

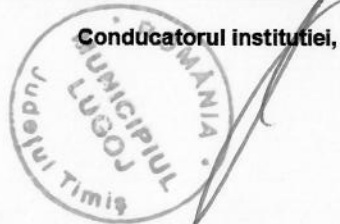
BILANT
INCHEIAT LA 31.03.2019 —

(lei)

| Rand | Denumire | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|-----------------|--------------------|
| 3 | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | 292.790,00 | 264.691,00 |
| 5 | 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 | 6.778.565,00 | 7.170.227,00 |
| 6 | 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 | 720.260.346,00 | 721.066.284,00 |
| 8 | 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: | 07 | 1.148.259,00 | 1.149.259,00 |
| 9 | Titluri de participare | 08 | 1.148.259,00 | 1.149.259,00 |
| 10 | 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: | 09 | 78.253,00 | 7.517,00 |
| 11 | Creante comerciale necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct 4110201+4110208+4130200+4610201 - 4910200 -4960200) | 10 | 78.253,00 | 7.517,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 728.558.213,00 | 729.657.978,00 |
| 14 | 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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19 | 12.252.567,00 | 9.614.466,00 |
| 17 | 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+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care: | 21 | 2.839.733,00 | 2.777.944,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care : | 22 | 2.658.784,00 | 2.711.073,00 |

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| 22 | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care: | 23 | 25.761.524,00 | 28.900.459,00 |
| 24 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 22.810.687,00 | 28.215.006,00 |
| 27 | 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) | 27 | | 1.122.178,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 28.601.257,00 | 32.800.581,00 |
| 31 | 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+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 82.721.681,00 | 92.122.980,00 |
| 32 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 331 | 206.638,00 | 174.998,00 |
| 34 | 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+5620102+5620103+5620402) | 35 | 689.974,00 | 188.806,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 83.618.293,00 | 92.486.784,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 124.472.117,00 | 134.901.831,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 853.030.330,00 | 864.559.809,00 |
| 45 | 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: | 52 | 3.838.545,00 | 5.069.391,00 |
| 46 | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) : | 53 | 3.838.545,00 | 5.069.391,00 |
| 47 | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+1660204+1670201+1670202+1670203 +1670208 +1670209-1690200) | 54 | 32.563.165,00 | 32.473.193,00 |
| 48 | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 62.880,00 | |
| 49 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 36.464.590,00 | 37.542.584,00 |

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| 51 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care: | 60 | 42.073.994,00 | 4.204.902,00 |
| 54 | Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201) | 601 | 36.457.277,00 | |
| 55 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 2.882.417,00 | 3.842.172,00 |
| 57 | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 4.344.232,00 | 3.587.671,00 |
| 60 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 631 | 2.975.235,00 | 2.026.200,00 |
| 64 | 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) | 70 | | 1.122.178,00 |
| 66 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 5.013.696,00 | 3.341.831,00 |
| 67 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | 63.793,00 | 14.939,00 |
| 69 | Venituri in avans (ct. 4720000) | 74 | 132.866,00 | 124.042,00 |
| 71 | TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75) | 78 | 51.628.581,00 | 12.395.563,00 |
| 72 | TOTAL DATORII (rd58+78) | 79 | 88.093.171,00 | 49.938.147,00 |
| 73 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 764.937.159,00 | 814.621.662,00 |
| 75 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 673.146.883,00 | 673.196.296,00 |
| 76 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 112.357.263,00 | 128.124.705,00 |
| 78 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | | 13.300.661,00 |
| 79 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | 20.566.987,00 | |
| 80 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 764.937.159,00 | 814.621.662,00 |



Conducator compartiment financiar contabil,

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