

**BILANT**  
**31.03.2017**

pag.: 1 - lei -

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	1.226.635	1.195.310
01004	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*)	28.561.161	27.087.125
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	1.626.711.130	1.628.430.044
01007	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:	38.100.404	38.100.404
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	38.100.404	38.100.404
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	3.009.322	4.329.211
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.697.608.652	1.699.142.094
01019	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)	14.677.217	15.796.642
01021	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:	11.296.570	10.898.564
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	9.123.971	9.862.132
01023	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:	59.877.464	70.886.977
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	58.492.011	62.606.935
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+		

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01030	4690108+4690109)		273.919
01033	Total creante curente (rd.21+23+25+27)	71.174.034	82.059.460
	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	3.679.795	10.396.226
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	50.391	132.217
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)	742.349	1.044.016
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.472.535	11.572.459
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	90.323.786	109.428.561
01046	8.TOTAL ACTIVE (rd.15+45)	1.787.932.438	1.808.570.655
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	110.337.050	105.601.754
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.665.677	2.522.189
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	113.002.727	108.123.943
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:	11.183.903	4.080.542
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	850.319	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	4.194.124	3.422.918
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:	6.030.332	5.164.762
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+)		

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01070	4310700+4370100+4370200+4370300) 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)	1.749.024	2.259.026
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	3.588.647	273.919
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	615.905	618.618
01074	8.Venituri in avans (ct.4720000)	1.467.643	1.329.964
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	22.886.430	15.780.001
01079	11.TOTAL DATORII (rd.58+78)	135.889.157	123.903.944
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.652.043.281	1.684.666.711
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	1.589.643.248	1.666.446.144
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	60.138.423	12.143.922
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.261.610	6.076.645
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.652.043.281	1.684.666.711

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil