

VRANCEA

BILANT
31.12.2018



Set Serviciu
S.S.A.E.E.B.L.
Glu

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	428.629	426.079
01004	2.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*)	3.157.007	3.100.239
01005	3.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)	264.529.012	274.929.802
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:	73.200	73.200
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	73.200	73.200
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	268.187.848	278.529.320
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	2.691.129	2.743.362
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:	107.764	178.144
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	107.764	178.144
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:	6.851.096	6.450.506
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	6.732.713	6.450.061
01030	Total creante curente (rd.21+23+25+27)	6.958.860	6.628.650
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+)		

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	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)	2.151.042	301.933
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	3.529	137.562
01035	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)	21.824	38.835
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.176.395	478.330
01042	6.Cheltuieli in avans (ct.4710000)	1.136.940	1.136.940
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	12.963.324	10.987.282
01046	8.TOTAL ACTIVE (rd.15+45)	281.151.172	289.516.602
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	73.810	73.810
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.884.198	2.572.042
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.958.008	2.645.852
01060	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:	487.114	7.902.270
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	148.951	7.038.164
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	238.948	796.254
01062	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:	396.075	679.596
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	205.978	384.765
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+		

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01072	1660101+1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+1680500+ 1680701+1680702+1680703+1680708+1680709-1690100)	3.439.514 ✓	3.177.447 ✓
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	520.534 ✓	630.052 ✓
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:		-7.119 ✓
01078	8.Venituri in avans (ct.4720000)		135.115 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.843.237 ✓	12.517.361 ✓
01079	11.TOTAL DATORII (rd.58+78)	6.801.245 ✓	15.163.213 ✓
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	274.349.927 ✓	274.353.389 ✓
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	163.048.817 ✓	168.811.706 ✓
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	101.400.256 ✓	111.404.308 ✓
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	9.900.854 ✓	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)		5.862.625 ✓
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	274.349.927 ✓	274.353.389 ✓

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


Sumele corespund a
celi raportate in situatiile
financiare la data de
31.12.2018.

