

BILANT

INCHEIAT LA 31.12.2018 -- BIBLIOTECA JUDETEANA ION HELIADE RADULESCU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	72.676,00	15.415,00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	307.204,00	317.086,00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	10.300,00	10.300,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	390.180,00	342.801,00
13	1Stocuri (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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	1.938.578,00	2.288.354,00
16	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 + 4890000 - 4910100- 4960100+5120800), din care:	21	10.382,00	5.971,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	9.382,00	5.971,00
21	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	1.980,00	297,00
27	Total creante curente(rd.21+23+25+27)	30	12.362,00	6.268,00

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31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	3.760,00	3.660,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	3.760,00	3.660,00
39	6. Cheltuieli in avans (ct. 4710000)	42	12.096,00	9.655,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.966.796,00	2.307.937,00
41	8.TOTAL ACTIVE (15+45)	46	2.356.976,00	2.650.738,00
50	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	1.770.565,00	2.141.523,00
55	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	45.005,00	57.849,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	33.834,00	49.609,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	64.703,00	79.177,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	1.880.273,00	2.278.549,00
70	11.TOTAL DATORII (cd58+78)	79	1.880.273,00	2.278.549,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	476.703,00	372.189,00
73	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	168.560,00	177.698,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.996.694,00	2.133.232,00
77	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.688.551,00	1.938.741,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	476.703,00	372.189,00

Conducatorul institutiei

Conducator compartiment financiar contabil,



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