

BILANT  
.31.12.2017

pag.: 1 - lei -

| DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--|-----------------------------------|-----------------------------------|
| 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 1.847.125                         | 1.995.052                         |
| 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*)   | 1.623.636                         | 1.605.816                         |
| 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)   | 160.700.721                       | 163.537.490                       |
| 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:  | 6.450                             | 58.450                            |
| Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 6.450                             | 58.450                            |
| 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 164.177.932                       | 167.196.808                       |
| 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) | 1.731.320                         | 1.840.124                         |
| 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:   | 2.624.847                         | 2.885.064                         |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 224.705                           | 231.727                           |
| 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:   | 3.614.900                         | 3.707.021                         |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 3.614.900                         | 3.707.021                         |
| Total creante curente (rd.21+23+25+27)   | 6.239.747                         | 6.592.085                         |
| Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150104)  |                                   |                                   |

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|---|-----------------------------------|-----------------------------------|
| +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  |                                   |                                   |
| +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102  |                                   |                                   |
| +5740301+5740302+5740400+5750100+5750300+5750400-7700000)   | 1.526.227                         | 1.554.105                         |
| Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+   |                                   |                                   |
| 5320200+5320300+5320400+5320500+5320600+5320800+5420100)  | 8.118                             | 8.383                             |
| 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) | 21.833                            | 159.956                           |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 1.556.178                         | 1.722.444                         |
| 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 9.527.245                         | 10.154.653                        |
| 8.TOTAL ACTIVE (rd.15+45)   | 173.705.177                       | 177.351.461                       |
| 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   |                                   | 600.000                           |
| 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 288.252                           | 209.880                           |
| TOTAL DATORII NECURENTE (rd.52+54+55)   | 288.252                           | 809.880                           |
| 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:  | 2.548.736                         | 3.139.366                         |
| Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 20.512                            | 21.618                            |
| Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 79.423                            | 464.411                           |
| 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:   | 231.752                           | 218.510                           |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 98.561                            | 139.935                           |
| 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 233.290                           | 346.154                           |
| 8.Venituri in avans (ct.4720000)  | 8.118                             | 8.383                             |

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|--|-----------------------------|-----------------------------|
| 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 3.021.896                   | 3.712.413                   |
| 11.TOTAL DATORII (rd.58+78)  | 3.310.148                   | 4.522.293                   |
| 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)  | 170.395.029                 | 172.829.168                 |
| 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000) | 162.219.991                 | 163.177.722                 |
| 2.Rezultatul reportat (ct.1170000-sold creditor)   | 25.406.350                  | 8.195.551                   |
| 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  |                             | 1.455.895                   |
| 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 17.231.312                  |                             |
| 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 170.395.029                 | 172.829.168                 |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil