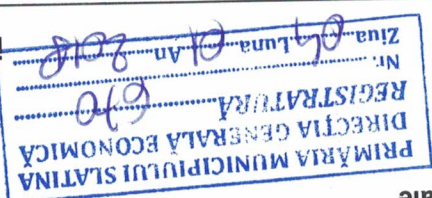


700250 700250 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale



BILANT

Incheiat la

31.12.2017

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceptul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000 (ct. 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	19350	11050
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	173943	164011
	TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)	15	193293	175061
	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19	98906	130689
	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 + 4890101+4890301- 4910100-4960100+5120800), din care:	21	782859	1186619
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+46501 00+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**4970000), din care:	23	474	
	Total creante curente (rd. 21+23+25+27)	30	783333	1186619
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	7230	6180
	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40	7230	6180
	Total ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	45	889469	1323488
	TOTAL ACTIVE (rd. 15+45)	46	1082762	1498549
	Datoriile comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890201+ 5090000+ 5120800), din care:	60	782859	1183071
	Datoriile catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+	62	797121	1212149



Conducatorul institutiei

A	B	C	I	2
	4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care			
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	11717	22075
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	23089	40274
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1603069	2435494
	TOTAL DATORII (rd.58+78)	79	1603069	2435494
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	-520307	-936945
	Rezultatul reportat (ct.1170000- sold creditor)	85		256282
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	520307	1193227
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-520307	-936945

**Conducatorul compartimentului
financiar-contabil**