

**BILANT**  
**30.06.2020**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	412.489	341.793
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*)	1.172.943	1.004.940
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.585.432	1.346.733
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)	503.156	487.190
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:	196.768	305.447
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	195.510	305.083
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	48.499	53.736
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	684.490	2.257.285
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	63.885	6.748
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

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01030	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		3.000.000
01033	Total creante curente (rd.21+23+25+27)	929.757	5.616.468
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	52.756.162	50.979.765
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	14.909	15.003
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+ 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)	6.857	23.221
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	52.777.928	51.017.989
01042	6.Cheltuieli in avans (ct.4710000)	10.643	24.492
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	54.221.484	57.146.139
01046	8.TOTAL ACTIVE (rd.15+45)	55.806.916	58.492.872
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	21.668	21.668
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	21.668	21.668
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:	620.023	355.604
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	525.701	254.173
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:	253.349	221.876
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	167.863	163.791

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	793.752	675.660
01066	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	260.961	200.006
01070	4.Imprumuturi 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)		3.000.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	418.760	260.896
01074	8.Venituri in avans (ct.4720000)	5.643.090	6.722.647
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.728.974	11.236.683
01079	11.TOTAL DATORII (rd.58+78)	7.750.642	11.258.351
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	48.056.274	47.234.521
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	46.340.050	48.056.274
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.716.224	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		821.753
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	48.056.274	47.234.521

**CONTUL DE REZULTAT PATRIMONIAL**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
0	TOTAL		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.967.595	3.622.238
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	601.435	1.888.927
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	55.250	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.624.280	5.511.165
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.567.284	2.599.569
02010	3.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+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	3.962.674	3.507.974
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	33.579	238.698
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	26.676	28.946
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.590.213	6.375.187
02015	- EXCEDENT (rd.06-rd.13)	1.034.067	
02016	- DEFICIT (rd.13-rd.06)		864.022
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	43.170	43.808
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.222	1.539
02020	- EXCEDENT (rd.17-rd.18)	40.948	42.269
02023	- EXCEDENT (rd.15+20-16-21)	1.075.015	
02024	- DEFICIT (rd.16+21-15-20)		821.753
020292	- EXCEDENT (rd.23+28-24-29)	1.075.015	
020293	- DEFICIT (rd.24+29-23-28)		821.753
02031	- EXCEDENT (rd.29.2-29.4)	1.075.015	
02032	- DEFICIT (rd.29.3+29.4)		821.753

ARACI S  
CUI: 18470245

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/77000000	Buget local ct. 5210100/77000000	Buget asigurari sociale de stat ct. 5250101+/5250102/77000000	Buget asigurari pentru somaj ct. 5740101+/5740102/77000000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/77000000	Buget Fond pentru mediu ct. 5750100/77000000	Buget trezoreria statului ct. 5240100/77000000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/77000000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/77000000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/77000000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/77000000	Buget fonduri externe neramburabile (sursa D) ct. 5150103+/5150600/77000000	Alte disponibilitati (ct.5XX)	
0	TOTAL																
03002	1. Incasari	4.908.756	67.917								4.840.819						
03003	2. Plati	6.685.133	62.662								6.622.471						
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-1.776.397	5.255								-1.781.652						
03010	1. Incasari	3.000.000									3.000.000						
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	3.000.000									3.000.000						
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.223.603	5.255								1.218.348						
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	52.756.162									17.956.162						34.800.000
030141	-sume recuperate/primite in excedentul anului precedent	34.800.000															
030142	-sume utilizate/transferate din excedentul anului precedent	37.800.000															
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	50.979.765	5.255								16.174.510						34.800.000