

CASA DE ASIGURĂRI DE SĂNĂTATE TIMIS

ADRESA: TIMISOARA, STR.CORBULUI, NR.4

Număr telefon:

COD DE ÎNREGISTRARE FISCALĂ: 2483580

CODUL ACTIVITĂȚII CAEN: 8430

BILANȚ
la data de 30 SEPTEMBRIE 2018

cod 01

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NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1	ACTIVE	01		
2	ACTIVE NECURENTE	02		
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	567,037	429,714
5	Terenuri și clădiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810102-2810203-2810204-2810205-2810206-2810207-2810208 -2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207 -2910208 -2930200)	05	7,568,306	7,415,560
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07		
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
9	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200) din care:	09	5,027,972	6,109,622
10	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	5,027,972	6,109,622

NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	13,163,315	13,954,896
12	ACTIVE CURENTE	18		
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	758,749	696,702
14	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20		
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+4840000 + 4890101+4890301 - 4910100 - 4960100+5120900) din care:	21	89,858,440	106,825,276
16	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		
17	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100) din care:	22	1,338,400	1,093,815
18	Avansuri acordate (ct. 23200000+2340000+4090101+4090102)	22.1		
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+4660401+ 4660402+ 4660500+ 4660900+4810101**+ 4810102**+ 4810103**+ 4810900** - 4970000), din care:	23	222,913,234	238,787,954
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	222,913,234	238,787,954

NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 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**	25		
22	Sume de primit de la Comisia Europeană / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
23	Împrumuturi 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		
24	Total creante curente (rd. 21+23+25+27)	30	312,771,674	345,613,230
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii si institutii de credit:	32		
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 +5550400+ 5570101+ 5580101 + 5580201+5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620101 +5620300+5620401+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+5740302 +5740400 +5750100 + 5750300 + 5750400-	33	52,418	-246,691,085
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	16,623	13,788
29	depozite	34		
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+5600104+5610102+5610103+5620102+5620103+5620104+5620105+5620106+5620107+5620108+5620109+5620110+5620111+5620112+5620113+5620114+5620115+5620116+5620117+5620118+5620119+5620120+5620121+5620122+5620123+5620124+5620125+5620126+5620127+5620128+5620129+5620130+5620131+5620132+5620133+5620134+5620135+5620136+5620137+5620138+5620139+5620140+5620141+5620142+5620143+5620144+5620145+5620146+5620147+5620148+5620149+5620150+5620151+5620152+5620153+5620154+5620155+5620156+5620157+5620158+5620159+5620160+5620161+5620162+5620163+5620164+5620165+5620166+5620167+5620168+5620169+5620170+5620171+5620172+5620173+5620174+5620175+5620176+5620177+5620178+5620179+5620180+5620181+5620182+5620183+5620184+5620185+5620186+5620187+5620188+5620189+5620190+5620191+5620192+5620193+5620194+5620195+5620196+5620197+5620198+5620199+5620200+5620201+5620202+5620203+5620204+5620205+5620206+5620207+5620208+5620209+5620210+5620211+5620212+5620213+5620214+5620215+5620216+5620217+5620218+5620219+5620220+5620221+5620222+5620223+5620224+5620225+5620226+5620227+5620228+5620229+5620230+5620231+5620232+5620233+5620234+5620235+5620236+5620237+5620238+5620239+5620240+5620241+5620242+5620243+5620244+5620245+5620246+5620247+5620248+5620249+5620250+5620251+5620252+5620253+5620254+5620255+5620256+5620257+5620258+5620259+5620260+5620261+5620262+5620263+5620264+5620265+5620266+5620267+5620268+5620269+5620270+5620271+5620272+5620273+5620274+5620275+5620276+5620277+5620278+5620279+5620280+5620281+5620282+5620283+5620284+5620285+5620286+5620287+5620288+5620289+5620290+5620291+5620292+5620293+5620294+5620295+5620296+5620297+5620298+5620299+5620300+5620301+5620302+5620303+5620304+5620305+5620306+5620307+5620308+5620309+5620310+5620311+5620312+5620313+5620314+5620315+5620316+5620317+5620318+5620319+5620320+5620321+5620322+5620323+5620324+5620325+5620326+5620327+5620328+5620329+5620330+5620331+5620332+5620333+5620334+5620335+5620336+5620337+5620338+5620339+5620340+5620341+5620342+5620343+5620344+5620345+5620346+5620347+5620348+5620349+5620350+5620351+5620352+5620353+5620354+5620355+5620356+5620357+5620358+5620359+5620360+5620361+5620362+5620363+5620364+5620365+5620366+5620367+5620368+5620369+5620370+5620371+5620372+5620373+5620374+5620375+5620376+5620377+5620378+5620379+5620380+5620381+5620382+5620383+5620384+5620385+5620386+5620387+5620388+5620389+5620390+5620391+5620392+5620393+5620394+5620395+5620396+5620397+5620398+5620399+5620400+5620401+5620402+5620403+5620404+5620405+5620406+5620407+5620408+5620409+5620410+5620411+5620412+5620413+5620414+5620415+5620416+5620417+5620418+5620419+5620420+5620421+5620422+5620423+5620424+5620425+5620426+5620427+5620428+5620429+5620430+5620431+5620432+5620433+5620434+5620435+5620436+5620437+5620438+5620439+5620440+5620441+5620442+5620443+5620444+5620445+5620446+5620447+5620448+5620449+5620450+5620451+5620452+5620453+5620454+5620455+5620456+5620457+5620458+5620459+5620460+5620461+5620462+5620463+5620464+5620465+5620466+5620467+5620468+5620469+5620470+5620471+5620472+5620473+5620474+5620475+5620476+5620477+5620478+5620479+5620480+5620481+5620482+5620483+5620484+5620485+5620486+5620487+5620488+5620489+5620490+5620491+5620492+5620493+5620494+5620495+5620496+5620497+5620498+5620499+5620500+5620501+5620502+5620503+5620504+5620505+5620506+5620507+5620508+5620509+5620510+5620511+5620512+5620513+5620514+5620515+5620516+5620517+5620518+5620519+5620520+5620521+5620522+5620523+5620524+5620525+5620526+5620527+5620528+5620529+5620530+5620531+5620532+5620533+5620534+5620535+5620536+5620537+5620538+5620539+5620540+5620541+5620542+5620543+5620544+5620545+5620546+5620547+5620548+5620549+5620550+5620551+5620552+5620553+5620554+5620555+5620556+5620557+5620558+5620559+5620560+5620561+5620562+5620563+5620564+5620565+5620566+5620567+5620568+5620569+5620570+5620571+5620572+5620573+5620574+5620575+5620576+5620577+5620578+5620579+5620580+5620581+5620582+5620583+5620584+5620585+5620586+5620587+5620588+5620589+5620590+5620591+5620592+5620593+5620594+5620595+5620596+5620597+5620598+5620599+5620600+5620601+5620602+5620603+5620604+5620605+5620606+5620607+5620608+5620609+5620610+5620611+5620612+5620613+5620614+5620615+5620616+5620617+5620618+5620619+5620620+5620621+5620622+5620623+5620624+5620625+5620626+5620627+5620628+5620629+5620630+5620631+5620632+5620633+5620634+5620635+5620636+5620637+5620638+5620639+5620640+5620641+5620642+5620643+5620644+5620645+5620646+5620647+5620648+5620649+5620650+5620651+5620652+5620653+5620654+5620655+5620656+5620657+5620658+5620659+5620660+5620661+5620662+5620663+5620664+5620665+5620666+5620667+5620668+5620669+5620670+5620671+5620672+5620673+5620674+5620675+5620676+5620677+5620678+5620679+5620680+5620681+5620682+5620683+5620684+5620685+5620686+5620687+5620688+5620689+5620690+5620691+5620692+5620693+5620694+5620695+5620696+5620697+5620698+5620699+5620700+5620701+5620702+5620703+5620704+5620705+5620706+5620707+5620708+5620709+5620710+5620711+5620712+5620713+5620714+5620715+5620716+5620717+5620718+5620719+5620720+5620721+5620722+5620723+5620724+5620725+5620726+5620727+5620728+5620729+5620730+5620731+5620732+5620733+5620734+5620735+5620736+5620737+5620738+5620739+5620740+5620741+5620742+5620743+5620744+5620745+5620746+5620747+5620748+5620749+5620750+5620751+5620752+5620753+5620754+5620755+5620756+5620757+5620758+5620759+5620760+5620761+5620762+5620763+5620764+5620765+5620766+5620767+5620768+5620769+5620770+5620771+5620772+5620773+5620774+5620775+5620776+5620777+5620778+5620779+5620780+5620781+5620782+5620783+5620784+5620785+5620786+5620787+5620788+5620789+5620790+5620791+5620792+5620793+5620794+5620795+5620796+5620797+5620798+5620799+5620800+5620801+5620802+5620803+5620804+5620805+5620806+5620807+5620808+5620809+5620810+5620811+5620812+5620813+5620814+5620815+5620816+5620817+5620818+5620819+5620820+5620821+5620822+5620823+5620824+5620825+5620826+5620827+5620828+5620829+5620830+5620831+5620832+5620833+5620834+5620835+5620836+5620837+5620838+5620839+5620840+5620841+5620842+5620843+5620844+5620845+5620846+5620847+5620848+5620849+5620850+5620851+5620852+5620853+5620854+5620855+5620856+5620857+5620858+5620859+5620860+5620861+5620862+5620863+5620864+5620865+5620866+5620867+5620868+5620869+5620870+5620871+5620872+5620873+5620874+5620875+5620876+5620877+5620878+5620879+5620880+5620881+5620882+5620883+5620884+5620885+5620886+5620887+5620888+5620889+5620890+5620891+5620892+5620893+5620894+5620895+5620896+5620897+5620898+5620899+5620900+5620901+5620902+5620903+5620904+5620905+5620906+5620907+5620908+5620909+5620910+5620911+5620912+5620913+5620914+5620915+5620916+5620917+5620918+5620919+5620920+5620921+5620922+5620923+5620924+5620925+5620926+5620927+5620928+5620929+5620930+5620931+5620932+5620933+5620934+5620935+5620936+5620937+5620938+5620939+5620940+5620941+5620942+5620943+5620944+5620945+5620946+5620947+5620948+5620949+5620950+5620951+5620952+5620953+5620954+5620955+5620956+5620957+5620958+5620959+5620960+5620961+5620962+5620963+5620964+5620965+5620966+5620967+5620968+5620969+5620970+5620971+5620972+5620973+5620974+5620975+5620976+5620977+5620978+5620979+5620980+5620981+5620982+5620983+5620984+5620985+5620986+5620987+5620988+5620989+5620990+5620991+5620992+5620993+5620994+5620995+5620996+5620997+5620998+5620999+5621000+5621001+5621002+5621003+5621004+5621005+5621006+5621007+5621008+5621009+5621010+5621011+5621012+5621013+5621014+5621015+5621016+5621017+5621018+5621019+5621020+5621021+5621022+5621023+5621024+5621025+5621026+5621027+5621028+5621029+5621030+5621031+5621032+5621033+5621034+5621035+5621036+5621037+5621038+5621039+5621040+5621041+5621042+5621043+5621044+5621045+5621046+5621047+5621048+5621049+5621050+5621051+5621052+5621053+5621054+5621055+5621056+5621057+5621058+5621059+5621060+5621061+5621062+5621063+5621064+5621065+5621066+5621067+5621068+5621069+5621070+5621071+5621072+5621073+5621074+5621075+5621076+5621077+5621078+5621079+5621080+5621081+5621082+5621083+5621084+5621085+5621086+5621087+5621088+5621089+5621090+5621091+5621092+5621093+5621094+5621095+5621096+5621097+5621098+5621099+5621100+5621101+5621102+5621103+5621104+5621105+5621106+5621107+5621108+5621109+5621110+5621111+5621112+5621113+5621114+5621115+5621116+5621117+5621118+5621119+5621120+5621121+5621122+5621123+5621124+5621125+5621126+5621127+5621128+5621129+5621130+5621131+5621132+5621133+5621134+5621135+5621136+5621137+5621138+5621139+5621140+5621141+5621142+5621143+5621144+5621145+5621146+5621147+5621148+5621149+5621150+5621151+5621152+5621153+5621154+5621155+5621156+5621157+5621158+5621159+5621160+5621161+5621162+5621163+5621164+5621165+5621166+5621167+5621168+5621169+5621170+5621171+5621172+5621173+5621174+5621175+5621176+5621177+5621178+5621179+5621180+5621181+5621182+5621183+5621184+5621185+5621186+5621187+5621188+5621189+5621190+5621191+5621192+5621193+5621194+5621195+5621196+5621197+5621198+5621199+5621200+5621201+5621202+5621203+5621204+5621205+5621206+5621207+5621208+5621209+5621210+5621211+5621212+5621213+5621214+5621215+5621216+5621217+5621218+5621219+5621220+5621221+5621222+5621223+5621224+5621225+5621226+5621227+5621228+5621229+5621230+5621231+5621232+5621233+5621234+5621235+5621236+5621237+5621238+5621239+5621240+5621241+5621242+5621243+5621244+5621245+5621246+5621247+5621248+5621249+5621250+5621251+5621252+5621253+5621254+5621255+5621256+5621257+5621258+5621259+5621260+5621261+5621262+5621263+5621264+5621265+5621266+5621267+5621268+5621269+5621270+5621271+5621272+5621273+5621274+5621275+5621276+5621277+5621278+5621279+5621280+5621281+5621282+5621283+5621284+5621285+5621286+5621287+5621288+5621289+5621290+5621291+5621292+5621293+5621294+5621295+5621296+5621297+5621298+5621299+5621300+5621301+5621302+5621303+5621304+5621305+5621306+5621307+5621308+5621309+5621310+5621311+5621312+5621313+5621314+5621315+5621316+5621317+5621318+5621319+5621320+5621321+5621322+5621323+5621324+5621325+5621326+5621327+5621328+5621329+5621330+5621331+5621332+5621333+5621334+5621335+5621336+5621337+5621338+5621339+5621340+5621341+5621342+5621343+5621344+5621345+5621346+5621347+5621348+5621349+56213			

NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36		
33	Total disponibilitati si alte valori (rd. 33+33.1+ 35+35.1)	40	79,227	-246,660,659
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41		
35	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5320400+ 5180701+ 5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000)	42	994	1,351
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	313,610,644	99,650,624
38	TOTAL ACTIVE (rd.15+45)	46	326,773,959	113,605,520
39	DATORII	50		
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000) din care:	52		
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	877,589	1,154,533
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	877,589	1,154,533
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+ 4810900+ 4830000+ 4890201+ 5090000+ 5120800) din care:	60	153,839,309	178,124,843
48	Decontări privind încheierea execuției bugetului de stat din anul curent (ct 4890201)	60.1		
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101). din care:	61	153,839,309	178,124,843
50	Avansuri primite (ct. 4190000)	61.1		
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+ 4720100+4810000) din care:	62	418,024,355	121,965,630

NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
52	Datoriile institutiilor publice catre bugete	63		
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	191,606	260,656
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+4590000+ 4620103+	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+5190110+ 5190180+ 5190190)	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 +1680400+ 1680500+1680701+ 1680702+1680703+1680708+1680709 1690100)	71		
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	397,376	420,062
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000) din care:	73		
61	Pensii, indemnizații de șomaj, burse	73.1		
62	Venituri în avans (ct.4720000)	74		
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		52,486
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	572,261,040	300,563,021
65	TOTAL DATORII (rd.58+78)	79	573,138,629	301,717,554
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	-246,364,670	-188,112,034

NR. CRT	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
67	CAPITALURI PROPRII	83		
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	4,607,003	4,607,003
69	Rezultatul reportat (ct.1170000- sold creditor)	85	75,882,917	80,125,351
70	Rezultatul reportat (ct.1170000- sold debitor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	326,854,590	272,844,388
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-246,364,670	-188,112,034

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

PREȘEDINTE- DIRECTOR GENERAL,

PROF.UNIV.DR.VICTOR DUMITRASCU



DIRECTOR EXECUTIV ECONOMIC,

EC.LAVINIA FEDORAS