

ADMINISTRATIA SCOLILOR SECTOR 6

Anexa 1

BILANT
La data de: 31.12.2017

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300 -2800500-2800800-2900400-2900500-2900800-2930100*)	03	564.946	621.491
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	134.750	156.285
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	762.667.769	763.356.569
4	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200) din care	09	31.265	29.794
5	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	31.265	29.794
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	763.398.730	764.164.139
7	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)	19	577.932	606.530
8	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620101+5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	250.465	315.965
9	Dobanda de incasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	1.110	3.110
10	Conturi la institutii de credit, casa, avansuri de trezorerie (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402+5620102+5620103+5620402) din care	35	595	97
11	Total disponibilitati (rd.33+33.1+35+35.1)	40	252.170	319.172
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	830.102	925.702
13	TOTAL ACTIVE (rd.15+45)	46	764.228.832	765.089.841
14	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800) din care:	60	28.669.309	13.653.377
15	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101)	61	1.399.491	1.038.374
16	Datorii catre 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	308.284	101.612
17	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	44.978	76.925
18	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	86.622	142.498
19	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	29.064.215	13.897.487
20	TOTAL DATORII (rd.58+78)	79	29.064.215	13.897.487

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A	B	C	1	2
23	Rezultatul reportat (ct.1170000 - sold creditor)	85	0	929.850
24	Rezultatul reportat (ct.1170000 - sold debitor)	86	6.966.365	0
25	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	19.454.132	12.724.641
26	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	735.164.617	751.192.354

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil