

BILANȚ la data de 31.12.2018

Anexa 1

cod 01

lei

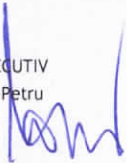
Nr. crt.	DENUMIREA INDICATORILOR	Cod rân	Sold la 01.01.2018	Sold la 31.12.2018
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-	03		
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+ 2310000 -	04		
5	Terenuri și clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-	05		
6	Alte active nefinanciare	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct. 2600100+2600200+2600300+2650000+2670201+ 2670202+	07		
8	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
9	Creanțe necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-	09	4.318.405	510.899
10	Creanțe comerciale necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10		
	TOTAL ACTIVE NECURENTE	15	4.318.405	510.899
12	ACTIVE CURENTE	18	X	X
13	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950600-3950700-3950800-	19		
14	Creanțe curente - sume ce urmează a fi încasate într-o perioadă	20	X	X
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	136.077	140.742
16	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	x	x
17	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22		
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	X	X
19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4650300+4650400+4650500+4650600+4650700+4650800+4650900+4651000+4651100+4651200+4651300+4651400+4651500+4651600+4651700+4651800+4651900+4652000+4652100+4652200+4652300+4652400+4652500+4652600+4652700+4652800+4652900+4653000+4653100+4653200+4653300+4653400+4653500+4653600+4653700+4653800+4653900+4654000+4654100+4654200+4654300+4654400+4654500+4654600+4654700+4654800+4654900+4655000+4655100+4655200+4655300+4655400+4655500+4655600+4655700+4655800+4655900+4656000+4656100+4656200+4656300+4656400+4656500+4656600+4656700+4656800+4656900+4657000+4657100+4657200+4657300+4657400+4657500+4657600+4657700+4657800+4657900+4658000+4658100+4658200+4658300+4658400+4658500+4658600+4658700+4658800+4658900+4659000+4659100+4659200+4659300+4659400+4659500+4659600+4659700+4659800+4659900+4660000+4660100+4660200+4660300+4660400+4660500+4660600+4660700+4660800+4660900+4661000+4661100+4661200+4661300+4661400+4661500+4661600+4661700+4661800+4661900+4662000+4662100+4662200+4662300+4662400+4662500+4662600+4662700+4662800+4662900+4663000+4663100+4663200+4663300+4663400+4663500+4663600+4663700+4663800+4663900+4664000+4664100+4664200+4664300+4664400+4664500+4664600+4664700+4664800+4664900+4665000+4665100+4665200+4665300+4665400+4665500+4665600+4665700+4665800+4665900+4666000+4666100+4666200+4666300+4666400+4666500+4666600+4666700+4666800+4666900+4667000+4667100+4667200+4667300+4667400+4667500+4667600+4667700+4667800+4667900+4668000+4668100+4668200+4668300+4668400+4668500+4668600+4668700+4668800+4668900+4669000+4669100+4669200+4669300+4669400+4669500+4669600+4669700+4669800+4669900+4670000+4670100+4670200+4670300+4670400+4670500+4670600+4670700+4670800+4670900+4671000+4671100+4671200+4671300+4671400+4671500+4671600+4671700+4671800+4671900+4672000+4672100+4672200+4672300+4672400+4672500+4672600+4672700+4672800+4672900+4673000+4673100+4673200+4673300+4673400+4673500+4673600+4673700+4673800+4673900+4674000+4674100+4674200+4674300+4674400+4674500+4674600+4674700+4674800+4674900+4675000+4675100+4675200+4675300+4675400+4675500+4675600+4675700+4675800+4675900+4676000+4676100+4676200+4676300+4676400+4676500+4676600+4676700+4676800+4676900+4677000+4677100+4677200+4677300+4677400+4677500+4677600+4677700+4677800+4677900+4678000+4678100+4678200+4678300+4678400+4678500+4678600+4678700+4678800+4678900+4679000+4679100+4679200+4679300+4679400+4679500+4679600+4679700+4679800+4679900+4680000+4680100+4680200+4680300+4680400+4680500+4680600+4680700+4680800+4680900+4681000+4681100+4681200+4681300+4681400+4681500+4681600+4681700+4681800+4681900+4682000+4682100+4682200+4682300+4682400+4682500+4682600+4682700+4682800+4682900+4683000+4683100+4683200+4683300+4683400+4683500+4683600+4683700+4683800+4683900+4684000+4684100+4684200+4684300+4684400+4684500+4684600+4684700+4684800+4684900+4685000+4685100+4685200+4685300+4685400+4685500+4685600+4685700+4685800+4685900+4686000+4686100+4686200+4686300+4686400+4686500+4686600+4686700+4686800+4686900+4687000+4687100+4687200+4687300+4687400+4687500+4687600+4687700+4687800+4687900+4688000+4688100+4688200+4688300+4688400+4688500+4688600+4688700+4688800+4688900+4689000+4689100+4689200+4689300+4689400+4689500+4689600+4689700+4689800+4689900+4690000+4690100+4690200+4690300+4690400+4690500+4690600+4690700+4690800+4690900+4691000+4691100+4691200+4691300+4691400+4691500+4691600+4691700+4691800+4691900+4692000+4692100+4692200+4692300+4692400+4692500+4692600+4692700+4692800+4692900+4693000+4693100+4693200+4693300+4693400+4693500+4693600+4693700+4693800+4693900+4694000+4694100+4694200+4694300+4694400+4694500+4694600+4694700+4694800+4694900+4695000+4695100+4695200+4695300+4695400+4695500+4695600+4695700+4695800+4695900+4696000+4696100+4696200+4696300+4696400+4696500+4696600+4696700+4696800+4696900+4697000+4697100+4697200+4697300+4697400+4697500+4697600+4697700+4697800+4697900+4698000+4698100+4698200+4698300+4698400+4698500+4698600+4698700+4698800+4698900+4699000+4699100+4699200+4699300+4699400+4699500+4699600+4699700+4699800+4699900+4700000+4700100+4700200+4700300+4700400+4700500+4700600+4700700+4700800+4700900+4701000+4701100+4701200+4701300+4701400+4701500+4701600+4701700+4701800+4701900+4702000+4702100+4702200+4702300+4702400+4702500+4702600+4702700+4702800+4702900+4703000+4703100+4703200+4703300+4703400+4703500+4703600+4703700+4703800+4703900+4704000+4704100+4704200+4704300+4704400+4704500+4704600+4704700+4704800+4704900+4705000+4705100+4705200+4705300+4705400+4705500+4705600+4705700+4705800+4705900+4706000+4706100+4706200+4706300+4706400+4706500+4706600+4706700+4706800+4706900+4707000+4707100+4707200+4707300+4707400+4707500+4707600+4707700+4707800+4707900+4708000+4708100+4708200+4708300+4708400+4708500+4708600+4708700+4708800+4708900+4709000+4709100+4709200+4709300+4709400+4709500+4709600+4709700+4709800+4709900+4710000+4710100+4710200+4710300+4710400+4710500+4710600+4710700+4710800+4710900+4711000+4711100+4711200+4711300+4711400+4711500+4711600+4711700+4711800+4711900+4712000+4712100+4712200+4712300+4712400+4712500+4712600+4712700+4712800+4712900+4713000+4713100+4713200+4713300+4713400+4713500+4713600+4713700+4713800+4713900+4714000+4714100+4714200+4714300+4714400+4714500+4714600+4714700+4714800+4714900+4715000+4715100+4715200+4715300+4715400+4715500+4715600+4715700+4715800+4715900+4716000+4716100+4716200+4716300+4716400+4716500+4716600+4716700+4716800+4716900+4717000+4717100+4717200+4717300+4717400+4717500+4717600+4717700+4717800+4717900+4718000+4718100+4718200+4718300+4718400+4718500+4718600+4718700+4718800+4718900+4719000+4719100+4719200+4719300+4719400+4719500+4719600+4719700+4719800+4719900+4720000+4720100+4720200+4720300+4720400+4720500+4720600+4720700+4720800+4720900+4721000+4721100+4721200+4721300+4721400+4721500+4721600+4721700+4721800+4721900+4722000+4722100+4722200+4722300+4722400+4722500+4722600+4722700+4722800+4722900+4723000+4723100+4723200+4723300+4723400+4723500+4723600+4723700+4723800+4723900+4724000+4724100+4724200+4724300+4724400+4724500+4724600+4724700+4724800+4724900+