

BILANT
31.12.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	32.786	22.173
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	17.518.670	17.482.893
-1015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	17.551.456	17.505.066
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	575.357	571.835
01021	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+4810900+4830000+4840000+4890101+4890301+4910100+4960100+5120800) din care:	1.120	1.120
022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101+4910100+4960100),din care:	1.120	1.120
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:		613
01030	Total creante curente (rd.21+23+25+27)	1.120	1.733
01033	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+52010100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) 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)	233.958	312.759
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	236.215	322.925
01042	6.Cheptuieii in avans (ct.4710000)	3.964	4.127
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	816.656	900.620
01046	8.TOTAL ACTIVE (rd.15+45)	18.368.112	18.405.686
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	20.693	36.147
01061	Datorii comerciale si avansuri (ct.+4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	20.693	36.147
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	28.650	42.539
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	21.147	35.867
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	43.738	65.661
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	93.081	144.347
01079	11.TOTAL DATORII (rd.58+78)	93.081	144.347
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.275.031	18.261.339
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	17.455.064	17.455.064
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	705.493	819.967
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	114.474	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000-sold debitor)		13.692
01090	6.TOTAL CAPITALURI PROPRII (rd.81-85-86-87-88)	18.275.031	18.261.339

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL.

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	8.051	17.654
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.902.140	2.049.748
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	3.149	203.234
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.913.340	2.270.636
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	808.078	1.410.646
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	119.014	45.996
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	706.534	750.682
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	152.287	56.108
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	10.795	17.863
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.796.708	2.281.295
02015	- EXCEDENT (rd.06-rd.13)	116.632	
02016	- DEFICIT (rd.13-rd.06)		10.659
	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	85	64
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.243	3.097
02021	- DEFICIT (rd.18-rd.17)	2.158	3.033
02023	- EXCEDENT (rd.15+20-16-21)	114.474	
02024	- DEFICIT (rd.16+21-15-20)		13.692
020292	- EXCEDENT (rd.23+28-24-29)	114.474	
020293	- DEFICIT (rd.24+29-23-28)		13.692
02031	- EXCEDENT (rd.29.2-29.4)	114.474	
02032	- DEFICIT (rd.29.3+29.4)		13.692

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