

BILANT
30 09 2017

pag.: 1 - lei -

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*)	100.574	94.936
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810300-2810400-		
01004	2910300-2910400-2930200*)	562.688	1.009.118
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810200-2910100-2910200-2930200)	25.382.587	25.450.362
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	26.045.849	26.554.416
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
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)	790.585	778.108
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
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:	56.590	56.590
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	56.590	56.590
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
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:	252.918	284.130
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	252.918	284.130
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		
01027	2670104+2670105+2670108+2670601+2670602+2670603+2670604+		
01027	2670605+2670609+4680101+4680102+4680103+4680104+4680105+		
01027	4680106+4680107+4680108+4680109+4690103+4690105+4690106+		
01027	4690108+4690109)		585.860
01030	Total creante curente (rd.21+23+25+27)	309.508	926.580
01033	Conturi la trezorerie, casa in lei.		
	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		

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01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
01033	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)	1.598.791	1.303.649
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)	4.309	4.033
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.603.100	1.307.682
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.703.193	3.012.370
01046	8.TOTAL ACTIVE (rd.15+45)	28.749.042	29.566.786
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	48.586	48.586
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	48.586	48.586
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:	199.169	2.715
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	199.169	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		2.715
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:	117.020	142.257
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	85.828	92.936
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		585.860
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	159.453	177.970
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	475.642	908.802
01079	11.TOTAL DATORII (rd.58+78)	524.228	957.388
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	28.224.814	28.609.398
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		

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01084	1050400+1050500+1060000+1320000+1330000)	25.297.042	25.297.037
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.394.017	3.126.224
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	533.755	186.137
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	28.224.814	28.609.398

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil