

Cod fiscal: 4201813

BILANT
la data de 31.12.2018

cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
3	Active fixe necorporale (ct. 2030000 + 2050000 + 2060000 + 2080100 + 2080200 + 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	435.318	368.333
4	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*)	04	8.503.084	7.356.189
5	Terenuri si cladiri (ct. 2110100 + 2110200 + 2120101 + 2120102 + 2120201 + 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)	05	294.471.355	326.809.061
7	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	3.000.238	3.976.178
8	Titluri de participare (ct. 2600100 + 2600200 + 2600300-2960101-2960102-2960103)	08	3.000.238	3.976.178
9	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	100.640	198.517
10	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	100.640	3.306
11	TOTAL ACTIVE NECURENTE (rd. 03 + 04 + 05 + 06 + 07 + 09)	15	306.510.635	338.708.278
13	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)	19	7.380.858	7.888.416
15	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:	21	28.492.770	4.528.253
17	Creante comerciale si avansuri (ct. 2320000 + 2340000 + 4090101 + 4090102 + 4110101 + 4110108 + 4130100 + 4180000 + 4610101-4910100-4960100), din care:	22	1.075.363	1.217.025

A	B	C	1	2
19	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:	23	3.763.501	6.276.551
20	Creantele bugetului general consolidat (ct. 4630000 + 4640000 + 4650100 + 4650200 + 4660401 + 4660402 + 4660500 + 4660900-4970000)	24	3.700.447	6.169.577
24	Total creante curente (rd. 21 + 23 + 25 + 27)	30	32.256.271	10.804.804
27	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 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301 + 5250302 + 5250400 + 5260000 + 5270000 + 5280000 + 5290101 + 5290201 + 5290301 + 5290400 + 5290901 + 5310101 + 5410101 + 5500101 + 5520000 + 5550101 + 5550400 + 5570101 + 5580101 + 5580201 + 5590101 + 5600101 + 5600300 + 5600401 + 5610101 + 5610300 + 5620101 + 5620300 + 5620401 + 5710100 + 5710300 + 5710400 + 5740101 + 5740102 + 5740301 + 5740302 + 5740400 + 5750100 + 5750300 + 5750400-7700000)	33	4.252.411	6.206.668
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701 + 5320100 + 5320200 + 5320300 + 5320400 + 5320500 + 5320600 + 5320800 + 5420100)	33.1	39.823	47.711
30	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)	35	47.285	43.684
33	Total disponibilitati si alte valori (rd. 33 + 33.1 + 35 + 35.1)	40	4.339.519	6.298.063
37	TOTAL ACTIVE CURENTE (rd. 19 + 30 + 31 + 40 + 41 + 41.1 + 42)	45	43.976.648	24.991.283
38	TOTAL ACTIVE (rd. 15 + 45)	46	350.487.283	363.699.561
41	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200 + 4010200 + 4030200 + 4040200 + 4050200 + 4280201 + 4620201 + 4620209 + 5090000), din care:	52	40.161	47.503
43	Imprumuturi pe termen lung (ct. 1610200 + 1620200 + 1630200 + 1640200 + 1650200 + 1660201 + 1660202 + 1660203 + 1660204 + 1670201 + 1670202 + 1670203 + 1670208 + 1670209-1690200)	54	6.850.713	5.494.005
44	Provizioane (ct. 1510201 + 1510202 + 1510203 + 1510204 + 1510208)	55	3.545.560	3.388.040
45	TOTAL DATORII NECURENTE (rd. 52 + 54 + 55)	58	10.436.434	8.929.548
47	Datorii comerciale, avansuri si alte decontari (ct. 2690100 + 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101 + 4620109 + 4730109 + 4810101 + 4810102 + 4810103 + 4810900 + 4830000 + 4890201 + 5090000 + 5120800), din care:	60	30.230.447	33.059.452
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	1.255.538	29.164.288
49	Datorii comerciale si avansuri (ct. 4010100 + 4030100 + 4040100 + 4050100 + 4080000 + 4190000 + 4620101), din care:	61	1.287.264	528.025
51	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:	62	1.778.444	2.507.831

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53	Contributii sociale (ct. 4310100 + 4310200 + 4310300 + 4310400 + 4310500 + 4310600 + 4310700 + 4370100 + 4370200 + 4370300)	63.1	1.283.198	2.018.511
59	Salariile angajatilor (ct. 4210000 + 4230000 + 4260000 + 4270100 + 4270300 + 4280101)	72	2.465.908	3.276.652
64	TOTAL DATORII CURENTE (rd. 60 + 62 + 65 + 70 + 71 + 72 + 73 + 74 + 75)	78	34.474.799	38.843.935
65	TOTAL DATORII (rd. 58 + 78)	79	44.911.233	47.773.483
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd. 46-79 = rd. 90)	80	305.576.050	315.926.078
68	Rezerve, fonduri (ct.1000000 + 1010000 + 1020101 + 1020102 + 1020103 + 1030000 + 1040101 + 1040102 + 1040103 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + 1060000 + 1320000 + 1330000)	84	262.684.628	279.141.673
69	Rezultatul reportat (ct. 1170000 - sold creditor)	85	48.389.279	56.970.208
72	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	5.497.857	20.185.803
73	TOTAL CAPITALURI PROPRII (rd. 84 + 85-86 + 87-88)	90	305.576.050	315.926.078

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
BOKOR ERZSEBET