

BILANT INCHEIAT LA DATA DE: 31/12/2018

- lei -

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
ACTIVE	01		
ACTIVE NECURENTE	02		
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500- 2900800-2930100*)	03		
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+23100 00 -2810300-2810301-2810302-2810303-2810304-2810400 -2910300-2910301-2910302-2910303-2910304-2910400- 2930200*)	04	86.357	86.357
Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100- 2810200 -2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202- 2910203-2910204-2910205-2910206-2910207-2910208- 2930200)	05		2.148.988
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	164.352	162.976
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	160.881	160.881
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	250.709	2.398.321
ACTIVE CURENTE	18		
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3600000+ 3700000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3920300-3930000-3940100-3940500-3940600-3950100- 3950200- 3950300-3950400-3950600-3950700-3950800-3960000- 3970000-3970100-3970200-3970300-3980000-4420803)	19	40.559	49.134
Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Creante din operatiuni comerciale, avansuri si alte decontari (ct. 20000+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:	21	779	
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		
Avansuri acordate (ct. 2320000+2340000+4090101+4090102))	22.1		
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:	23	63.699	55.851
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+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+ 4580100+ 4580301+4580302+ 4610103+4730103** +4740000+ 4760000), din care:	25	108.116.745	191.496.908
Sume de primit de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26	103.530.974	191.496.908
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		
Total creante curente (rd. 21+23+25+27)	30	108.181.223	191.552.759
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+5410101+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	760.373	719.106

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Suma de incasat, alte valori, avansuri de trezorerie (ct. 180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1		
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	12.702	18.466
Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
depozite	36		
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	773.075	737.572
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	108.994.857	192.339.465
TOTAL ACTIVE (rd.15+45)	46	109.245.566	194.737.786
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		
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+4060000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	60	250.597.837	640.554.850
Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	246.922.455	585.946.220
Datorii comerciale si avansuri (ct. 40100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care:	61	3.673.987	54.608.631

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Fonduri primite (ct.419000)	61.1		
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:	62	5.254.222	1.008.570
Datoriile institutiilor publice catre bugete	63		
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	193.659	280.287
Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	4.585.771	
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	103.584.131	191.496.909
din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66	53.157	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite in 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		
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	1.008.449	1.172.008
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73		
Pensii, indemnizatii de somaj, burse	73.1		
Venituri in avans (ct.4720000)	74		
Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	360.444.639	834.232.337
TOTAL DATORII (rd.58+78)	79	360.444.639	834.232.337
ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-251.199.073	-639.494.551

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
CAPITALURI PROPRII	83		
Reserve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300 +1050400+1050500+1060000+ 1320000+ 1330000)	84	86.351	2.079.339
Rezultatul reportat (ct.1170000- sold creditor)	85		
Rezultatul reportat (ct.1170000- sold debitor)	86	1.185.154	4.381.769
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	250.100.270	637.192.121
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-251.199.073	-639.494.551

Conducatorul institutiei


Conducatorul compartimentului
financiar contabil
