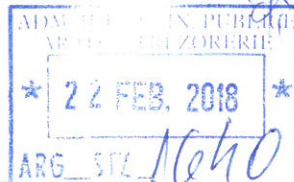


BILANT  
31.12.2017



*Oradea viciat*  
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000-2060000+-2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	1.854	1.854
01004	2.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*)	786.867	878.391
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	51.906.055	52.071.905
01007	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:	11.000	11.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	11.000	11.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	52.705.776	52.963.150
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	272.192	317.029
01021	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+4810900+4830000+4890101+4890301+4910100-4960100+5120800) din care:	8.882	1
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400**+4420802**+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:	846.240	763.244
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	846.240	763.244
01030	Total creante curente (rd.21+23+25+27)	855.122	763.245
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140501+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+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5740301+-5740302+5740400+5750100+5750300+5750400-7700000)	298.565	309.336
01040	Dobanda de încasat,alte valori,avansuri de trezorerie (et.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	350	
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	298.915	309.336
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.426.229	1.389.610
01060	8.TOTAL ACTIVE (rd.15+45)	54.132.005	54.352.760
01060	1.Datorii comerciale, avansuri si alte decontari (et.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	1.124.368	13.286
010601	Decontari priv ind incheiere executiei bugetului de stat din anul curent (et.4890201)	2.720	3.991
01061	Datorii comerciale si avansuri (et.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		3.200
01062	2.Datorii catre bugete (et.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	26.270	92.579
010631	Contributii sociale (et.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	20.535	70.057
01072	6.Salariile angajatilor (et.4210000+4230000+4260000+4270100+4270300+4280101)	38.900	129.354
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (et.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	30.784	40.684
01075	9.Provizioane (et.1510101+1510102+1510103+1510104+1510108)	119.590	18.546
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.339.912	294.449
01079	11.TOTAL DATORII (rd.58+78)	1.339.912	294.449
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	52.792.093	54.058.311
01084	1.Rezerve, fonduri (et.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	37.725.867	37.814.717
01085	2.Rezultatul reportat (et.1170000-sold creditor)	14.063.508	16.254.963
01087	4.Rezultatul patrimonial al exercitiului (et.1210000-sold creditor)	1.002.718	
01088	5.Rezultatul patrimonial al exercitiului (et.1210000- sold debitor)		11.369
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	52.792.093	54.058.311

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



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CONTUL DE REZULTAT PATRIMONIAL

31.12.2017

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	4.474.416	4.512.343
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	29.451	21.746
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	521.918	299.520
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	513.371	385.563
02008	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.539.156	5.219.172
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.629.124	2.599.035
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	230.791	272.928
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	1.481.657	1.284.875
02011	4.Cheletuile de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.192.146	1.073.280
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)		423
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.533.718	5.230.541
02015	- EXCEDENT (rd.06-rd.13)	1.005.438	
02017	- DEFICIT (rd.13-rd.06)		11.369
02020	- EXCEDENT (rd.15+20-16-21)	1.005.438	
02024	- DEFICIT (rd.16+21-15-20)		11.369
020292	- EXCEDENT (rd.23+28-24-29)	1.005.438	
020293	- DEFICIT (rd.24+29-23-28)		11.369
02031	- EXCEDENT (rd.29.2-29.4)	1.005.438	
02032	- DEFICIT (rd.29.3+29.4)		11.369

Conducatorul institutiei




Conducatorul compartimentului  
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