

BILANT  
la data de 31-03-2017

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 03          | 2522                           | 2523                   |
| 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          | 1366390                        | 1366390                |
| 3           | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 05          | 11247861                       | 11247861               |
| 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:                                                                                                                                                                                                                                                                                                                                                                                         | 07          | 2000                           | 2000                   |
|             | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 08          | 2000                           | 2000                   |
| 7           | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15          | 12618773                       | 12618774               |
| 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)                                                                                     | 19          | 482206                         | 502101                 |
|             | 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          | 8213                           | 17782                  |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 22          | 8213                           | 17782                  |
|             | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22,1        |                                | 9569                   |
|             | 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          | 1501488                        | 1810712                |
|             | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24          | 1501488                        | 1810712                |
|             | 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)                                                                                                                                                                                                                                                                                                                      | 27          |                                | 3000                   |
|             | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 30          | 1509701                        | 1831494                |
|             | 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+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          | 77150                          | 254100                 |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                       | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                                                                                                                               |             |                                | sfarsitul<br>perioadei |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+<br>5320800+5420100)                                                                                                                                                                                 | 33,1        |                                | 1650                   |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>                                                                                                                                                                                                                                                              | <b>40</b>   | <b>77150</b>                   | <b>255750</b>          |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>                                                                                                                                                                                                                                                                       | <b>45</b>   | <b>2069057</b>                 | <b>2589345</b>         |
| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>                                                                                                                                                                                                                                                                                                 | <b>46</b>   | <b>14687830</b>                | <b>15208119</b>        |
| 3           | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                      | 55          | 76230                          | 76230                  |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>                                                                                                                                                                                                                                                                                   | <b>58</b>   | <b>76230</b>                   | <b>76230</b>           |
| 1           | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:                                                                         | 60          | 134600                         | 109554                 |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                  | 61          | 133466                         | 108420                 |
| 2           | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000),din care:                | 62          | 42194                          | 51243                  |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+<br>4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                        | 63,1        | 30619                          | 37172                  |
| 4           | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de<br>pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+<br>5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+<br>5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )                                        | 70          |                                | 3000                   |
| 5           | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului<br>curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102<br>+1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+<br>1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+<br>1680703+1680708+1680709 -1690100) | 71          | 55                             | 109                    |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)                                                                                                                                                                                                                                                | 72          | 68317                          | 77888                  |
| 7           | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj,<br>burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+ 4380000), din care:                                                                                                                                            | 73          | 2172                           |                        |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>                                                                                                                                                                                                                                                                   | <b>78</b>   | <b>247338</b>                  | <b>241794</b>          |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>                                                                                                                                                                                                                                                                                                | <b>79</b>   | <b>323568</b>                  | <b>318024</b>          |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>                                                                                                                                                                                                                             | <b>80</b>   | <b>14364262</b>                | <b>14890095</b>        |
| 1           | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010<br>2+1040103+1050100+1050200+1050300+1050400+1050500+1060000+132000<br>0+1330000+1390100)                                                                                                                                              | 84          | 11867666                       | 11867666               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                | 85          | 2661055                        | 2559937                |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)                                                                                                                                                                                                                                                             | 87          |                                | 462492                 |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)                                                                                                                                                                                                                                                              | 88          | 164459                         |                        |
| <b>6</b>    | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>                                                                                                                                                                                                                                                                            | <b>90</b>   | <b>14364262</b>                | <b>14890095</b>        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil