

BILANT
la data de 31-12-2018

10500/04.02.2019
Anexa 1 la normele metodologice

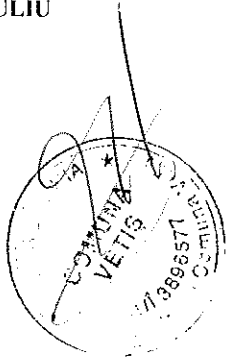
Cod 01

-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 | 579280 | 550203 |
| 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 | 1932645 | 1761769 |
| 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 | 45516566 | 54399263 |
| 5 | 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 | 7000 | 7000 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 7000 | 7000 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 48035491 | 56718235 |
| 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 | 1648021 | 1731808 |
| | 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 | 13959120 | 53375 |
| | 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 | 912717 | 1059246 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000) | 24 | 912717 | 1059246 |
| | 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 | 685 | |
| | Total creante curente(rd.21+23+25+27) | 30 | 14872522 | 1112621 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|-----------|--------------------------|-----------------------------|
| | Conturi la trezorerie, casa în 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+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 | 3514169 | 1043777 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 26792 | 59853 |
| | Conturi la institutii de credit, BNR, casa în 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 | 12045 | 15239 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 3553006 | 1118869 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 20073549 | 3963298 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 68109040 | 60681533 |
| 2 | Impunatori pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | 7943 | 7943 |
| 3 | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 31171 | 173561 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | 39114 | 181504 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 21936 | 2978223 |
| | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201) | 60.1 | 5794 | 2978223 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 16142 | |
| 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 | 181192 | 215011 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63,1 | 140903 | 186464 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 244912 | 302589 |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 73 | 34339 | 34493 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 482379 | 3530316 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 521493 | 3711820 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 67587547 | 56969713 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84 | 38418179 | 46491983 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 27959494 | 15012754 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | 1209874 | |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | | 4535024 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 67587547 | 56969713 |

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A handwritten signature in black ink, likely belonging to the head of the financial-accounting department.

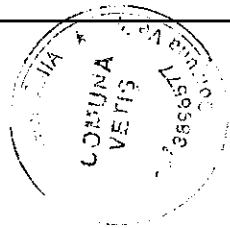
Cod 40

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| Denumirea indicatorilor | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: | |
|---|---------------|-----------------------------|---------------------------------------|--|
| | | | TOTAL | aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care: | 01 | | | |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | | | |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 03 | | | |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 04 | | | |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 05 | | | |
| -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 06 | | | |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care: | 150 | | | |
| -sub 30 de zile (rd.161+171+241+251+271+281+291) | 151 | | | |
| -peste 30 de zile (rd.162+172+242+252+272+282+292) | 152 | | | |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293) | 153 | | | |
| -peste 120 zile (rd. 165+174+245+257+274+284+294) | 154 | | | |
| -peste 1 an (rd. 166+175+246+258+275+285+295) | 155 | | | |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care: | 160 | | | |
| -sub 30 de zile | 161 | | | |
| -peste 30 de zile | 162 | | | |
| -peste 90 de zile din care: | 163 | | | |
| -(ct.4620101, ct. 4620109) | 164 | | | |
| -peste 120 zile | 165 | | | |
| -peste 1 an | 166 | | | |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care: | 170 | | | |
| -sub 30 de zile | 171 | | | |
| -peste 30 de zile | 172 | | | |
| -peste 90 de zile | 173 | | | |
| -peste 120 zile | 174 | | | |
| -peste 1 an | 175 | | | |
| Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care: | 240 | | | |
| -sub 30 de zile | 241 | | | |
| -peste 30 de zile | 242 | | | |
| -peste 90 de zile | 243 | | | |
| -din care ct. (4270100+4270300) | 244 | | | |
| -peste 120 zile | 245 | | | |
| -peste 1 an | 246 | | | |
| Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care: | 250 | | | |

| Denumirea indicatorilor | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: | |
|---|---------------|-----------------------------|---------------------------------------|---|
| | | | TOTAL | aferez sumelor angajate cu prevederi bugetare |
| -peste 1 an | 316 | | | |
| împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care: | 320 | | | |
| -sub 30 de zile | 321 | | | |
| -peste 30 de zile | 322 | | | |
| -peste 90 de zile | 323 | | | |
| -peste 120 zile | 324 | | | |
| -peste 1 an | 325 | | | |
| Dobânzi restante (aferez celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care: | 330 | | | |
| -sub 30 de zile | 331 | | | |
| -peste 30 de zile | 332 | | | |
| -peste 90 de zile | 333 | | | |
| -peste 120 zile | 334 | | | |
| -peste 1 an | 335 | | | |

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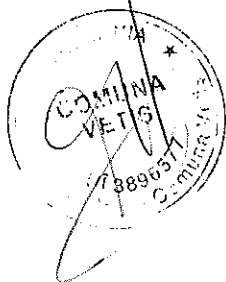
cod 02

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| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|----------|---|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 11906111 | 13326427 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 208540 | 190099 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 1767927 | 1048955 |
| | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 547615 | 428573 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 14430193 | 14994054 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 5064353 | 2590936 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 1292437 | 1115295 |
| 3 | Stocuri, consumabile, lucrari si servicii executate de terti (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 | 3595467 | 5877115 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 3242318 | 6913173 |
| 5 | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | 19950 | 6908 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 13214525 | 16503427 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | 1215668 | |
| | - DEFICIT (rd.13- rd.06) | 16 | | 1509373 |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |
| | - EXCEDENT rd.15+20-16-21 | 23 | 1215668 | |
| | - DEFICIT rd.16+21-15-20 | 24 | | 1509373 |

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|---|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | | |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | 1215668 | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | 1509373 |
| | Cheltuieli 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 | 1215668 | |
| | - DEFICIT rd.29.3+29.4 | 32 | | 1509373 |

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