

## INSPECTIA MUNCII EXTRABUGET

## Anexa 1

## BILANT

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	2.620	0
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	14.381	8.887
3	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	1.763.667	1.620.900
4	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	100.437	94.866
5	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	40.555	40.555
6	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.881.105	1.724.653
7	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	1.493.748	1.378.049
8	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+4890101+4890301-4910100-4960100+5120800), din care:	21	14.534	6.432
9	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	12.579	5.779
10	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500-4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care:	23	2	0
11	Total creante curente (rd. 21+ 23+ 25+ 27)	30	14.536	6.432
12	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+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)	33	3.831.449	3.375.015
13	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)	35	4.482	0
14	Total disponibilitati (rd.33+33.1+35+35.1)	40	3.835.931	3.375.015
15	Cheltuieli in avans (ct. 4710000)	42	612	1.227
16	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5.344.827	4.760.723

## INSPECTIA MUNCII EXTRABUGET

## Anexa 1

## BILANT

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
17	TOTAL ACTIVE (rd.15+45)	46	7.225.932	6.485.376
18	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+4890201+5090000+5120800), din care:	60	2.574	11.396
19	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2.423	10.725
20	Avansuri primite (ct.4190000)	61.1	0	79
21	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	30.019	27.336
22	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	19.406	21.648
23	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	41.820	34.088
24	Venituri in avans (ct.4720000)	74	12.963	3.984
25	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	87.376	76.804
26	TOTAL DATORII (rd.58+78)	79	87.376	76.804
27	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	7.138.556	6.408.572
28	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	1.909.033	742.087
29	Rezultatul reportat (ct.1170000 - sold creditor)	85	5.606.370	6.685.783
30	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	376.847	1.019.298
31	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	7.138.556	6.408.572

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.