

BILANT
 la data de 31/12/2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	156.240	124.495
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*)	2.845.396	2.827.236
01005	3.Terenuri si cladiri 2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	65.011.047	60.781.458
01009	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:	17.924	1.633
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	68.030.607	63.734.822
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420	1.238.151	1.253.648
01021	Creante din operatiuni comerciale, avansuri si alte decontari 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:	298.348	349.478
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	298.348	349.478
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:	2.782.088	2.985.495
01024	Creantele bugetului general consolidat 4650200+4660401+4660402+4660500+4660900-4970000)	2.782.088	2.985.495

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01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget 4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103** 4740000+4760000), din care:		301.959
01030	Total creante curente (rd.21+23+25+27)	3.080.436	3.636.932
01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515150500+5150600+5160101+5160301+5160302+5170101+5170301+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	5.737.029	3.011.366
01035	Conturi la institutii de credit, BNR, casa in valuta 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)	3.470	7.299
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.740.499	3.018.665
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.059.086	7.909.245
01046	8.TOTAL ACTIVE (rd.15+45)	78.089.693	71.644.067
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	700.272	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	700.272	
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:	154.291	4.574.932
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	105.595	4.617.194
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	41.481	63.333
01062	2.Datorii catre bugete 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:	176.297	79.186
010631	Contributii sociale 4310600+4310700+4370100+4370200+4370300)	145.470	68.257
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+		

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	4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	2.091.612	
01072	6.Salariile angajatilor 4280101)	270.810	108.262
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	34.397	39.658
01078	10.TOTAL DATORII CURENTE	2.727.407	4.802.038
01079	11.TOTAL DATORII (rd.58+78)	3.427.679	4.802.038
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	74.662.014	66.842.029
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	60.302.827	50.694.667
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.114.442	19.125.298
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.244.745	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		2.977.936
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	74.662.014	66.842.029

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil