

**BILANT**

(lei)

la data de 31/03/2019

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| Denumire indicator  | Cod       | Sold la inc. an | Sold la sf. per. |
|---|-----------|-----------------|------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                         | 03        | 127964          | 127964           |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130) | 04        | 548998          | 548998           |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)  | 05        | 12876071        | 12876071         |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>  | <b>15</b> | <b>13553033</b> | <b>13553033</b>  |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)                              | 19        | 357655          | 357654           |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)   | 23        | 6495766         | 6482495          |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)                                | 24        | 6495766         | 6482495          |
| Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+)                  | 25        | 27528           |                  |
| Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4 500501+4500502+4500503+ 4500504+ 4500505+4500700)                           | 26        | 27528           |                  |
| <b>Total creante curente (rd. 21+23+25+27)</b>  | <b>30</b> | <b>6523294</b>  | <b>6482495</b>   |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)     | 33        | 1688166         | 1846639          |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+)                                  | 35        | 966             | 974              |
| <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>1689132</b>  | <b>1847613</b>   |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>8570081</b>  | <b>8687762</b>   |
| <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b> | <b>22123114</b> | <b>22240795</b>  |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+)          | 52        | 5772            | 10869            |
| Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)   | 53        | 5772            | 10869            |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)   | 55        | 74295           |                  |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>  | <b>58</b> | <b>80067</b>    | <b>10869</b>     |
| Dafnrii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+ 0100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)                 | 60        | 2829369         | 73768            |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000)   | 60.1      | 2758024         |                  |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:   | 61        | 71345           | 73768            |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)            | 62        | 178179          | 79683            |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)   | 63.1      | 130537          | 60371            |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)   | 72        | 230445          | 94106            |
| <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b> | <b>3237993</b>  | <b>247557</b>    |
| <b>TOTAL DATORII (rd.58+78)</b>   | <b>79</b> | <b>3318060</b>  | <b>258426</b>    |
| <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>   | <b>80</b> | <b>18805054</b> | <b>21982369</b>  |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)                 | 84        | 11951493        | 11951493         |
| Rezultatul reportat (ct.1170000- sold creditor)   | 85        | 11886499        | 9908951          |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)  | 87        |                 | 121925           |

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| <i>Denumire indicator</i>   | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|---|------------|------------------------|-------------------------|
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88         | 5032938                |                         |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>               | <b>90</b>  | <b>18805054</b>        | <b>21982369</b>         |

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CONTABIL,  
CHIRCU MIHAELA

