

BILANT
31.12.2017

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	5.250	3.450
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	381.018	384.110
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	41.075.518	42.131.859
19	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	41.461.786	42.519.419
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+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:	150.703	194.324
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.973.221	1.724.777
01033	Total creante curente (rd.21+23+25+27)	1.973.221	1.724.777
01033	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)	1.973.221	1.724.777
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	496.121	2.017.884
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		3.000

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	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)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.942	6.928
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	505.063	2.027.812
01046	8.TOTAL ACTIVE (rd.15+45)	2.628.987	3.946.913
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	44.090.773	46.466.332
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	23.201	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	136.248	96.143
60	1.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:	159.449	96.143
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	48.173	550.815
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	5.107	3.947
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:	43.066	546.868
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	77.015	122.225
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	58.204	92.672
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	110.185	176.053
01079	11.TOTAL DATORII (rd.58+78)	235.373	849.093
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	394.822	945.236
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	43.695.951	45.521.096
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	25.291.751	25.291.751
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	17.691.719	18.405.494
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	712.481	1.823.851
		43.695.951	45.521.096



Conducatorul compartimentului
financiar- contabil

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