

## BILANT la data de:

31.12.2018

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	992.175	2.134.925
01004	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*)	191.285.792	197.184.956
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	2.607.194.117	2.678.177.200
01007	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:	13.986.060	13.986.060
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	13.980.470	13.980.470
01009	6.Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	660.544	466.783
01010	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	171.627	5.730
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.814.118.688	2.891.949.924
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 -3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970000-3980000)	37.929.991	42.426.476

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+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	137.588.246	16.146.729
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	2.383.685	1.676.015
010221	Avansuri acordate (ct. 232000+234000+4090101+4090102)	2.225.559	
01023	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:	96.074.757	79.366.116
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	95.978.511	78.711.880
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:	3.370	1.206.318
01027	Împrumuturi 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)	11.215	11.215
01030	Total creante curente (rd. 21+23+25+27)	233.677.588	96.730.378

01033	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+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	8.671.875	10.448.883
010331	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)	2.510.563	-190.834
01035	Conturi la instituții de credit, BNR, casă în valută (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+5620402)	1.134.852	1.944.459
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	12.317.290	12.202.508
01042	6.Cheltuieli în avans (ct. 4710000 )	143.484	174.396
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	284.068.353	151.533.758
01046	8.TOTAL ACTIVE (rd.15+45)	3.098.187.041	3.043.483.682
01052	1.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:	684.143	674.286
01053	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4620201)	19.101	2.525
01054	2.Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	90.719.059	73.003.944
01055	3.Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	17.870.842	14.784.936
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	109.274.044	88.463.166
01060	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:	14.345.942	166.647.243
010601	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	2.902.027	151.068.507

01061	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	6.361.370	25.949.333
01062	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:	6.054.109	28.005.050
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	4.094.081	6.719.998
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	8.581.461	11.854.389
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	30.119	32.731
01074	8.Venituri în avans (ct.4720000)	9.543.525	2.122.740
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	1.889.493	1.140.874
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	40.444.649	209.803.027
01079	11.TOTAL DATORII (rd.58+78)	149.718.693	298.266.193
01080	12.ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	2.948.468.348	2.745.217.489
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	2.667.806.395	2.739.153.436
01085	2.Rezultatul reportat (ct.1170000- sold creditor)	231.251.381	151.131.989
01087	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	49.410.572	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000-sold debtor)		145.067.936
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.948.468.348	2.745.217.489