

Nr. rd.	A	B	C	Cod rand	An precedent	An curent	Denumirea indicatorilor
I.	VENITURI OPERATIONALE						
I.			01				Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7310300+7310400+7310500+7310600+7310700+7310800+7310900+7311000+7311100+7311200+7311300+7311400+7311500+7311600+7311700+7311800+7311900+7312000+7312100+7312200+7312300+7312400+7312500+7312600+7312700+7312800+7312900+7313000+7313100+7313200+7313300+7313400+7313500+7313600+7313700+7313800+7313900+7314000+7314100+7314200+7314300+7314400+7314500+7314600+7314700+7314800+7314900+7315000+7315100+7315200+7315300+7315400+7315500+7315600+7315700+7315800+7315900+7316000+7316100+7316200+7316300+7316400+7316500+7316600+7316700+7316800+7316900+7317000+7317100+7317200+7317300+7317400+7317500+7317600+7317700+7317800+7317900+7318000+7318100+7318200+7318300+7318400+7318500+7318600+7318700+7318800+7318900+7319000+7319100+7319200+7319300+7319400+7319500+7319600+7319700+7319800+7319900+7320000+7320100+7320200+7320300+7320400+7320500+7320600+7320700+7320800+7320900+7321000+7321100+7321200+7321300+7321400+7321500+7321600+7321700+7321800+7321900+7322000+7322100+7322200+7322300+7322400+7322500+7322600+7322700+7322800+7322900+7323000+7323100+7323200+7323300+7323400+7323500+7323600+7323700+7323800+7323900+7324000+7324100+7324200+7324300+7324400+7324500+7324600+7324700+7324800+7324900+7325000+7325100+7325200+7325300+7325400+7325500+7325600+7325700+7325800+7325900+7326000+7326100+7326200+7326300+7326400+7326500+7326600+7326700+7326800+7326900+7327000+7327100+7327200+7327300+7327400+7327500+7327600+7327700+7327800+7327900+7328000+7328100+7328200+7328300+7328400+7328500+7328600+7328700+7328800+7328900+7329000+7329100+7329200+7329300+7329400+7329500+7329600+7329700+7329800+7329900+7330000+7330100+7330200+7330300+7330400+7330500+7330600+7330700+7330800+7330900+7331000+7331100+7331200+7331300+7331400+7331500+7331600+7331700+7331800+7331900+7332000+7332100+7332200+7332300+7332400+7332500+7332600+7332700+7332800+7332900+7333000+7333100+7333200+7333300+7333400+7333500+7333600+7333700+7333800+7333900+7334000+7334100+7334200+7334300+7334400+7334500+7334600+7334700+7334800+7334900+7335000+7335100+7335200+7335300+7335400+7335500+7335600+7335700+7335800+7335900+7336000+7336100+7336200+7336300+7336400+7336500+7336600+7336700+7336800+7336900+7337000+7337100+7337200+7337300+7337400+7337500+7337600+7337700+7337800+7337900+7338000+7338100+7338200+7338300+7338400+7338500+7338600+7338700+7338800+7338900+7339000+7339100+7339200+7339300+7339400+7339500+7339600+7339700+7339800+7339900+7340000+7340100+7340200+7340300+7340400+7340500+7340600+7340700+7340800+7340900+7341000+7341100+7341200+7341300+7341400+7341500+7341600+7341700+7341800+7341900+7342000+7342100+7342200+7342300+7342400+7342500+7342600+7342700+7342800+7342900+7343000+7343100+7343200+7343300+7343400+7343500+7343600+7343700+7343800+7343900+7344000+7344100+7344200+7344300+7344400+7344500+7344600+7344700+7344800+7344900+7345000+7345100+7345200+7345300+7345400+7345500+7345600+7345700+7345800+7345900+7346000+7346100+7346200+7346300+7346400+7346500+7346600+7346700+7346800+7346900+7347000+7347100+7347200+7347300+7347400+7347500+7347600+7347700+7347800+7347900+7348000+7348100+7348200+7348300+7348400+7348500+7348600+7348700+7348800+7348900+7349000+7349100+7349200+7349300+7349400+7349500+7349600+7349700+7349800+7349900+7350000+7350100+7350200+7350300+7350400+7350500+7350600+7350700+7350800+7350900+7351000+7351100+7351200+7351300+7351400+7351500+7351600+7351700+7351800+7351900+7352000+7352100+7352200+7352300+7352400+7352500+7352600+7352700+7352800+7352900+7353000+7353100+7353200+7353300+7353400+7353500+7353600+7353700+7353800+7353900+7354000+7354100+7354200+7354300+7354400+7354500+7354600+7354700+7354800+7354900+7355000+7355100+7355200+7355300+7355400+7355500+7355600+7355700+7355800+7355900+7356000+7356100+7356200+7356300+7356400+7356500+7356600+7356700+7356800+7356900+7357000+7357100+7357200+7357300+7357400+7357500+7357600+7357700+7357800+7357900+7358000+7358100+7358200+7358300+

NR 4484/2020716

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Nr rd	A	A.	ACTIVE	ACTIVE NECURENTE	Cod	rand	Sold la anului	Sold la sfarsitul perioadei	2
1			Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		03		524 958	547 788	
2			Instalatii tehnice, mijloace de transport, animale, mobilier, plantati, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)		04		3 482 296	3 484 192	
3			Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)		05		14 072 556	14 344 213	
4			Alte active nefinanciare (ct.2150000)		06				
5			Active financiare necurente (investiti pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:		07				
6			Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		08				
			Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:		09				
			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				
7			TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		15		18 079 810	18 376 193	
			ACTIVE CURENTE		18		X	X	
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+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)		19		797 416	817 120	
2			Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		20		X	X	
			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+4810901)+4820000+4830000+4890000-4910100-4960100+5120800), din care:		21				3 935
			Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)		211				
			Creante comerciale si avansuri (ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4610101-4960100), din care:		22				

Denumirea indicatorilor
M.F.P.A.N.A.F.D.G.K.N.I. Salarii
A.J.F.F.P. Constanta
SEF ADMINISTRATIA ADJUNCT
TREZORIER
Nr. intrare/iesire CTG STZ
Ziua.....

Nr	Cod	Denumirea indicatorilor	A	B	C	Sold la inceputul anului	Sold la sfarsitul perioadei
		Avansuri acordate			221	X	X
		Creante bugetare (ct. 4310100**+431020**+4310300**+4310400**+4310500**+4310700**+4370200**+4370300**+4370400**+4370500**+4370600**+4370700**+4370800**+4370900**+4371000**+4371100**+4371200**+4371300**+4371400**+4371500**+4371600**+4371700**+4371800**+4371900**+4372000**+4372100**+4372200**+4372300**+4372400**+4372500**+4372600**+4372700**+4372800**+4372900**+4373000**+4373100**+4373200**+4373300**+4373400**+4373500**+4373600**+4373700**+4373800**+4373900**+4374000**+4374100**+4374200**+4374300**+4374400**+4374500**+4374600**+4374700**+4374800**+4374900**+4375000**+4375100**+4375200**+4375300**+4375400**+4375500**+4375600**+4375700**+4375800**+4375900**+4376000**+4376100**+4376200**+4376300**+4376400**+4376500**+4376600**+4376700**+4376800**+4376900**+4377000**+4377100**+4377200**+4377300**+4377400**+4377500**+4377600**+4377700**+4377800**+4377900**+4378000**+4378100**+4378200**+4378300**+4378400**+4378500**+4378600**+4378700**+4378800**+4378900**+4379000**+4379100**+4379200**+4379300**+4379400**+4379500**+4379600**+4379700**+4379800**+4379900**+4380000**+4380100**+4380200**+4380300**+4380400**+4380500**+4380600**+4380700**+4380800**+4380900**+4381000**+4381100**+4381200**+4381300**+4381400**+4381500**+4381600**+4381700**+4381800**+4381900**+4382000**+4382100**+4382200**+4382300**+4382400**+4382500**+4382600**+4382700**+4382800**+4382900**+4383000**+4383100**+4383200**+4383300**+4383400**+4383500**+4383600**+4383700**+4383800**+4383900**+4384000**+4384100**+4384200**+4384300**+4384400**+4384500**+4384600**+4384700**+4384800**+4384900**+4385000**+4385100**+4385200**+4385300**+4385400**+4385500**+4385600**+4385700**+4385800**+4385900**+4386000**+4386100**+4386200**+4386300**+4386400**+4386500**+4386600**+4386700**+4386800**+4386900**+4387000**+4387100**+4387200**+4387300**+4387400**+4387500**+4387600**+4387700**+4387800**+4387900**+4388000**+4388100**+4388200**+4388300**+4388400**+4388500**+4388600**+4388700**+4388800**+4388900**+4389000**+4389100**+4389200**+4389300**+4389400**+4389500**+4389600**+4389700**+4389800**+4389900**+4390000**+4390100**+4390200**+4390300**+4390400**+4390500**+4390600**+4390700**+4390800**+4390900**+4391000**+4391100**+4391200**+4391300**+4391400**+4391500**+4391600**+4391700**+4391800**+4391900**+4392000**+4392100**+4392200**+4392300**+4392400**+4392500**+4392600**+4392700**+4392800**+4392900**+4393000**+4393100**+4393200**+4393300**+4393400**+4393500**+4393600**+4393700**+4393800**+4393900**+4394000**+4394100**+4394200**+4394300**+4394400**+4394500**+4394600**+4394700**+4394800**+4394900**