

la data de 31/12/2018

Cod 01

- lei -

Nr. crt	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	77926	77926
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*)	04	463630	572089
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)	05	19072670	20346094
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19614226	20996109
1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200)	19	474878	493172
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000)	21	1439630	203854
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300)	23	1610213	1784381
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	1610213	1784381
	Total creante curente (rd.21+23+25+27)	30	3049843	1988235
	Conturi la trezorerie, casa in lei. (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150102)	33	748703	393707
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202)	35	2672	2694
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	751375	396401
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4276096	2877808
8.	TOTAL ACTIVE (rd.15+45)	46	23890322	23873917
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	2866	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2866	0
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620102)	60	1439117	1787837
	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	60 bis	3644	1583982
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000)	62	43097	109579
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63 bis	32695	94782

Art	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
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6.	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+ 4280101)	72	62373	153430
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	5325	5810
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1549912	2056656
11.	TOTAL DATORII (rd.58+78)	79	1552778	2056656
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	22337544	21817261
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	84	17813338	18952361
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	4117920	4348957
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	406286	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	1484057
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	22337544	21817261

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil