

BILANT
31 12 2017

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-2800800-		
01003	2900400-2900500-2900800-2930100*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,	77.925	77.926
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)		
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+	251.253	463.630
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810200-2910100-2910200-2930200)		
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	18.614.654	19.072.670
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+	18.943.832	19.614.226
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970000-3980000-4420803)		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+	439.530	474.878
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		1.439.630
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900** -4970000), din care:		
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+	1.399.698	1.610.213
01024	4650200+4660401+4660402+4660500+4660900-4970000)		
01030	Total creante curente (rd.21+23+25+27)	1.399.698	1.610.213
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+	1.399.698	3.049.843
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)		
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+	1.035.908	748.703
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		

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01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.654	2.672
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.038.562	751.375
01046	8.TOTAL ACTIVE (rd.15+45)	2.877.790	4.276.096
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	21.821.622	23.890.322
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		2.866
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		2.866
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+		
01060	4830000+4890201+5090000+5120800), din care:		
010601	Decontari privind incheiere executiei bugetului de stat din anul curent	2.353	1.439.117
010601	(ct.4890201)		
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+	2.353	3.644
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
01062	4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:		
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		43.097
010631	4310700+4370100+4370200+4370300)		
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+	41.744	32.695
01072	4280101)		
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de	92.737	62.373
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:		
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		5.325
01079	11.TOTAL DATORII (rd.58+78)	95.090	1.549.912
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI	95.090	1.552.778
01080	PROPRII (rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+	21.726.532	22.337.544
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+1060000+1320000+1330000)		
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	18.614.654	17.813.338
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.097.819	4.117.920
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.059	406.286
		21.726.532	22.337.544

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil