

**BILANT  
31.12.2016**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 01003      | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 38.390                                     | 38.390                                     |
| 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*)                                                                                                                                                                                                                                                                                                                                                                        | 223.085                                    | 223.085                                    |
| 01005      | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14.346.500                                 | 14.813.214                                 |
| 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:                                                                                                                                                                                                                                                                                                                                                                                                                        | 63.125                                     | 63.125                                     |
| 01015      | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14.671.100                                 | 15.137.814                                 |
| 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)                                                                                                | 82.740                                     | 94.717                                     |
| 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:                                                                                                                                                                                                                                            | 65.508                                     | 60.025                                     |
| 01024      | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 65.508                                     | 60.025                                     |
| 01030      | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 65.508                                     | 60.025                                     |
| 01033      | Conturi la trezorerie, casa in lei.<br>(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) | 412.739                                    | 1.558                                      |
| 01040      | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 412.739                                    | 1.558                                      |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                           | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                            | 560.987                           | 156.300                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                     | 15.232.087                        | 15.294.114                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                    | 54.211                            | 54.211                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                         | 54.211                            | 54.211                            |
| 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:                                                      | 1.686                             | 703                               |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                          |                                   | 703                               |
| 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: | 50.940                            | 82.615                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)                                                                                                                                                                                              | 32.545                            | 66.352                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                  | 58.510                            | 64.213                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                      | 111.136                           | 147.531                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                   | 165.347                           | 201.742                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                     | 15.066.740                        | 15.092.372                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)                                                                                                                      | 4.101.448                         | 4.101.448                         |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                              | 8.666.927                         | 10.943.081                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                           | 2.298.365                         | 47.843                            |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                | 15.066.740                        | 15.092.372                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil