

BILANT
31.03.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	63.597	87.621
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	1.060.322	1.021.796
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	66.708.547	66.946.912
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	67.832.466	68.056.329
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	605.679	608.141
0102	IMPOZIT PE PROFIT		
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	19.594	20.596
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	914.340	2.181.522
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	914.340	2.181.522
01025	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:	1.361.123	1.361.123
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		

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0103	2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		4.000
01030	Total creante curente (rd.21+23+25+27)	2.295.057	3.567.241
01033	Conturi la trezorerie, casa in lei.		
	(ct.5100000+5120101+5120501+5130101+		
	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
	301		
	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
	70302		
	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
	50302		
	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
	90400		
	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55		
	70101		
	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56		
	10300		
	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57		
	40102		
	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	18.000	70.550
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)	5.527	5.527
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	23.527	76.077
01040	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.924.263	4.251.459
01045	8.TOTAL ACTIVE (rd.15+45)	70.756.729	72.307.788
01046			
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
	1640200+1650200+1660201+1660202+1660203+1660204+		
	1670201+1670202+1670203+1670208+1670209-1690200)	313.447	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	313.447	
0106			
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:	307.551	34.340
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
	4050100+4080000+4190000+4620101), din care:	293.862	20.652
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:	71.452	72.127

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010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	61.283	61.335
0107			
01070	4.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)		4.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	105.526	102.535
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	484.529	213.002
01079	11.TOTAL DATORII (rd.58+78)	797.976	213.002
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	69.958.753	72.094.786
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	42.676.048	42.676.048
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	18.916.181	27.616.007
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	8.366.524	1.802.731
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	69.958.753	72.094.786

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil