

BILANT
31.12.2017



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*)	411.754	570.467
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*)	329.853	579.383
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	29.874.506	30.581.868
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:	600	600
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	600	600
01009	6.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:	194.351	7.186
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	7.186	7.186
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	30.811.064	31.739.504
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3950000-3970000-3980000-4420803)	598.633	777.782
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:	33.666	20.159
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	7.237	13.659
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:	904.299	1.570.917
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	889.971	1.570.917
01030	Total creante curente (rd.21+23+25+27)	937.965	1.591.076

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01033	Conturi la trezorerie, casa in lei. (ct.5100000-5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.694.884	2.441.908
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701-5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		8.500
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)	7.323	10.653
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.702.207	2.461.061
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.238.805	4.829.919
01046	8.TOTAL ACTIVE (rd.15+45)	34.049.869	36.569.423
01055	3.Provizioare (ct.1510201+1510202+1510203+1510204+1510208)	332.281	141.799
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	332.281	141.799
J60	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:	2.705	40.017
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.705	2.802
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:		2.415
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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:	94.478	108.419
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	57.601	82.889
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+)		

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	4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)		834.291
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	118.074	157.527
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		132.344
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	215.257	1.272.598
01079	11.TOTAL DATORII (rd.58+78)	547.538	1.414.397
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	33.502.331	35.155.026
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	23.650.046	23.650.046
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.582.083	9.608.495
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.270.202	1.896.485
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	33.502.331	35.155.026

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2017

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	7.323	3.476	146	10.653
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	7.323	3.476	146	10.653

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil