

BILANT
30 SEPTEMBRIE 2019

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	OFICIUL NATIONAL DE PREVENIRE SI COMBATEREA SPALARII BANILOR		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	808.875	621.374
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	789.097	472.128
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.597.972	1.093.502
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- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	714.378	704.058
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	36.053	44.132
01030	Total creante curente (rd.21+23+25+27)	36.053	44.132
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+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+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	22.520	-11.168.717
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+		

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	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)	5.625	9.443
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	28.145	-11.159.274
01042	6.Cheltuieli in avans (ct.4710000)	6.139	4.951
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	784.715	-10.406.133
01046	8.TOTAL ACTIVE (rd.15+45)	2.382.687	-9.312.631
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		147.766
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		147.766
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	14.461.152	22.402
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	14.421.179	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	17.453	21.942
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+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:	484.384	466.228
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	405.808	389.812
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	649.745	622.716
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	15.595.281	1.111.346
01079	11.TOTAL DATORII (rd.58+78)	15.595.281	1.259.112
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-13.212.594	-10.571.743
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	385.198	385.198
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	993.126	822.685
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	14.590.918	11.779.626
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-13.212.594	-10.571.743

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil