

BILANT
30.06.2018

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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*)	3.575	2.776
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*)	294.236	238.398
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)	31.779.468	31.977.826
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:	223.109	202.279
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	32.300.388	32.421.279
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		
01019)	566.724	554.088
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:		5.741
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:	683.614	923.528
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	683.614	923.528
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)		388.838
01030	Total creante curente (rd.21+23+25+27)	683.614	1.318.107
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		

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01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	394.308	-920.432
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)	3.965	5.535
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	398.273	-914.897
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.648.611	957.298
01046	8.TOTAL ACTIVE (rd.15+45)	33.948.999	33.378.577
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	396.166	374.157
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	48.737	48.737
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	444.903	422.894
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:	1.669.358	467.629
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)	5.556	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	1.658.332	462.159
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:	151.876	235.728
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	95.364	179.041
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)		388.838
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	152.417	399.910

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01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.973.651	1.492.105
01079	11.TOTAL DATORII (rd.58+78)	2.418.554	1.914.999
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	31.530.445	31.463.578
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	26.618.137	30.118.528
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.128.000	4.758.444
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	784.308	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)		3.413.394
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	31.530.445	31.463.578

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil