

Nr. 4991/26.10.2018

## BILANT

la data de 30/09/2018

Nr. 117367/26.10.2018 1/2

(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ )-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	22015	22015
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	447176	447176
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - -2910100-2910200-2930200)	05	10458448	10494336
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 10927639</b>	<b>10963527</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	300905	301266
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	18476	
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	2056	
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	826577	803539
Creante bugetului general consolidat (ct.4630000+4640000+4650100+4650200 -4660401+4660402+ 4660500+ 4660900 - 4970000)	24	826577	803539
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+	25	548517	
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 +2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27		36020
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 1393570</b>	<b>839559</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	432430	-332049
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 432430</b>	<b>-332049</b>
Cheltuieli in avans (ct. 4710000 )	42	1995	
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 2128900</b>	<b>808776</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 13056539</b>	<b>11772303</b>
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	61000	8177
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 61000</b>	<b>8177</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 )+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	1231755	7864
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	2398	996968
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	9708	3806
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 410700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	81052	100983
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	61609	137262
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 +	70		36020
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 )	72	113367	146567
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>* 1426174</b>	<b>291434</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>* 1487174</b>	<b>299611</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>* 11569365</b>	<b>11472692</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	9815997	9815997
Rezultatul reportat (ct.1170000- sold creditor)	85	1469959	2576672
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	283409	

**BILANT**  
**la data de 30/09/2018**

(lei)

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<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 debitor)	88		919977
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>*</b>	<b>11569365</b>
			<b>11472692</b>



*[Handwritten signature]*

*Contul de rezultat patrimonial  
la data de 30/09/2018*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+)	02	2142616	1794260
venituri din vanzari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	918	4304
alte venituri operationale (ct.7810300 +7810401+7810402+7770000)	05	19450	23390
<b>OTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>*</b>	<b>2162984</b>
cheltuielile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+)	08	1753475	1123422
cheltuieli din subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	160095	162998
cheltuieli pentru bunuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+)	10	317253	317026
cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	5248	
<b>OTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>*</b>	<b>2236071</b>
<b>EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>*</b>	<b>218508</b>
<b>DEFICIT (rd.13- rd.06)</b>	<b>16</b>	<b>*</b>	<b>73087</b>
<b>EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>*</b>	<b>218508</b>
<b>DEFICIT (rd.16+21-15-20)</b>	<b>24</b>	<b>*</b>	<b>73087</b>
<b>Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	<b>*</b>	<b>218508</b>
<b>Deficit (rd 24+29-23-28)</b>	<b>29.3</b>	<b>*</b>	<b>73087</b>
<b>EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	<b>*</b>	<b>218508</b>
<b>DEFICIT (rd. 29.3-29.4)</b>	<b>32</b>	<b>*</b>	<b>73087</b>

