

BILANT
30.09.2018

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800- | | |
| 01003 | 2900400-2900500-2900800-2930100*) | 1.672.293 | 1.096.941 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810301- | | |
| 01004 | 2810302-2810303-2810304-2810400-2910300-2910301- | | |
| 01004 | 2910302-2910303-2910304-2910400-2930200*) | 61.287.146 | 63.939.460 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ | | |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100- | | |
| 01005 | 2810200-2810201-2810202-2810203-2810204-2810205-2810206- | | |
| 01005 | 2810207-2810208-2910100-2910200-2910201-2910202-2910203- | | |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200) | 788.920.368 | 808.891.316 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an | | |
| 01007 | (ct.2600100+2600200+2600300+2650000+2670201+2670202+ | | |
| 01007 | 2670203+2670204+2670205+2670208-2960101-2960102- | | |
| 01007 | 2960103-2960200), din care: | 8.676.029 | 9.106.029 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 | | |
| 01008 | -2960102-2960103) | 8.676.029 | 9.106.029 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada | | |
| 01009 | mai mare de un an (ct.4110201+4110208+4130200+4280202+ | | |
| 01009 | 4610201+4610209-4910200-4960200) din care: | | 10.932 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 860.555.836 | 883.044.678 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ | | |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ | | |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ | | |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ | | |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000- | | |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500- | | |
| 01019 | 3940600-3950100-3950200-3950300-3950400-3950600-3950700- | | |
| 01019 | 3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803 | | |
| |) | 14.338.434 | 14.112.280 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | | |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ | | |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ | | |
| 01021 | 4810103+4810900+4830000+4840000+4890101+ | | |
| 01021 | 4890301-4910100-4960100+5120800) din care: | 3.388.631 | 2.641.249 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ | | |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101- | | |
| 01022 | 4910100- 4960100),din care: | 2.488.986 | 1.745.100 |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 12.976 | |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ | | |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** | | |
| 01023 | +4420400+4420802+4440000**+4460100**+4460200**+ | | |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 | | |
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+ | | |
| 01023 | 4810103**+4810900**-4970000), din care: | 24.054.509 | 26.530.582 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |

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|--------|---|-----------------------------|-----------------------------|
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000) | 24.054.472 | 26.530.545 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ | | |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ | | |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ | | |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ | | |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ | | |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ | | |
| 01025 | 4740000+4760000), din care: | 4.493.711 | 4.453.885 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ | | |
| 01027 | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ | | |
| 01027 | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ | | |
| 01027 | 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ | | |
| 01027 | 4690108+4690109) | | 6.475.703 |
| 01030 | Total creante curente (rd.21+23+25+27) | 31.936.851 | 40.101.419 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ | | |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 | | |
| 01033 | 0301 | | |
| 01033 | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 | | |
| 01033 | 70302 | | |
| 01033 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 | | |
| 01033 | 50302 | | |
| 01033 | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 | | |
| 01033 | 90400 | | |
| 01033 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 | | |
| 01033 | 70101 | | |
| 01033 | +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 | | |
| 01033 | 10300 | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 | | |
| 01033 | 40102 | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 12.539.320 | -14.879.187 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 1.877 | 1.827 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ | | |
| 01035 | 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ | | |
| 01035 | 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ | | |
| 01035 | 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ | | |
| 01035 | 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ | | |
| 01035 | 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ | | |
| 01035 | 5610103+5620102+5620103+5620402) | 511.449 | 420.043 |
| 010351 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | | 2.786 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 13.052.646 | -14.454.531 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 642 | 318 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 59.328.573 | 39.759.486 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 919.884.409 | 922.804.164 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada | | |
| 01052 | mai mare de un an (ct.2690200+4010200+4030200+4040200+ | | |
| 01052 | 4050200+4280201+4620201+4620209+5090000), din care: | | 11 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ | | |
| 01054 | 1640200+1650200+1660201+1660202+1660203+1660204+ | | |

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| 01054 | 1670201+1670202+1670203+1670208+1670209-1690200) | 27.427.606 | 28.601.874 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 3.661.649 | 3.661.649 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 31.089.255 | 32.263.534 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ | | |
| 01060 | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ | | |
| 01060 | 4730109+4810101+4810102+4810103+4810900+4830000+ | | |
| 01060 | 4840000+4890201+5090000+5120800), din care: | 4.506.978 | 2.334.081 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent | | |
| 010601 | (ct.4890201) | 1.618.680 | |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | | |
| 01061 | 4050100+4080000+4190000+4620101), din care: | 1.724.290 | 1.102.278 |
| 01062 | 2.Datorii catre bugete | | |
| 01062 | (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 01062 | 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ | | |
| 01062 | 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ | | |
| 01062 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ | | |
| 01062 | 4670500+4670900+4730109+4810900),din care: | 2.194.911 | 2.675.866 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ | | |
| 010631 | 4310600+4310700+4370100+4370200+4370300) | 1.594.452 | 2.226.590 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de | | |
| 01065 | la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | |
| 01065 | 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ | | |
| 01065 | 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ | | |
| 01065 | 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ | | |
| 01065 | 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ | | |
| 01065 | 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ | | |
| 01065 | 4760000) | 4.493.711 | 4.493.711 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada | | |
| 01070 | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ | | |
| 01070 | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ | | |
| 01070 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ | | |
| 01070 | 5190190) | | 6.475.703 |
| 01072 | 6.Salariile angajatilor | | |
| 01072 | (ct.4210000+4230000+4260000+4270100+4270300+ | | |
| 01072 | 4280101) | 3.480.445 | 4.072.561 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de | | |
| 01073 | somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ | | |
| 01073 | 4270300+4290000+4380000), din care: | 25.047 | 13.886 |
| 01074 | 8.Venituri in avans (ct.4720000) | 41.568 | 52.500 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 14.742.660 | 20.118.308 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 45.831.915 | 52.381.842 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = | | |
| 01080 | CAPITALURI | | |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90) | 874.052.494 | 870.422.322 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ | | |
| 01084 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ | | |
| 01084 | 1050400+1050500+1060000+1320000+1330000) | 819.517.053 | 835.486.249 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 41.144.082 | 53.877.896 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 13.391.359 | |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | | 18.941.823 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 874.052.494 | 870.422.322 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**