

BILANT
31.12.2018

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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*) TOTAL	54.919	39.234
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*) TOTAL	139.729	113.709
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) TOTAL	2.770.760	3.293.268
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) TOTAL	2.965.408	3.446.211
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) TOTAL	316.667	319.623
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) TOTAL	9.750	5.350
01035	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) TOTAL	2.422	2.441
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) TOTAL	12.172	7.791
01042	6.Cheltuieli in avans (ct.4710000) TOTAL	10.099	9.373

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) TOTAL	338.938	336.787
01046	8.TOTAL ACTIVE (rd.15+45) TOTAL	3.304.346	3.782.998
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: TOTAL	8.274.566	10.151.895
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) TOTAL	8.267.303	10.144.883
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: TOTAL	7.264	7.013
01062	2.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: TOTAL	262.671	275.147
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) TOTAL	195.150	234.604
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) TOTAL	360.652	370.635
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) TOTAL	8.897.889	10.797.677
01079	11.TOTAL DATORII (rd.58+78) TOTAL	8.897.889	10.797.677
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) TOTAL	-5.593.543	-7.014.679
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000) TOTAL	2.800.760	3.323.268
01085	2.Rezultatul reportat (ct.1170000-sold creditor) TOTAL		29.665
01086	3.Rezultat reportat (ct.1170000-sold debitor) TOTAL	87.037	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) TOTAL	8.307.266	10.367.612
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) TOTAL	-5.593.543	-7.014.679