4725000+4725100+4725200+4725300+4725400+4725500+4725600+4725700+4725800+4725900+4726000+4726100+4726200+4726300+4726400+4726500+4726600+4726700+4726800+4726900+4727000+4727100+4727200+4727300+4727400+4727500+4727600+4727700+4727800+4727900+4728000+4728100+4728200+4728300+4728400+4728500+4728600+4728700+4728800+4728900+4729000+4729100+4729200+4729300+4729400+4729500+4729600+4729700+4729800+4729900+4730000+4730100+4730200+4730300+4730400+4730500+4730600+4730700+4730800+4730900+4731000+4731100+4731200+4731300+4731400+4731500+4731600+4731700+4731800+4731900+4732000+4732100+4732200+4732300+4732400+4732500+4732600+4732700+4732800+4732900+4733000+4733100+4733200+4733300+4733400+4733500+4733600+4733700+4733800+4733900+4734000+4734100+4734200+4734300+4734400+4734500+4734600+4734700+4734800+4734900+4735000+4735100+4735200+4735300+4735400+4735500+4735600+4735700+4735800+4735900+4736000+4736100+4736200+4736300+4736400+4736500+4736600+4736700+4736800+4736900+4737000+4737100+4737200+4737300+4737400+4737500+4737600+4737700+4737800+4737900+4738000+4738100+4738200+4738300+4738400+4738500+4738600+4738700+4738800+4738900+4739000+4739100+4739200+4739300+4739400+4739500+4739600+4739700+4739800+4739900+4740000+4740100+4740200+4740300+4740400+4740500+4740600+4740700+4740800+4740900+4741000+4741100+4741200+4741300+4741400+4741500+4741600+4741700+4741800+4741900+4742000+4742100+4742200+4742300+4742400+4742500+4742600+4742700+4742800+4742900+4743000+4743100+4743200+4743300+4743400+4743500+4743600+4743700+4743800+4743900+4744000+4744100+4744200+4744300+4744400+4744500+4744600+4744700+4744800+4744900+4745000+4745100+4745200+4745300+4745400+4745500+4745600+4745700+4745800+4745900+4746000+4746100+4746200+4746300+4746400+4746500+4746600+4746700+4746800+4746900+4747000+4747100+4747200+4747300+4747400+4747500+4747600+4747700+4747800+4747900+4748000+4748100+4748200+4748300+4748400+4748500+4748600+4748700+4748800+4748900+4749000+4749100+4749200+4749300+4749400+4749500+4749600+4749700+4749800+4749900+4750000+4750100+4750200+4750300+4750400+4750500+4750600+4750700+4750800+4750900+4751000+4751100+4751200+4751300+4751400+4751500+4751600+4751700+4751800+4751900+4752000+4752100+4752200+4752300+4752400+4752500+4752600+4752700+4752800+4752900+4753000+4753100+4753200+4753300+4753400+4753500+4753600+4753700+4753800+4753900+4754000+4754100+4754200+4754300+4754400+4754500+4754600+4754700+4754800+4754900+4755000+4755100+4755200+4755300+4755400+4755500+4755600+4755700+4755800+4755900+4756000+4756100+4756200+4756300+4756400+4756500+4756600+4756700+4756800+4756900+4757000+4757100+4757200+4757300+4757400+4757500+4757600+4757700+4757800+4757900+4758000+4758100+4758200+4758300+4758400+4758500+4758600+4758700+4758800+4758900+4759000+4759100+4759200+4759300+4759400+4759500+4759600+4759700+4759800+4759900+4760000+4760100+4760200+4760300+4760400+4760500+4760600+4760700+4760800+4760900+4761000+4761100+4761200+4761300+4761400+4761500+4761600+4761700+4761800+4761900+4762000+4762100+4762200+4762300+4762400+4762500+4762600+4762700+4762800+4762900+4763000+4763100+4763200+4763300+4763400+4763500+4763600+4763700+4763800+4763900+4764000+4764100+4764200+4764300+4764400+4764500+4764600+4764700+4764800+4764900+4765000+4765100+4765200+4765300+4765400+4765500+4765600+4765700+4765800+4765900+4766000+4766100+4766200+4766300+4766400+4766500+4766600+4766700+4766800+4766900+4767000+4767100+4767200+4767300+4767400+4767500+4767600+4767700+4767800+4767900+4768000+4768100+4768200+4768300+4768400+4768500+4768600+4768700+4768800+4768900+4769000+4769100+4769200+4769300+4769400+4769500+4769600+4769700+4769800+4769900+4770000+4770100+4770200+			

25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	X	X
27	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+5410101+5500101+5520000+5550101+	33		
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5320900)	33.1		
29	depozite	34	X	X
30	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+5610102+5610103+5620102+5620103+5620402)	35		
31	Dobândă de încasat, avansuri de trezorerie	35.1		
32	depozite	36	x	x
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	0	0
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+ 5121100+)	41		
35	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000)	42	13.546	10.819
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	149.623	151.561
38	TOTAL ACTIVE (rd.15+45)	46	4.468.028	662.460
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmează a fi plătite după-o	51	X	X
41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+	52	13.546	10.819
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	13.546	10.819
46	DATORII CURENTE - sume ce urmează a fi plătite într-o	59	X	X
47	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	335.138.858	361.947.373
48	Decontări privind încheierea execuției bugetului de stat din anul	60.1	335.032.728	361.944.758
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+	61	106.130	
50	Avansuri primite (ct.4190000)	61.1	X	X
51	Datorii către 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),	62	5.063.220	1.124.655
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+	63.1		77
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (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+ 4580503+4580504+4580505+4580506+4580507+4580508+4580509+4580510+4580511+4580512+4580513+4580514+4580515+4580516+4580517+4580518+4580519+4580520+4580521+4580522+4580523+4580524+4580525+4580526+4580527+4580528+4580529+4580530+4580531+4580532+4580533+4580534+4580535+4580536+4580537+4580538+4580539+4580540+4580541+4580542+4580543+4580544+4580545+4580546+4580547+4580548+4580549+4580550+4580551+4580552+4580553+4580554+4580555+4580556+4580557+4580558+4580559+4580560+4580561+4580562+4580563+4580564+4580565+4580566+4580567+4580568+4580569+4580570+4580571+4580572+4580573+4580574+4580575+4580576+4580577+4580578+4580579+4580580+4580581+4580582+4580583+4580584+4580585+4580586+4580587+4580588+4580589+4580590+4580591+4580592+4580593+4580594+4580595+4580596+4580597+4580598+4580599+4580600)	65		
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		

57	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109)	70		
58	Împrumuturi pe termen lung - sume ce urmează a fi plătite în cursul exercițiului curent (ct. 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+)	71		
59	Salariile angajaților (ct.	72		116
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+)	73	623.391	701.388
61	Pensii, indemnizații de șomaj, burse	73.1	X	X
62	Venituri în avans (ct.4720000)	74		
63	Provizioane	75		
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	340.825.469	363.773.532
65	TOTAL DATORII (rd.58+78)	79	340.839.015	363.784.351
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=	80	-336.370.987	-363.121.891
67	CAPITALURI PROPRII	83	x	x
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+ 1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84		
69	Rezultatul reportat (ct.1170000- sold creditor)	85	1.676.491	
70	Rezultatul reportat (ct.1170000- sold debitor)	86		1.491.062
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	338.047.478	361.630.829
73	TOTAL CAPITALURI PROPRII	90	-336.370.987	-363.121.891

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DIRECTOR EXECUTIV
Caprariu Ioan-Petru



DIRECTOR EXECUTIV ADJUNCT
Szoke Melinda Ecaterina