

## BILANT

la data de 31/12/2018

Pag. 1 / 2

(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	4052521.00	4535324.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	502697.00	582012.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	26675537.00	27205035.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4)	09		9156.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>*</b>	<b>31230755.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	484329.00	483242.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	3883956.00	4217466.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	3883956.00	4217466.00
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>*</b>	<b>3883956.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	4027080.00	3396493.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5)	33.1	1019.00	1453.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	4220.00	4184.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>*</b>	<b>4032319.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>*</b>	<b>8400604.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>*</b>	<b>39631359.00</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	4220.00	4184.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	906.00	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>*</b>	<b>5126.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	11898.00	1862758.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	4773.00	1853153.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		1780.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	196459.00	33391.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	77210.00	51465.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	129214.00	124409.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427)	73		30012.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b>	<b>337571.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b>	<b>342697.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b>	<b>39288662.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	11353921.00	11636764.00
Rezultatul reportat (ct.1170000- sold creditor)	85	17571599.00	28016034.00

**BILANT**  
*la data de 31/12/2018*

(lei)

Pag. 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	10363142.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		1273187.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>39288662.00</b>	<b>38379611.00</b>