

**BILANT**  
**31.12.2018**

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                     |                                   |                                   |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800-                           |                                   |                                   |
| 01003 | 2900400-2900500-2900800-2930100*)  | 244.433                           | 244.433                           |
| 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*)                                  | 299.959                           | 299.959                           |
| 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)                           | 56.641.350                        | 59.746.249                        |
| 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:  | 6.360                             | 6.360                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101                 |                                   |                                   |
| 01008 | -2960102-2960103)  | 6.360                             | 6.360                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                            | 57.192.102                        | 60.297.001                        |
| 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)           | 706.749                           | 706.749                           |
| 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:                                 | 370.172                           | 368.787                           |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                |                                   |                                   |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                           |                                   |                                   |
| 01022 | 4910100- 4960100),din care:  | 296.365                           | 302.976                           |
| 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:                                    | 771.845                           | 953.250                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+        |                                   |                                   |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000)                           | 771.845                           | 953.250                           |
| 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+                   |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
| 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:   | 2.120.048                         | 1.730.272                         |
| 01030  | Total creante curente (rd.21+23+25+27)                                    | 3.262.065                         | 3.052.309                         |
| 01033  | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+  |                                   |                                   |
| 01033  | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301           |                                   |                                   |
| 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)                 | 2.841.075                         | 1.302.991                         |
| 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)  | 1.120                             | 18.666                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                 | 2.842.195                         | 1.321.657                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                        | 6.811.009                         | 5.080.715                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 64.003.111                        | 65.377.716                        |
| 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:                       | 1.120                             | 1.120                             |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+                 |                                   |                                   |
| 01054  | 1640200+1650200+1660201+1660202+1660203+1660204+                          |                                   |                                   |
| 01054  | 1670201+1670202+1670203+1670208+1670209-1690200)                          | 845.319                           | 651.932                           |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                | 344.795                           | 344.795                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                     | 1.191.234                         | 997.847                           |
| 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:                               | 2.327.446                         | 2.736.097                         |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent   |                                   |                                   |
| 010601 | (ct.4890201)  | 5.636                             | 2.152.353                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+               |                                   |                                   |
| 01061  | 4050100+4080000+4190000+4620101), din care:                               | 2.222.566                         | 582.909                           |
| 01062  | 2.Datorii catre bugete (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:                                | 113.906                           | 173.624                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+          |                                   |                                   |
| 010631 | 4310600+4310700+4370100+4370200+4370300)                                  | 84.658                            | 132.136                           |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+      |                                   |                                   |
| 01072  | 4280101)  | 206.403                           | 431.323                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                  | 2.647.755                         | 3.341.044                         |

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|------------|--|--|--|
| 01079      | 11.TOTAL DATORII (rd.58+78)  | 3.838.989                                  | 4.338.891                                  |
| 01080      | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI         |  |  |
| 01080      | PROPRII (rd.80=rd.46-79=rd.90)                                     | 60.164.122                                 | 61.038.825                                 |
| 01084      | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+    |  |  |
| 01084      | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+          |  |  |
| 01084      | 1050400+1050500+1060000+1320000+1330000)                           | 56.112.304                                 | 56.112.304                                 |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)                   | 6.399.099                                  | 5.470.973                                  |
| 01088      | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 2.347.281                                  | 544.452                                    |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                     | 60.164.122                                 | 61.038.825                                 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil