42			
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		3082848	3330744

DENUMIREA INDICATORILOR

NR. CRT.	Cod	rand	Sold la inceputul anului	Sold la sfarsitul perioadei
8				
B.				
	46		24528997	24776893
	50		X	X
	51		X	X
	52			
	53			
2	54			
3	55			
	58		180042	180042
	59		X	X
1	60		14689	961
	61		14338	961
	61,1			
2	62		66668	82468
	63		X	X
	63,1		51695	72354
	64			
3	65			
	66			
4	70		1177932	1177932
5	71			
6	72		92939	109616
7	73			
	73,1		X	X



CONducatorul institutiei
NEGRILA FLOREA

SIMA JOLTA

Conducatorul compartimentului financiar - contabil

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
8	Venturi in avans(ct.4720000)	74		
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1352228	1370977
11	TOTAL DATORII(rd.58+78)	79	1532270	1551019
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	22996727	23225874
C.	CAPITALURI PROPRII	83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	16992708	16992708
2	Rezultatul reportat(ct.1170000- sold creditor)	85	5676878	6004371
3	Rezultatul reportat(ct.1170000- sold debtor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	327141	228795
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88		
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	22996727	23225874