

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	271.656	5.474
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	7.105.022	5.852.947
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100- 2810200-2910100-2910200-2930200)	05	9.613.542	9.613.542
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2 670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07		
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	118.380	113.905
	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	53.890	53.890
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	17.108.600	15.585.868
	ACTIVE CURENTE	18	X	X
	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) 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+	19	7.040.056	6.514.958

A	B	C	1	2
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+4810900+4820000+4830000+4890000- 4910100-4960100+5120800) din care:	21	1.124	803.894
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	210	112.523
	Avansuri acordate	22.1	X	X
	Total creante curente (rd.21+23+25+27)	30	1.124	803.894
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+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	8.895	5.832
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	536.650	415.100
	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+5620102+ 5620103+5620402)	35	38.648	59.078
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	584.193	480.010
6.	Cheltuieli in avans (ct.4710000)	42	382.092	110.428
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8.007.465	7.909.290

A	B	C	1	2
8.	TOTAL ACTIVE (rd.15+45)	46	25.116.065	23.495.158
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
	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+4890000+5090000+5120800), din care:	60	210.718	442.283
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	210.718	442.283
	Avansuri primite	61.1	X	X
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	1.357.855	1.605.071
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	994.165	1.363.126
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	2.371.400	3.404.888
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
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3.939.973	5.452.242
11.	TOTAL DATORII (rd.58+78)	79	3.939.973	5.452.242
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	21.176.092	18.042.916
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	10.759.924	10.759.924
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	11.177.398	10.421.521

A	B	C	1	2
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	761.229	3.138.529
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	21.176.093	18.042.916

Conducatorul institutiei
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Conducatorul compartimentului
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