

BILANT
31.12.2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	621.931	674.209
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810200-2910100-2910200-2930200)	92.069.259	93.596.760
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	92.691.190	94.270.969
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	3910000-3920100-3920200-3930000-3940100-3940500-3940600-		
01019	3950100-3950200-3950300-3950400-3950600-3950700-3950800-		
01019	3960000-3970000-3980000-4420803)	769.282	1.010.864
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310700**+4370100**+4370200**+4370300**+4420400+		
01023	4420800**+4420802+4440000**+4460000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**+4820000** -4970000), din care:	4.993.944	4.847.240
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	4.993.944	4.847.240
01030	Total creante curente (rd.21+23+25+27)	4.993.944	4.847.240
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55		
01033	80101		
01033	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+56		
01033	20101		
01033	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57		
01033	40301		
01033	+5740302+5740400+5750100+5750300+5750400-7700000)	4.494.814	6.996.410
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.494.814	6.996.410
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.258.040	12.854.514
01046	8.TOTAL ACTIVE (rd.15+45)	102.949.230	107.125.483
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:	92.747	92.747

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01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+		
01053	4620201)	92.747	92.747
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	92.747	92.747
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
01060	4820000+4830000+4890201+5090000+5120800), din care:	68.077	91.910
010601	Decontari privind incheiere executiei bugetului de stat din anul curent		
010601	(ct.4890201)	16.877	6.139
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	51.200	91.910
01062	2.Datorii catre bugete		
01062	(ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
01062	4420801+4440000+4460000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900+4820000),din care:	173.692	174.403
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310700+4370100+4370200+4370300)	133.212	133.946
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	249.958	255.167
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	491.727	521.480
01079	11.TOTAL DATORII (rd.58+78)	584.474	614.227
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01080	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	102.364.756	106.511.256
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+1060000+1320000+1330000+1390100)	84.504.127	84.504.127
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	9.550.650	17.877.507
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	8.309.979	4.129.622
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	102.364.756	106.511.256

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil