

BILANT
30.06.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	119.527	437.955
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	60.775.927	61.189.497
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:	500	500
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	500	500
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	60.895.954	61.627.952
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	327.092	337.170
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	6.401	6.401
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+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:	380.315	983.100
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	380.315	983.100
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+4690108+4690109)		176.076
01030	Total creante curente (rd.21+23+25+27)	386.716	1.165.577
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+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)	1.049.517	1.425.485
01035	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		3.750
01040	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)	1.918	2.218
01045	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.051.435	1.431.453
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.765.243	2.934.200
01052	8.TOTAL ACTIVE (rd.15+45)	62.661.197	64.562.152
01053	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	1.918	2.218
01055	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	1.918	2.218
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	15.201	15.201
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	17.119	17.419
010601	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	14.139	164.720
01061	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.492	
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	9.647	164.720
010631	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+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:	73.909	103.922
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	52.978	78.947
01070	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)		195.657
01070	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+5190111+5190112+ 5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+ 5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+ 5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+ 5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+ 5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+ 5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+ 5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+ 5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+ 5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+ 5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+ 5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200+ 5190201+5190202+5190203+5190204+5190205+5190206+5190207+5190208+ 5190209+5190210+5190211+5190212+5190213+5190214+5190215+5190216+ 5190217+5190218+5190219+5190220+5190221+5190222+5190223+5190224+ 5190225+5190226+5190227+5190228+5190229+5190230+5190231+5190232+ 5190233+5190234+5190235+5190236+5190237+5190238+5190239+5190240+ 5190241+5190242+5190243+5190244+5190245+5190246+5190247+5190248+ 5190249+5190250+5190251+5190252+5190253+5190254+5190255+5190256+ 5190257+5190258+5190259+5190260+5190261+5190262+5190263+5190264+ 5190265+5190266+5190267+5190268+5190269+5190270+5190271+5190272+ 5190273+5190274+5190275+5190276+5190277+5190278+5190279+5190280+ 5190281+5190282+5190283+5190284+5190285+5190286+5190287+5190288+ 5190289+5190290+5190291+5190292+5190293+5190294+5190295+5190296+ 5190297+5190298+5190299+5190300+5190301+5190302+5190303+5190304+ 5190305+5190306+5190307+5190308+5190309+5190310+5190311+5190312+ 5190313+5190314+5190315+5190316+5190317+5190318+5190319+5190320+ 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5190921+5190922+5190923+5190924+5190925+5190926+5190927+5190928+ 5190929+5190930+5190931+5190932+5190933+5190934+5190935+5190936+ 5190937+5190938+5190939+5190940+5190941+5190942+5190943+5190944+ 5190945+5190946+5190947+5190948+5190949+5190950+5190951+5190952+ 5190953+5190954+5190955+5190956+5190957+5190958+5190959+5190960+ 5190961+5190962+5190963+5190964+5190965+5190966+5190967+5190968+ 5190969+5190970+5190971+5190972+5190973+5190974+5190975+5190976+ 5190977+5190978+5190979+5190980+5190981+5190982+5190983+5190984+ 5190985+5190986+5190987+5190988+5190989+5190990+5190991+5190992+ 5190993+5190994+5190995+5190996+5190997+5190998+5190999+5191000+ 5191001+5191002+5191003+5191004+5191005+5191006+5191007+5191008+ 5191009+5191010+5191011+5191012+5191013+5191014+5191015+5191016+ 5191017+5191018+5191019+5191020+5191021+5191022+5191023+5191024+ 5191025+5191026+5191027+5191028+5191029+5191030+5191031+5191032+ 5191033+5191034+5191035+5191036+5191037+5191038+5191039+5191040+ 5191041+5191042+5191043+5191044+5191045+5191046+5191047+5191048+ 5191049+5191050+5191051+5191052+5191053+5191054+5191055+5191056+ 5191057+5191058+5191059+5191060+5191061+5191062+5191063+5191064+ 5191065+5191066+5191067+5191068+5191069+5191070+5191071+5191072+ 5191073+5191074+5191075+5191076+5191077+5191078+5191079+5191080+ 5191081+5191082+5191083+5191084+5191085+5191086+5191087+5191088+ 5191089+5191090+5191091+5191092+5191093+5191094+5191095+5191096+ 5191097+5191098+5191099+5191100+5191101+5191102+5191103+5191104+ 5191105+5191106+5191107+5191108+5191109+5191110+5191111+5191112+ 5191113+5191114+5191115+5191116+5191117+5191118+5191119+5191120+ 5191121+5191122+5191123+5191124+5191125+5191126+5191127+5191128+ 5191129+5191130+5191131+5191132+5191133+5191134+5191135+5191136+ 5191137+5191138+5191139+5191140+5191141+5191142+5191143+5191144+ 5191145+5191146+5191147+5191148+5191149+5191150+5191151+5191152+ 5191153+5191154+5191155+5191156+5191157+5191158+5191159+5191160+ 5191161+5191162+5191163+5191164+5191165+5191166+5191167+5191168+ 5191169+5191170+5191171+5191172+5191173+5191174+5191175+5191176+ 5191177+5191178+5191179+5191180+5191181+5191182+5191183+5191184+ 5191185+5191186+5191187+5191188+5191189+5191190+5191191+5191192+ 5191193+5191194+5191195+5191196+5191197+5191198+5191199+5191200+ 5191201+5191202+5191203+5191204+5191205+5191206+5191207+5191208+ 5191209+5191210+5191211+5191212+5191213+5191214+5191215+51		

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01072	5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		176.076
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	106.731	133.686
01078	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	11.715	16.474
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	206.494	790.535
01079	11.TOTAL DATORII (rd.58+78)	223.613	807.954
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	62.437.584	63.754.198
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	60.601.056	60.601.056
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.730.699	1.838.262
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.314.880
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	894.171	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	62.437.584	63.754.198

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil