

BILANT
31.12.2017

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 0100 | | | |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 546.210 | 1.337.537 |
| 01004 | 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*) | 11.437.081 | 10.510.093 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) | 402.046.627 | 405.230.766 |
| 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: | 966.643 | 915.638 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 966.643 | 915.638 |
| 0101 | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 414.996.561 | 417.994.034 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 10.459.508 | 10.590.817 |
| 0102 | IMPOZIT PE PROFIT | | |
| 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+4890101+4890301-4910100-4960100+5120800) din care: | 990.442 | 600.767 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 980.140 | 590.211 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+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: | 15.617.256 | 10.655.549 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 15.372.514 | 10.491.115 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | |

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| 01027 | 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: 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) | 5.955.949 | |
| 0103 | Total creante curente (rd.21+23+25+27) | 50.000 | |
| 01030 | | 22.613.647 | 11.256.316 |
| 01033 | 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) | 13.378.387 | 18.493.573 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 294.182 | 294.136 |
| 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) | 42.125 | 54.260 |
| 0104 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 13.714.694 | 18.841.969 |
| 01040 | 6.Cheltuieli in avans (ct.4710000) | 22.153 | 26.889 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 46.810.002 | 40.715.991 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 461.806.563 | 458.710.025 |
| 0105 | | | |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 6.646.773 | 3.379.319 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 6.646.773 | 3.379.319 |
| 0106 | | | |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care: | 1.738.165 | 2.291.596 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 1.233.450 | 1.286.023 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care: | 504.111 | 1.002.615 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420000) | | |

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| 010631 | 4670500+4670900+4730109+4810900),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) | 1.930.146 | 2.166.450 |
| 0107 | | 1.281.854 | 1.450.494 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | | |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 2.602.251 | 3.021.065 |
| 01074 | 8.Venituri in avans (ct.4720000) | 160.380 | 235.401 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 235.503 | 248.230 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 5.511.614 | 2.632.322 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 12.178.059 | 10.595.064 |
| 0108 | | 18.824.832 | 13.974.383 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | | |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000) | 442.981.731 | 444.735.642 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 377.958.975 | 383.595.468 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 85.371.420 | 59.994.939 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | | 1.145.235 |
| 0109 | | 20.348.664 | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 442.981.731 | 444.735.642 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil