

BILANT  
30.06.2018

25/23 07 2018

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| COD   | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+                          |                             |                             |
| 01003 | 2080100+2080200+2330000-2800300-2800500-2800800-                                |                             |                             |
| 01003 | 2900400-2900500-2900800-2930100*)   |                             |                             |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,      | 76.356                      | 74.400                      |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+                |                             |                             |
| 01004 | 2130300+2130400+2140000+2310000-2810300-2810301-                                |                             |                             |
| 01004 | 2810302-2810303-2810304-2810400-2910300-2910301-                                |                             |                             |
| 01004 | 2910302-2910303-2910304-2910400-2930200*)                                       |                             |                             |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+              | 99.264                      | 72.342                      |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100-                        |                             |                             |
| 01005 | 2810200-2810201-2810202-2810203-2810204-2810205-2810206-                        |                             |                             |
| 01005 | 2810207-2810208-2910100-2910200-2910201-2910202-2910203-                        |                             |                             |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200)                                |                             |                             |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an           | 30.971.578                  | 29.497.356                  |
| 01007 | (ct.2600100+2600200+2600300+2650000+2670201+2670202+                            |                             |                             |
| 01007 | 2670203+2670204+2670205+2670208-2960101-2960102-                                |                             |                             |
| 01007 | 2960103-2960200), din care:   |                             |                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101                      |                             | 15.000                      |
| 01008 | -2960102-2960103)   |                             |                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                 |                             | 15.000                      |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+                          | 31.147.198                  | 29.659.098                  |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3030100+3030200+                        |                             |                             |
| 01019 | 3040100+3040200+3050100+3050200+3070000+3090000+3310000+                        |                             |                             |
| 01019 | 3320000+3410000+3450000+3460000+3470000+3490000+3510100+                        |                             |                             |
| 01019 | 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+                      |                             |                             |
| 01019 | 3590000+3610000+3710000+3810000+/-3480000+/-3780000-                            |                             |                             |
| 01019 | 3910000-3920100-3920200-3920300-3930000-3940100-3940500-                        |                             |                             |
| 01019 | 3940600-3950100-3950200-3950300-3950400-3950600-3950700-                        |                             |                             |
| 01019 | 3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803                 |                             |                             |
| 01021 | )<br>Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ | 915.369                     | 892.354                     |
| 01021 | 2340000+4090101+4090102+4110101+4110108+4130100+4180000+                        |                             |                             |
| 01021 | 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+                      |                             |                             |
| 01021 | 4810103+4810900+4830000+4840000+4890101+  |                             |                             |
| 01021 | 4890301-4910100-4960100+5120800) din care:                                      |                             |                             |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+                     | 84.246                      | 33.536                      |
| 01022 | 4090102+4110101+4110108+4130100+4180000+4610101-                                |                             |                             |
| 01022 | 4910100- 4960100),din care:   |                             |                             |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+                   | 84.246                      | 33.536                      |
| 01023 | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**                     |                             |                             |
| 01023 | +4420400+4420802+4440000**+4460100**+4460200**+                                 |                             |                             |
| 01023 | 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200                        |                             |                             |
| 01023 | +4660401+4660402+4660500+4660900+4810101**+4810102**+                           |                             |                             |
| 01023 | 4810103**+4810900**-4970000), din care:   | 1.231.767                   | 1.437.784                   |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+             |                             |                             |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4970000)                                | 1.231.767                   | 1.437.784                   |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+               |                             |                             |
| 01027 | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+                        |                             |                             |
| 01027 | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+                        |                             |                             |



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| 01070 | de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+        |                             |                             |
| 01070 | 5180608+5180609+5180800+5190101+5190102+5190103+5190104+             |                             |                             |
| 01070 | 5190105+5190106+5190107+5190108+5190109+5190110+5190180+             |                             |                             |
| 01070 | 5190190)   |                             |                             |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ |                             | 180.191                     |
| 01072 | 4280101)   |                             |                             |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)             | 98.693                      | 108.976                     |
| 01079 | 11.TOTAL DATORII (rd.58+78)  | 200.298                     | 410.271                     |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =                      | 211.298                     | 421.271                     |
|       | CAPITALURI   |                             |                             |
| 01080 | PROPRII (rd.80=rd.46-79=rd.90)                                       |                             |                             |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+      | 35.194.506                  | 33.093.421                  |
| 01084 | 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+            |                             |                             |
| 01084 | 1050400+1050500+1060000+1320000+1330000)                             | 26.278.341                  | 26.278.341                  |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                     | 7.577.294                   | 7.335.054                   |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 1.338.871                   |                             |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)    |                             | 519.974                     |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                       | 35.194.506                  | 33.093.421                  |



Conducatorul compartimentului  
financiar- contabil