

BILANT

la data de 31.03.2018

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+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 3734 | 3734 |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 04 | 724907 | 801924 |
| 3 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 14465891 | 14368956 |
| 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: | 07 | 5000 | 5000 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 5000 | 5000 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 15199532 | 15179614 |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19 | 724614 | 691166 |
| | 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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | | 338 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care : | 22 | | 338 |
| | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care: | 23 | 262845 | 481840 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 262845 | 481840 |
| | Total creante curente(rd.21+23+25+27) | 30 | 262845 | 482178 |
| | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+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+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) | 33 | 489502 | 617865 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 3494 | 1791 |

| RT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|-----------|--------------------------|-----------------------------|
| | Conturi la institutii de credit, BNR, casa în 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) | 35 | 1023 | 1623 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 494019 | 621279 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 1481478 | 1794623 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 16681010 | 16974237 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care: | 60 | 9703 | 5585 |
| | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201) | 60.1 | 4318 | |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 5385 | 5585 |
| 2 | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care: | 62 | 92266 | 109516 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300) | 63.1 | 69151 | 93982 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 135265 | 159004 |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | | 2527 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 237234 | 276632 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 237234 | 276632 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 16443776 | 16697605 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100) | 84 | 14086122 | 14684893 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 2500295 | 1758310 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | | 254402 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 142641 | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 16443776 | 16697605 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Handwritten signature]

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|--|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 875839 | 1027866 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 52740 | 83970 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 10681 | 21397 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 41213 | 33750 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 980473 | 1166983 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 622652 | 469888 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 10201 | 13906 |
| 3 | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 10 | 128385 | 120817 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | | |
| 5 | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | | |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 761238 | 604611 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | 219235 | 562372 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |

| DENUMIREA INDICATORILOR | | Cod rand | An precedent | An curent |
|-------------------------|---|-------------|--------------|-----------|
| B | | C | 1 | 2 |
| | - EXCEDENT rd.15+20-16-21 | 23 | 219235 | 562372 |
| | - DEFICIT rd.16+21-15-20 | 24 | | |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | | |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | 219235 | 562372 |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | |
| | Cheltuieli cu impozitul pe profit (din ct. 635 *) | 29.4 | | |
| XII | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | X | X |
| | - EXCEDENT rd.29.2-29.4 | 31 | 219235 | 562372 |
| | - DEFICIT rd.29.3+29.4 | 32 | | |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



5
(ct