+4395000**+4395100**+4395200**+4395300**+4395400**+4395500**+4395600**+4395700**+4395800**+4395900**+4396000**+4396100**+4396200**+4396300**+4396400**+4396500**+4396600**+4396700**+4396800**+4396900**+4397000**+4397100**+4397200**+4397300**+4397400**+4397500**+4397600**+4397700**+4397800**+4397900**+4398000**+4398100**+4398200**+4398300**+4398400**+4398500**+4398600**+4398700**+4398800**+4398900**+4399000**+4399100**+4399200**+4399300**+4399400**+4399500**+4399600**+4399700**+4399800**+4399900**+4400000**+4400100**+4400200**+4400300**+4400400**+4400500**+4400600**+4400700**+4400800**+4400900**+4401000**+4401100**+4401200**+4401300**+4401400**+4401500**+4401600**+4401700**+4401800**+4401900**+4402000**+4402100**+4402200**+4402300**+4402400**+4402500**+4402600**+4402700**+4402800**+4402900**+4403000**+4403100**+4403200**+4403300**+4403400**+4403500**+4403600**+4403700**+4403800**+4403900**+4404000**+4404100**+4404200**+4404300**+4404400**+4404500**+4404600**+4404700**+4404800**+4404900**+4405000**+4405100**+4405200**+4405300**+4405400**+4405500**+4405600**+4405700**+4405800**+4405900**+4406000**+4406100**+4406200**+4406300**+4406400**+4406500**+4406600**+4406700**+4406800**+4406900**+4407000**+4407100**+4407200**+4407300**+4407400**+4407500**+4407600**+4407700**+4407800**+4407900**+4408000**+4408100**+4408200**+4408300**+4408400**+4408500**+4408600**+4408700**+4408800**+4408900**+4409000**+4409100**+4409200**+4409300**+4409400**+4409500**+4409600**+4409700**+4409800**+4409900**+4410000**+4410100**+4410200**+4410300**+4410400**+4410500**+4410600**+4410700**+4410800**+4410900**+4411000**+4411100**+4411200**+4411300**+4411400**+4411500**+4411600**+4411700**+4411800**+4411900**+4412000**+4412100**+4412200**+4412300**+4412400**+4412500**+4412600**+4412700**+4412800**+4412900**+4413000**+4413100**+4413200**+4413300**+4413400**+4413500**+4413600**+4413700**+4413800**+4413900**+4414000**+4414100**+4414200**+4414300**+4414400**+4414500**+4414600**+4414700**+4414800**+4414900**+4415000**+4415100**+4415200**+4415300**+4415400**+4415500**+4415600**+4415700**+4415800**+4415900**+4416000**+4416100**+4416200**+4416300**+4416400**+4416500**+4416600**+4416700**+4416800**+4416900**+4417000**+4417100**+4417200**+4417300**+4417400**+4417500**+4417600**+4417700**+4417800**+4417900**+4418000**+4418100**+4418200**+4418300**+4418400**+4418500**+4418600**+4418700**+4418800**+4418900**+4419000**+4419100**+4419200**+4419300**+4419400**+4419500**+4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Nr rd	Denumirea indicatorilor	Cod rand	B		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
			C	1			
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, altele datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540200+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103)	65	66				
4	Impunmunturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	71				488 762
5	Impunmunturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1670100+1670103+1670104+1670105+1670106+1670107+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	72				
6	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72				86 073	109 257
7	Alte drepturi cvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4270200+4270300+4290000+4380000), din care:	73					
	Pensii, indemnizatii de somaj, burse	731				X	X
8	Venturi in avans (ct.4720000)	74					
9	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75					
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	76				801 880	1 397 553
11	TOTAL DATORII (rd.58+78)	79				917 807	1 397 553
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79 = rd.90)	80				18 611 741	18 475 043
C.	CAPITALURI PROPRII	83					
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84				14 141 188	14 412 846
2	Rezultatul reportat (ct.1170000- sold creditor)	85				4 346 481	4 486 234
3	Rezultatul reportat (ct.1170000 - sold debitor)	86					
4	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87				124 072	
5	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88					424 037
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90				18 611 741	18 475 043

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CONDUCATORUL COMPARTIMENTULUI

FINANCIAR-CONTABIL

MONEA SOFIA



CONDUCATORUL INSTITUTIEI,

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