

BILANT
la data de 31.03.2017

Cod 01

-lei-

NR.	CRT.	DENUMIREA INDICATORILOR				Cod	rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1		Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2300000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	123732	123734				
2		Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1881906	1881906				1881906
3		Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	28872421	28872421				28872421
7		TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	30878059	30878061				
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	585800	592800				
		Creatie din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	3239773	3338300				
		Creatie bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900 - 4970000), din care:	23	956012	1202782				
		Creatie din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	1113322	1113322				
		Total creante curente(rd.21+23+25+27)	30	5309107	5654404				

NR.
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Cod	ran	Sold la anului	Sold la sfarsitul perioadei
33	33,1	1766018	2270345
Conturi la trezorerie, casa in lei (ct.510000+512010+513010+513030+514010+514030+515010+515030+515050+515060+516010+516030+517010+517030+517030+5200100+5210300+5230000+5250101+5250102+5250301+5250400+5260000+5270000+5280000+5290101+5290101+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5740302+5740400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
Dobânda de incasat, altele valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)			
Total disponibilitati si altele valori (rd.33+33.1+35+35.1)			
40	40	1781786	2286166
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)			
45	45	7676693	8533370
TOTAL ACTIVE (rd.15+45)			
46	46	38554752	39411431
Provizioane(ct.1510201+1510202+1510203+1510204+1510208)			
55	55	145001	129963
TOTAL DATORII NECURENTE(rd.52+54+55)			
58	58	145001	129963
Datorii comerciale, avansuri si altele decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101, din care: 4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:			
60	60	11333	120447
Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)			
60.1	60.1	4104	
Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101, din care: 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4450502+4450503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:			
62	62	84543	108302
Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)			
63,1	63,1	66581	83124
Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)			
6	72	101310	153535
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4260000+4270200+4270300+4290000+4380000), din care:			
7	73	4482	4482
TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)			
78	78	201668	386766
TOTAL DATORII (rd.58+78)			
79	79	346669	516729
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)			
80	80	38208083	38894702
Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)			
1	84	32533770	32533770
Rezultati reportati(ct.1170000- sold creditor)			
2	85	5988971	5684982
Rezultati patrimoniali al exercitiului(ct.1210000- sold creditor)			
4	87		675950
Rezultati patrimoniali al exercitiului(ct.1210000- sold debitor)			
5	88	314658	
TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)			
90	90	38208083	38894702

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil