

Bilant
la data 31.12.2018

cod 01

- lei -

Nr	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
Crt	A	B	1	2
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*)	04	1,035,956	819,203
3.	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	13,193,671	13,193,671
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	14,229,627	14,012,874
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	566,896	451,368
	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 + 4890000 - 4910100-4960100+5120800), din care:	21	34,069	83,640
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 -4910100 - 4960100), din care :	22	19,439	48,512
	Total creante curente (rd. 21+23+25+27)	30	34,069	83,640
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	30,600	25,450
	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 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35	3,148	3,980
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	33,748	29,430
6.	Cheltuieli in avans (ct. 4710000)	42	35,527	35,581
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	670,240	600,019
8.	TOTAL ACTIVE (rd.15+45)	46	14,899,867	14,612,893
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101+4620109 +4730109+4810101+4810102+ 4810103+4810200+ 4810300+4810900+4820000+ 4830000+ 4890000+ 5090000+5120800), din care:	60	13,396,617	16,788,084
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	13,395,052	16,786,871

	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1,565	1,213
2.	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	189,991	223,513
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	127,153	149,562
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	225,727	213,531
9.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	16,798,268
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	13,812,335	34,023,396
11.	TOTAL DATORII (rd.58+78)	79	13,812,335	34,023,396
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1,087,532	-19,410,503
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1,994,004	1,988,383
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	12,295,295	7,487,677
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	13,201,767	28,886,563
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,087,532	-19,410,503

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA

Cont Rezultat Patrimonial

la data 31.12.2018

cod 02

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Nr Crt	Denumirea indicatorului A	Cod Rand B	An precedent 1	An curent 2
3.	FinantDri, subvenDii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	39,000	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	39,000	0
1.	Salariile Di contribuDiile sociale aferente angajaDilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	4,457,811	5,181,917
2.	Subventii Di transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	7,609,671	5,958,888
3.	Stocuri, consumabile, lucrDri Di servicii executate de terDi (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	968,271	690,461
4.	Cheltuieli de capital, amortizDri Di provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	203,463	17,055,297
5.	Alte cheltuieli operaDionale (ct.6350000+6350100+6540000+6580101+6580109)	12	1,551	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	13,240,767	28,886,563
	- DEFICIT (rd.13- rd.06)	16	13,201,767	28,886,563
	- DEFICIT (rd.16+21-15-20)	24	13,201,767	28,886,563
	- DEFICIT (rd. 24+29-23-28)	29.3	13,201,767	28,886,563
	- DEFICIT (rd. 29.3 + rd.29.4)	32	13,201,767	28,886,563

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