

## BILANT

la data de 31.12.2018

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800800- 2900400-2900500-2900800-2930100*)	03	23.788	14.365
2.	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	196.564	175.978
3.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+ 2310000-2810100-2810200-2810201-2810202- 2810203- 2810204-2810205-2810206-2810207- 2810208-2910100- 2910200-2910201-2910202- 2910203-2910204-2910205- 2910206-2910207- 2910208-2930200)	05	6.607.703	6.607.633
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	6.828.055	6.797.976
	ACTIVE CURENTE	18	X	X
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030 100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090 000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490 000+3510100+ 3510200+ 3540100+3540500+3540600+3560000+3570000+3580 000+ 3590000+3610000+3710000+3810000+/- 3480000+/-3780000- 3910000-3920100-3920200- 3920300-3930000-3940100-3940500- 3940600- 3950100-3950200-3950300-3950400-3950600- 3950700- 3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	355.061	345.408
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X

A	B	C	1	2
	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:	21		54.768
	Total creante curente (rd.21+23+25+27)	30		54.768
<b>4.</b>	<b>Conturi la trezorerii si institutii de credit:</b>	<b>32</b>	<b>X</b>	<b>X</b>
	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) 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+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300	33	90	326
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	19.650	8.250
	<b>Depozite</b>	<b>34</b>	<b>X</b>	<b>X</b>
	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)	35	10.073	14.203
	<b>Depozite</b>	<b>36</b>	<b>X</b>	<b>X</b>
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	29.813	22.779
6.	Cheltuieli in avans (ct.4710000)	42	6.960	6.890
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	391.834	429.845
8.	TOTAL ACTIVE (rd.15+45)	46	7.219.889	7.227.821
<b>B.</b>	<b>DATORII</b>	<b>50</b>	<b>X</b>	<b>X</b>
	<b>DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an</b>	<b>51</b>	<b>X</b>	<b>X</b>

A	B	C	1	2
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	117.238	27.168
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	117.238	27.168
	<b>DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an</b>	<b>59</b>	<b>X</b>	<b>X</b>
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620 101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	8.510.613	8.732.534
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	60.1	8.493.782	8.718.978
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	15.294	13.556
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400 000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480 100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670 300+4670400+ 4670500+4670900+4730109+4810900), din care:	62	268.015	274.269
	<b>Datoriile institutiilor publice catre bugete</b>	<b>63</b>	<b>X</b>	<b>X</b>
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	200.824	234.259
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	381.520	393.887
	<b>Pensii, indemnizatii de somaj, burse</b>	<b>73.1</b>	<b>X</b>	<b>X</b>
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	9.160.148	9.400.690
11.	TOTAL DATORII (rd.58+78)	79	9.277.386	9.427.858
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-2.057.497	-2.200.037
<b>C.</b>	<b>CAPITALURI PROPRII</b>	<b>83</b>	<b>X</b>	<b>X</b>
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050 200+1050300+ 1050400+1050500+1060000+1320000+1330000)	84	6.416.323	6.607.633
2.	Rezultatul reportat (ct.1170000-sold creditor)	85		14.436
3.	Rezultat reportat (ct.1170000-sold debtor)	86	222.235	

A	B	C	1	2
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	8.251.585	8.822.106
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-2.057.497	-2.200.037

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil


