

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	34.653	17.285
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	1.471.722	1.789.403
3.	Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	17.241.930	17.443.508
4.	Alte active nefinanciare (ct.2150000)	06		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6.	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	21.282	22.205
	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	7.120	
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	18.769.587	19.272.401
	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+ 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		2.076.798	2.060.318
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**+481010 1+4810102+ 4810103+4810200+4810300+4810900+4820000+4830000+ 4890101+ 4890301-4910100-4960100+5120800) din care:	21		127.357	90.504
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1			
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22		25.750	18.069
	Avansuri acordate (ct.232000+234000+4090101+4090102)	22.1			
	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4 420802+ 4420400+4420800+4440000**+4460000**+4480200+46101 02+ 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+4810 900**+ 4820000**-4970000), din care:	23			
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24			

	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:	25		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+ 2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+ 4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+ 4690106+ 4690108+4690109)	27		
	Total creante curente (rd.21+23+25+27)	30	127.357	90.504
3.	Investitii pe termen scurt (ct.5050000-5950000)	31		
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	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+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	47.718	68.042
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+ 5420100)	33.1	655	348
	Depozite	34	X	X

	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		26.995	38.360
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1			
	Depozite	36	X		X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		75.368	106.750
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+52401 00+ 5240200+5240300++5550101+5550102+5550103- 7700000)	41			
	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5320400+ 5180701+5180702)	41.1			
6.	Cheltuieli in avans (ct.4710000)	42		10.184	8.721
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		2.289.707	2.266.293
8.	TOTAL ACTIVE (rd.15+45)	46		21.059.294	21.538.694
B.	DATORII	50	X		X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X		X
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	52			
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53			
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	54			
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55		48.580	41.948
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		48.580	41.948
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X		X
1.	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+4890201+5090000+5120800), din care:	60		51.987	73.374
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	60.1			

	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	10.999	18.735
	Avansuri primite (ct.4190000)	61.1		
2.	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	395.732	588.730
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	235.285	469.595
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+4550503)	64		
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+4540402+4540409+ 4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+ 4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	65		
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+ 4500600+4590000+4620103)	66		
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)	70		
5.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+ 1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+ 1680701+1680702+1680703+1680708+1680709+ 1690100)	71		
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	791.454	847.972
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73.1	X	X
8.	Venituri 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)	78	1.239.173	1.510.076
11.	TOTAL DATORII (rd.58+78)	79	1.287.753	1.552.024
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	19.771.541	19.986.670
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+ 1060000+1320000+1330000+1390100)	84	16.430.736	16.515.768
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	3.285.233	3.591.338
3.	Rezultat reportat (ct.1170000-sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	55.572	
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		120.436
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19.771.541	19.986.670

Director,

Cms sef Nicușor STERIAN

Sef serviciu ec administrativ,

Cms sef Adriana ARDELEANU



Contabil sef,

Cms . Adriana BOUNEGRU