

**BILANT**  
**31/12/2017**

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 87.544                            | 87.544                            |
| 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*)   | 285.410                           | 221.991                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)   | 21.705.680                        | 27.299.958                        |
| 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:  |                                   | 1.200                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  |                                   | 1.200                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 22.078.634                        | 27.610.693                        |
| 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) | 273.309                           | 279.852                           |
| 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:   | 465.062                           | 502.547                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 465.062                           | 502.547                           |
| 01030 | Total creante curente (rd.21+23+25+27)   | 465.062                           | 502.547                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(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)                        |                                   |                                   |

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|--------|--|-----------------------------|-----------------------------|
| 01035  | +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)<br>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) | 4.719.434                   | 2.621.773                   |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 4.721.839                   | 2.622.829                   |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 5.460.210                   | 3.405.228                   |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 27.538.844                  | 31.015.921                  |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)   | 42.759                      |                             |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  | 42.759                      |                             |
| 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:   |                             | 86.591                      |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)   |                             | 190                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:   |                             | 86.400                      |
| 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:  | 36.174                      | 44.399                      |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)   | 26.946                      | 23.073                      |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 56.938                      | 77.947                      |
| 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:  | 59.109                      |                             |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   |                             | 47.719                      |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 152.221                     | 256.656                     |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 194.980                     | 256.656                     |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)  | 27.343.864                  | 30.759.265                  |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)   | 20.844.409                  | 20.983.360                  |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 6.423.979                   | 6.516.300                   |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 75.476                      | 3.259.605                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 27.343.864                  | 30.759.265                  |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**