

BILANT
31.12.2017

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) TOTAL	35.134	54.919
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*) TOTAL	71.042	139.729
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120001+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) TOTAL	1.645.935	2.770.760
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) TOTAL	1.752.111	2.965.408
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) TOTAL	375.294	316.667
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) TOTAL		9.750
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) TOTAL	2.406	2.422
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) TOTAL	2.406	12.172
01042	6.Cheltuieli in avans (ct.4710000) TOTAL	11.650	10.099
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) TOTAL	389.350	338.938
01046	8.TOTAL ACTIVE (rd.15+45) TOTAL	2.141.461	3.304.346
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		

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	4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care: TOTAL	7.161.287	8.274.566
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) TOTAL	7.161.287	8.267.303
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care: TOTAL		7.264
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: TOTAL	240.453	262.671
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) TOTAL	179.151	195.150
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) TOTAL	329.506	360.652
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) TOTAL	7.731.246	8.897.889
01079	11.TOTAL DATORII (rd.58+78) TOTAL	7.731.246	8.897.889
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) TOTAL	-5.589.785	-5.593.543
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000) TOTAL	1.719.134	2.800.760
01086	3.Rezultat reportat (ct.1170000-sold debtor) TOTAL	131.243	87.037
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor) TOTAL	7.177.676	8.307.266
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) TOTAL	-5.589.785	-5.593.543

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil