

BILANT
la data de 30-09-2018

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	117658	117657
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	2122766	2138704
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	28888432	29803379
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	31128856	32059740
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	603610	683975
	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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	3237783	2913446
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	1064975	1130836
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	974642	1040503
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	1113322	
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		158029
	Total creante curente(rd.21+23+25+27)	30	5416080	4202311

NR.	DENUMIREA INDICATORILOR	Cod	Sold la anului inceputul	Sold la sfarsitul perioadei	CRT.
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150301+ 5150500+5150600+5160101+5160301+5170101+ 5170301+5170302+5200100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+571030 0+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	2119080	1232002	
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	8755	7098	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2127835	1239100	
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8147525	6125386	
8	TOTAL ACTIVE (rd.15+45)	46	39276381	38185126	
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	8586		
	Decontari privind inchetarea executiei bugetului de stat din anul curent (ct.4890201)	60,1	4478		
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	112593	169394	
	Contributi sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63,1	84632	139227	
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana 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		158029	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	164773	277998	
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de soma), burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	7671	11454	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	293623	616875	
11	TOTAL DATORII(rd.58+78)	79	453662	736774	
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	38822719	37448352	
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	29798959	29798959	
2	Rezultatul reportat(ct.1170000- sold creditor)	85	8627373	7663152	
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	396387		
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		13759	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	38822719	37448352	

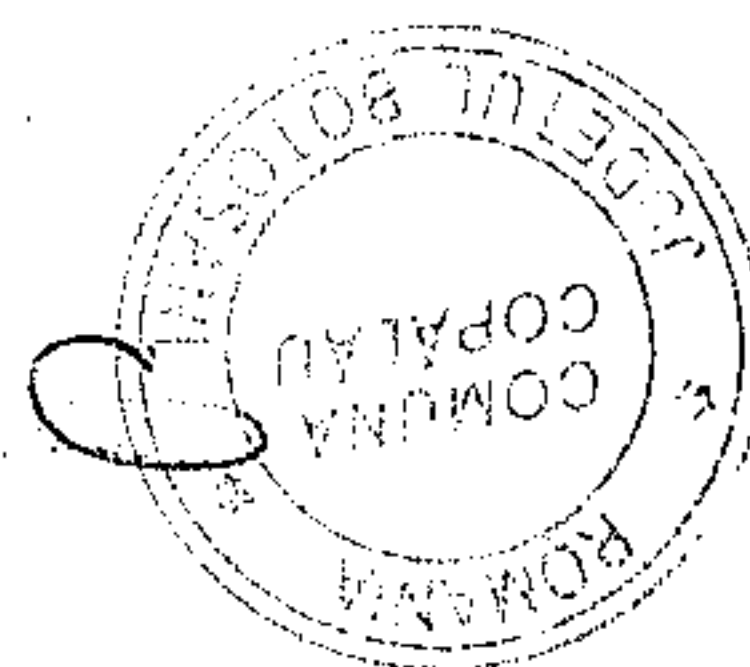
Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	54565	11335
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28	54565	11335
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	1158678	1622506
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheeltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	1158678	1622506
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil