

BILANT
la data de 31.03.2019

cod 01

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Denumirea elementului	Nr. rd.	Sold la :	
		01.01.2019	31.03.2019
A	B	1	2
A. ACTIVE	01		
ACTIVE NECURENTE	02		
Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	93.804,00	68.075,00
Instalati 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	3.971.623,00	3.605.175,00
Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	5.754.671,00	5.719.999,00
Alte active nefinanciare (ct. 2150000)	06		
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		
Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
Creante necurente: sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	0,00	0,00
Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10		
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9.820.098,00	9.393.249,00
ACTIVE CURENTE	18		
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	5.390.626,00	5.186.709,00
Creante curente-sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		
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+4890101+4890301-4910100-4960100-5120800), din care:	21	6.821.105,00	6.769.076,00
Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	4.989.668,00	4.931.639,00
Avansuri acordate (ct. 2320000+2340000-4090101+4090102)	22.1		
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	0,00	0,00
Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24		
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)	25		

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Denumirea elementului	Nr. rd.	Sold la :	
		01.01.2019	31.03.2019
A	B	1	2
+4570100+4570201+4570202+4570203 +4570205+4570206+4570209+4570301 +4570302+4570309+4580100+4580301+4580302 +4610103+4730103**+4740000+4760000), din care:			
Sume de primit de la Comisia Europeana/alti donatori (ct.4500100-4500300+4500501+4500502-4500503+4500504+4500505+4500700)	26		
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	0,00	8.000.000,00
Total creante curente (rd. 21+23+25+27)	30	6.821.105,00	14.769.076,00
Investitii pe termen scurt (ct.5050000-5950000)	31		
Conturi la trezorerii si institutii de credit :	32		
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+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	251.918.480,00	264.000.032,00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0,00	800,00
depozite	34		
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)	35	249.861,00	283.647,00
Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0,00	0,00
depozite	36		
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	252.168.341,00	264.284.479,00
Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41		
Dobanda de incasat (ct. 5320400 + 5180701 + 5180702)	41.1		
Cheltuieli in avans (ct. 4710000)	42		
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	264.380.072,00	284.240.264,00
TOTAL ACTIVE (rd.15+45)	46	274.200.170,00	293.633.513,00
B. DATORII	50		
DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200-4050200+4280201+4620201+4620209+5090000), din care:	52		
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201 +1660202+1660203+1660204+1670201+1670202 +1670203+1670208+1670209+1690200)	54		
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55		

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		01.01.2019	31.03.2019
A	B	1	2
TOTAL DATORII NECURENTE (rd.52+54+55)	58		
DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
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+4890201 +5090000+5120800), din care:	60	2.999.206,00	3.454.744,00
Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1		
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000 +4190000+4620101), din care:	61	2.999.206,00	3.454.744,00
Avansuri primite (ct.4190000)	61.1		
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700 +4370100+4370200+4370300+4400000+4410000 +4420300+4420800+4440000+4460000 +4480100+4550501+4550502+4550503+4620109 +4670100+4670200+4670300+4670400+4670500 +4670900+4730109+4810900+4820000), din care:	62	1.166.117,00	1.432.364,00
Datoriile institutiilor publice catre bugete	63		
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700 +4370100+4370200+4370300)	63.1	994.818,00	1.220.627,00
Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401 +4540402+4540409+4510601+4510602+4510603+4510605 +4510606+4510609+4520100+4520200+4530200+4540200 +4540401+4540402+4540601+4540602+4540603+4550200 +4550401+4550402+4550403+4550404+4550409+4560400+4580401 +4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65		
din care: sume datorate Comisiei Europene/ alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		
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	0,00	8.000.000,00
Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100 +1660101+1660102+1660103+1660104+1670101 +1670102+1670103+1670108+1670109+1680100+1680200 +1680300+1680400+1680500+1680701 +1680702+1680703+1680708+1680709+1690100)	71		
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1.816.230,00	2.195.827,00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.+220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
Pensii, indemnizatii de somaj, burse	73.1		
Venituri in avans (ct.4720000)	74	13.751.723,00	13.251.476,00
Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	19.733.276,00	28.334.411,00
TOTAL DATORII (rd.58+78)	79	19.733.276,00	28.334.411,00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	254.466.894,00	265.299.102,00
C. CAPITALURI PROPRII	83		
Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102 +1050100+1050200+1050300+1050400+1050500+1060000 +1320000+1330000+1390100)	84	4.568.158,00	4.568.158,00

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Denumirea elementului	Nr. rd.	Sold la :	
		01.01.2019	31.03.2019
A	B	1	2
Rezultatul reportat (ct.1170000- sold creditor)	85	220.071.975,00	249.899.024,00
Rezultatul reportat (ct.1170000- sold debitor)	86	0,00	0,00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	29.826.761,00	10.831.920,00
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0,00	0,00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	254.466.894,00	265.299.102,00

*)Conturi de repartizat dupa natura elementelor respective.

**)Solduri debitoare ale conturilor respective.

Conducatorul institutiei

Director general

Aurelia SURUIESCU

Conducatorul compartimentului
financiar contabil,

Director economic

Mihaela TREBEA