Anexa 1

MUZEUL NAȚIONAL DE ISTORIE AL TRANSILVANIEI CLUJ-NAPOCA

BILANT

la data de 30.06.2019

cod 01 - LEI -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
3.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	83,476	53,678
4.	Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	2,142,870	2,101,253
5.	Terenuri şi clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	26,753,204	26,753,144
11.	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	**15**	**28,979,550**	**28,908,075**
13.	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3 940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-395080 0-3960000-3970000-3980000-4420803)	19	1,787,525	1,771,526
15.	Creanţe din operaţiuni comerciale, avansuri şi alte decontări (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+482000 0+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	204,984	30,445
24.	**Total creanţe curente (rd. 21+23+25+27)**	**30**	**204,984**	**30,445**
27.	Conturi la trezorerie, casa în 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+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	41	279,302
28.	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	37,193	46,512
30.	Conturi la instituţii de credit, BNR, casă în valută (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)	35	8,452	8,380
33.	**Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)**	**40**	**45,686**	**334,194**
37.	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**2,038,195**	**2,136,165**
38.	**TOTAL ACTIVE (rd.15+45)**	**46**	**31,017,745**	**31,044,240**
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	3,065	1,665
45.	**TOTAL DATORII NECURENTE (rd.52+54+55)**	**58**	**3,065**	**1,665**

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
47.	Datorii comerciale, avansuri şi alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	0	14,069
49.	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	14,069
51.	Datorii către 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	108,019	155,273
53.	Contribuţii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	77,970	110,315
59.	Salariile angajaţilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	232,613	263,616
62.	Venituri în avans (ct.4720000)	74	422,413	393,602
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	0	1,400
64.	**TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)**	**78**	**763,045**	**827,960**
65.	**TOTAL DATORII (rd.58+78)**	**79**	**766,110**	**829,625**
66.	**ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)**	**80**	**30,251,635**	**30,214,615**
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84	19,519,628	19,582,864
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	9,871,435	10,737,857
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	860,572	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	106,106
73.	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	**30,251,635**	**30,214,615**

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Manager,
Director Directia Economica
Dr.Felix Florin Marcu
Victoria Barabas

MUZEUL DE ISTORIE A TRANSILVANIEI • CLUJ-NAPOCA •

Anexa 2

MUZEUL NAȚIONAL DE ISTORIE AL TRANSILVANIEI CLUJ-NAPOCA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2019

cod 02

- LEI -

Nr. crt.	Denumirea indicatorilor	Cod rand	Precedent 30.06.2018	Curent 30.06.2019
A	B	C	1	2
2.	Venituri din activităţi economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	124,029	136,916
3.	Finantări, subvenţii, transferuri, alocaţii bugetare cu destinaţie specială (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000 +7780000+7790101+7790109)	04	3,476,261	3,222,329
	TOTAL VENITURI OPERAŢIONALE (rd.02+03+04+05)	**06**	**3,600,290**	**3,359,245**
1.	Salariile şi contribuţiile sociale aferente angajaţilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	2,177,246	2,804,919
3.	Stocuri, consumabile, lucrări şi servicii executate de terţi (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700 +6020800+6020900+6030000+6060000+6070000+6080000+6090000+610000 0+6110000+6120000+6130000+6140000+6220000+6230000+6240100+62402 00+6260000+6270000+6280000+6290100)	10	474,818	470,578
4.	Cheltuieli de capital, amortizări şi provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109 +6820200+6890100+6890200)	11	80,246	152,361
5.	Alte cheltuieli operaţionale (ct.6350000+6540000+6580101+6580109)	12	33,490	37,493
	TOTAL CHELTUIELI OPERAŢIONALE (rd.08+09+10+11+12)	**13**	**2,765,800**	**3,465,351**
	- EXCEDENT (rd.06- rd.13)	**15**	**834,490**	**0**
	- DEFICIT (rd.13- rd.06)	**16**	**0**	**106,106**
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	581	0
	- DEFICIT (rd.18- rd.17)	**21**	**581**	**0**
	- EXCEDENT (rd.15+20-16-21)	**23**	**833,909**	**0**
	- DEFICIT (rd.16+21-15-20)	**24**	**0**	**106,106**
	- EXCEDENT (rd. 23+28-24-29)	**29.2**	**833,909**	**0**
	- DEFICIT (rd. 24+29-23-28)	**29.3**	**0**	**106,106**
	- EXCEDENT (rd. 29.2 - rd. 29.4)	**31**	**833,909**	**0**
	- DEFICIT (rd. 29.3 + rd. 29.4)	**32**	**0**	**106,106**

Manager,
Director Directia Economica
Dr.Felix Florin Marcu
Victoria Barabas

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