

BILANT

INCHEIAT LA 31.12.2016 --- COLEGIUL NATIONAL ECONOMIC GHE. CHITU

(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	500,00	500,00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	73.002,00	85.498,00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	59.644,00	59.644,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	133.146,00	145.642,00
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	1.123.118,00	1.050.976,00
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	6.870,00	107.283,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	6.870,00	107.283,00
20	Avansuri acordate (2320000+2340000+4090101+4090102)	221		102.962,00
27	Total creante curente(rd.21+23+25+27)	30	6.870,00	107.283,00
30	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+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	216.931,00	268.344,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	2.602,00	3.712,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
33	Conturi la institutii de credit, BNR, casa tn 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 +5600103+5600402+5620102+5620103+5620402)	35	1.199,00	1.199,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	220.732,00	273.255,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.350.720,00	1.431.514,00
41	8.TOTAL ACTIVE (15+45)	46	1.483.866,00	1.577.156,00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	490.336,00	337.661,00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	490.336,00	337.661,00
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	7.910.990,00	7.426.323,00
52	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)	601	813.066,00	787.388,00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	345.572,00	297.652,00
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	810.832,00	1.785.111,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	128.831,00	121.453,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	269.094,00	186.922,00
65	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	17.916,00	18.450,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	9.008.832,00	9.416.806,00
70	11.TOTAL DATORII (cd58+78)	79	9.499.168,00	9.754.467,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-8.015.302,00	-8.177.311,00
75	3. Rezultatul reportat (ct. 1170000 - sold debitor)	86	1.949.891,00	250.094,00
77	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	6.065.411,00	7.927.217,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-8.015.302,00	-8.177.311,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
------	----------	-----	-----------------	--------------------

Conducatorul institutiei,

Conducator compartiment financiar contabil,