

BILANT
30.09.2018

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	2.521.742	1.894.960
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	72.777.587	95.290.594
01005	3.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)	776.911.612	844.467.005
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:	461.800	461.800
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	461.800	461.800
01009	6.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:	614.500	8.302.465
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	853.287.241	950.416.824
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	63.093.751	59.712.545
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:	27.391.476	20.719.499
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.327.332	17.583.285
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		1.105.138
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:	4.879.385	3.735.341
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	4.871.663	3.735.341
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+)		

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01027	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: 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)	2.769.440	2.722.460
01030	Total creante curente (rd.21+23+25+27)	35.040.301	34.032.337
01033	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)	155.250.413	138.937.386
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	497.653	370.898
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)	303.419	343.507
140	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	156.051.485	139.651.791
01042	6.Cheltuieli in avans (ct.4710000)	30.748	523.378
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	254.216.285	261.097.351
01046	8.TOTAL ACTIVE (rd.15+45)	1.107.503.526	1.211.514.175
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:	856.129	9.245.639
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	80.253	7.667.028
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	379.276	1.206.708
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.235.405	10.452.347
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:	20.725.598	10.021.587
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	84.828	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	8.920.010	8.159.250
010611	Avansuri primite (ct.4190000)	1.675	
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+		

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010631	4670500+4670900+4730109+4810900),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	7.735.806	10.238.074
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+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)	4.664.054	7.994.721
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)	98.995	98.995
072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	9.608.955	12.606.299
01073	7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	101.943	124.512
01074	8.Venituri in avans (ct.4720000)	298.913	333.417
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	3.292	50.263
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	38.573.502	67.505.484
01079	11.TOTAL DATORII (rd.58+78)	39.808.907	77.957.831
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.067.694.619	1.133.556.344
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	724.689.342	818.667.943
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	345.746.076	341.983.515
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	2.740.799	27.095.114
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.067.694.619	1.133.556.344

PRESIDENTE,
FRANCISK IULIAN CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE,
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IONEL EPUREANU

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DRAGUTA DAN

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