

Bilant

la data 30.06.2019

Anexa 01

cod 01

- lei -

Nr Crt	Denumirea indicatorului	A	B	Cod Rand		Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE			01		0	0
	ACTIVE NECURENTE			02		0	0
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2300000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)			03		1.339.871	1.152.539
2.	Instalatii termice, mijloace de transport, animale, plantari, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)			04		11.548.208	11.727.288
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)			05		274.763.095	275.775.688
4.	Alte active nefinanciare (ct.2150000)			06		0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:			07		1.506.000	1.606.000
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)			08		1.506.000	1.606.000
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:			09		0	0
	Creante comerciale necurente ? sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)			10		0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			15		289.157.174	290.261.515
	ACTIVE CURENTE			18		0	0
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+3480000+3490000+3500000+3510000+3520000+3530000+3540000+3550000+3560000+3570000+3580000+3590000+3600000+3610000+3620000+3630000+3640000+3650000+3660000+3670000+3680000+3690000+3700000+3710000+3720000+3730000+3740000+3750000+3760000+3770000+3780000+3790000+3800000+3810000+3820000+3830000+3840000+3850000+3860000+3870000+3880000+3890000+3900000+3910000+3920000+3930000+3940000+3950000+3960000+3970000+3980000+3990000+4000000+4010000+4020000+4030000+4040000+4050000+4060000+4070000+4080000+4090000+4100000+4110000+4120000+4130000+4140000+4150000+4160000+4170000+4180000+4190000+4200000+4210000+4220000+4230000+4240000+4250000+4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000+5000000+5010000+5020000+5030000+5040000+5050000+5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+5940000+5950000+5960000+5970000+5980000+5990000+6000000+6010000+6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+6180000+6190000+6200000+6210000+6220000+6230000+6240000+6250000+6260000+6270000+6280000+6290000+6300000+6310000+6320000+6330000+6340000+6350000+6360000+6370000+6380000+6390000+6400000+6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000+7910000+7920000+7930000+7940000+7950000+7960000+7970000+7980000+7990000+8000000+8010000+8020000+8030000+8040000+8050000+8060000+8070000+8080000+8090000+8100000+8110000+8120000+8130000+8140000+8150000+8160000+8170000+8180000+8190000+8200000+8210000+8220000+8230000+8240000+8250000+8260000+8270000+8280000+8290000+8300000+8310000+8320000+8330000+8340000+8350000+8360000+8370000+8380000+8390000+8400000+8410000+8420000+8430000+8440000+8450000+8460000+8470000+8480000+8490000+8500000+8510000+8520000+8530000+8540000+8550000+8560000+8570000+8580000+8590000+8600000+8610000+8620000+8630000+8640000+8650000+8660000+8670000+8680000+8690000+8700000+8710000+8720000+8730000+8740000+8750000+8760000+8770000+8780000+8790000+8800000+8810000+8820000+8830000+8840000+8850000+8860000+8870000+8880000+8890000+8900000+8910000+8920000+8930000+8940000+8950000+8960000+8970000+8980000+8990000+9000000+9010000+9020000+9030000+9040000+9050000+9060000+9070000+9080000+9090000+9100000+9110000+9120000+9130000+9140000+9150000+9160000+9170000+9180000+9190000+9200000+9210000+9220000+9230000+9240000+9250000+9260000+9270000+9280000+9290000+9300000+9310000+9320000+9330000+9340000+9350000+9360000+9370000+9380000+9390000+9400000+9410000+9420000+9430000+9440000+9450000+9460000+9470000+9480000+9490000+9500000+9510000+9520000+9530000+9540000+9550000+9560000+9570000+9580000+9590000+9600000+9610000+9620000+9630000+9640000+9650000+9660000+9670000+9680000+9690000+9700000+9710000+9720000+9730000+9740000+9750000+9760000+9770000+9780000+9790000+9800000+9810000+9820000+9830000+9840000+9850000+9860000+9870000+9880000+9890000+9900000+9910000+9920000+9930000+9940000+9950000+9960000+9970000+9980000+9990000+10000000)			19		2.525.120	2.586.007
2.	Creante curente ? sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- Creante din operatiuni comerciale, avansuri si alte decuranti (ct. 2320000+2340000+4090101+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4890101+4890301)			20		0	0
	Decuranti privind inchetarea executiei bugetului de stat din anul curent (ct.4890101+4890301)			21.1		0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :			22		0	0
	Avansuri acordate (ct. 2320000 + 2340000 + 4090101 + 4090102)			22.1		0	0

1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52.	0	0
B	DATORII	50	0	0
8.	TOTAL ACTIVE (rd.15+45)	46	310.003.207	314.659.637
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	20.846.033	24.398.122
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
	Dob?nda de incasat (ct. 5180701+ 5180702)	41.1	0	0
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3.762.979	4.321.904
	depozite	36	0	0
	Dob?nda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	5150302+5160102+5160202+5170102+5170202+5290102+ 5130102+5130202+5140102+5150102+5150202+ 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5150102+5150301	35	0	0
	Conturi la institutii de credit, BNR, Casa in valuta (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	34	0	0
	depozite	34	0	0
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	0	81.750
	5100000+5120101+5120501+5130101+5130301+5130302 +5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+ 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33	3.762.979	4.240.154
4.	Conturi la trezorerii si institutii de credit :	32	0	0
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
	Total creante curente (rd. 21+23+25+27)	30	14.557.934	17.490.211
	(ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4500505+4500700)	27	0	553.940
	Suma de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4660900 - 4970000)	26	0	0
	Creante - un operatiun cu totun extern meramputasabie si totun de ia pugel	25	0	0
	(ct.4630000+4640000+4650100+4650200+4660401+4660500+ 4660900 - 4970000)	24	13.061.377	15.707.913
	Creantele bugetului general consolidat	23	13.061.377	15.707.913

10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	7.628.929	5.491.998
9.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	0
8.	Venturi in avans (ct.4720000)	74	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
6.	Salarii angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	468.514	602.909
5.	Impuneri pe termen lung : sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100	71	0	3.545
	Impuneri pe termen lung : sume ce urmeaza a fi platite in cursul exercitiului p'na la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0	553.940
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
3.	alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100	65	0	0
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	288.576	325.480
	Datoriile institutiilor publice catre bugete	63	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4450501+ 4450502+4450503+4620109+4670100+4670200+4670300+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4080000+4190000+4620101+4620109+4730109+4810101+ (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4890201)	62	396.372	448.264
	Avansuri primite (ct. 4190000)	61.1	0	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	588.074	957.515
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	2.960.787	7.294
1.	(ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4890201)	60	6.764.043	3.883.340
	Datorii comerciale, avansuri si alte decontari an	59	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	22.194.284	21.434.284
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
2.	Impuneri pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	22.194.284	21.434.284
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0

11.	TOTAL DATORII (rd.58+78)	79	29.823.213	26.926.282
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	280.179.994	287.733.355
C.	CAPITALURI PROPRII	83	0	0
1.	Rezerve, fonduri (ct.1000000+1010000+1020101++1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84	240.330.986	241.574.851
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	86.065.562	43.355.906
3.	Rezultatul reportat (ct.1170000- sold debtor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	2.802.598
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	46.216.554	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	280.179.994	287.733.355



ORDONATOR PRINCIPAL DE CREDITE
Elefterie Ilie PETRE

Conducătorul compartimentului financiar-contabil
Palici Mihael