

BILANT
31122016

pag.: 1 - lei -

| 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*) | 12.545 | 5.379 |
| 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*) | 127.841 | 122.486 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) | 14.163.009 | 15.545.890 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 14.303.395 | 15.673.755 |
| 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) | 181.637 | 214.533 |
| 01023 | 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: | 991.545 | 1.316.249 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 991.545 | 1.316.249 |
| 01030 | Total creante curente (rd.21+23+25+27) | 991.545 | 1.316.249 |
| 01033 | 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) | 1.381.938 | 1.117.294 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.381.938 | 1.117.294 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 2.555.120 | 2.648.076 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 16.858.515 | 18.321.831 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ | | |

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| | 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200) | 362.091 | |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 139.621 | 139.621 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 501.712 | 139.621 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890201+5090000+5120800), din care: | 1.564 | 2.261 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 1.564 | 2.261 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 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: | 52.052 | 44.434 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) | 30.747 | 32.698 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 58.995 | 60.480 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 112.611 | 107.175 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 614.323 | 246.796 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI | | |
| | PROPRII (rd.80=rd.46-79=rd.90) | 16.244.192 | 18.075.035 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100) | 6.636.970 | 10.132.775 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 10.704.131 | 9.807.786 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 1.096.909 | 1.865.526 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 16.244.192 | 18.075.035 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil