

CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

BILANT

BILANT
INCHEIAT LA 30.09.2019 --- CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	43.452,00	40.240,00
5	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	120.282,00	118.041,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	1.952.970,00	1.952.970,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2.116.704,00	2.111.251,00
14	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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	797.112,00	701.291,00
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 44440000**+4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	99.574,00	88.230,00
28	Total creante curente(rd.21+23+25+27)	30	99.574,00	88.230,00
31	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+5510000+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)	33		-837.775,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	15.736,00	8.786,00
34	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+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+56 00103+5600402+5620102+5620103+5620402)	35	4.273,00	
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	20.009,00	-828.989,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	916.695,00	-39.468,00
42	TOTAL ACTIVE (15+45)	46	3.033.399,00	2.071.783,00
51	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	8.887.137,00	11.557,00
54	Decontari privind incheierea executiei bugetului de stat din anul curent(ct.4890201)	601	7.749.345,00	
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	11.520,00	
57	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	313.658,00	
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	261.941,00	
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	418.030,00	
70	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	708.304,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	10.327.129,00	11.557,00
72	TOTAL DATORII (rd58+78)	79	10.327.129,00	11.557,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-7.293.730,00	2.060.226,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.952.970,00	1.952.970,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	661.529,00	943.548,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	9.908.229,00	836.292,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-7.293.730,00	2.060.226,00

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Conducatorul institutiei,

Conducator compartiment financiar contabil,



CONT DE REZULTAT PATRIMONIAL - Integral de la buget-A
INCHEIAT LA 30.09.2019 --- CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

(lei)

Rand	Denumire	Cod	An precedent	An curent
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	3.674,00	2.058,00
4	7790101 Venituri, bunuri si serv permise cu titlu gratuit-transf.active fixe si stocuri la inst.publice		3.674,00	2.058,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.674,00	2.058,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	213.351,00	394.400,00
9	6770000 Ajutoare sociale		174.951,00	172.400,00
9	6790000 Alte cheltuieli		38.400,00	222.000,00
10	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+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	374.926,00	426.520,00
10	6020100 Cheltuieli cu materialele auxiliare		18.543,00	15.313,00
10	6030000 Cheltuieli privind materialele de natura obiectelor de inventar		1.285,00	2.811,00
10	6100000 Cheltuieli privind energia si apa		48.737,00	63.932,00
10	6110000 Cheltuieli cu intretinerea si reparatiile		28.321,00	24.069,00
10	6020200 Cheltuieli privind combustibilul		16.067,00	16.960,00
10	6020400 Cheltuieli privind piesele de schimb		4.267,00	5.774,00
10	6020700 Cheltuieli privind hrana		186.051,00	184.030,00
10	6020800 Cheltuieli privind alte materiale consumabile		25.304,00	14.018,00
10	6020900 Cheltuieli privind medicamentele si materialele sanitare		2.976,00	1.926,00
10	6130000 Cheltuieli cu primele de asigurare		6.365,00	5.704,00
10	6240200 Cheltuieli cu transportul de personal			37.942,00
10	6260000 Alte cheltuieli postale si taxe de telecomunicatii		4.719,00	4.311,00
10	6280000 Alte cheltuieli cu serviciile executate de terti		30.733,00	46.613,00
10	6290100 Alte cheltuieli autorizate prin dispozitii legale l cheltuieli curente		1.558,00	3.117,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	15.719,00	16.452,00
11	6810100 Cheltuieli operationale privind amortizarea activelor fixe		15.719,00	16.452,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	20.725,00	978,00

Rand	Denumire	Cod	An precedent	An curent
12	6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate		20.725,00	978,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	624.721,00	838.350,00
16	DEFICIT (rd.13-06)	16	621.047,00	836.292,00
24	DEFICIT (rd.16+21-15-20)	24	621.047,00	836.292,00
32	DEFICIT (rd.24+29-23-28)	293	621.047,00	836.292,00
36	-DEFICIT(rd.29.3+29.4)	32	621.047,00	836.292,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

