

BILANT
31.03.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	246.621	223.322
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	2.402.604	2.441.753
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	127.610.755	127.850.726
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:	8.860	8.860
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	8.860	8.860
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:	4.249	4.249
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	130.273.089	130.528.910
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	10.048.555	10.139.491
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:	497.988	518.217
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:	19.023.305	31.803.905
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	19.023.305	31.801.849
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500506+4500507+4500508+4500509+4500510+4500511+4500512+4500513+4500514+4500515+4500516+4500517+4500518+4500519+4500520+4500521+4500522+4500523+4500524+4500525+4500526+4500527+4500528+4500529+4500530+4500531+4500532+4500533+4500534+4500535+4500536+4500537+4500538+4500539+4500540+4500541+4500542+4500543+4500544+4500545+4500546+4500547+4500548+4500549+4500550+4500551+4500552+4500553+4500554+4500555+4500556+4500557+4500558+4500559+4500560+4500561+4500562+4500563+4500564+4500565+4500566+4500567+4500568+4500569+4500570+4500571+4500572+4500573+4500574+4500575+4500576+4500577+4500578+4500579+4500580+4500581+4500582+4500583+4500584+4500585+4500586+4500587+4500588+4500589+4500590+4500591+4500592+4500593+4500594+4500595+4500596+4500597+4500598+4500599+4500600)		

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01030	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:	353.186	353.186
01033	Total creante curente (rd.21+23+25+27)	19.874.479	32.675.308
010331	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)	66.161.600	70.194.564
01035	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	23.800	18.050
01040	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)	38.640	21.329
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	66.224.040	70.233.943
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	96.147.074	113.048.742
01052	8.TOTAL ACTIVE (rd.15+45)	226.420.163	243.577.652
01054	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:	18.205	13.205
01058	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	20.620.792	20.078.139
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	20.638.997	20.091.344
01061	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:	607	40.221
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	607	
010631	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+4670500+4670900+4730109+4810900),din care:	276.496	312.384
01072	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	164.542	161.725
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	264.624	263.236

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:		
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	64.863	64.056
01079	11.TOTAL DATORII (rd.58+78)	606.590	679.897
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	21.245.587	20.771.241
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	205.174.576	222.806.411
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	94.444.145	94.444.146
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	88.601.952	110.662.903
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	22.128.479	17.699.362
		205.174.576	222.806.411

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

A handwritten signature in blue ink, likely belonging to the financial-accounting department leader.