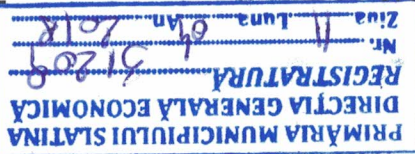


| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|------|-----------------|---------------------|
| | | | inceptul anului | sfarsitul perioadei |
| A | B | C | I | 2 |
| | Active fixe necorporale | 03 | 11050 | 8975 |
| | (ct.2030000+2050000+2060000+2080100+2080200+2330000 | | | |
| | -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | | | |
| | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | 04 | 164011 | 154075 |
| | aparatura birou si alte active corporale | | | |
| | (ct.2130100+2130200+2130300+2130400+2140000+2310000 | | | |
| | -2810300-2810400-2910300-2910400-2930200*) | | | |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 175061 | 163050 |
| | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | 19 | 130689 | 133558 |
| | 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- | | | |
| | 3950400-3950600-3950700-3950800-3960000-3970000-3980000) | | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari | 21 | 3548 | 4413 |
| | (ct.2320000+2340000+4090101+4090102+4110101+4110108+ | | | |
| | 4130100+4180000+4610101+4610109-4910100-4960100), din | 22 | | 273 |
| | care: | | | |
| | Total creante curente (rd. 21+23+25+27) | 30 | 3548 | 4413 |
| | Conturi la trezorerie, casa in lei (ct. | 33 | | -302547 |
| | 5100000+5120101+5120501+5130101+5130301+5130302+5140101 | | | |
| | 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 | | | |
| | 600+5160101+5160301+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) | | | |
| | Dobanda de incasat, alte valori, avansuri de trezorerie | 33.1 | 6180 | 3040 |
| | (ct.5180701+5320100+5320200+5320300+5320400+5320500+ | | | |
| | 5320600+5320800+5420100) | | | |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 6180 | -299507 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 140417 | -161536 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 315478 | 1514 |
| | Datorii comerciale, avansuri si alte decontari | 60 | 1183071 | 15231 |
| | (ct.2690100+4010100+4030100+4040100+4050100+4080000+ | | | |
| | 4190000+4620101+4620109+4730109+4810101+4810102+ | | | |

incheiat la 31.03.2018

BILANT



S.F.G.C.F.S.

comunale

700250 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii



Conducătorul instituției

| A | B | C | I | 2 |
|---|--|------|---------|---------|
| | 4810103+4810200+ 4810300+ 4810900+482000+ | | | |
| | 4830000+4890000+ 5090000+ 5120800), din care: | | | |
| | Datoriile comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care: | 61 | | 15231 |
| | Datoriile către bugete (ct. 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+4410000+ 4420300+ 4420800+ 4440000+ 4460000 4480100+4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 29078 | 37883 |
| | Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63,1 | 22075 | 32644 |
| | Salariile angajaților (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 40274 | 52303 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 1252423 | 105417 |
| | TOTAL DATORII (rd.58+78) | 79 | 1252423 | 105417 |
| | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = | 80 | -936945 | -103903 |
| | CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | | | |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 256282 | 246126 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 1193227 | 350029 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | -936945 | -103903 |

Conducătorul compartimentului financiar-contabil